

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held May 15, 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. Student Recognition
Presenter: Ross Roberts
 - B. Career and Technical Education
Presenter: Ross Roberts
 - C. President's Volunteer Service Award
Presenter: Keisha Brown
 - D. Nationally Certified STEM District
Presenter: Penny Tramel
7. Reports of the Superintendent
 - A. Curriculum and Learning Update 5
Presenter: Frank Felice and JJ Ayers
 - B. 4th Quarter Demographic Report 6
Presenter: Alfred Gaches
 - C. Little Elm High School Block Schedule
Presenter: Mike Lamb
 - D. Goals and Objectives
Presenter: Michael Lamb
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 approval of Regular Board Meeting Minutes - April 17, 2023	7
Presenter: Sonia S. Flores	
B. Consider approval of Special Meeting Minutes - April 18, 2023	12
Presenter: Sonia S. Flores	
C. Consider approval of Special Meeting Minutes (Level 3 Grievance) - April 18, 2023	14
Presenter: Sonia S. Flores	
10. Action Items	
A. Discuss and approve the Revised 2022-2023 Compensation Plan	16
Presenter: Asheley Brown	
B. Consider approval of the Hiring of the Director for Accountability	17
Presenter: Asheley Brown	
C. Consider approval of the Hiring of the Director for Academic Programs	18
Presenter: Asheley Brown	
D. Consider approval of the Hiring of the Executive Director for Construction Services	19
Presenter: Asheley Brown	
E. Consider approval of the Hiring of the Executive Director for Special Populations	20
Presenter: Asheley Brown	
F. Consider approval of the Survey Request for Lakewood Village Site	21
Presenter: Rick Martin	
G. Consider approval of the Architect Selection for Elementary #7	24
Presenter: Rick Marting	
H. Consider approval of the HVAC Replacement at Zellars	26
Presenter: Rick Martin	
I. Consider approval of the Architect Selection for Classroom Additions at Little Elm High School	31
Presenter: Rick Martin	
J. Consider approval of the Architect Selection for Orchestra Addition at Strike and Walker Middle Schools	34
Presenter: Rick Martin	
K. Consider approval of the Playground Additions and Replacements District-Wide	36
Presenter: Rick Martin	
11. Consent Agenda	
A. Consider approval of the 2022-2023 SHAC Report	44
Presenter: Clint Miller	
B. Consider approval of the Financial Reports - March 2023	47
Presenter: Jesse Wyse	
C. Consider approval of the Little Elm ISD Expenditures over \$100,000 Summary Report	91
Presenter: Shay Adams	
D. Consider approval for the Engagement of Independent Auditors	93
Presenter: Shay Adams	
E. Consider approval of Request for Proposal #2019-002 Food Catering Services	102
Presenter: Shay Adams	
12. Board President Comments	
Presenter: Jason Olson	
13. Board Comments	2
14. Superintendent Comments	

15. Adjournment

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

Texas Government Code Section:

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

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

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

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

Superintendent

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

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 05-15-2023	☒	☐	☐	☐	☐
Subject:	CURRICULUM AND LEARNING UPDATE				
Presenter(s) or Contact Person(s):	Frank Felice, Director for Fine Arts and Dr. JJ Ayers, Coordinator for Career and Technical Education				
Policy/Code:	N/A				
Strategic Plan Goal:	We will provide a guaranteed & viable curriculum that ensures all students have equal learning opportunities. We will engage each student in learning experiences that increase student growth and achievement. We will engage each employee in meaningful learning experiences that support student success.				
Summary:	The District will provide the Board with a curriculum and learning update.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Curriculum and Learning Presentation May 2023				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
05-15-2023	☒	☐	☐	☐	☐
Subject:	4th Quarter Demographic Report				
Presenter or Contact Person:	Alfred Gaches, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under separate cover				
Recommendation	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for information purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 4/17/2023.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for April 17, 2023.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for April 17, 2023.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for April 17, 2023.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

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

PRESENT: President Jason Olson, Vice President Monique Thompson, Trustee David Montemayor, Trustee Ken Beber, Trustee Mary Watkins, Trustee Alejandro Flores, and Superintendent Michael Lamb.

