

# Agenda of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD will be held April 17, 2023, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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 Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068.
2. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
  - A. Personnel
  - B. Land
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
  - A. Students of the Month  
Presenter: Ross Roberts
  - B. Fine Arts Recognitions  
Presenter: Frank Felice
  - C. Athletics Recognitions  
Presenter: Mike Young
7. Reports of the Superintendent
  - A. Districtwide Intruder Audit Findings 4  
Presenter: Ross Roberts
  - B. Construction Update 5  
Presenter: Rick Martin
8. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
  - A. Consider Regular Board Meeting Minutes - March 27, 2023 9  
Presenter: Sonia S. Flores
  - B. Consider approval of Special Meeting Minutes - March 30, 2023 14  
Presenter: Sonia S. Flores
10. Action Items

A. Consider approval of 2023-2024 FTE Request for District Needs	16
Presenter: Asheley Brown	
B. Consider approval of Locker Room Conversions at LEHS	17
Presenter: Rick Martin	
C. Consider approval of Parking Lot Light Pole Replacement	20
Presenter: Rick Martin	
D. Consider approval of CMAR and JOC Recommendations for the 2022 Bond Program	22
Presenter: Rick Martin	
E. Consider approval of Weapons Detection Systems	25
Presenter: Rick Martin	
F. Consider approval of Security Film	35
Presenter: Rick Martin	
11. Consent Agenda	
A. Consider approval of Reclassification of Child Nutrition Position for Zellars Early Childhood Center	39
Presenter: Asheley Brown	
B. Consider approval of Reclassification of Curriculum and Learning Position	40
Presenter: Asheley Brown	
C. Consider approval of 2023-2024 Instructional Materials Allotment Certification	41
Presenter: Dr. Penny Tramel	
D. Consider approval of Financial Reports - February 2023	43
Presenter: Jessy Wyse	
E. Consider approval of Little Elm ISD Interlocal Summary Report	84
Presenter: Shay Adams	
F. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report	86
Presenter: Shay Adams	
G. Consider approval of 2022 Bond Program Planned Allocation of Funds	88
Presenter: Rick Martin	
12. Board Report	
A. Board Training Hours	
Presenter: Jason Olson	
13. Board President Comments	
Presenter: Jason Olson	
14. Board Comments	
15. Superintendent Comments	
16. 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:

- 551.072 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.

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Superintendent

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

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Sonia S. Flores

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# Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 4-17-2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>DISTRICWIDE INTRUDER AUDIT FINDINGS</b>				
<b>Presenter or Contact Person:</b>	Ross Roberts, Deputy Superintendent				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	LEISD Administration will present a summary of the Districtwide Intruder Detection Audit that was conducted by the Texas School Safety Center on November 8, 2022.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>Item is for informational purposes only. No motion is necessary.</b>				
<b>Motion:</b>	<b>Item is for informational purposes only. No motion is necessary.</b>				

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
4-17-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>CONSTRUCTION UPDATE</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Presenting the current status of active construction projects and upcoming projects in planning.				
<b>Financial Implications:</b>	There is no financial impact to the budget				
<b>Attachments:</b>	Program Budget Update PowerPoint Sides under separate cover				
<b>Recommendation:</b>	<b>Item is for informational purposes only. No recommendation is necessary.</b>				
<b>Motion:</b>	<b>Item is for informational purposes only. No motion is necessary.</b>				



## 2017 PROGRAM BUDGET ANALYSIS

Including Unscheduled Purchases

<b>May '18 PHASE I</b>	<b>Updated 4/3/2023</b>			
Walker MS, #043		<b>\$150,000,000</b>	<b>INITIAL FUNDS</b>	<b>COMMENTS</b>
<b>Strike MS, #044</b>		\$68,538,650	1200 Capacity	Complete
Tribute Land Purchase		<b>\$67,513,978</b>	1200 Capacity	<b>TCO</b>
Brent Vestibule		\$7,233,612	Tribute Site	Complete
Chavez Vestibule		\$158,379	inc. Office Relo	Complete
		\$158,132	Inc. Office Relo	Complete
		<b>\$6,397,249</b>	<b>Sub Total Balance</b>	
<b>Aug '18 PHASE IB</b>	<b>Updated 4/3/2023</b>			
Valencia Land Purchase		<b>\$6,397,249</b>	<b>PHASE I ROLLOVER</b>	<b>COMMENTS</b>
Wildridge Land Purchase		\$1,251,649	<b>ADDITIONAL FUNDS</b>	Complete
Lakewood Village Land Swap		\$3,394,227		Complete
Hart Road Site #1		\$25,000		Closed Jan 2021
New Busses (12)		\$472,324		Complete
High School Ball Fields & Tennis		\$1,323,446	Portion of Phase II	Complete
Stadium Improvements		\$8,480,299	Portion of Phase II	Complete
Stadium Scoreboard		<b>\$933,638</b>	Portion of Phase II	Complete
<b>Safety &amp; Security</b>		<b>\$920,913</b>	Phase II	Complete
Balistic Film	\$130,775	<b>\$500,000</b>	<b>Portion of Phase II</b>	Complete
High School	\$12,675			Complete
<b>Security Fencing</b>	<b>\$327,682</b>			Scoping
<b>Chavez &amp; Brent</b>	<b>\$28,868</b>			In Process
District HVAC & Roofing				Complete
Roofing	\$ 2,064,422		Portion of Phase II	Complete
Misc. HVAC	\$ 3,558,915		Brent, Chavez & Zellars	Complete
Technology Upgrades			High School ESPC I	Complete
LEHS CTE Renovations			50 Phase II	Complete
LEHS SPED Unit Conversion			Portion of Phase II	Complete
Lobo Lane Conversion Study				Complete
High School Ball Field Concessions & Concourse				Complete
				Unscheduled

Emergency HVAC Replacements	<b>\$186,483</b>	\$1,000,000	Portion of Phase II	Complete
Zellars	\$12,972			Complete
Brent	\$31,234			Complete
Brent	\$62,880			Complete
ESPC II Commissioning	\$300,500			Complete
Lakeside Gym RTU's	\$376,995			Complete
Stadium Split	\$3,800			Complete
Lobo Lab HVAC	\$25,136			Complete
		<b>\$4,637,638</b>	Sub Total Balance	

<b>Dec '19 PHASE II</b>	<b>Updated 4/3/2023</b>	\$4,637,638	PHASE IB ROLLOVER	<b>COMMENTS</b>
District ESPC Phase II		<b>\$20,000,000</b>	<b>ADDITIONAL FUNDS</b>	Complete
Safety & Security Upgrades		\$9,533,364		Expended
Chavez & Brent		\$250,000		In Process
Hardware Upgrades				Complete
Misc. Exterior Capital Improvements		\$2,000,000		Scoping
Chavez Shade Structure				In Process
Lebanon Drive @ Strike				Complete
Lakeside/Powell Drive				Complete
Roof Management				Approved
LEHS Roof Panel Replacements				Complete
Prestwick Sidewalk				Complete
Prestwick Egress Sidewalks				Complete
Technology Upgrades				REASSIGNED
Prestwick Renovations/Conversion				REASSIGNED
LEHS Stadium Renovations				Complete
		<b>\$956,459</b>		
		<b>\$11,897,815</b>	Sub Total Balance	

Closed Sept. 2020

<b>Dec '20 PHASE III</b>	<b>Updated 4/3/2023</b>	\$8,530,999	PHASE II ROLLOVER BALANCE	<b>COMMENTS</b>
LEHS Multipurpose Indoor Facility		<b>\$25,000,000</b>	<b>ADDITIONAL FUNDS</b>	CO-Closing Out
CO #1		\$19,500,000		Complete
LMS Conversion+CO #1 & #2		\$378,297		CO-Closing Out
Zellars Conversion		\$338,625	Design Only	Complete
Bus Replacements (6)		\$700,000		

\$545,104  
**\$25,320**  
 \$52,276

(5 Purchased)

Complete

**Cameras**

\$138,490

Cameras

Complete  
Complete

LEHS SPED Unit 2021 Conversion

Unscheduled

(\$3,871,135) Sub Total Balance

**\$6,581,537 RECOVER PROJECTED**

\$2,710,402

3/30/2023

**May '21 PHASE IV Updated 4/3/2023**

Zellars Conversion  
 ESPC III  
 LEHS Athletic Space Conversions for Welding  
 Welding Lab AE  
 Welding Exhaust Systems  
 Unspecified LEHS CTE Renovations/Additions

\$ 2,710,402 PHASE III ROLLOVER  
**\$10,000,000 ADDITIONAL FUNDS**  
 \$ 7,607,200 6/1 GMP  
 \$2,759,906  
 \$435,432  
 \$35,495 Design Only  
 \$412,200 19-Sep Bd. App.  
 \$0 Deferred  
 \$1,460,169 Sub Total Balance

**COMMENTS**  
 In Construction  
 Complete  
 Complete  
 Complete  
**Closing Out**  
**2022 Bond**

**\$319,371 RECOVER PROJECTED**

3/30/2023

8

**June '22 PHASE V Updated 4/3/2023**

LEHS Locker Room Conversions  
 Architect  
 Powell Conversion  
 Bus Replacements (6)

\$1,779,540 PHASE IV ROLLOVER  
**\$5,000,000 ADDITIONAL FUNDS**  
 \$2,820,000  
 \$180,000 Design Only  
 \$0 Deferred  
 \$812,808  
 \$3,146,732 Sub Total Balance

**COMMENTS**  
 In Design  
 Bd App 2/20/2023  
**2022 Bond**  
 Complete

**\$238,934,176 TOTAL PROGRAM PROJECTED SPEND**

**\$235,000,000 TOTAL PROGRAM BONDS SOLD**

**(\$3,934,176) PROJECTED (OVER)/UNDER**

\$6,217,749 ACCRUED INTEREST

**(\$896,804) ACCRUED OVERHEAD EXPENSES**

28-Feb-23

28-Feb-23

**Updated 4/3/2023**

**\$1,132,366.70**  
 Unspent  
 Encumbered

**\$1,386,769 PROJECTED PROGRAM BALANCE (OVER)/UNDER**

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
04-17-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REGULAR BOARD MEETING MINUTES - 3/27/2023.</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for March 27, 2023.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Meeting Minutes				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the Regular Board Meeting Minutes for March 27, 2023.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Regular Board Meeting Minutes for March 27, 2023.</b>				

# Minutes of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD will be held March 27, 2023, beginning at 6:00 PM in the Little Elm ISD Administration Building.

PRESENT: President Jason Olson, Vice President Monique Thompson, Trustee Ken Beber, Trustee David Montemayor, Trustee Mary Watkins, and Acting Superintendent Shay Adams.

LATE: Secretary DeLeon English.

ABSENT: Alejandro Flores.

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 Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. Board President Jason Olson called the meeting to order at 6:00 pm.
2. The Board recessed into Closed Meeting at 6:00 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent discussed:
  - A. Personnel
  - B. LandThe Board reconvened at 7:00 pm.
3. Pledge of Allegiance  
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation  
There was no invocation
5. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call
6. Superintendent Spotlight
  - A. TSPRA Award  
Ms. Cecelia Jones acknowledged Brandon Buckner for winning the STAR Award for the website design.
  - B. Trivia Night Recognition  
Ms. Shay Adams introduced Mr. Dan Blackwood. Mr. Blackwood acknowledged Little Elm High School and the campus category winner. He also thanked President Jason Olson for his participation and the Board for supporting a table. Mr. Blackwood thanked Ms. Mary Watkins for her support.

C. Special Recognition

Ms. Shay Adams presented the Triple E Award to Mr. Ross Roberts. Ms. Adams recognized his hard work and everything he does for LEISD.

D. Students of the Month Recognition

Mr. Ross Roberts and Campus Administrators presented the Students of the Month Recognitions.

7. Reports of the Superintendent

A. Curriculum and Learning Update

Dr. Penny Tramel briefed the Board on the following:

- Topics
- Honors and Pre-AP
- Honors
- Rational for Advanced/Compacted Math
- Compacted/Advanced Math
- Career Technical Education
- Digital Citizenship
- Questions/Comments

8. Citizen Input

Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose

Mr. Jason Salsbury – School buses

Mr. Ty Phillips – Earning trust back

9. Approval of Minutes

A. Consider approval of Special Meeting Minutes - February 18, 2023

Ms. Sonia S. Flores presented this item to the Board.

Trustee Mary Watkins made the first motion to approve as submitted. Vice President Monique Thompson seconded the motion. The motion passed (6-0).

B. Consider approval of Regular Board Meeting Minutes - February 20, 2023

Ms. Sonia S. Flores informed the Board about this item. Vice President Monique Thompson made the first motion to approve this item as submitted. Trustee Mary Watkins seconded the motion. The motion passed (6-0).

C. Consider approval of Special Meeting Minutes - February 27, 2023

Ms. Sonia S. Flores briefed the Board about this item. Vice President Monique Thompson made the first motion to approve this item as submitted. Trustee Mary Watkins seconded the motion. The motion passed (6-0).

D. Consider approval of Special Meeting Minutes - March 9, 2023

Ms. Sonia S. Flores presented this item to the Board. Trustee Mary Watkins made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (6-0).

10. Action Items

A. Consider approval of 2023-2024 New FTE'S for District Growth

Ms. Asheley Brown briefed the Board about this item. This is because LEISD will be opening an early childhood / PreK Center at Zellars in Fall 2023.

Trustee May Watkins made the first motion to approve as submitted. Trustee David Montemayor seconded the motion. The motion passed (6-0).

B. Consider approval of Bonus Leave Day for Cooperating Teachers

Ms. Asheley Brown presented this item to the Board. For the past two years, LEISD has received more requests from local universities to place student teachers in classrooms across our district. As an incentive for those who serve in this critically important cooperating teacher capacity.

Vice President Monique Thompson made the first motion to approve this item as submitted. Trustee Mary Watkins seconded the motion. The motion passed (6-0).

C. Consider approval of Ballots for ESC Region 11 Board Election Information on Board Member Candidates

Ms. Sonia S. Flores briefed the Board about this item.

Secretary DeLeon English made the first motion to vote as a vote. Ms. Mary Watkins seconded the motion. The motion passed (6-0).

Secretary DeLeon English made the first motion to vote for J. Thompson. Trustee Ken Beber seconded the motion. The motion passed (6-0).

D. Discuss and consider approval of Resolution to Authorize Administrative Response to Winter Weather Emergency

Ms. Shay Adams briefed the Board about this item. The District has the authority to waive days for employees as needed in the best interest of the District. As students will have enough instructional minutes without making up the two bad weather days on our calendar, the attached resolution formalizes that waiver, and allows all District employees to waive the other three bad weather days without an impact or reduction to their payroll earnings.

Secretary DeLeon English made the first motion to approve this item as submitted. Vice President Monique Thompson seconded the motion. The motion passed (6-0).

E. Consider approval of the Transportation Contract

Mr. Alfred Gaches presented this item to the Board. This is the extension of the transportation contract with Goldstar Transit.

Vice President Monique Thompson made the first motion to approve as submitted.

Trustee David Montemayor seconded the motion. The motion passed (6-0).

F. Consider approval of Safety & Security Upgrades

Mr. Rick Martin presented this item to the Board. This item is to request approval for security upgrades at Brent and Chavez.

Secretary DeLeon English made the first motion to approve as submitted. Vice President Monique Thompson seconded the motion. The motion passed (6-0).

G. Consider approval of Technology Upgrades

Mr. Rick Martin briefed the Board about this item. This is the request for technology upgrades at Brent and Chavez with the amended cost of \$409,610.82.

Trustee Ken Beber made the first motion to submit this item as presented. Vice President Monique Thompson seconded the motion. The motion passed (6-0).

H. Consider approval of Contractor Selection for High School Locker Room Conversions/Renovations

Mr. Rick Martin briefed the Board about this item. This is the approval to award Jackson Construction as the CMAR for this project.

Trustee David Montemayor made the first motion to approve as submitted. Trustee Mary Watkins seconded the motion. The motion passed (6-0).

#### 11. Consent Agenda

A. Consider approval of Reclassification of Walker Special Education Paraprofessional Position

B. Consider approval of North Central Texas College and Little Elm ISD Memorandum of Understanding

C. Consider approval of Instructional Materials Allotment Certification

D. Consider approval of 2022-2023 Missed School Days Waiver

E. Consider approval of Little Elm ISD Interlocal Summary Report

F. Consider approval of Financial Reports - January 2023

G. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report

H. Consider approval of Requesting for Proposal #2023-001 Leased Fiber Service  
Vice President Monique Thompson made the first motion to approve the consent agenda as submitted. Trustee Mary Watkins seconded the motion. The motion passed (6-0).