ABSENT: Secretary DeLeon English.

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. President Jason called the meeting to order at 6:02 pm.
2. The Board recessed into Closed Meeting in the Board Support Conference Room at 6:03 pm 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 7:04 pm.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
Mr. Thomas Sizemore from The Church of Jesus Christ of Latter Day Saints offered the invocation.
5. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight
 - A. Students of the Month
Mr. Ross Roberts and Principals from each campus presented the Students of the Month. Award to their respective students.
 - B. Fine Arts Recognitions
Mr. Frank Felice presented the Fine Arts Recognitions.
 - C. Athletics Recognitions
Coach Mike Young presented the Athletics Recognitions.
7. Reports of the Superintendent
 - A. Districtwide Intruder Audit Findings
Mr. Ross Roberts shared with the Board the findings of the District Intruder Audit.

B. Construction Update

Mr. Rick Martin presented the following to the Board:

LEISD Construction Update

- 2017 Program Snapshot
- In Design
- Recently Completed
- Nearing Completion
- Other Construction Activity
- More to Come...
- 2022 Bond Scope
- 2022 Bond Schedule
- 2022 Phase I Scope
- Questions?

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 (5)

Shelly Kemmerer – Child Nutrition

Julia Wilson – Fine Arts Recognition

Mario King – Little Elm High School

Dan Blackwood – State Legislative Session

Terry Gooch – Protecting / Educating Children & Partnering with Parents

9. Approval of Minutes

A. Consider Regular Board Meeting Minutes - March 27, 2023

Ms. Sonia S. Flores shared this item with the Board. Vice President Monique Thompson made the first motion to approve as submitted. Trustee Mary Watkins seconded the motion. The motion passed (5-1). Trustee Alejandro Flores abstained.

B. Consider approval of Special Meeting Minutes - March 30, 2023

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

Trustee Mary Watkins made the first motion to approve this item. Trustee David Montemayor seconded the motion. The motion passed (5-1). Trustee Alejandro Flores abstained.

10. Action Items

A. Consider approval of 2023-2024 FTE Request for District Needs

Ms. Asheley Brown shared this item with the Board. As the district continuously analyzes staffing needs of the district, additional FTE needs have been identified at both the district and campus levels. This is a request to approve a Director of Accountability and 15 Teacher FTEs.

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

B. Consider approval of Locker Room Conversions at LEHS

Mr. Rick Martin shared this item with the Board. This is to request approval to accept GMP from Jackson and Master Project Budget.

Trustee Mary Watkins made the first motion to approve this item as submitted. Trustee Ken Beber seconded the motion. The motion passed (6-0).

C. Consider approval of Parking Lot Light Pole Replacement

Mr. Rick Martin briefed the Board about this item. This is to request approval to replace failing parking lot light fixtures at Hackberry Elementary.

Trustee David Montemayor made the first motion to approve this item. Trustee Alejandro Flores seconded the motion. The motion passed (6-0).

D. Consider approval of CMAR and JOC Recommendations for the 2022 Bond Program
Mr. Rick Martin approached the Board about this item. This is to present evaluation committee recommendations for Construction Managers at Risk and JOC's for use in the 2022 Bond Program.

Trustee Mary Watkins 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 Weapons Detection Systems

Mr. Rick Martin approached the Board about this item. This is to request approval to secure CEIA Opengate Concealed Weapons Detection systems for every campus in the District.

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

F. Consider approval of Security Film

Mr. Rick Martin shared this item with the Board. This is requesting approval to install security film on and in every campus in the District.

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

11. Consent Agenda

A. Consider approval of Reclassification of Child Nutrition Position for Zellars Early Childhood Center

B. Consider approval of Reclassification of Curriculum and Learning Position

C. Consider approval of 2023-2024 Instructional Materials Allotment Certification

D. Consider approval of Financial Reports - February 2023

E. Consider approval of Little Elm ISD Interlocal Summary Report

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

G. Consider approval of 2022 Bond Program Planned Allocation of Funds

Trustee David Montemayor made the first motion to approve the Consent Agenda.

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

12. Board Report

A. Board Training Hours

Mr. Jason Olson shared this information. Vice President Monique Thompson and Trustee Mary Watkins have completed their hours. President Jason Olson, Secretary DeLeon English, Trustee Ken Beber, and Trustee David Montemayor are missing the EISO Training but have until Election Day to complete. Trustee Alejandro Flores is missing the EISO training and the Sexual Abuse training but has until Election Day to complete.

13. Board President Comments

Mr. Jason Olson thanked those present and reminded the Board about the Top Ten Lunch and SLI.

14. Board Comments

Trustee Alejandro Flores formally welcomed Superintendent Michael Lamb and thanked Ms. Shay Adams for her hard work.

Trustee Mary Watkins also welcomed Mr. Lamb and thanked Ms. Adams. She reminded those present about the Career Fair and congratulated the music students, the golf and basketball team. Ms. Watkins also encouraged parents to get involved.

Vice President Monique Thompson acknowledged the hard work of our students and shared that some students will be recognized at Town Council for math.

Trustee David Montemayor welcomed Mr. Lamb and reminded those present about the Varsity Golf Regional. Mr. Montemayor congratulated the band and color guard.

Trustee Ken Beber welcomed Mr. Lamb and wished everyone good luck in the STAAR testing.

15. Superintendent Comments

Superintendent Michael Lamb thanked everyone for the hard work. Mr. Lamb mentioned that it is an honor to work at Little Elm ISD.

16. Adjournment

Trustee David Montemayor made the first motion to adjourn the meeting. Trustee Mary Watkins seconded the motion. The motion passed (6-0).

The meeting adjourned at 8:40 pm.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 5-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	SPECIAL BOARD MEETING MINUTES - 4/18/2023				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for April 18, 2023.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for April 18, 2023.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for April 18, 2023.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD will be held April 18, 2023, beginning at 6:30 PM in the Little Elm ISD Administration Building.

PRESENT: President Jason Olson, Trustee Ken Beber, Trustee David Montemayor, Trustee Mary Watkins, Trustee Alex Flores, and Superintendent Michael Lamb.

LATE: Vice President Monique Thompson.

ABSENT: Secretary DeLeon English.

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 6:44 pm.

2. Introduction and Roll Call

Ms. Sonia S. Flores took roll call.

3. The Board recessed into Closed Meeting at 6:45 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.071 & 551.074.

The Board and Superintendent discussed:

High School Personnel Matters: Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, and confer with attorney

The Board reconvened at 8:01 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. High School Personnel Matters: take action, if any, on appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employment

The Board did not take action.

6. Adjournment

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

The meeting adjourned at 8:02 pm.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 5-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	SPECIAL BOARD MEETING MINUTES (GRIEVANCE) - 4/18/2023				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for April 18, 2023.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes (Grievance) for April 18, 2023.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes (Grievance) for April 18, 2023.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD will be held April 18, 2023, beginning at 6:00 PM in the Little Elm ISD Administration Building.

PRESENT: President David Montemayor, Trustee Ken Beber, Trustee David Montemayor, Trustee Mary Watkins, Trustee Alejandro Flores, and Superintendent Michael Lamb.

ABSENT: Vice President Monique Thompson and Secretary DeLeon English.

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 6:01 pm.

2. Introduction and Roll Call

Ms. Sonia S. Flores took roll call.

3. The Board recessed into Closed Meeting at 6:01 pm to consider Level 3 Grievance of Latarsha Cotton in the Board Room as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.074, 551.082 and 551.0821.