#### 12. Board President Comments

Mr. Jason Olson thanked Mr. Dan Blackwood for the invitation to Trivia Night. Mr. Olson also thanked the Board members for the long hours and the campuses for Reading Across America.

#### 13. Board Comments

- Trustee Mary Watkins congratulated the Communications Department for their awards. Ms. Watkins also thanked the administrators for letting her visit the campuses. She encouraged the parents on getting involved and congratulated the Lady Lobos Basketball Team.
- Secretary DeLeon English thanked Mr. Olson for his guidance on the Superintendent search. Mr. English also thanked Ms. Adams for stepping up as Acting Superintendent. He also congratulated the Lady Lobos Basketball Team.
- Vice President Monique Thompson thanked the Board for their support and thanked Mr. Olson for keeping the Board focus and stayed focused. Dr. Thompson thanked Ms. Adams for her dedication and hard work. She congratulated Mr. Roberts for receiving the Triple E Award and acknowledged Dr. Tramell for her hard work.
- Trustee David Montemayor thanked the Administrators for all their hard work and congratulated all the awards recipients. Mr. Montemayor thanked Ms. Adams for everything she's done. He also congratulated the Golf Team.
- Trustee Ken Beber gave credit to the Board and the Team atmosphere. Mr. Beber thanked Trustee Watkins for inviting him to visit schools. He also congratulated the Lady Lobos Basketball Team.

#### 14. Superintendent Comments

Ms. Shay Adams spoke about the following:

- Fentanyl Issue
- HR recruiting
- Thanked the Board for attending the Finance Workshop
- Thanked the Board for the confidence on me
- Thanks to my colleagues
- Recognized Sonia Flores for her hard work

#### 15. Adjournment

Trustee Mary Watkins made the first motion to adjourn the meeting. Secretary DeLeon English seconded the motion. The motion passed (6-0).

The meeting adjourned at 8:59 pm.

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 4-17-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	SPECIAL BOARD MEETING MINUTES - 3/30/2023				
<b>Presenter or Contact Person:</b>	Sonia S. Flores				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for March 30, 2023.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Meeting Minutes				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the Special Board Meeting Minutes for March 30, 2023.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Special Board Meeting Minutes for March 30, 2023.</b>				

# Minutes of Special Meeting

## The Board of Trustees Little Elm ISD

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A Special Meeting of the Board of Trustees of Little Elm ISD will be held March 30, 2023, beginning at 6:00 PM in the Little Elm ISD Administration Building.

PRESENT: President David Jason Olson, Vice President Monique Thompson, Secretary DeLeon English, Trustee Ken Beber, Trustee David Montemayor, Trustee Mary Watkins, and Acting Superintendent Shay Adams.

ABSENT: Trustee Alejandro Flores.

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 Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. Board President Jason Olson called the meeting to order at 6:00 pm.
2. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
3. The Board recessed into Closed Meeting at 6:01 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent discussed:
  - A. Personnel - Consider candidate for position of Superintendent  
The Board reconvened at 6:46 pm.
4. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose  
There was no citizen input.
5. Action Items
  - A. Consider approval of Hiring of Superintendent  
Mr. Jason Olson asked for a motion to name Mr. Michael Lamb from Sulphur Springs ISD as the new Little Elm ISD. Trustee Mary Watkins made the first motion and Vice President Monique Thompson seconded. The motion passed (6-0).
6. Adjournment  
Secretary DeLeon English made the first motion to adjourn the meeting. Trustee David Montemayor seconded the motion. The motion passed (6-0).

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 04-17-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>2023-2024 FTE REQUEST FOR DISTRICT NEEDS</b>				
<b>Presenter or Contact Person:</b>	Asheley Brown, Executive Director for Human Resource Services				
<b>Policy/Code:</b>	DCA, DCB, DC, and DCE as appropriate				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	As the district continuously analyzes staffing needs of the district, additional FTE needs have been identified at both the district and campus levels: Director of Accountability- Administrator/Professional Paygrade 6; 226 days 15 Teacher FTEs- Teacher PayScale; 187 days				
<b>Financial Implications:</b>	Approximately \$1,030,000 million				
<b>Attachments:</b>					
<b>Recommendation:</b>	<b>The Administration recommends approval of district needs FTEs for the 2023-24 school year as presented.</b>				
<b>Motion:</b>	<b>I move the Board approve district needs FTEs for the 2023-24 school year as presented.</b>				

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# Board Agenda Item

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

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 4-17-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LOCKER ROOM CONVERSIONS AT LEHS</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval to accept GMP from Jackson and Master Project Budget				
<b>Financial Implications:</b>	Budget for this Project will be \$2,764,653.40, paid out of Phase V Bond Funds.				
<b>Attachments:</b>	Jackson GMP & Master Budget				
<b>Recommendation:</b>	<b>The Administration recommends the approval of this Project/Budget as presented, and to authorize the Superintendent or his designee to execute any required contract documents.</b>				
<b>Motion:</b>	<b>I move the Board approve this Project/Budget as presented, and authorize the Superintendent or his designee to execute any required contract documents.</b>				



# BUDGET TRACKING

## Athletic Locker Room Area Conversions

ACCOUNT CODES	DESCRIPTION	BUDGET
<b>01</b>	<b>CONSTRUCTION ACTIVITIES</b>	\$2,001,304.00
	Jackson GMP	\$1,951,304.00
	Owner's Contingency	\$ 50,000.00
<b>00</b>	<b>A/E FEES</b>	\$ 210,000.00
	Base Fee	\$ 175,000.00
	Additional Services	\$ 30,000.00
	Reimbursables @ 5%	\$ 5,000.00
<b>02</b>	<b>THIRD PARTY VENDORS</b>	\$ 519,008.40
	FF&E P/D/I	\$ 403,644.00
	Contingency @10%	\$ 40,364.40
	Technology P/D/I	\$ 60,000.00
	Moving Services	\$ 15,000.00
<b>03</b>	<b>THIRD PARTY CONSULTANTS</b>	\$ 24,219.09
	Test & Balance	\$ 13,455.05
	Commissioning	\$ 10,764.04
<b>04</b>	<b>PERMITS &amp; FEES</b>	\$ 6,000.00
	Legal	\$ 5,000.00
	Other	\$ 1,000.00
<b>05</b>	<b>Miscellaneous Costs</b>	\$ 1,000.00
	Printing/Misc.	\$ 1,000.00
<b>06</b>	<b>OWNER'S CONTINGENCY</b>	\$ 3,121.91
	@10%	\$ 3,121.91

**TOTAL PROJECT BUDGET**

**\$ 2,764,653.40**

**ATHLETICS CONVERSION  
LITTLE ELM ISD  
4/6/2023**



BUILDING AREA: 12,000

**FINAL GMP - SUMMARY**

CSI	BID PACKAGE DESCRIPTION	TOTAL COST	COMMENTS
01	GENERAL REQUIREMENTS	\$30,000	
02	DEMOLITION	\$150,000	
03	CONCRETE	\$25,000	
05	METALS	\$17,800	
06	WOODS, PLASTICS, COMPOSITES	\$86,600	
07	THERMAL & MOISTURE PROTECTION	\$35,000	
08	DOORS & WINDOWS	\$77,500	
09	DRYWALL & FINISHES	\$408,000	
10	SPECIALTIES	\$131,500	
11	EQUIPMENT	\$20,000	
12	FURNISHINGS	\$1,500	
21	FIRE PROTECTION	\$50,000	
22	PLUMBING	\$110,000	
23	HVAC	\$170,000	
26	ELECTRICAL	\$75,000	
27	LOW VOLTAGE	\$43,000	
	ALLOWANCES	\$65,000	
<b>SUBTOTAL</b>		<b>\$1,495,900</b>	
GENERAL CONDITIONS		\$211,363	
CONTRACTORS CONTINGENCY		\$85,363	
GENERAL LIABILITY		\$14,635	
BUILDER'S RISK INSURANCE		\$2,342	
PERFORMANCE BOND		\$48,783	
CONSTRUCTION MANAGER FEE		\$92,919	
<b>GRAND TOTAL COST</b>		<b>\$1,951,304</b>	
<b>COST PER SF</b>		<b>\$163</b>	

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# Board Agenda Item

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

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 4-17-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>PARKING LOT LIGHT POLE REPLACEMENT</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval to replace failing parking lot light fixtures at Hackberry Elementary.				
<b>Financial Implications:</b>	Budget for this Project will be \$59,812, which includes a \$12,099 contingency, paid out of Phase I, of the 2022 Bond Funds.				
<b>Attachments:</b>	Proposal from C & G Electric, Inc.				
<b>Recommendation:</b>	<b>The Administration recommends the approval of this Project/Budget as presented, and to authorize the Superintendent or his designee to execute any required contract documents.</b>				
<b>Motion:</b>	<b>I move the Board approve this Project/Budget as presented, and authorize the Superintendent or his designee to execute any required contract documents.</b>				



ELECTRIC, INC.

TECL #17377

2901 FM 156 North Krum, Texas 76249 (940) 566-0711 or (940) 387-4331 Fax (940) 387-1172

<b>PROPOSAL SUBMITTED TO</b> Little Elm I.S.D.	<b>PHONE #</b>	<b>DATE</b> March 31, 2023
<b>TO THE ATTENTION OF</b> Danny Cogdell	<b>JOB NAME</b> Light Pole Replacement	
<b>STREET</b> P.O. Box 6000	<b>Hackberry Elementary School</b>	
<b>CITY, STATE, ZIP</b> Little Elm, Texas 75068		
<b>PLANS BY</b>	<b>DATE OF PLANS</b>	<b>EMAIL</b>
		<b>JOB PHONE #</b>

We hereby submit specifications and estimates for:  
C&G Electric proposes to provide material and labor for the following:

- 1.) Take down (20) existing 30' poles. Remove heads.
- 2.) Furnish (20) new RAB 30' square steel poles. Install existing heads on new poles. Stand poles and terminate.
- 3.) Furnish (1) new head for latest pole that fell.

**Base Bid: \$47,252.00**

**Payment Bond: \$461.00**

**Alt. #1: Add to Base Bid: \$12,099.00**

- 1.) If required, cut off anchors, drill and epoxy new anchor bolts for (20) poles.

**Notes:**

- 1.) Quotes exclude sales tax
- 2.) C&G Electric, Inc. does not think Alternate #1 will be required.

It is agreed that in arriving at the above prices for labor and materials it is contemplated by the parties that the same will be paid to the order of C & G Electric, Inc. at its place of business in Denton, Texas, promptly as provided herein, and in the event same is not so paid we agree to pay interest at twelve (12%) percent on same amount from its due date and in the event the same is collected through suit or through an Attorney, the Probate Court or Bankruptcy Court, we agree to pay reasonable collection expenses, including but not limited to attorney's fee thereon. If it becomes necessary to file to secure funds under this agreement we hereby agree to reimburse C & G Electric, Inc., for expenses incurred in the preparation of said lien the sum of \$300.00, in addition to the foregoing reasonable collection expenses, including but not limited to attorney's fees.

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599  
www.license.state.tx.us/complaints

C & G ELECTRIC, INC. PROVIDES COMPREHENSIVE GENERAL LIABILITY, WORKER'S COMPENSATION, AUTOMOBILE LIABILITY AND EXCESS LIABILITY INSURANCE COVERAGE. A CERTIFICATE IS AVAILABLE ON REQUEST.

**WE PROPOSE** hereby to furnish material and labor--complete in accordance with above specifications, for the sum of: \_\_\_\_\_ dollars (\$ \_\_\_\_\_ )

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature   
Jeff Whiteside, Project Manager

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**Acceptance of Proposal**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.  
Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_  
Signature \_\_\_\_\_

# 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 <b>4-17-2023</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>CMAR AND JOC RECOMMENDATIONS FOR THE 2022 BOND PROGRAM</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Presenting evaluation committee recommendations for Construction Managers at Risk and JOC's for use in the 2022 Bond Program.				
<b>Financial Implications:</b>	Not Applicable				
<b>Attachments:</b>	Evaluation Committee recommendations resulting from the published RFQ's and RFP's, and the responses to them.				
<b>Recommendation:</b>	<b>The Administration recommends the approval of these CMAR's and JOC's for use in the 2022 Bond Program, as presented, and to authorize the Superintendent or his designee to execute any required contract documents.</b>				
<b>Motion:</b>	<b>I move the Board approve the Evaluation Committee's recommendations as presented, and authorize the Superintendent or his designee to execute any required contract documents.</b>				

**RFQ #2023-002 Construction Manager at-Risk Services (CMAR)**

Timeline

Send Bid Ad to Denton Record	February 10, 2023
First Bid Ad to run on	February 18, 2023
Second bid Ad to run on	February 25, 2023
Receive & Open Proposals	March 23, 2023 @ 2 PM CST
Tabulated Evaluations	March 30, 2023

**RFQ #2023-002 Awarded Vendor**

Company Name

Balfour Beatty Construction Group Inc dba Balfour Beatty Construction LLC  
CORE Construction Services of Texas, Inc. dba CORE Construction  
Tim Jackson Construction Co., Inc. dba Jackson Construction Co

**RFP #2023-003 Job Order Contractors (JOC) for Minor Construction Services**

**Timeline**

Send Bid Ad to Denton Record	February 10, 2023
First Bid Ad to run on	February 18, 2023
Second bid Ad to run on	February 25, 2023
Receive & Open Proposals	March 23, 2023 @ 2 PM CST
Tabulated Evaluations	March 30, 2023

**RFP #2023-003 Awarded Vendor**

Company Name

Alpha Building Corporation  
Big Sky Construction Company, Inc.  
Kirk Anton Krasovec dba SFCC, Inc.

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# Board Agenda Item

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

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Board Mtg. Date 4-17-2023	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"/>
<b>Subject:</b>	<b>WEAPONS DETECTION SYSTEMS</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval to secure CEIA Opengate Concealed Weapons Detection systems for every campus in the District.				
<b>Financial Implications:</b>	Budget for this Project will be \$760,000, which includes a \$8,537 contingency, paid out of Phase I, of the 2022 Bond Funds.				
<b>Attachments:</b>	Proposal from Communications Technologies, Inc.				
<b>Recommendation:</b>	<b>The Administration recommends the approval of this Project/Budget as presented, and to authorize the Superintendent or his designee to execute any required contract documents.</b>				
<b>Motion:</b>	<b>I move the Board approve this Project/Budget as presented, and authorize the Superintendent or his designee to execute any required contract documents.</b>				





## CEIA Opengate Concealed Weapons Detection - Little Elm

**CEIA Opengate Concealed Weapons Detection - Little  
Elm**

Quote # 200109  
Version 1

### Prepared for:

**Little Elm ISD**

Ross Roberts  
rroberts@littleelmsd.net

18110 Chesterfield Airport Rd.  
 Suite E  
 Chesterfield, MO 63005  
 www.cti-stl.com  
 636-5377300



**Product**

Description	Price	Qty	Ext. Price
<b>The price quoted is for items from the TIP's contract #220105 Technology Solutions Products and Services. Items have been discounted per the TIP's Contract.</b>			
Ceia - Weapons detection system with near-zero nuisance alarm rate	\$16,340.00	45	\$735,300.00
Test piece for NILECJ-STD-601.00 Level 2 BASE	\$241.30	10	\$2,413.00
Ceia - Traing for Operation of Metal Detector Products	\$2,500.00	1	\$2,500.00
Shipping	\$250.00	45	\$11,250.00
<b>Subtotal:</b>			<b>\$751,463.00</b>

**Additional Terms and Conditions**

**ADDITIONAL TERMS & CONDITIONS**

1. **ACCEPTANCE OF AGREEMENT:** This Agreement is not valid until accepted by Communications Technologies, Inc ; (CTI) Accepted shall be manifested upon commencement of performance by CTI
2. **TITLE:** Title to the Equipment shall remain in CTI's name until the purchase price is paid in full.
3. **SECURITY INTEREST:** Customer hereby grants to CTI a security interest in the Equipment in order to secure Customer's obligations hereunder and agrees upon request of CTI to execute any documents necessary to perfect such interest. In the event the Purchase Price is not paid in accordance with the payment terms, CTI shall have all the rights and remedies of a secured party as provided for in Article 9 of the Uniform Commercial Code and CTI shall be entitled to reasonable attorney's fees and legal expenses incurred with respect to this security interest and the enforcement of any of CTI's other rights under this Agreement. CTI's security interest is released when customer completes payments according to terms.
4. **REVOCAION OF CREDIT:** CTI reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any credit goods when due or for any other reason deemed good and sufficient by CTI
5. **RISK OF LOSS:** All risk of loss passes to Customer upon delivery of the Equipment to the Installation Site.
6. **DELIVERY:** The equipment delivery date shall be at a time to be mutually agreed upon by the parties, subject to paragraph 7.
7. **FORCE MAJEURE:** CTI shall not be liable for failure to deliver or delays in delivery occasioned by strikes, picketing, labor dispute, lockouts, fires, acts of God, calamity, embargoes, war or other outbreak of hostilities, inability to obtain materials or shipping space, machinery breakdowns, delays of carrier or suppliers, governmental acts and regulations, causes beyond CTI's control, or work volume from customers in excess of CTI's then-scheduled capacity. The foregoing shall be in addition to and not in limitation of any excuses for nonperformance available to CTI under the Uniform Commercial Code or any other applicable law. If, due to any such occurrence, CTI is unable to supply the total demands for any material specified in this Agreement, CTI shall have the right to allocate its available supply among its customers in a fair and equitable manner, or to cancel the remainder of the Agreement. In no event shall CTI be obligated to purchase material from others in order to enable it to deliver material to Customer hereunder.
8. **INSTALLATION:** CTI will install the Equipment, if applicable, provided Customer provides a suitable place for installing the Equipment. All electrical outlets, conduit, power hook-ups, and any related carpenter work as specified by CTI shall be completed. Customer will provide an Equipment area climatized to computer requirements in terms of temperature. Customer agrees to provide CTI with a designated contact person to handle these arrangements.
9. Customer agrees to inform CTI of any and all dangerous conditions, hazardous substances, lead paint, asbestos, or poisons at the work site, on the Customer's premises, or in the Customer's building. If Customer fails to inform CTI of such dangerous conditions, hazardous substance, lead paint, asbestos, or poison, then Customer agrees to indemnify and hold CTI harmless from any and all judgments, liability, costs, damages expenses (including attorneys' fees) or any other loss which CTI might sustain by reason of the dangerous conditions, hazardous substance, lead paint, asbestos, or poison.
10. **EXPENSES:** If applicable, Customer is responsible for any expenses incurred due to acquisition of licenses or permits required by state or local government agent. Customer is responsible for the delivery of the phone and/or data demarc to the specified location for equipment installation.
11. **UNION LABOR:** If applicable, CTI reserves the right to pass through to customer charges incurred due to premium labor rates as a result of required labor union affiliations.
12. **INDEMNIFICATION:** Customer shall indemnify CTI against and hold CTI harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including attorneys' fees, claimed by any person, organization, association, or otherwise arising out of, or relating to the Equipment, or its use, possession, operation, service, installation and/or condition thereof, except as caused exclusively by CTI
13. **WARRANTIES AND LIMITATION OF LIABILITY:** CTI warrants to Customer good and clear title to the Equipment free and clear of liens and encumbrances subject to the security interest retained by CTI. CTI provides Customer with an original manufacturer's warranty for Equipment. CTI itself provides no warranty for Equipment beyond the Manufacturer's warranty and that contained herein.  
  
 CTI's sole liability hereunder shall be to install service and integrate Equipment provided by the manufacturer with new or refurbished parts (pursuant to manufacturer's warranty) at customer's expense during normal working hours.  
  
 The foregoing warranty shall constitute the exclusive remedy of Customer and the exclusive liability of CTI for any breach of any Warranty related to this agreement.  
  
 To obtain service under this warranty, the customer must bring the malfunction of the machine to the attention of CTI within warranty period and no later than thirty (30) days after such malfunction, whichever first occurs. Failure to bring the malfunction to the attention of an authorized CTI dealer within the prescribed time, results in the customer being not entitled to warranty service.  
  
 This WARRANTY shall be VOID if any portion of the purchase price is unpaid.

## ▶ Additional Terms and Conditions

CTI will not be obligated to repair or replace any item of equipment which has been repaired/serviced by others, abused or improperly handled, stored, maintained, altered, damaged or used or combined with third party material that is defective or of poor quality.

THE WARRANTIES SET FORTH HEREIN AND IN THE RELATED EQUIPMENT WARRANTY AGREEMENT ARE EXCLUSIVE, AND CTI EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, WORKMANSHIP, OR FITNESS FOR A PARTICULAR PURPOSE.

14. REMEDIES AND LIMITATION OF LIABILITY. CUSTOMER'S SOLE REMEDIES FOR LIABILITY OF ANY KIND WITH RESPECT TO THE WORK AND SERVICES FURNISHED UNDER THIS AGREEMENT AND ANY OTHER PERFORMANCE BY CTI UNDER OR PURSUANT TO THIS AGREEMENT, INCLUDING NEGLIGENCE, SHALL BE LIMITED TO THE REMEDIES PROVIDED IN THE APPLICABLE WARRANTY AND REMEDY PARAGRAPHS HEREOF. CTI'S LIABILITY SHALL IN NO EVENT INCLUDE ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES OR LOSS OF USE, REVENUE, OR PROFIT EVEN IF CTI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT SHALL CTI'S LIABILITY FOR DAMAGE WITH RESPECT TO ANY OF THE PRODUCTS, WORK, OR SERVICES FURNISHED UNDER THIS AGREEMENT EXCEED THE CHARGES PREVIOUSLY PAID BY CUSTOMER TO CTI FOR SUCH PRODUCTS, WORK, OR SERVICES. THE PRICE STATED FOR CTI'S PRODUCTS, WORK AND SERVICE IS A CONSIDERATION IN LIMITING CUSTOMER'S REMEDIES. IT IS EXPRESSLY UNDERSTOOD THAT CTI SHALL HAVE NO OTHER LIABILITY TO CUSTOMER UNDER WARRANTY, THE LAW OF CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. THIS WAIVER DOES NOT, HOWEVER, APPLY TO GROSS NEGLIGENCE OR INTENTIONAL TORTS BY CTI.

15. ASSIGNMENT: This Agreement may not be assigned by Customer without the express written consent of CTI.
16. CHOICE OF LAW: This contract is to be construed according to the laws of the state of Missouri. Any controversy or claims or action at law, suit in equity, or other judicial proceeding arising under or in relation to this Agreement or any modification of this Agreement shall be brought and maintained in the Circuit Court for the County of St. Louis, Missouri. The parties consent to the jurisdiction and venue of the courts of the state of Missouri and further consent that any notice of motion or other application to the court or a judge thereof may be served outside the state of Missouri by registered mail or by personal service, provided a reasonable time for appearance is allowed.
17. ATTORNEY'S FEES: If Customer shall default in its performance under this Agreement, and the default results in the expenditure of attorneys' fees to enforce the terms of this Agreement or to recover damages for breach of this Agreement, then Customer shall pay CTI's reasonable and actually incurred attorneys' fees in addition to any other damages recovered.
18. HEADING: Headings in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.
19. SEVERABILITY: Each provision of this Agreement shall be considered severable such that if any one provision or clause conflicts with existing or future applicable law, or may not be given full effect because of such law, this shall not affect any other provision of the Agreement which, consistent with such law, shall remain in full force and effect. All surviving clauses shall be construed so as to effectuate the purpose and intent of the parties.
20. FINAL AGREEMENT: Customer represents and warrants that Customer has carefully read all of the provisions hereof, including any Schedules and Addenda made a part hereof, and acknowledges that the terms and conditions herein are the final expression of the Agreement of the parties, and a complete and exclusive statement of the terms agreed upon, and that there are no representations, warranties, stipulations, agreements or terms, oral or written, which are not contained herein.
21. WAIVER: Waiver by Seller or Buyer of any provision breach of any provision shall not be construed as a waiver of any other provision or any other breach of that provision or of any other provision. The invalidity of any provision shall not affect the validity of the remaining provision or of the Agreement as a whole.
22. ASSESSMENT OF INTEREST: Any balance remaining unpaid after due, as set forth on the invoice will be assessed a service fee of 2% per month or at the highest rate allowed by law.
23. ENTIRE AGREEMENT: This document constitutes the full understanding of the parties, and no terms, conditions, understandings, or agreement purporting to modify, amend or vary the terms of this document shall be binding unless in writing and signed by the parties.
24. ADDITIONAL TERMS AND CONDITIONS: No modification of this Agreement or waiver of the terms or conditions thereof shall be binding upon the Seller unless approved in writing by an authorized representative, nor shall this Agreement be affected by the acknowledgement or acceptance of forms of the Buyer containing other or different terms or conditions whether or not signed by an authorized representative of Seller. Seller's acceptance of Buyer's order is expressly conditioned on Buyer's assent to all the terms of this Agreement.

18110 Chesterfield Airport Rd.  
Suite E  
Chesterfield, MO 63005  
www.cti-stl.com  
636-5377200



## CEIA Opengate Concealed Weapons Detection - Little Elm

**Prepared by:**

**Communications Technologies, Inc.**

Blake Childs  
bchilds@cti-stl.com

**Prepared for:**

**Little Elm ISD**

400 Lobo Lane  
Little Elm, TX 75068  
Ross Roberts  
(972) 947-9340  
rroberts@littleelmisd.net

**Quote Information:**

**Quote #: 200109**

Version: 1  
Delivery Date: 01/11/2023  
Expiration Date: 02/10/2023

### Quote Summary

Description	Amount
Product	\$751,463.00


Total: **\$751,463.00**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Communications Technologies, Inc.

Little Elm ISD

Signature:   
Name: Blake Childs  
Title: Account Executive  
Date: 01/11/2023

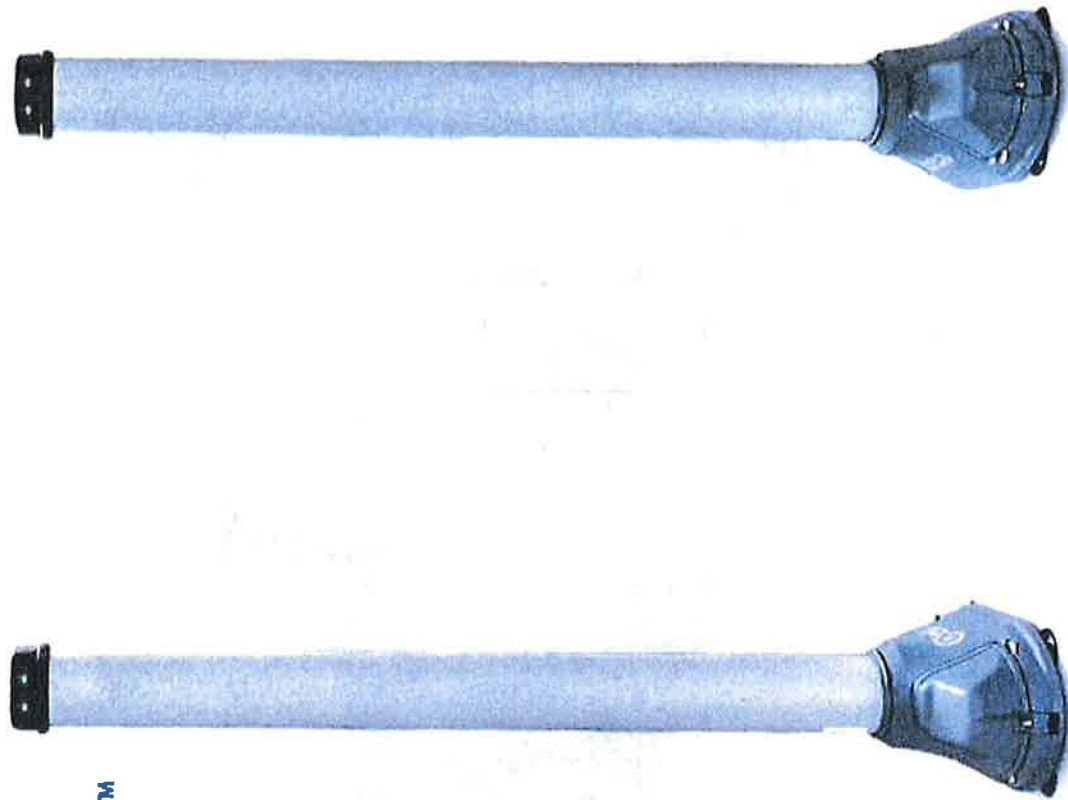
Signature:   
Name: Ross Roberts  
Date: 1/11/23



KEEPING SCHOOLS SECURE

# OPENGATE™

**AUTOMATIC SCREENING  
OF PEOPLE WITH  
BACKPACKS AND BAGS  
FOR THREAT DETECTION**



Communications Technologies, Inc  
[www.cd-stl.com](http://www.cd-stl.com) - 636.537.7200





## INTRODUCTION

**OPENGATE** is a **Groundbreaking Weapons Detection System** designed for the automatic screening of people in transit, including their luggage, backpacks, and bags, for the detection of **Mass Casualty Metal Threats**, such as high caliber assault weapons and IED devices

- ✓ **OPENGATE is the first wire-free, screening portal** consisting of two independent and self-powered pillars, with each pillar equipped with a support base and electronic analysis system.
- ✓ Contrary to Metal Detector Gates, **OPENGATE does not require a mechanical and electrical connection** between the two transducers that define the passageway.
- ✓ **Acoustic and optical signals**, located at the top of the pillars, provide simultaneous status and alarm indications.
- ✓ **OPENGATE features a near zero rate of nuisance alarms**, and operates with **very high transit flow**, without the need for the divestiture of non-threat items.
- ✓ It is **portable, elegant, easy to set up and ready to use with no installation required**, including the setting and assembly of mechanical and electrical parts.
- ✓ Its structure makes it **suitable for indoor and outdoor operations**, even in conditions of exposure to rain and sunlight, in all environmental conditions that are compatible with security screening operations.
- ✓ The **extreme portability allows quick relocation of the gate** offering the most suitable solution for places where, for safety reasons, the checkpoint must be moved from obstructions after use.
- ✓ if required, the **detection and signaling parameters can be easily set via the OPENGATE App**, designed for smartphones or tablets.



Communications Technologies, Inc.  
www.cti-stl.com - 636.537.7200



## HIGHLIGHTS

- **DETECTION TARGET**  
Mass casualty shooting weapons and IED
- **OPERATIONAL USE**  
Extremely high throughput with near-zero nuisance alarms, provides automatic screening and pre-screening of non-divested people along with their carry-on items
- **APPLICATIONS**  
Applications include school building and event entrances; in general all places open to students, visitors, and the public characterized by high access flow, in continuous or limited in time
- **EASY TO RELOCATE AND QUICK TO INSTALL**  
Is only 25 pounds with less than 1 minute setup and does not require adjustments or the assembly of mechanical and electrical parts
- **INDOOR AND OUTDOOR OPERATIONS**
- **READY TO SHIP NOW**
- **FURTHER DATA AND SYSTEM DEMOS AVAILABLE UPON REQUEST**



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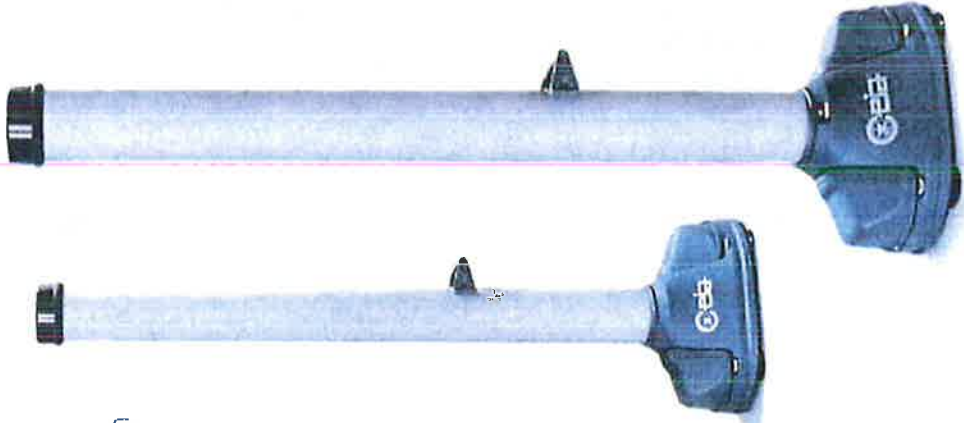
Communications Technologies, Inc.  
www.cti-stl.com - 636.537.7200



# OPENGATE™ APP

Detection and signaling parameters can be easily set via the OPENGATE App, designed for smartphones or tablets based on Android or iOS operating systems

✓ OPERATIVE SCREEN ✓ USER PARAMETERS



• 360° VISUAL ALARM INDICATION

• EASY TO RELOCATE AND QUICK TO INSTALL

• CARRYING HANDLE

A ON / OFF SWITCH  
 B BATTERY COMPARTMENT (2x)  
 C TILT ADJUSTMENT FEET



• DIMENSIONS (WxDxH): 19.7" x 11.8" x 72" mm  
 • WEIGHT (without batteries): 24.2 lbs  
 • OPERATING TIME (4 batteries): up to 14 hours  
 • CHARGING TIME (2 batteries): 130 min



Authorized Distributor:  
 Communications Technologies, Inc.  
[www.cti-stl.com](http://www.cti-stl.com) - 636.537.7200