The meeting reconvened at 6:40 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 and take action, if any, on Level 3 Grievance of LaTarsha Cotton

Trustee Mary Watkins made the first motion to uphold de Administration's decision.

Trustee Alejandro Flores seconded the motion. The motion passed (5-0).

6. Adjournment

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

The meeting adjourned at 6:41 pm.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REVISED 2022-2023 COMPENSATION PLAN				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	As the District continues to analyze the compensation market, increases to the minimum hourly rate for particular non-exempt job categories are recommended.				
Financial Implications:	Approximately \$300,000 annually				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the revised 2022-2023 compensation plan as submitted.				
Motion:	I move the Board approve the revised 2022-2023 compensation plan as submitted.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HIRING OF DIRECTOR FOR ACCOUNTABILITY				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Director for Accountability.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Director for Accountability as discussed in closed session.				
Motion:	I move the Board approve the approval of the hire of the new Director for Accountability as discussed in closed session.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HIRING OF DIRECTOR FOR ACADEMIC PROGRAMS				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Director for Academic Programs.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Director for Academic Programs as discussed in closed session.				
Motion:	I move the Board approve the approval of the hire of the new Director for Academic Programs as discussed in closed session.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HIRING OF EXECUTIVE DIRECTOR FOR CONSTRUCTION SERVICES				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Executive Director for Construction Services.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Executive Director for Construction Services as discussed in closed session.				
Motion:	I move the Board approve the approval of the hire of the new Executive Director for Construction Services as discussed in closed session.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HIRING OF EXECUTIVE DIRECTOR FOR SPECIAL POPULATIONS				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Executive Director for Special Populations.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Executive Director for Special Populations as discussed in closed session.				
Motion:	I move the Board approve the approval of the hire of the new Executive Director for Special Populations as discussed in closed session.				

Board Agenda Item

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

Board Mtg. Date 5-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	SURVEY REQUEST FOR LAKEWOOD VILLAGE SITE				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval to secure a topographic survey for the Elementary #7 site ahead of design.				
Financial Implications:	Total fee proposed is \$11,860. This will be included in the final project budget presented at a later date.				
Attachments:	Fee Proposal from Glenn Engineering				
Recommendation:	The Administration recommends the approval of this selection and fee as presented, and to authorize the Superintendent or his designee to execute the required contract documents.				
Motion:	I move the Board approve this selection and fee as presented, and authorize the Superintendent or his designee to execute the required contract documents.				



May 1, 2023

Little Elm ISD
c/o Mr. Rick Martin
400 Lobo Lane
Little Elm, Texas 75068

Re: Professional Survey Services Proposal for
Little Elm ISD – Lakewood Village

Dear Mr. Martin:

Glenn Engineering is pleased to submit this Proposal to provide survey services for the proposed project in Little Elm, Texas.

SCOPE OF SERVICES

I. Topographic Survey

\$11,860

Glenn Engineering Corp. (Consultant) will provide survey a topographic survey of the sidewalk around the building per architect's request. The topographic survey will include one-foot (1') contours showing building and sidewalks of record. Spot elevations at approximately one hundred-foot (100') intervals including top of curb, ditches, streams, finished floors and visible utilities will be collected.

The following services are available from Consultant, but are not included in this limited Scope of Services:

1. Geotechnical investigation and consulting services
2. Quality control and material testing services
3. Filing and permit fees, pro rata fees, platting fee
4. Environmental impact statements and assessments
5. Negotiations with franchised utilities for service to the site
6. Change orders as a result of Owner or Architect mandated revisions
7. Floodplain, 404 permits and/or stream studies, if required
8. Dedication of off-site easements
9. Representation of the Owner in negotiations with the City or other governmental or regulatory agency except as specifically provided in this Proposal
10. Design of site, area security, and accent lighting and exterior electrical
11. SWPPP Plan Book
12. Signalization design if required by TXDOT or City
13. Any Survey Services including but not limited to topographic survey, boundary survey, platting and construction staking.