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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 4-17-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>SECURITY FILM</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval to install security film on and in every campus in the District.				
<b>Financial Implications:</b>	Budget for this Project will be \$715,000, which includes a \$3,200 contingency, paid out of Phase I, of the 2022 Bond Funds.				
<b>Attachments:</b>	NGS Detailed Estimate				
<b>Recommendation:</b>	<b>The Administration recommends the approval of this Project/Budget as presented, and to authorize the Superintendent or his designee to execute any required contract documents.</b>				
<b>Motion:</b>	<b>I move the Board approve this Project/Budget as presented, and authorize the Superintendent or his designee to execute any required contract documents.</b>				



# Estimate

#56465

Page 1 of 3

## National Glazing Solutions, LLC dba NGS Films and Graphics

NGS Southwest | 10000 North Central Expressway Suite 400 Dallas, TX 75235 | (214) 570-8006

Filmsandgraphics.com

2/10/2023

### Remittance Address:

National Glazing Solutions, LLC  
140 Mountain Brook Dr  
Canton GA 30115

### Bill To

Ross Roberts  
HOLD FOR PICKUP - TROY PETERS  
FedEx Authorized Ship Center  
2701 Little Elm Parkway 100  
Little Elm TX 75068

### Ship To

HOLD FOR PICKUP - TROY PETERS  
FedEx Authorized Ship Center  
2701 Little Elm Parkway 100  
Little Elm TX 75068

### TOTAL

# \$711,800.00

### Terms

Net 30

### Customer

41474 Little Elm ISD

### Estimate Contact

George LePoris | George@filmsandgraphics.com | (404)360-7580

### Additional Terms :

### Customer Message:

### Scope of Work:

Install security film on the following:

- Admin
- Admin Interior
- Brent ES
- Brent ES Interior
- Chavez ES
- Chavez Interior
- Hackberry ES
- Hackberry ES Interior
- Lakeview ES
- Lakeview ES Interior
- Little Elm HS
- Little Elm HS Interior
- Oak Point ES
- Oak Point Interior
- Prestwick
- Prestwick ES
- Strike MS
- Strike MS Interior
- Walker MS
- Walker MS Interior
- Zellars
- Zellars Interior

Quantity	Item	Amount
1.5	<b>NV-25 - 60"</b> NV25 - 60" 682.50 SQ ft 136.50 LF	\$2,532.09
5.25	<b>NV-25 - 72"</b> NV25 - 72" 3032.00 SQ ft 505.33	\$10,633.21

Contracts: GSA Contract- 47QSWA20D00C TIPS Contract- 211001 PCA Contract- OD-316-20  
Contractor Licenses: AZ- ROC 323352 CA-977796 LA- 57316 ND- 52267 OR- 194623 SC- G118295 VA- 2705133057 WA- NATIOGS894MQ



56465

Quantity	Item	Amount
10	<b>UNVS 25 - 60"</b> UNVS 25 - 60" 4944.17 SQ Ft 988.83 LF	\$26,149.25
8.75	<b>UNVS 25 - 72"</b> UNVS 25 - 72" 5128.50 SQ ft 854.75 LF	\$27,973.88
4.25	<b>Mirror 2mil 60" x 100'</b> 3M Safety and Security Film - Privacy 2 Mil : Mirror 2mil 60" x 100' 2088.33 sq ft 417.67 LF	\$4,269.03
26.75	<b>TX K12 - 3M Ultra 800 60" x 100'</b> TX K12 - 3M Ultra 800 60" x 100' ULTRA800 - 60" 13,280.42 sq ft 2656.08 LF	\$65,521.04
52.25	<b>TX K12 - 3M Ultra 800 72" x 100'</b> TX K12 - 3M Ultra 800 72" x 100' ULTRA S800 - 72" 31309.50 sq ft 5218.25 LF	\$153,590.88
4.25	<b>Mirror 2Mil - 60"</b> Mirror 2Mil - 60" 2088.33 sq ft 417.67 LF	\$4,400.38
280	<b>TX K12 - 3M IPA : Black 20oz Sausage Case</b> TX K12 - 3M IPA : Black 20oz Sausage Case Black - IPA - 20.3oz 85789 LF	\$123,383.08
52,743	<b>Security Film 6-8 MIL</b> NGS SW Installation Labor : Security Film 6-8 MIL NGS - Installation Labor - Security Film 6-8Mil INSTALL Security film interior & exterior - 52743 sqft	\$146,801.35
3,177	<b>NGS - Installation Labor - Removal</b> NGS - Installation Labor - Removal of existing film 5mil or thicker 3177 sq ft	\$8,037.81
65,991.67	<b>NGS - Installation Labor - WetGlaze</b> NGS - Installation Labor - WetGlaze 65991.67 LF TIPS pricing \$3.19	\$210,513.43





# Estimate

#56465

Page 3 of 3

<b>Subtotal</b>	\$783,805.43
Discounts	\$-72,005.43
<b>Total Tax (0%)</b>	\$0.00
<b>Total*</b>	\$711,800.00

**\*Terms and Conditions:**

- 1) This price does NOT include an attachment system of any kind unless stated in the notes above
- 2) NGS does not recommend or warranty blackout film on glass surfaces with direct sunlight
- 3) Pricing does not include extended or after-hours labor fees unless stated
- 4) This proposal is ONLY valid for projects having at LEAST 5 days lead time from receipt of PO or contract. Anything less incurs expedited shipping & labor fees
- 5) NGS price does not include removal of existing film on glass unless indicated. Removal fees will apply
- 6) Credit Cards may be accepted for payment with a processing fee
- 7) Pricing assumes the client provides access to areas in scope (all furniture/ fixtures moved)
- 8) As it relates to wall graphics: Pricing assumes walls have been finished to a level 5 finish and that the graphic media manufacturer recommended primer has been used. NGS is NOT responsible for PSV (pressure sensitive adhesive) vinyl failure on walls not prepared by NGS.
- 9)\*\*NOTE\*\* Estimate assumes no additional engineering or special construction is required. Any atypical storefront construction requiring extra engineering or customization above and beyond oversize panels or additional mullion design may require additional fees to cover custom extrusions, components, cad design, and engineering time. This will be determined by the manufacturer's review of the submitted surveys.
- 10) Quoted total DOES NOT include costs for project -specific local licensing and/or permitting unless specified. Total is subject to change if NGS is responsible for acquiring these items.

**Estimate Sign-Off:**

ACCEPTED BY:

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_



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# Board Agenda Item

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

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Board Mtg. Date 04-17-2023	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Subject:</b>	<b>RECLASSIFICATION OF CHILD NUTRITION POSITION FOR ZELLARS EARLY CHILDHOOD CENTER</b>				
<b>Presenter or Contact Person:</b>	Asheley Brown, Executive Director of Human Resource Services				
<b>Policy/Code:</b>	DCA, DCB, DC, and DCE as appropriate				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	<p>With the opening of the Zellars Early Childhood Center in August 2023, the Child Nutrition department has analyzed how to staff the cafeteria at the new campus, to best meet the needs of students. To that end, current FTEs will be reassigned. One reassignment will require a reclassification, detailed below:</p> <ul style="list-style-type: none"><li>• Child Nutrition Specialist (175 days; auxiliary paygrade 1) at Chavez reassigned to Zellars Early Childhood Center and reclassified to a Child Nutrition Manager (177 days; auxiliary paygrade 4).</li></ul>				
<b>Financial Implications:</b>					
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends approval of the reclassification of the child nutrition FTE for Zellars Early Childhood Center as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the reclassification of the child nutrition FTE for Zellars Early Childhood Center as submitted.</b>				

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# Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date 04-17-2023	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Subject:</b>	<b>RECLASSIFICATION OF CURRICULUM AND LEARNING POSITION</b>				
<b>Presenter or Contact Person:</b>	Asheley Brown, Executive Director of Human Resource Services				
<b>Policy/Code:</b>	DCA, DCB, DC, and DCE as appropriate				
<b>Strategic Plan Goal:</b>	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
<b>Summary:</b>	The Curriculum and Learning department will be restructured to better meet the needs of the district. With this restructuring, one Digital Learning Facilitator position will be closed and one Digital Learning Facilitator position will be reclassified. There will be no additional financial impact on the budget. The recommended reclassifications is: <ul style="list-style-type: none"><li>• Digital Learning Facilitator, Administrative/Professional Paygrade 2 - reclassified to Digital Learning Coordinator, Administrative/Professional Paygrade 3</li></ul>				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	N/A				
<b>Recommendation:</b>	<b>The Administration recommends approval of the reclassification of the Curriculum and Learning position as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve the reclassification of the Curriculum and Learning position as submitted.</b>				

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date:</b> 4-17-23	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>2023-2024 INSTRUCTIONAL MATERIALS ALLOTMENT CERTIFICATION</b>				
<b>Presenter or Contact Person:</b>	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
<b>Policy/Code:</b>	TEC§ 31.04				
<b>Strategic Plan Goal:</b>	We will engage each student in learning experiences that increase student growth and achievement.  We will provide a guaranteed and viable curriculum that ensures all students have equal learning opportunities.				
<b>Summary:</b>	School districts are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). The certification must be ratified by the LEA's board of trustees in an open, public-noticed meeting.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	<a href="#">2023-2024 TEKS Certification</a>				
<b>Recommendation:</b>	<b>The Administration recommends approval of the TEKS Certification for the Instructional Materials Allotment for the 2023-2024 school year.</b>				
<b>Motion:</b>	<b>I move the Board approve the 2023-2024 TEKS Certification for the Instructional Materials Allotment as submitted.</b>				



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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 04-17-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS - FEBRUARY 2023</b>				
<b>Presenter or Contact Person:</b>	Jesse Wyse, Director of Budget and Finance				
<b>Policy/Code:</b>	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health & Sustainability				
<b>Summary:</b>	Monthly financial reports prepared by Business Services Department				
<b>Financial Implications:</b>	Increase in General Fund revenues and increase in appropriate expenditure budgets				
<b>Attachments:</b>	Financial Reports Statement of Unaudited Revenue and Expenditures Financial Statements for Special Revenue Funds Cash Flow Statements Bank and Investment Reconciliations Reports for Current Investments by Fund Property Tax Collection Reports Capital Project Reports Expenditures Between \$50K - \$100K				

**Recommendation:** | **The Administration recommends approval of the February 2023 Financial Reports as presented.**

**Motion:** | **I move that the Board approve the February 2023 Financial Reports as presented.**



Budget Amendment Reports  
April 6, 2023

The Texas Education Code requires Board approval of the budget for the General Operating, Child Nutrition and Debt Service Funds. The following summary reports of budget revisions, adjustments, and transfers are being submitted to the Board of Trustees for adoption/ratification.

General Operating Fund

We are presenting an amendment to reallocate savings in payroll to offset greater than expected costs in the areas of Technology, Library Media Services, Administration staffing, election and legal fees, and the Superintendent search.

Child Nutrition Fund

No budget adjustments to report.

Debt Service Fund

No budget adjustments to report.

**Little Elm Independent School District  
GENERAL OPERATING  
Fiscal Year Ending June 30, 2023**

	Original Budget	Revised Budget	4/17/2023 Amendments	Proposed Amended Budget
<b>REVENUES:</b>				
5700 Local Revenue	63,962,172	68,924,305	-	68,924,305
5800 State Program Revenues	20,495,133	16,267,414	-	16,267,414
5900 Federal Program Revenues	1,750,000	1,750,000	-	1,750,000
<b>Total Revenue</b>	<b>86,207,305</b>	<b>86,941,719</b>	<b>-</b>	<b>86,941,719</b>
<b>EXPENDITURES:</b>				
11 Instruction	46,860,023	46,559,958	(410,000)	46,149,958
12 Library Services	1,102,182	1,079,705	10,000	1,089,705
13 Staff Development	2,918,981	2,864,633	-	2,864,633
21 Instructional Admin	1,612,022	1,577,977	-	1,577,977
23 Campus Administration	5,157,676	5,206,676	-	5,206,676
31 Guidance & Counseling	2,811,558	2,775,493	-	2,775,493
32 Attendance & Social Services	-	13,520	-	13,520
33 Health Services	753,516	738,516	-	738,516
34 Student Transportation	3,199,925	3,199,925	-	3,199,925
35 Food Services	16,819	164,407	-	164,407
36 Co-curricular Activities	3,052,033	3,059,533	-	3,059,533
41 General Administration	4,002,479	4,063,479	340,000	4,403,479
51 Plant Maintenance	10,113,019	10,223,119	-	10,223,119
52 Security	1,162,717	1,538,092	-	1,538,092
53 Data Processing	2,138,825	2,083,825	60,000	2,143,825
61 Community Services	2,280	48,065	-	48,065
71 Debt Services	-	-	-	-
81 Facilities	1,500	19,044	-	19,044
91 Contracted Instr Between Schools	756,000	1,107,002	-	1,107,002
95 Payments to JUV Justice Alt	5,000	35,000	-	35,000
99 Intergovernmental Charges	540,750	583,750	-	583,750
<b>Total Expenditures</b>	<b>86,207,305</b>	<b>86,941,719</b>	<b>-</b>	<b>86,941,719</b>
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
<b>NET SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Little Elm Independent School District**  
**CHILD NUTRITION**  
**Fiscal Year Ending June 30, 2023**

	Original Budget	Revised Budget	4/17/2023 Amendments	Proposed Amended Budget
<b>REVENUES:</b>				
5700 Local Revenue	1,750,000	1,750,000	-	1,750,000
5800 State Program Revenues	20,000	20,000	-	20,000
5900 Federal Program Revenues	3,571,000	3,203,144	-	3,203,144
<b>Total Revenue</b>	<b>5,341,000</b>	<b>4,973,144</b>	<b>-</b>	<b>4,973,144</b>
<b>EXPENDITURES:</b>				
35 Food Services	5,341,000	6,272,625	-	6,272,625
<b>Total Expenditures</b>	<b>5,341,000</b>	<b>6,272,625</b>	<b>-</b>	<b>6,272,625</b>
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
<b>NET SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>(1,299,481)</b>	<b>-</b>	<b>(1,299,481)</b>

**Little Elm Independent School District**  
**DEBT SERVICE**  
**Fiscal Year Ending June 30, 2023**

	Original Budget	Revised Budget	4/17/2023 Amendments	Proposed Amended Budget
<b>REVENUES:</b>				
5700 Local Revenue	28,816,425	33,730,380	-	33,730,380
5800 State Program Revenues	250,000	380,000	-	380,000
5900 Federal Program Revenues	-	-	-	-
<b>Total Revenue</b>	<b>29,066,425</b>	<b>34,110,380</b>	<b>-</b>	<b>34,110,380</b>
<b>EXPENDITURES:</b>				
71 Debt Service - Principal	12,880,275	20,956,268	-	20,956,268
71 Debt Service - Interest	16,166,150	16,263,780	-	16,263,780
71 Debt Service - Fees	20,000	37,275	-	37,275
<b>Total Expenditures</b>	<b>29,066,425</b>	<b>37,257,323</b>	<b>-</b>	<b>37,257,323</b>
00 Other Resources	-	17,275	-	17,275
00 Other Uses	-	-	-	-
<b>NET SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>(3,129,668)</b>	<b>-</b>	<b>(3,129,668)</b>



## Financial Reports April 3, 2023

Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. To increase financial transparency, the following reports are included.

- Statements of Unaudited Revenues and Expenditures for the General Fund, Child Nutrition Fund and Debt Service Fund
  - Expenditures Summarized by Function
  - Expenditures Summarized by Function and Object
- Financial Statements for the Special Revenue Funds 2XX, 3XX and 4XX and Fund 720 Child Care
- Cash Flow Statements
- Bank and Investment Reconciliations
- Reports for Current Investments by Fund
- Property Tax Collection Reports
- Bond Capital Project Report
- Non-Bond Capital Project Report
- Expenditures Between \$50K-\$100K

The financial statements for the Special Revenue Funds 2XX, 3XX and 4XX and Child Care Fund 720 are to provide specific information about funds received through federal, state and local sources that are accounted for outside the General Operating Fund.

Statement of Unaudited Revenues and Expenditures  
 LITTLE ELM I.S.D  
 Budget vs. Actual As of February  
 GENERAL OPERATING FUND 1XX 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-66,938,202.84	.00	1,986,102.16	79.21%
5800	STATE PROGRAM REVENUES	16,267,414.00	-16,887,944.66	.00	-620,530.66	19.98%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-682,044.54	.00	1,067,955.46	.81%
<b>5000</b>	<b>Total Revenues</b>	<b>86,941,719.00</b>	<b>-84,508,192.04</b>	<b>.00</b>	<b>2,433,526.96</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-46,559,958.00	31,479,023.10	314,684.33	-14,766,250.57	55.13%
12	INSTRUCTIONAL RESOURCES/MEDIA	-1,079,705.00	721,659.13	18,837.69	-339,208.18	1.26%
13	CURRICULUM & STAFF DEVELOPMENT	-2,864,633.00	1,705,900.85	40,146.09	-1,118,586.06	2.99%
21	INSTRUCTIONAL LEADERSHIP	-1,577,977.00	965,751.37	22,068.66	-590,156.97	1.69%
23	SCHOOL LEADERSHIP	-5,206,676.00	3,236,191.60	15,660.87	-1,954,823.53	5.67%
31	GUIDANCE AND COUNSELING SVS	-2,775,493.00	1,739,868.89	73,602.89	-962,021.22	3.05%
32	SOCIAL WORK SERVICES	-13,520.00	5,950.87	.00	-7,569.13	.01%
33	HEALTH SERVICES	-738,516.00	486,830.18	1,829.72	-249,856.10	.85%
34	STUDENT TRANSPORTATION	-3,199,925.00	2,067,187.47	63,371.41	-1,069,366.12	3.62%
35	FOOD SERVICES	-164,407.00	96,198.98	.00	-68,208.02	.17%
36	CO-CURRICULAR ACTIVITIES	-3,059,533.00	1,797,598.23	122,863.87	-1,139,070.90	3.15%
41	GENERAL ADMINISTRATION	-4,063,479.00	2,736,308.46	238,872.86	-1,088,297.68	4.79%
51	PLANT MAINTENANCE & OPERATION	-10,223,119.00	6,709,917.06	1,477,698.66	-2,035,503.28	11.75%
52	SECURITY & MONITORING SERVICES	-1,538,092.00	885,880.67	84,956.42	-567,254.91	1.55%
53	DATA PROCESSING SERVICES	-2,083,825.00	1,537,166.61	20,980.42	-525,677.97	2.69%
61	COMMUNITY SERVICES	-48,065.00	26,551.17	.00	-21,513.83	.05%
81	FACILITIES ACQ & CONSTRUCTION	-19,044.00	12,978.06	.00	-6,065.94	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-1,107,002.00	587,657.00	.00	-519,345.00	1.03%
95	PAYMENTS TO JUV JUSTICE ALTERN	-35,000.00	18,117.00	.00	-16,883.00	.03%
99	INTERGOVERNMENTAL CHARGES	-583,750.00	279,526.33	303,328.26	-895.41	.49%
<b>6000</b>	<b>Total Expenditures</b>	<b>-86,941,719.00</b>	<b>57,096,263.03</b>	<b>2,798,902.15</b>	<b>-27,046,553.82</b>	<b>99.99%</b>
<b>OPERATING TRANSFERS:</b>						
7919	INSURANCE PROCEEDS	.00	-16,937.44	.00	-16,937.44	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>.00</b>	<b>-16,937.44</b>	<b>.00</b>	<b>-16,937.44</b>	
8913	EXTRAORDINARY ITEMS	.00	21,938.88	.00	21,938.88	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>.00</b>	<b>21,938.88</b>	<b>.00</b>	<b>21,938.88</b>	
<b>Total Operating Transfers</b>		<b>.00</b>	<b>5,001.44</b>			
<b>3000 Fund Balance - June (Audited)</b>		<b>33,953,476.46</b>	<b>-33,953,476.46</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>33,953,476.46</b>	<b>-61,360,404.03</b>			

End of Report

Statement of Unaudited Revenues and Expenditures  
 LITTLE ELM I.S.D  
 Budget vs. Actual As of February  
 CHILD NUTRITION FUND 240 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-1,248,647.52	.00	501,352.48	37.28%
5800	STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5900	FEDERAL PROGRAM REVENUES	3,018,103.00	-2,100,756.73	.00	917,346.27	62.72%
<b>5000</b>	<b>Total Revenues</b>	<b>4,788,103.00</b>	<b>-3,349,404.25</b>	<b>.00</b>	<b>1,438,698.75</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
35	FOOD SERVICES	-6,087,584.00	3,066,077.98	872,646.22	-2,148,859.80	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-6,087,584.00</b>	<b>3,066,077.98</b>	<b>872,646.22</b>	<b>-2,148,859.80</b>	<b>100.00%</b>
<b>Total Operating Transfers</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Fund Balance - June (Audited)</b>		<b>2,477,756.32</b>	<b>-2,477,756.32</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>1,178,275.32</b>	<b>-2,761,082.59</b>			

End of Report

Statement of Unaudited Revenues and Expenditures  
 LITTLE ELM I.S.D  
 Budget vs. Actual As of February  
 DEBT SERVICE FUND 511 2022-2023

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	33,730,380.00	-33,093,744.03	.00	636,635.97	97.50%
5800	STATE PROGRAM REVENUES	380,000.00	-848,487.00	.00	-468,487.00	2.50%
<b>5000</b>	<b>Total Revenues</b>	<b>34,110,380.00</b>	<b>-33,942,231.03</b>	<b>.00</b>	<b>168,148.97</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
71	DEBT SERVICE	-37,240,048.00	37,239,253.31	5,700.00	4,905.31	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-37,240,048.00</b>	<b>37,239,253.31</b>	<b>5,700.00</b>	<b>4,905.31</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7916	PREM/DISCOUNT ON BOND ISSUE	.00	-10,374.91	.00	-10,374.91	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>.00</b>	<b>-10,374.91</b>	<b>.00</b>	<b>-10,374.91</b>	
<b>Total Operating Transfers</b>		<b>.00</b>	<b>-10,374.91</b>			
<b>3000 Fund Balance - June (Audited)</b>		<b>26,466,867.54</b>	<b>26,466,867.54</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>23,337,199.54</b>	<b>29,753,514.91</b>			

End of Report

**General Operating Funds**

163 PAYROLL CLEARING

164 ACCOUNTS PAYABLE CLEARING

199 GENERAL FUND

**Special Revenue Funds**

240 NATL BREAKFAST/LUNCH PROGRAM

**Interest & Sinking Funds**

511 DEBT SERVICE FUND

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	68,349,291.00	-6,662,903.08	-65,632,471.37	2,716,819.63	96.03%
5730 - TUITION AND FEES	18,421.00	-2,268.68	-29,369.36	-10,948.36	159.43%
5740 - OTHER REVENUES LOCAL SOURCES	556,592.00	-258,766.02	-1,120,014.11	-563,422.11	201.23%
5750 - REVENUES-COCURRIC/ENTERPRISING	1.00	-14,083.00	-156,348.00	-156,347.00	15634800.
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>68,924,305.00</b>	<b>-6,938,020.78</b>	<b>-66,938,202.84</b>	<b>1,986,102.16</b>	<b>97.12%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	11,567,677.00	.00	-14,238,525.00	-2,670,848.00	123.09%
5830 - REV/STATE AGENCIES (NOT TEA)	4,699,737.00	-331,954.24	-2,649,419.66	2,050,317.34	56.37%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>16,267,414.00</b>	<b>-331,954.24</b>	<b>-16,887,944.66</b>	<b>-620,530.66</b>	<b>103.81%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,000.00	-428,599.00	-446,318.42	153,681.58	74.39%
5930 - FED REV DIST BY STATE(NOT TEA)	1,150,000.00	-6,817.35	-235,726.12	914,273.88	20.50%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>1,750,000.00</b>	<b>-435,416.35</b>	<b>-682,044.54</b>	<b>1,067,955.46</b>	<b>38.97%</b>
<b>5000 Total REVENUES</b>	<b>86,941,719.00</b>	<b>-7,705,391.37</b>	<b>-84,508,192.04</b>	<b>2,433,526.96</b>	<b>97.20%</b>

Combined Funds Board Report  
Comparison of Revenue to Budget  
LITTLE ELM I.S.D  
As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
7900 - OTHER USES					
7910 - OTHER RESOURCES	.00	.00	-16,937.44	-16,937.44	.00%
<b>Total 7900 - OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-16,937.44</b>	<b>-16,937.44</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-16,937.44</b>	<b>-16,937.44</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-42,798,525.00	.00	3,839,017.77	28,977,816.80	-13,820,708.20	67.71%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,063,604.00	157,755.99	306,248.95	1,349,959.23	-555,888.78	65.42%
6300 - SUPPLIES AND MATERIALS	-1,471,668.00	146,952.93	81,893.39	1,131,564.73	-193,150.34	76.89%
6400 - OTHER OPERATING COSTS	-226,161.00	9,975.41	3,526.27	19,682.34	-196,503.25	8.70%
<b>Total Function 11 INSTRUCTION</b>	<b>-46,559,958.00</b>	<b>314,684.33</b>	<b>4,230,686.38</b>	<b>31,479,023.10</b>	<b>-14,766,250.57</b>	<b>67.61%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-898,266.00	.00	85,679.37	630,557.78	-267,708.22	70.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,378.00	.00	1,088.94	20,455.53	-3,922.47	83.91%
6300 - SUPPLIES AND MATERIALS	-146,227.00	15,549.28	8,277.36	64,470.21	-66,207.51	44.09%
6400 - OTHER OPERATING COSTS	-10,834.00	3,288.41	3,561.82	6,175.61	-1,369.98	57.00%
<b>Total Function 12 INSTRUCTIONAL</b>	<b>-1,079,705.00</b>	<b>18,837.69</b>	<b>98,607.49</b>	<b>721,659.13</b>	<b>-339,208.18</b>	<b>66.84%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,184,006.00	.00	164,124.78	1,375,776.73	-808,229.27	62.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-275,462.00	10,709.04	8,889.36	156,934.12	-107,818.84	56.97%
6300 - SUPPLIES AND MATERIALS	-128,085.00	6,736.41	1,873.06	32,300.85	-89,047.74	25.22%
6400 - OTHER OPERATING COSTS	-277,080.00	22,700.64	18,728.71	140,889.15	-113,490.21	50.85%
<b>Total Function 13 CURRICULUM &amp; STAFF</b>	<b>-2,864,633.00</b>	<b>40,146.09</b>	<b>193,615.91</b>	<b>1,705,900.85</b>	<b>-1,118,586.06</b>	<b>59.55%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,400,165.00	.00	107,564.15	900,694.85	-499,470.15	64.33%
6200 - PROFESSIONAL & CONTRACTED SVS	-21,048.00	934.32	322.10	6,773.77	-13,339.91	32.18%
6300 - SUPPLIES AND MATERIALS	-70,106.00	9,613.38	803.94	21,603.32	-38,889.30	30.82%
6400 - OTHER OPERATING COSTS	-86,658.00	11,520.96	5,905.17	36,679.43	-38,457.61	42.33%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,577,977.00</b>	<b>22,068.66</b>	<b>114,595.36</b>	<b>965,751.37</b>	<b>-590,156.97</b>	<b>61.20%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,997,489.00	.00	393,530.75	3,112,587.91	-1,884,901.09	62.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,674.00	4,017.84	5,274.35	17,269.13	-4,387.03	67.26%
6300 - SUPPLIES AND MATERIALS	-81,601.00	2,876.42	7,786.99	52,698.05	-26,026.53	64.58%
6400 - OTHER OPERATING COSTS	-101,912.00	8,766.61	1,533.72	53,636.51	-39,508.88	52.63%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-5,206,676.00</b>	<b>15,660.87</b>	<b>408,125.81</b>	<b>3,236,191.60</b>	<b>-1,954,823.53</b>	<b>62.15%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,454,692.00	.00	220,150.66	1,611,559.34	-843,132.66	65.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-122,400.00	67,671.92	7,480.94	49,555.66	-5,172.42	40.49%

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6300 - SUPPLIES AND MATERIALS	-172,835.00	1,185.16	381.78	67,804.53	-103,845.31	39.23%
6400 - OTHER OPERATING COSTS	-25,566.00	4,745.81	1,502.73	10,949.36	-9,870.83	42.83%
<b>Total Function 31 GUIDANCE AND COUNSELING SVS</b>	<b>-2,775,493.00</b>	<b>73,602.89</b>	<b>229,516.11</b>	<b>1,739,868.89</b>	<b>-962,021.22</b>	<b>62.69%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-13,520.00	.00	853.23	5,950.87	-7,569.13	44.02%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-13,520.00</b>	<b>.00</b>	<b>853.23</b>	<b>5,950.87</b>	<b>-7,569.13</b>	<b>44.02%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-714,020.00	.00	65,025.39	465,193.15	-248,826.85	65.15%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	148.00	1,883.85	13,907.95	7,555.95	213.97%
6300 - SUPPLIES AND MATERIALS	-14,836.00	1,681.72	1,866.50	7,036.48	-6,117.80	47.43%
6400 - OTHER OPERATING COSTS	-3,160.00	.00	245.50	692.60	-2,467.40	21.92%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-738,516.00</b>	<b>1,829.72</b>	<b>69,021.24</b>	<b>486,830.18</b>	<b>-249,856.10</b>	<b>65.92%</b>
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,797,000.00	.00	367,001.04	1,911,138.69	-885,861.31	68.33%
6300 - SUPPLIES AND MATERIALS	-402,275.00	63,371.41	36,499.43	156,048.78	-182,854.81	38.79%
6400 - OTHER OPERATING COSTS	-650.00	.00	.00	.00	-650.00	-.00%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-3,199,925.00</b>	<b>63,371.41</b>	<b>403,500.47</b>	<b>2,067,187.47</b>	<b>-1,069,366.12</b>	<b>64.60%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-164,407.00	.00	11,970.94	96,198.98	-68,208.02	58.51%
<b>Total Function 35 FOOD SERVICES</b>	<b>-164,407.00</b>	<b>.00</b>	<b>11,970.94</b>	<b>96,198.98</b>	<b>-68,208.02</b>	<b>58.51%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,072,937.00	.00	141,541.03	1,173,009.23	-899,927.77	56.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,851.00	5,322.75	14,623.96	131,345.81	-71,182.44	63.19%
6300 - SUPPLIES AND MATERIALS	-311,282.00	40,978.95	19,074.14	220,045.54	-50,257.51	70.69%
6400 - OTHER OPERATING COSTS	-467,462.00	76,562.17	54,576.88	273,197.65	-117,702.18	58.44%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,059,533.00</b>	<b>122,863.87</b>	<b>229,816.01</b>	<b>1,797,598.23</b>	<b>-1,139,070.90</b>	<b>58.75%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,964,429.00	.00	313,509.24	2,095,725.87	-868,703.13	70.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-542,703.00	154,994.23	14,552.41	217,916.85	-169,791.92	40.15%
6300 - SUPPLIES AND MATERIALS	-213,455.75	6,721.85	3,185.54	217,211.43	10,477.53	101.76%
6400 - OTHER OPERATING COSTS	-342,891.25	77,156.78	18,725.63	205,454.31	-60,280.16	59.92%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-4,063,479.00</b>	<b>238,872.86</b>	<b>349,972.82</b>	<b>2,736,308.46</b>	<b>-1,088,297.68</b>	<b>67.34%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,129,369.00	.00	348,913.26	2,688,577.74	-1,440,791.26	65.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,204,664.00	1,336,571.77	329,482.72	2,510,075.79	-358,016.44	59.70%
6300 - SUPPLIES AND MATERIALS	-741,778.00	121,979.99	51,147.15	429,235.75	-190,562.26	57.87%
6400 - OTHER OPERATING COSTS	-1,131,208.00	19,146.90	921.78	1,074,801.30	-37,259.80	95.01%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,100.00	.00	.00	7,226.48	-8,873.52	44.88%
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-10,223,119.00</b>	<b>1,477,698.66</b>	<b>730,464.91</b>	<b>6,709,917.06</b>	<b>-2,035,503.28</b>	<b>65.63%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-157,100.00	.00	10,005.04	59,227.26	-97,872.74	37.70%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,298,797.00	77,986.51	12,531.25	802,945.40	-417,865.09	61.82%
6300 - SUPPLIES AND MATERIALS	-62,629.00	2,499.09	.00	15,216.28	-44,913.63	24.30%
6400 - OTHER OPERATING COSTS	-19,566.00	4,470.82	1,219.15	8,491.73	-6,603.45	43.40%
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-1,538,092.00</b>	<b>84,956.42</b>	<b>23,755.44</b>	<b>885,880.67</b>	<b>-567,254.91</b>	<b>57.60%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,396,425.00	.00	119,056.10	951,837.31	-444,587.69	68.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-161,180.00	2,000.00	14,800.00	131,579.07	-27,600.93	81.63%
6300 - SUPPLIES AND MATERIALS	-437,860.00	17,804.42	16,227.47	383,543.72	-36,511.86	87.60%
6400 - OTHER OPERATING COSTS	-26,900.00	1,176.00	2,589.16	8,746.51	-16,977.49	32.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,460.00	.00	.00	61,460.00	.00	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-2,083,825.00</b>	<b>20,980.42</b>	<b>152,672.73</b>	<b>1,537,166.61</b>	<b>-525,677.97</b>	<b>73.77%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-47,785.00	.00	3,369.44	26,551.17	-21,233.83	55.56%
6400 - OTHER OPERATING COSTS	-280.00	.00	.00	.00	-280.00	-.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-48,065.00</b>	<b>.00</b>	<b>3,369.44</b>	<b>26,551.17</b>	<b>-21,513.83</b>	<b>55.24%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-19,044.00	.00	1,624.38	12,978.06	-6,065.94	68.15%
<b>Total Function 81 FACILITIES ACQ &amp; CONSTRUCTION</b>	<b>-19,044.00</b>	<b>.00</b>	<b>1,624.38</b>	<b>12,978.06</b>	<b>-6,065.94</b>	<b>68.15%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,107,002.00	.00	.00	587,657.00	-519,345.00	53.09%
<b>Total Function 91 CONTRACTED INST BETWEEN</b>	<b>-1,107,002.00</b>	<b>.00</b>	<b>.00</b>	<b>587,657.00</b>	<b>-519,345.00</b>	<b>53.09%</b>
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-35,000.00	.00	3,465.00	18,117.00	-16,883.00	51.76%
<b>Total Function 95 PAYMENTS TO JUV JUSTICE</b>	<b>-35,000.00</b>	<b>.00</b>	<b>3,465.00</b>	<b>18,117.00</b>	<b>-16,883.00</b>	<b>51.76%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-583,750.00	303,328.26	.00	279,526.33	-895.41	47.88%
<b>Total Function 99 INTERGOVERNMENTAL CHARGES</b>	<b>-583,750.00</b>	<b>303,328.26</b>	<b>.00</b>	<b>279,526.33</b>	<b>-895.41</b>	<b>47.88%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-86,941,719.00</b>	<b>2,798,902.15</b>	<b>7,255,633.67</b>	<b>57,096,263.03</b>	<b>-27,046,553.82</b>	<b>65.67%</b>