BASIS OF COMPENSATION

Compensation shall be as shown above for survey services as outlined above plus reimbursable non-labor expenses. The Fee will be invoiced from the actual cost of construction for the Civil Items only. Reimbursable expenses will be billed at cost and are all expenses incurred by the Engineer which are directly chargeable to the project, which in general include expenses for communications, reproduction, deliveries, city fees and similar incidentals.

GLENN ENGINEERING CORPORATION

4500 Fuller Drive, Suite 220, Irving, Texas 75038
972.717.5151
HUB #469711 Cert. of Reg. State of Texas #F-303

In the event of termination by CLIENT during any phase of the Services, CONSULTANT will be reimbursed for services rendered on the basis of CONSULTANT's direct labor cost times a factor of 3.00 for services rendered to date of termination by CONSULTANT's principals and employees engaged directly on the Project plus unpaid reimbursable expenses.

Records pertinent to CONSULTANT's compensation will be kept in accordance with generally accepted accounting practices. Copies will be made available to CLIENT at cost on request prior to final payment for CONSULTANT's services.

All invoices are payable 15 days after CLIENT receives payment from the School District. Compensation for any additional services beyond the *Scope of Services* presented in this Proposal will be on the basis of direct labor cost times a multiplier of 3.00 plus non-labor expenses.

We trust that you will find the above satisfactory. If so, please signify your acceptance by executing both originals in the spaces provided below and return one executed original to our office. We appreciate the opportunity to be of service and hope that our association of this project will be mutually beneficial. If you should have any questions, please do not hesitate to call.

Sincerely,

GLENN ENGINEERING CORPORATION

A handwritten signature in cursive script that reads "Robert A. Howman". The signature is written in dark ink and is positioned above the printed name and title.

Robert Howman
Sr. Project Manager

Board Agenda Item

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

Board Mtg. Date 5-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	ARCHITECT SELECTION FOR ELEMENTARY #7				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval to award CORGAN as the architect of record for this project				
Financial Implications:	Total fees proposed are 6.25% of the projected construction cost of \$32,250,000, plus a \$5,000 allowance for reimbursables. To be included in the final project budget presented at a later date.				
Attachments:	Fee Proposal from CORGAN				
Recommendation:	The Administration recommends the approval of this selection and fee as presented, and to authorize the Superintendent or his designee to execute the required contract documents.				
Motion:	I move the Board approve this selection and fee as presented, and authorize the Superintendent or his designee to execute the required contract documents.				

11 April 2023

Mr. Rick Martin
Executive Director for Construction Services
Little Elm Independent School District
PO Box 6000
400 Lobo Lane
Little Elm, Texas 75068

Re : LEISD New Elementary School
Professional Services Proposal

Dear Mr. Martin:

We are once again honored to serve the Little Elm ISD. We are presenting this proposal to you to design, document and observe the construction of the above referenced project. We understand the scope to be as follows:

1. New 900 student capacity for grades K-5
2. The site is in the Town of Lakewood Village
3. The construction budget is \$32,250,000
4. The delivery method will be Construction Manager at Risk
5. The schedule is to open fall of 2025

Our proposal includes retaining the following consultants:

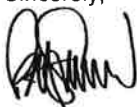
Onsite civil engineering – Glenn Engineering
Landscape architecture – Ramsey Landscape Architecture
MEP – Estes McClure and Associates
Structural – L.A. Fuess Partners
Roofing – Armko Industries
Foodservice – Foodservice Design Professionals

Any offsite civil work is not included and will be considered additional services. In the event it is discovered offsite scope is required, we will provide a separate proposal before commencing work on that portion of the project.