Combined Funds Board Report  
Comparison of Revenue to Budget  
LITTLE ELM I.S.D  
As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	.00	.00	.00	21,938.88	21,938.88	.00%
<b>Total Function 00 OTHER USES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>.00%</b>
<b>8000 Total OTHER USES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,938.88</b>	<b>21,938.88</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-450.00	7,550.00	5.62%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,742,000.00	-159,686.39	-1,248,197.52	493,802.48	71.65%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,750,000.00</b>	<b>-159,686.39</b>	<b>-1,248,647.52</b>	<b>501,352.48</b>	<b>71.35%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	20,000.00	.00	.00	20,000.00	.00%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	2,882,353.00	-308,052.94	-1,779,966.14	1,102,386.86	61.75%
5930 - FED REV DIST BY STATE(NOT TEA)	135,750.00	.00	-320,790.59	-185,040.59	236.31%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>3,018,103.00</b>	<b>-308,052.94</b>	<b>-2,100,756.73</b>	<b>917,346.27</b>	<b>69.61%</b>
<b>5000 Total REVENUES</b>	<b>4,788,103.00</b>	<b>-467,739.33</b>	<b>-3,349,404.25</b>	<b>1,438,698.75</b>	<b>69.95%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,191,355.00	.00	161,749.33	1,222,181.74	-969,173.26	55.77%
6200 - PROFESSIONAL & CONTRACTED SVS	-194,985.00	33,549.79	17,237.47	120,435.13	-41,000.08	61.77%
6300 - SUPPLIES AND MATERIALS	-3,215,095.00	798,602.27	283,348.01	1,625,215.63	-791,277.10	50.55%
6400 - OTHER OPERATING COSTS	-82,700.00	2,344.11	1,456.53	25,122.50	-55,233.39	30.38%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-403,449.00	38,150.05	.00	73,122.98	-292,175.97	18.12%
<b>Total Function 35 FOOD SERVICES</b>	<b>-6,087,584.00</b>	<b>872,646.22</b>	<b>463,791.34</b>	<b>3,066,077.98</b>	<b>-2,148,859.80</b>	<b>50.37%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-6,087,584.00</b>	<b>872,646.22</b>	<b>463,791.34</b>	<b>3,066,077.98</b>	<b>-2,148,859.80</b>	<b>50.37%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	33,700,380.00	-3,319,376.11	-32,702,717.80	997,662.20	97.04%
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-98,810.30	-391,026.23	-361,026.23	1303.42%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>33,730,380.00</b>	<b>-3,418,186.41</b>	<b>-33,093,744.03</b>	<b>636,635.97</b>	<b>98.11%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	380,000.00	.00	-848,487.00	-468,487.00	223.29%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>380,000.00</b>	<b>.00</b>	<b>-848,487.00</b>	<b>-468,487.00</b>	<b>223.29%</b>
<b>5000 Total REVENUES</b>	<b>34,110,380.00</b>	<b>-3,418,186.41</b>	<b>-33,942,231.03</b>	<b>168,148.97</b>	<b>99.51%</b>

Combined Funds Board Report  
 Comparison of Revenue to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
7900 - OTHER USES					
7910 - OTHER RESOURCES	.00	.00	-10,374.91	-10,374.91	.00%
<b>Total 7900 - OTHER RESOURCE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-10,374.91</b>	<b>-10,374.91</b>	<b>.00%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>-10,374.91</b>	<b>-10,374.91</b>	<b>.00%</b>

Combined Funds Board Report  
 Comparison of Expenditures and Encumbrances to Budget  
 LITTLE ELM I.S.D  
 As of February

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-37,240,048.00	5,700.00	18,532,702.58	37,239,253.31	4,905.31	100.00%
<b>Total Function 71 DEBT SERVICE</b>	<b>-37,240,048.00</b>	<b>5,700.00</b>	<b>18,532,702.58</b>	<b>37,239,253.31</b>	<b>4,905.31</b>	<b>100.00%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-37,240,048.00</b>	<b>5,700.00</b>	<b>18,532,702.58</b>	<b>37,239,253.31</b>	<b>4,905.31</b>	<b>100.00%</b>
<b>End of Report</b>						

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 211 / 3 - ESEA TITLE I-A IMPROVING BASIC</b>				
5900 FEDERAL PROGRAM REVENUES	660,035.00	.00	-197,362.40	462,672.60
6100 PAYROLL COSTS	-455,874.00	.00	158,161.18	-297,712.82
6200 PROFESSIONAL & CONTRACTED SVS	-47,888.00	10,250.00	34,550.00	-3,088.00
6300 SUPPLIES AND MATERIALS	-136,837.00	2,318.66	72,856.46	-61,661.88
6400 OTHER OPERATING COSTS	-19,436.00	170.00	2,637.00	-16,629.00
<b>Subtotals for Fund 211 / 3</b>	<b>.00</b>	<b>12,738.66</b>	<b>70,842.24</b>	<b>83,580.90</b>
<b>Fund Code 224 / 3 - IDEA - PART B, FORMULA</b>				
5900 FEDERAL PROGRAM REVENUES	1,875,767.00	.00	-645,021.49	1,230,745.51
6100 PAYROLL COSTS	-1,786,423.00	.00	805,259.01	-981,163.99
6200 PROFESSIONAL & CONTRACTED SVS	-84,073.00	.00	73,276.00	-10,797.00
6300 SUPPLIES AND MATERIALS	-4,271.00	.00	3,003.41	-1,267.59
6400 OTHER OPERATING COSTS	-1,000.00	.00	.00	-1,000.00
<b>Subtotals for Fund 224 / 3</b>	<b>.00</b>	<b>.00</b>	<b>236,516.93</b>	<b>236,516.93</b>
<b>Fund Code 225 / 3 - IDEA - PART B, PRESCHOOL</b>				
5900 FEDERAL PROGRAM REVENUES	31,629.00	.00	-19,961.70	11,667.30
6100 PAYROLL COSTS	-11,716.00	.00	17,193.08	5,477.08
6200 PROFESSIONAL & CONTRACTED SVS	-8,540.00	.00	276.50	-8,263.50
6300 SUPPLIES AND MATERIALS	-11,373.00	.00	7,413.99	-3,959.01
6400 OTHER OPERATING COSTS	.00	.00	.00	.00
<b>Subtotals for Fund 225 / 3</b>	<b>.00</b>	<b>.00</b>	<b>4,921.87</b>	<b>4,921.87</b>
<b>Fund Code 244 / 3 - VOC ED - BASIC GRANT</b>				
5900 FEDERAL PROGRAM REVENUES	59,877.00	.00	-29,838.18	30,038.82
6200 PROFESSIONAL & CONTRACTED SVS	-10,375.00	.00	10,375.00	.00
6300 SUPPLIES AND MATERIALS	-49,502.00	12,017.75	29,556.68	-7,927.57
<b>Subtotals for Fund 244 / 3</b>	<b>.00</b>	<b>12,017.75</b>	<b>10,093.50</b>	<b>22,111.25</b>
<b>Fund Code 255 / 3 - TITLE II TPTR</b>				
5900 FEDERAL PROGRAM REVENUES	205,087.00	.00	-78,802.60	126,284.40
6100 PAYROLL COSTS	-8,721.00	.00	642.51	-8,078.49
6200 PROFESSIONAL & CONTRACTED SVS	-117,802.00	5,400.00	53,600.00	-58,802.00
6300 SUPPLIES AND MATERIALS	-64,546.00	.00	24,294.76	-40,251.24
6400 OTHER OPERATING COSTS	-14,018.00	840.00	9,207.20	-3,970.80
<b>Subtotals for Fund 255 / 3</b>	<b>.00</b>	<b>6,240.00</b>	<b>8,941.87</b>	<b>15,181.87</b>
<b>Fund Code 263 / 3 - TITLE III, PART A LEP/IMMIGRAN</b>				
5900 FEDERAL PROGRAM REVENUES	167,457.00	.00	-112,288.70	55,168.30
6100 PAYROLL COSTS	-57,280.00	.00	35,022.46	-22,257.54
6200 PROFESSIONAL & CONTRACTED SVS	-18,396.00	1,550.00	6,495.00	-10,351.00
6300 SUPPLIES AND MATERIALS	-87,584.00	49.95	78,061.24	-9,472.81
6400 OTHER OPERATING COSTS	-4,197.00	.00	3,219.00	-978.00
<b>Subtotals for Fund 263 / 3</b>	<b>.00</b>	<b>1,599.95</b>	<b>10,509.00</b>	<b>12,108.95</b>
<b>Fund Code 266 / 3 - ESSER I</b>				
5900 FEDERAL PROGRAM REVENUES	.00	.00	-.27	-.27
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.27	.27
<b>Subtotals for Fund 266 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 280 / 3 - ARP HOMELESS II</b>				
5900 FEDERAL PROGRAM REVENUES	25,473.00	.00	.00	25,473.00
6100 PAYROLL COSTS	-15,000.00	.00	.00	-15,000.00
6200 PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	-2,000.00
6300 SUPPLIES AND MATERIALS	-8,000.00	.00	.00	-8,000.00
6400 OTHER OPERATING COSTS	-473.00	.00	.00	-473.00
<b>Subtotals for Fund 280 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund Code 281 / 3 - ESSER II</b>				
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	1,231,106.00	.00	-746,975.54	484,130.46
6100 PAYROLL COSTS	-226,358.00	.00	154,368.48	-71,989.52
6200 PROFESSIONAL & CONTRACTED SVS	-501,555.00	6,500.00	410,815.63	-84,239.37
6300 SUPPLIES AND MATERIALS	-503,193.00	8,000.00	495,192.57	-.43
<b>Subtotals for Fund 281 / 3</b>	<b>.00</b>	<b>14,500.00</b>	<b>313,401.14</b>	<b>327,901.14</b>
<b>Fund Code 282 / 3 - ESSER III</b>				
5900 FEDERAL PROGRAM REVENUES	3,374,601.00	.00	-325,059.45	3,049,541.55
6100 PAYROLL COSTS	-2,989,397.00	.00	257,024.85	-2,732,372.15
6200 PROFESSIONAL & CONTRACTED SVS	-295,687.00	142,748.75	138,516.75	-14,421.50
6300 SUPPLIES AND MATERIALS	-45,517.00	.00	45,517.00	.00
6400 OTHER OPERATING COSTS	-44,000.00	7,057.79	1,987.21	-34,955.00
<b>Subtotals for Fund 282 / 3</b>	<b>.00</b>	<b>149,806.54</b>	<b>117,986.36</b>	<b>267,792.90</b>
<b>Fund Code 283 / 3 - ESSER SUPPLEMENTAL</b>				
5900 FEDERAL PROGRAM REVENUES	2,848,959.00	.00	-600,381.04	2,248,577.96
6100 PAYROLL COSTS	-2,848,959.00	.00	1,293,739.83	-1,555,219.17
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	3,754.77	3,754.77
6300 SUPPLIES AND MATERIALS	.00	.00	.00	.00
<b>Subtotals for Fund 283 / 3</b>	<b>.00</b>	<b>.00</b>	<b>697,113.56</b>	<b>697,113.56</b>
<b>Fund Code 284 / 3 - IDEA B FORMULA ARP</b>				
5900 FEDERAL PROGRAM REVENUES	219,984.00	.00	-9,810.00	210,174.00
6200 PROFESSIONAL & CONTRACTED SVS	-208,041.00	109,114.00	65,906.00	-33,021.00
6300 SUPPLIES AND MATERIALS	-11,943.00	.00	5,495.74	-6,447.26
<b>Subtotals for Fund 284 / 3</b>	<b>.00</b>	<b>109,114.00</b>	<b>61,591.74</b>	<b>170,705.74</b>
<b>Fund Code 285 / 3 - IDEA B PRESCHOOL ARP</b>				
5900 FEDERAL PROGRAM REVENUES	15,332.00	.00	.00	15,332.00
6300 SUPPLIES AND MATERIALS	-15,332.00	.00	5,149.14	-10,182.86
<b>Subtotals for Fund 285 / 3</b>	<b>.00</b>	<b>.00</b>	<b>5,149.14</b>	<b>5,149.14</b>
<b>Fund Code 289 / 3 - TITLE IV, PART A, SUBPART 1</b>				
5900 FEDERAL PROGRAM REVENUES	69,828.00	.00	-37,348.33	32,479.67
6100 PAYROLL COSTS	-19,396.00	.00	1,332.33	-18,063.67
6200 PROFESSIONAL & CONTRACTED SVS	-2,394.00	.00	.00	-2,394.00
6300 SUPPLIES AND MATERIALS	-30,923.00	.00	30,814.80	-108.20
6400 OTHER OPERATING COSTS	-17,115.00	.00	5,425.00	-11,690.00
<b>Subtotals for Fund 289 / 3</b>	<b>.00</b>	<b>.00</b>	<b>223.80</b>	<b>223.80</b>
<b>Grand Totals</b>	<b>.00</b>	<b>306,016.90</b>	<b>1,537,291.15</b>	<b>1,843,308.05</b>

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 02  
 STATE PROGRAMS AS OF 02-28-2023

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
<b>Fund Code 397 / 3 - ADVANCED PLACEMENT INCENTIVES</b>				
5800 STATE PROGRAM REVENUES	.00	.00	-2,965.44	-2,965.44
6200 PROFESSIONAL & CONTRACTED SVS	-8,782.00	.00	.00	-8,782.00
<b>Subtotals for Fund 397 / 3</b>	<b>-8,782.00</b>	<b>.00</b>	<b>-2,965.44</b>	<b>-11,747.44</b>
<b>Fund Code 410 / 3 - INSTRUCTIONAL MATERIALS</b>				
5800 STATE PROGRAM REVENUES	92,914.00	.00	-92,915.00	-1.00
6300 SUPPLIES AND MATERIALS	-93,035.00	.00	77,791.80	-15,243.20
<b>Subtotals for Fund 410 / 3</b>	<b>-121.00</b>	<b>.00</b>	<b>-15,123.20</b>	<b>-15,244.20</b>
<b>Fund Code 429 / 3 - STATE SPECIAL REVENUE</b>				
5800 STATE PROGRAM REVENUES	70,471.00	.00	-35,848.37	34,622.63
5900 FEDERAL PROGRAM REVENUES	.00	.00	.00	.00
6100 PAYROLL COSTS	-4,866.00	.00	1,049.39	-3,816.61
6200 PROFESSIONAL & CONTRACTED SVS	-56,500.00	28,000.00	28,500.00	.00
6300 SUPPLIES AND MATERIALS	-9,105.00	.00	6,267.29	-2,837.71
<b>Subtotals for Fund 429 / 3</b>	<b>.00</b>	<b>28,000.00</b>	<b>-31.69</b>	<b>27,968.31</b>
<b>Grand Totals</b>	<b>-8,903.00</b>	<b>28,000.00</b>	<b>-18,120.33</b>	<b>976.67</b>

End of Report

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 02  
 CHILD CARE AS OF 02-28-2023

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
<b>Fund Code 720 / 3 - CHILD CARE</b>				
5700 REVENUE-LOCAL AND INTERMEDIATE	544,640.00	.00	-377,968.54	166,671.46
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	142,961.00	.00	-315,948.00	-172,987.00
6100 PAYROLL COSTS	-631,187.00	.00	365,574.96	-265,612.04
6200 PROFESSIONAL & CONTRACTED SVS	-3,500.00	366.90	1,730.70	-1,402.40
6300 SUPPLIES AND MATERIALS	-32,895.00	10,462.17	16,028.91	-6,403.92
6400 OTHER OPERATING COSTS	-20,019.00	332.08	2,835.94	-16,850.98
<b>Subtotals for Fund 720 / 3</b>	<b>.00</b>	<b>11,161.15</b>	<b>-307,746.03</b>	<b>-296,584.88</b>
<b>Grand Totals</b>	<b>.00</b>	<b>11,161.15</b>	<b>-307,746.03</b>	<b>-296,584.88</b>

End of Report

**Little Elm Independent School District  
General Operating Cash Flow Statement  
FY 2022-2023**

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	29,095,448.42	28,701,093.01	24,980,847.33	30,624,069.71	28,202,794.14	22,368,953.99	24,086,926.98	23,447,513.61	-	-	-	-	29,095,448.42
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13,636.98	15,682.73	21,349.11	25,453.03	23,973.90	28,809.48	26,247.30	25,315.55	-	-	-	-	180,468.08
Other Local Revenue	20,331.82	2,534,257.23	198,932.48	136,207.56	255,339.32	186,225.56	160,858.32	237,303.62	-	-	-	-	3,729,455.91
State Revenue - Available School	361,419.00	780,103.00	405,714.00	346,394.00	351,040.00	522,727.00	-	-	-	-	-	-	2,767,397.00
State Revenue - Foundation	-	71,057.00	5,897,074.00	4,406,093.00	-	-	-	-	-	-	-	-	10,374,224.00
State Revenue - Debt Service	-	-	-	-	-	848,487.00	-	-	-	-	-	-	848,487.00
State Revenue - Misc	-	17,297.58	31,486.65	10,275.91	74,816.44	5,886.00	1,624.00	6,267.29	-	-	-	-	147,653.87
SHARS Receipts	2,797.78	7,914.19	16,922.83	20,178.41	6,425.35	1,292.19	2,401.14	6,817.35	-	-	-	-	64,749.24
Federal Program Revenue	-	1,849,746.13	244,160.39	304,330.09	1,291,826.33	555,593.09	99,052.61	925,182.49	-	-	-	-	5,269,891.13
Federal Program Revenue 240	37,134.13	37,900.44	3,135.00	560,662.58	268,325.87	278,931.14	323,205.15	281,205.94	-	-	-	-	1,790,500.25
Lunch Revenue - local 240	3,069.65	185,996.58	205,469.63	176,963.82	204,282.19	127,196.71	186,143.25	152,968.19	-	-	-	-	1,242,090.02
Payroll Deposits	410.42	1,268.80	354.82	-	1,688.19	-	750.00	-	-	-	-	-	4,472.23
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	7,000,000.00	-	8,101,120.89	632,864.93	288,876.85	7,000,000.00	7,123,031.59	7,314,361.85	-	-	-	-	37,460,256.11
Total Revenue	7,438,799.78	5,501,223.68	15,125,719.80	6,619,423.33	2,766,594.44	9,555,148.17	7,923,313.36	8,949,422.28	-	-	-	-	63,879,644.84
<b>DISBURSEMENTS</b>													
Payroll Checks	3,861,989.65	3,624,540.67	3,947,049.52	4,037,274.87	4,029,977.37	4,042,669.56	3,986,512.02	4,429,704.89	-	-	-	-	31,959,718.55
Accounts Payable Checks	3,056,877.46	4,131,054.75	4,053,604.67	3,441,476.99	3,004,833.88	2,225,855.78	2,201,229.60	2,349,579.37	-	-	-	-	24,464,512.50
TRS	424,438.96	1,032,812.26	1,003,776.68	1,076,715.23	1,083,824.88	1,075,653.59	1,075,452.84	647,605.20	-	-	-	-	7,420,279.64
IRS	484,743.99	433,061.68	478,066.55	485,231.81	481,798.46	492,996.25	458,996.51	470,364.27	-	-	-	-	3,785,259.52
Bank Charges/ NSF's/Bk Trans	5,105.13	-	-	-	-	-	-	-	-	-	-	-	5,105.13
Total Expenditures	7,833,155.19	9,221,469.36	9,482,497.42	9,040,698.90	8,600,434.59	7,837,175.18	7,722,190.97	7,897,253.73	-	-	-	-	67,634,875.34
Cash Transferred to Debt Service	-	-	-	-	-	-	840,535.76	-	-	-	-	-	840,535.76
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	70
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	7,833,155.19	9,221,469.36	9,482,497.42	9,040,698.90	8,600,434.59	7,837,175.18	8,562,726.73	7,897,253.73	-	-	-	-	68,475,411.10
Net Change in Cash	(394,355.41)	(3,720,245.68)	5,643,222.38	(2,421,275.57)	(5,833,840.15)	1,717,972.99	(639,413.37)	1,052,168.55	-	-	-	-	(4,595,766.26)
<i>Ending Cash Balance in bank</i>	<b>28,701,093.01</b>	<b>24,980,847.33</b>	<b>30,624,069.71</b>	<b>28,202,794.14</b>	<b>22,368,953.99</b>	<b>24,086,926.98</b>	<b>23,447,513.61</b>	<b>24,499,682.16</b>	-	-	-	-	<b>24,499,682.16</b>
Beginning Cash Balance Lone Star	39,465,216.95	37,081,016.44	35,704,949.46	32,028,079.20	30,416,874.19	29,717,831.47	29,043,253.21	27,980,848.54	-	-	-	-	39,465,216.95
Beginning Cash Balance TexStar	1,634,902.52	1,636,847.85	1,639,554.45	1,642,645.98	1,474,832.20	1,479,146.09	1,484,131.05	1,489,274.45	-	-	-	-	1,634,902.52
Beginning Cash Balance Texas Class	20,949,328.69	14,045,897.38	18,894,763.09	11,891,208.08	12,192,807.95	15,230,248.07	47,728,765.92	55,263,492.07	-	-	-	-	20,949,328.69
Interest Earned Lone Star	49,934.48	66,999.74	69,631.84	83,008.26	93,341.56	101,795.44	104,683.75	96,260.27	-	-	-	-	665,655.34
Interest Earned TexStar	1,945.33	2,706.60	3,091.53	3,776.91	4,313.89	4,984.96	5,357.32	5,131.84	-	-	-	-	31,308.38
Interest Earned TexasClass	16,654.86	23,362.18	25,266.75	27,062.16	37,738.17	67,423.20	181,856.99	188,427.10	-	-	-	-	567,791.41
Transfers in	151,556.18	5,165,560.42	42,299.13	274,537.71	2,999,701.95	39,431,094.65	14,352,869.16	8,012,264.71	-	-	-	-	70,429,883.91
Transfers out	(9,505,777.34)	(1,783,123.61)	(10,817,622.99)	(1,865,803.96)	(792,384.28)	(7,776,373.70)	(8,167,302.34)	(8,806,573.00)	-	-	-	-	(49,514,961.22)
<i>Ending Cash Balance Invested</i>	52,763,761.67	56,239,267.00	45,561,933.26	44,084,514.34	46,427,225.63	78,256,150.18	84,733,615.06	84,229,125.98	-	-	-	-	84,229,125.98
<b>TOTAL CASH AVAILABLE</b>	<b>81,464,854.68</b>	<b>81,220,114.33</b>	<b>76,186,002.97</b>	<b>72,287,308.48</b>	<b>68,796,179.62</b>	<b>102,343,077.16</b>	<b>108,181,128.67</b>	<b>108,728,808.14</b>	-	-	-	-	<b>108,728,808.14</b>

**Little Elm Independent School District  
Debt Service Cash Flow Statement  
FY 2022-2023**

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	565,840.15	566,213.10	572,485.85	573,192.08	574,004.53	574,929.95	575,956.26	1,419,005.66	-	-	-	-	565,840.15
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	372.95	552.84	706.23	812.45	925.42	1,026.31	2,513.64	2,520.03	-	-	-	-	9,429.87
Bond Issuance	-	10,374.91	-	-	-	-	-	-	-	-	-	-	10,374.91
Transfer from General Operating	-	-	-	-	-	-	840,535.76	-	-	-	-	-	840,535.76
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	372.95	10,927.75	706.23	812.45	925.42	1,026.31	843,049.40	2,520.03	-	-	-	-	860,340.54
<b>DISBURSEMENTS</b>													
Wire Bond Issuance Fees	-	4,655.00	-	-	-	-	-	9,500.00	-	-	-	-	14,155.00
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	4,655.00	-	-	-	-	-	9,500.00	-	-	-	-	14,155.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	4,655.00	-	-	-	-	-	9,500.00	-	-	-	-	14,155.00
Net Change in Cash	372.95	6,272.75	706.23	812.45	925.42	1,026.31	843,049.40	(6,979.97)	-	-	-	-	846,185.54
<b>Ending Cash Balance in bank</b>	<b>566,213.10</b>	<b>572,485.85</b>	<b>573,192.08</b>	<b>574,004.53</b>	<b>574,929.95</b>	<b>575,956.26</b>	<b>1,419,005.66</b>	<b>1,412,025.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,412,025.69</b>
Beginning Cash Balance TexPool	25,868,608.43	25,975,651.66	7,383,053.42	7,418,335.04	7,573,661.18	9,091,794.99	28,808,637.56	36,078,120.04	-	-	-	-	25,868,608.43
Interest Earned TexPool	33,443.51	25,418.46	14,662.27	18,568.73	24,378.14	51,173.03	117,661.95	96,290.27	-	-	-	-	381,596.36
Transfers in	73,599.72	79,329.03	20,619.35	136,757.41	1,493,755.67	19,665,669.54	7,151,820.53	3,991,995.05	-	-	-	-	32,613,546.30
Transfers out	-	(18,697,345.73)	-	-	-	-	-	(18,522,702.58)	-	-	-	-	(37,220,048.31)
<b>Ending Cash Balance Invested</b>	<b>25,975,651.66</b>	<b>7,383,053.42</b>	<b>7,418,335.04</b>	<b>7,573,661.18</b>	<b>9,091,794.99</b>	<b>28,808,637.56</b>	<b>36,078,120.04</b>	<b>21,643,702.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,643,702.78</b>
<b>TOTAL CASH AVAILABLE</b>	<b>26,541,864.76</b>	<b>7,955,539.27</b>	<b>7,991,527.12</b>	<b>8,147,665.71</b>	<b>9,666,724.94</b>	<b>29,384,593.82</b>	<b>37,497,125.70</b>	<b>23,055,728.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,055,728.47</b>

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**February 28, 2023**

**Operating Fund:**

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Balance per bank	<b>24,499,682.16</b>
Add: Texas Class	56,464,182.70
Lone Star	26,270,536.99
TexStar	1,494,406.29
Add: Deposits in Transit	7,729.46
Taxes in Transit	204,998.47
Less: Outstanding Checks/Wires/ACHs	(1,692,804.30)

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<b>Balance per Books</b>	<b>107,248,731.77</b>
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**Interest & Sinking Fund:**

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Balance per bank	<b>1,412,025.69</b>
Add: Texpool	21,643,702.78
Add: Taxes in Transit	101,991.70
Less: Outstanding Checks	-

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<b>Balance per Books</b>	<b>23,157,720.17</b>
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<b>Total Balance per Books</b>	<b>130,406,451.94</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2023

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
02/01/23	Lone Star Corporate Overnight		Investment Pool Investment	7,137,248.32	100.0000%	100.0000%	0.0000%	7,137,248.32				
			Withdrawal	-				7,137,248.32				
02/28/23			Interest	25,973.58			4.7400%	7,163,221.90			25,973.58	-
				<u>7,163,221.90</u>				<u>7,163,221.90</u>			<u>25,973.58</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
02/01/23	Lone Star Government Overnight		Investment Pool Investment	64,858.81	100.0000%	100.0000%	0.0000%	64,858.81				73
			Withdrawal	-				64,858.81				-
02/28/23			Interest	225.70			4.5400%	65,084.51			225.70	
				<u>65,084.51</u>				<u>65,084.51</u>			<u>225.70</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
02/01/23	TexSTAR		Investment Pool Investment	1,489,274.25	100.0000%	100.0000%	0.0000%	1,489,274.25				
			Withdrawal	-				1,489,274.25				-
02/28/23			Interest	5,131.84			4.4919%	1,494,406.09			5,131.84	
				<u>1,494,406.09</u>				<u>1,494,406.09</u>			<u>5,131.84</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2023

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
02/01/23	Texas Class Gov't		Investment Pool	50,193,695.62	100.0000%	100.0000%	0.0000%	50,193,695.62				
			Investment	8,012,263.53				58,205,959.15				
			Withdrawal	(7,000,000.00)				51,205,959.15				(7,000,000.00)
02/28/23			Interest	<u>171,575.54</u>			4.3263%	51,377,534.69			171,575.54	
				<u>51,377,534.69</u>				<u>51,377,534.69</u>			<u>171,575.54</u>	<u>(7,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2023

Capital Projects Fund 651

Bond Issue 2018

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
02/01/23	Lone Star Government Overnight		Investment Pool Investment	-	100.0000%	100.0000%	0.0000%	-				
02/28/23			Withdrawal Interest	-			4.5400%	-			-	-
				<u>-</u>				<u>-</u>			<u>-</u>	<u>-</u>

Capital Projects Fund 651

Bond Issue 2018

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
02/01/23	TexSTAR		Investment Pool Investment	0.20	100.0000%	100.0000%	0.0000%	0.20				75
02/28/23			Withdrawal Interest	(0.20)			4.4919%	-			-	(0.20)
				<u>-</u>				<u>-</u>			<u>-</u>	<u>(0.20)</u>

Capital Projects Fund 652

Bond Issue 2019

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
02/01/23	Lone Star Government Overnight		Investment Pool Investment	6,801,129.39	100.0000%	100.0000%	0.0000%	6,801,129.39				
02/28/23			Withdrawal Interest	0.98				6,801,130.37				(1,806,571.82)
				(1,806,571.82)				4,994,558.55				
				<u>21,420.39</u>			4.5400%	<u>5,015,978.94</u>			<u>21,420.39</u>	<u>(1,806,571.82)</u>
				<u>5,015,978.94</u>				<u>5,015,978.94</u>			<u>21,420.39</u>	<u>(1,806,571.82)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2023

Capital Projects Fund 654

Bond Issue 2021

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
02/01/23	Lone Star Government Overnight		Investment Pool Investment	8,700,380.16	100.0000%	100.0000%	0.0000%	8,700,380.16				
			Withdrawal	-				8,700,380.16				
02/28/23			Interest	30,276.40			4.5400%	8,730,656.56			30,276.40	-
				<u>8,730,656.56</u>				<u>8,730,656.56</u>			<u>30,276.40</u>	<u>-</u>

Capital Projects Fund 655

Bond Issue 2022

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
02/01/23	Texas CLASS Gov't Overnight		Investment Pool Investment	5,069,796.45	100.0000%	100.0000%	0.0000%	5,069,796.45				76
			Withdrawal	-				5,069,796.45				-
02/28/23			Interest	16,851.56			4.3263%	5,086,648.01			16,851.56	
				<u>5,086,648.01</u>				<u>5,086,648.01</u>			<u>16,851.56</u>	<u>-</u>

Capital Projects Fund 690

Non-Bond

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
02/01/23	Lone Star Government Overnight		Investment Pool Investment	5,277,230.88	100.0000%	100.0000%	0.0000%	5,277,230.88				
			Withdrawal	-				5,277,230.88				-
02/28/23			Interest	18,364.20			4.5400%	5,295,595.08			18,364.20	
				<u>5,295,595.08</u>				<u>5,295,595.08</u>			<u>18,364.20</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: February 28, 2023

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
02/01/23	TexPool		Investment Pool	36,078,120.04	100.0000%	100.0000%	0.0000%	36,078,120.04				
			Investment	3,991,995.05				40,070,115.09				
			Withdrawal	(18,522,702.58)				21,547,412.51				(18,522,702.58)
02/28/23			Interest	96,290.27			4.4991%	21,643,702.78			96,290.27	
				<u>21,643,702.78</u>				<u>21,643,702.78</u>			<u>96,290.27</u>	<u>(18,522,702.58)</u>