For the above referenced scope, we propose to be compensated with a fee of 6.25% of the cost of construction. If agreeable, we propose to execute an assignment of work under our master AIA B101 agreement with Little Elm ISD currently being negotiated.

We look forward to discussing this proposal with you and the opportunity to serve the students and staff of Little Elm Independent School District.

Sincerely,



Brett Sumrow
Principal

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 5-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HVAC REPLACEMENT AT ZELLARS				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval for replacement of a 3-ton HVAC unit and expansion of controls at Zellars				
Financial Implications:	Total cost to be \$151,400, paid from the 2017 Emergency HVAC Fund				
Attachments:	Proposals from SFCC and Climatec				
Recommendation:	The Administration recommends the approval of this vendor and cost as presented, and to authorize the Superintendent or his designee to execute the required purchase documents.				
Motion:	I move the Board approve this vendor and cost as presented, and authorize the Superintendent or his designee to execute the required purchase documents.				

SFCC

Sports Facilities Construction Company

12600 Preston Road

(214)-387-7987 Tel ♦ Frisco, Texas 75033 ♦ (214) 387-7987 Fax

PROPOSAL #23BM21L

Zellars 3-Ton Unit

DATE: 4/24/23	FROM: Brandon Marris Cell: 972-839-7410
TO: LITTLE ELM ISD	PROJECT: Zellars 3-Ton Unit
ATTN: Danny Cogdell	ADDRESS: 4415 Dickson Ln
ADDRESS: 300 Lobo Ln	CITY: Little Elm, Tx 75068
CITY: Little Elm, Tx 75068	
TELE: 940-594-3947	PAGE [S] 1
FAX:	

As requested by Little Elm I.S.D., SFCC has agreed to perform the following work and to price all work according to the 2020 R.S. Means Facilities Cost Index as attached to this proposal with the .89 ratio factor for work using the line items which most closely resemble the work as needed & necessary and/or terms governed in contract to be performed and completed 100%

DESCRIPTION

Using an approved vendor SFCC will replace existing 3-ton unit with a lennox ML17XP1-036-230. 3 phase unit. We will then tie in the controls and test the unit.

EXCLUSIONS

Taxes, bonds, permits, fees, data, fire, technology, engineer, lift

TOTAL AMOUNT

\$8,950.00

Payment terms: 30days

Accepted for:
SFCC, Inc.

Accepted for Customer

Authorized Signature

Date

Authorized Signature

Date

This bid is valid for 30 days.

Please print name & title

April 18, 2023

Project: Little Elm ISD – Zellars ECC – Controls for Existing HP Units

Climatec is pleased to offer the following proposal to **expand the existing Alerton Controls for the Zellars ECC – Controls for Existing HP Units project.**

PRICING SUMMARY

Base Bid – Alerton Controls for (40) HP units	\$128,000.00
Add – Alerton Controls for (4) OA Units	Add \$11,200.00
Add – Alerton Controls for KW Monitoring	Add \$3,250.00

SCOPE OF WORK

Front-End System

- Tie-into and expand the existing Alerton BACnet control system at Little Elm ISD
- Tie into existing Alerton global controller in place at facility – expand license for new devices
- Floorplan graphics will match existing customer's standards
- Includes 1-year warranty for new parts and labor – warranty does not extend to any existing systems or components
- Installation with plenum rated cabling (without conduit) above accessible ceilings

Controls for Heat Pump Split System Units (Quantity: 40)

- Controller, sensors, & associated control wiring for each unit
 - ***Excludes any new condenser unit interlock wiring***
- Control and monitoring of all points as required
- Provide Alerton MS-4 space sensors
 - ***New Climatec wall mounted space sensors to be installed in existing sensor locations***
- Includes smoke detector safety circuit interlock if units have smoke detectors

ADD OPTION: Controls for Outside Air Units (Quantity: 4)

- Controller, sensors, & associated control wiring for each unit
- Control and monitoring of all points as required