Denton County  
Monthly Collection Status Report  
February 2023  
  
Little Elm ISD

	Collections Month of February	Cumulative Total 10/1/2022 thru 02/28/2023	% of Tax Levy
<b>Current Tax Year Collections</b>			
Base M&O	6,618,219.59	65,268,408.27	92.37%
Base I&S	3,298,932.36	32,533,833.12	
Base I&S Bond	-	-	
P&I M&O	30,299.50	38,241.68	
P&I I&S	13,592.50	13,592.50	
P&I I&S Bond	-	-	
Attorney Fee	1,355.37	1,355.37	
<b>Subtotal</b>	<b>9,962,399.32</b>	<b>97,855,430.94</b>	<b>92.42%</b>
<b>Delinquent Tax Years Collections</b>			
Base M&O	9,462.24	(42,343.78)	
Base I&S	4,527.26	(21,878.41)	
Base I&S Bond	-	-	
P&I M&O	4,921.75	33,695.92	
P&I I&S	2,403.99	15,365.67	
P&I I&S Bond	-	-	
Attorney Fee	6,537.58	40,696.21	
Other*	-	-	
<b>Subtotal</b>	<b>27,852.82</b>	<b>25,535.61</b>	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	6,627,681.83	65,226,064.49	
Base I&S	3,303,459.62	32,511,954.71	
Base I&S Bond	-	-	
P&I M&O	35,221.25	71,937.60	
P&I I&S	15,996.49	28,958.17	
Attorney Fee	7,892.95	42,051.58	
Other*	-	-	
<b>Total Collections</b>	<b>9,990,252.14</b>	<b>97,880,966.55</b>	
Original 2022 Tax Levy		104,191,928.08	
Current 2022 Tax Levy		105,886,561.49	

Denton County  
 Cumulative Comparative Collection Status Report  
 February 2023  
 Little Elm ISD

	Tax Year 2022 Collections thru February 28, 2023	% of Tax Levy	Tax Year 2021 Collections thru February, 2022	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	97,802,241.39	92.37%	84,976,922.24	96.86%
P&I M&O + I&S	51,834.18		62,922.52	
Attorney Fee	1,355.37		130.14	
Subtotal	<u>97,855,430.94</u>	92.42%	<u>85,039,974.90</u>	96.94%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	(64,222.19)		87,302.25	
P&I M&O + I&S	49,061.59		33,954.07	
Attorney Fee	40,696.21		31,132.93	
Subtotal	<u>25,535.61</u>		<u>152,389.25</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	97,738,019.20		85,064,224.49	
P&I M&O + I&S	100,895.77		96,876.59	
Attorney Fee	42,051.58		31,263.07	
Other	-		-	
Total Collections	<u><u>97,880,966.55</u></u>		<u><u>85,192,364.15</u></u>	
Adjusted 2021 Tax Levy			<u><u>87,728,459.13</u></u>	
Original 2022 Tax Levy	<u><u>104,191,928.08</u></u>			
Current 2022 Tax Levy	<u><u>105,886,561.49</u></u>			

Denton County  
Levy Outstanding Status Report  
February 2023

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of <a href="#">02/21/2023</a>	21,361,169.11	1,217,324.88
Base M&O + I&S Collections	9,931,141.45	13,989.50
Supplement/Adjustments	(365.02)	(365.02)
Remaining Levy as of <a href="#">02/28/2023</a>	11,429,662.64	1,202,970.36
Cumulative (From 10/01/2022 thru <a href="#">02/28/2023</a> )		
Original 2022 Tax Levy (as of <a href="#">02/28/2022</a> )	99,960,776.18	900,307.24
Base M&O + I&S Collections	97,738,019.20	(64,222.19)
Supplement/Adjustments	1,832,440.11	238,440.93
Remaining Levy as of <a href="#">02/28/2023</a>	4,055,197.09	1,202,970.36

Little Elm ISD  
Capital Projects @ 02-28-2023

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	\$ 8,480,299.00	\$ 7,573,976.93	\$ 906,322.07
High School Athletic Concourse	Fund 646-940	\$ 2,321,953.00	\$ 2,285,366.96	\$ 36,586.04
Athletic Complex Turf	Fund 646-007	\$ 933,638.00	\$ 933,637.51	\$ 0.49
Walker Middle School	Fund 648-000	\$ 68,538,650.00	\$ 66,244,470.85	\$ 2,294,179.15
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,841,281.95	\$ 1,672,696.05
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Brent Vestibule	Fund 650-830	\$ 207,072.00	\$ 158,377.82	\$ 48,694.18
Chavez Vestibule	Fund 650-831	\$ 216,399.00	\$ 158,131.57	\$ 58,267.43
Athletic Complex Scoreboard	Fund 650-913	\$ 1,007,347.00	\$ 920,883.15	\$ 86,463.85
Roof Replacements	Fund 650-914	\$ 2,136,720.00	\$ 2,062,901.17	\$ 73,818.83
LEHS HVAC	Fund 650-915	\$ 3,759,448.00	\$ 3,558,914.06	\$ 200,533.94
Buses (12)	Fund 650-919	\$ 1,323,446.00	\$ 1,323,446.00	\$ -
CTE Reno	Fund 650-934	\$ 730,037.00	\$ 548,709.41	\$ 181,327.59
SPED Reno	Fund 650-935	\$ 106,399.00	\$ 99,262.46	\$ 7,136.54
Lobo Lane Repurpose	Fund 650-939	\$ 30,000.00	\$ 24,600.00	\$ 5,400.00
Safety Film	Fund 650-942	\$ 130,776.00	\$ 130,776.00	\$ -
Emergency HVAC (unallocated)	Fund 650-011	\$ 186,682.00	\$ -	\$ 186,682.00
Zellars HVAC	Fund 650-071	\$ 13,078.00	\$ 13,078.00	\$ -
HVAC Replacements Phase 1 & 2	Fund 650-123	\$ 300,500.00	\$ 300,500.00	\$ -
Brent HVAC	Fund 650-124	\$ 30,929.00	\$ 30,929.00	\$ -
Brent HVAC	Fund 650-203	\$ 62,880.00	\$ 62,879.71	\$ 0.29
Lakeside HVAC	Fund 650-301	\$ 25,136.00	\$ 25,136.00	\$ -
Lakeside HVAC	Fund 650-106	\$ 376,995.00	\$ 200,000.00	\$ 176,995.00
Athl Complex	Fund 650-106	\$ 3,800.00	\$ 3,800.00	\$ -
LEHS Security Fence	Fund 650-303	\$ 13,000.00	\$ 12,675.00	\$ 325.00
ESPC Upgrades	Fund 652-013	\$ 10,000,000.00	\$ 9,533,363.96	\$ 466,636.04
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Athletic Complex Track	Fund 652-037	\$ 1,126,136.00	\$ 999,126.50	\$ 127,009.50
LEHS Roof Panels	Fund 652-126	\$ 48,874.00	\$ 42,499.00	\$ 6,375.00
Prestwick Sidewalk	Fund 652-132	\$ 16,471.00	\$ 12,191.14	\$ 4,279.86
Prestwick Sidewalk Replacement	Fund 652-201	\$ 314,540.00	\$ 314,539.24	\$ 0.76
Security Camera Upgrades	Fund 652-204	\$ 127,803.00	\$ 127,802.62	\$ 0.38
Lakeside Drive Replacement	Fund 652-206	\$ 31,310.00	\$ 31,310.00	\$ -
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 818,109.21	\$ 149,116.79
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 18,143,691.96	\$ 1,734,605.04
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,707,841.33	\$ 638,880.13
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 4,709,289.10	\$ 3,251,119.04
Buses	Fund 653-128	\$ 545,104.00	\$ 545,104.00	\$ -
Long Range Bond Planning	Fund 653-129	\$ 97,330.00	\$ 97,330.00	\$ -
Cameras for Buses	Fund 653-130	\$ 117,596.00	\$ 92,275.70	\$ 25,320.30
LEHS SPED Conversion	Fund 653-131	\$ 138,490.00	\$ 113,536.46	\$ 24,953.54
ESPC III Upgrades	Fund 654-141	\$ 2,831,132.00	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 293,054.10	\$ 119,145.90
Buses	Fund 655-305	\$ 850,908.00		\$ 850,908.00
		<b>\$ 236,844,540.60</b>	<b>\$ 223,136,697.24</b>	<b>\$ 13,707,843.36</b>

**Little Elm ISD**  
**Capital Projects @ 02-28-2023**

<b>Non-Bond Capital Projects (Fund 696)</b>	<b>Project Estimate</b>	<b>Cost to Date</b>	<b>Balance</b>
ADMIN SHELVING	\$ 5,250.00	\$ -	\$ 5,250.00
ATHL COMPLEX SIGNAGE UPGRADE	\$ 67,000.00	\$ 65,453.40	\$ 1,546.60
ATHLETE SOFTBALL/BASEBALL	\$ 30,000.00		\$ 30,000.00
CONCRETE REPAIR - DISTRICT	\$ 72,742.00	\$ 32,000.00	\$ 40,742.00
CUSTODIAL EQUIP REPLACEMENT	\$ 40,000.00	\$ 37,739.26	\$ 2,260.74
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
ELEMENTARY AUDITORIUM CURTAINS	\$ 45,000.00	\$ 34,726.48	\$ 10,273.52
LEHS AUDITORIUM PROJECTOR	\$ 15,000.00	\$ 14,462.12	\$ 537.88
LEHS CANOPY	\$ 42,893.00	\$ 42,892.56	\$ 0.44
LEHS CHEER	\$ 8,345.00	\$ -	\$ 8,345.00
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 15,642.00
LEHS HELMET AND PAD CONDITIONING	\$ 52,301.00	\$ -	\$ 52,301.00
LEHS PORTABLE SINKS	\$ 4,600.00	\$ 4,502.00	\$ 98.00
LEHS WEIGHT ROOM EQUIP	\$ 67,590.00	\$ 67,589.16	\$ 0.84
OPERATIONS VEHICLES	\$ 94,777.00	\$ -	\$ 94,777.00
PRESTWICK PLUMBING PROJECT	\$ 159,790.00	\$ 486.05	\$ 159,303.95
RADIOS LEHS	\$ 13,000.00	\$ 13,000.00	\$ -
RESTRIPE PARKING LOTS	\$ 21,000.00	\$ -	\$ 21,000.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 106,952.12	\$ 1,703,047.88
TECHNOLOGY IPADS/COMPUTERS	\$ 117,480.00	\$ 117,480.00	\$ -
TECHNOLOGY DIGITAL SIGNAGE	\$ 22,081.00	\$ 22,080.27	\$ 0.73
TECHNOLOGY FIBER INSTALL	\$ 140,000.00	\$ 140,000.00	\$ -
TIME CLOCK IPADS	\$ 16,000.00	\$ 14,894.40	\$ 1,105.60
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 10,000.00	\$ 3,470.00
WINTER STORM REPAIRS DEC 22	\$ 60,000.00	\$ 42,432.47	\$ 17,567.53
ZELLARS PORTABLE RELOCATE	\$ 116,653.00	\$ 113,978.00	\$ 2,675.00
	<b>\$ 3,103,914.00</b>	<b>\$ 880,668.29</b>	<b>\$ 2,223,245.71</b>

## Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Longhorn Mechanical	Child Nutrition Services	Kitchen equipment and repairs as needed.	\$80,000.00	LEISD RFP 2021-003
Amanda Coffey dba Behavior Network	Special Populations	2nd student added and extended school year for nonpublic day school residential placement.	\$65,651.00	EPCNT-Keller ISD, RFP 2202-08, Exp: 06/302024

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 04-17-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD INTERLOCAL SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Shay Adams, Assistant Superintendent for Business & Finance				
<b>Policy/Code:</b>	GRB (LEGAL)				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Summary:</b>	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
<b>Financial Implications:</b>	See attached summary report.				
<b>Attachments:</b>	Little Elm ISD Interlocal Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Interlocal Summary Report dated April 17, 2023 as submitted.</b>				

**Little Elm ISD Interlocal Summary Report for Approval**

**Board Meeting Date April 17, 2023**

<b>Ref #</b>	<b>Vendor Name</b>	<b>Department</b>	<b>Status (New, Renewal, Vendor Change)</b>	<b>Prior Year Contract Amount</b>	<b>Renewal Amount</b>	<b>Purchase Amount/Change</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Description</b>	<b>Administrator</b>
<b>1</b>	<b>ESC Region 11</b>	Business & Finance Services	Renewal	\$0	\$0	\$0	9/1/2023	8/31/2024	Renew existing Interlocal Agreement Resolution with Education Service Center Region 11 Benefits Cooperative. Without renewal the District would be ineligible for the non-medical benefits offered to employees through the Cooperative.	Jesse Wyse
<b>2</b>	<b>University of Texas at Austin, Charles A Dana Center</b>	Curriculum & Learning	New	n/a	n/a	\$30,000.00	4/18/2023	4/17/2024	Interlocal Cooperative Agreement to obtain the services of University of Texas at Austin, Charles A Dana Center, to provide four days of professional learning sessions for administrators on using classroom walkthroughs to improve instruction.	Dr. Penny Tramel

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 04-17-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD EXPENDITURES OVER \$100,000 SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Shay Adams, Assistant Superintendent for Business & Finance				
<b>Policy/Code:</b>	CH (LOCAL) Purchasing And Acquisition				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Summary:</b>	Allows LEISD to purchase products or services valued over \$100,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
<b>Financial Implications:</b>	See attached spreadsheet of expenditures and summary of services for Solution Tree expenditure.				
<b>Attachments:</b>	Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Expenditures Over \$100,000 Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Expenditures Over \$100,000 Summary Report dated April 17, 2023 as submitted.</b>				

**Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval**

**Board Meeting Date: March 27, 2023**

<b>Ref #</b>	<b>Vendor Name</b>	<b>Department</b>	<b>Status (New, Renewal, Vendor Change)</b>	<b>Prior Year Contract Amount</b>	<b>Change/Renewal Amount</b>	<b>Change/Purchase Amount</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Description</b>	<b>Administrator</b>
<b>1</b>	<b>Apple Inc.</b>	Technology & Network Services	New	N/A	N/A	\$104,600	4/18/2023	4/18/2023	Purchase of iPads and Apple Care+ for Little Elm Independent School District's Pre-K program.	Gregg Burcham

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 4-17-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>2022 BOND PROGRAM PLANNED ALLOCATION OF FUNDS</b>				
<b>Presenter or Contact Person:</b>	Rick Martin, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval to follow the attached allocation of funds.				
<b>Financial Implications:</b>	Not Applicable				
<b>Attachments:</b>	Allocation of 2022 Bond Funds				
<b>Recommendation:</b>	<b>The Administration recommends the approval of this planned allocation of funds as presented, and to authorize the Superintendent or his designee to execute any required documents.</b>				
<b>Motion:</b>	<b>I move the Board approve this planned allocation of funds as presented, and authorize the Superintendent or his designee to execute any required documents.</b>				



## 2022 PROGRAM BUDGET ANALYSIS

Including Unscheduled Purchases

**March '23 PHASE I** Updated 3/28/2023

Elementary #7 - Lakewood Village	\$289,500,000	TOTAL TO BE SOLD
Playgrounds	\$40,400,000	FIRST SALE
LEHS Expansions	\$750,000	
Safety & Security	\$117,510,000	
	\$8,000,000	
Weapons Detection Syst. Protective Window Film	\$6,533,537 \$751,463.00	
Int/Ext Upgrades	\$7,440,649	
MS Orchestra Additions Hackberry Light Poles	\$3,000,000 \$59,351	
MS Orchestra Equipment Technology Upgrades	\$800,000 \$3,500,000	
Brent & Chavez	\$3,090,389.18	
	\$409,610.82	
	\$140,000	Sub Total Balance

**COMMENTS**  
Opens Fall '25  
Fall '25-Fall '26

Technology Upgrades

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**March '25 PHASE II** Updated 3/28/2023

Elementary #8 - Valencia	\$140,000	PHASE I ROLLOVER
Playgrounds	\$42,300,000	SECOND SALE
Competition Gym	\$750,000	
Safety & Security	\$47,040,000	
Int/Ext Upgrades	\$5,200,000	
Technology Upgrades	\$5,250,000	
Busses	\$6,500,000	
	\$1,000,000	
	\$0	Sub Total Balance

**COMMENTS**  
Opens Fall '26  
Opens Spring '27

\$289,500,000 TOTAL PROGRAM PROJECTED SPEND  
\$289,500,000 TOTAL PROGRAM BONDS SOLD

\$0 PROJECTED (OVER)/UNDER  
\$0 ACCRUED INTEREST  
\$0 ACCRUED OVERHEAD EXPENSES

TBD  
TBD

Updated 3/28/2023 \$17,064,575.18 Unspent Encumbered

\$0 PROJECTED PROGRAM BALANCE (OVER)/UNDER