ADD OPTION: Main Electrical Meter Monitoring

- Wire to main electrical switchgear for monitoring of kW
 - ***Climatec plans to reuse existing conduit, wiring, and pulse meter and assumes they are in working condition***

EXCLUSIONS

- Provision or installation of any louvers, dampers, actuators, AFMSs, exhaust/supply fan thermostats, switches, timers, motor starters or associated interlocks not listed above
- Painting or patching of walls
- Any mechanical or controls equipment outside of this scope of work that is found defective – if any is discovered, it will be reported to owner for separate pricing
- Fire/smoke dampers, duct mounted smoke detectors, and any associated control wiring
- After hours work
- 120V work
- Bonds, taxes and/or permits if applicable

Thank you for the opportunity to provide this proposal. Please call us for any questions or clarifications.

Stuart King
BAS Construction Sales
214-356-5485
sking@climatec.com

Tamara Dawson
BAS Construction Sales
469-540-4746
tdawson@climatec.com

Approved by:

Name: _____

Company: _____

Signature: _____

Date: _____

By accepting this proposal, the Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** This proposal is valid for 30 days from date of proposal. Beyond that time Climatec reserves the right to revise any or all portions of it. This proposal is based upon the use of straight time labor only unless stated otherwise in this proposal. Plastering, patching and painting are excluded unless stated otherwise in this proposal. "In-line" duct and piping devices, including but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Climatec, LLC (Climatec), shall be distributed to and installed by others under Climatec's supervision but at no additional cost to Climatec. Purchaser agrees to provide Climatec with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Climatec agrees to keep the jobsite clean of debris arising out of its own operations. Purchaser shall not back charge Climatec for any cost or expenses without Climatec's written consent. Unless specifically noted in the statement of the scope of the work or services undertaken by Climatec under this agreement, Climatec's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal or disposal of environment Hazards or dangerous substances, to include but not to be limited to asbestos, PCBs, or mold discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify or alter the scope of work or services to be performed by Climatec shall not operate to compel Climatec to perform any work relating to Hazards without Climatec's express written consent.
2. **INVOICING & PAYMENTS.** Climatec may invoice Purchaser for all materials delivered to the job site or to an off-site storage facility and for the work performed on-site and off-site. Purchaser agrees to pay Climatec amounts invoiced upon receipt of invoice. Waivers of lien will be furnished upon request, as the work progresses; to the extent payments are received. If Climatec's invoice is not paid within 30 days of its issuance, it is delinquent and Climatec shall add 1% per month interest onto delinquent amounts.
3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable, the time for performance of the work shall be extended to the extent thereof, and in case of permanent unavailability, Climatec shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonable substitute therefore.
4. **WARRANTY.** Climatec warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Climatec, for a period of one (1) year from the installation date. Climatec warrants that for equipment furnished and/or installed but NOT manufactured by Climatec, Climatec will extend the same warranty and terms and conditions, which Climatec receives from the manufacturer of said equipment. For equipment installed by Climatec, if Purchaser provides written notice to Climatec of any such defects within thirty (30) days after the appearance or discovery of such defect, Climatec shall, at its option, repair or replace the defective equipment and return said equipment to Purchaser. All transportation charges incurred in connection with the warranty for equipment not installed by Climatec shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
5. **LIABILITY.** Climatec shall not be liable for any special, indirect, or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
6. **TAXES.** The price of this proposal does not include duties, sale, use, excise or other similar taxes unless required by federal, state or local laws unless stated otherwise in this proposal. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Climatec or, alternatively, shall provide Climatec with acceptable tax exemption certificates. Climatec shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
7. **DELAYS.** Climatec shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond Climatec's control, including but not limited to acts of God, fire riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors or Climatec, etc.
8. **COMPLIANCE WITH LAWS.** Climatec shall comply with all applicable federal, state, and local laws and regulations. All licenses and permits required for the prosecution of the work shall be obtained and paid for by the purchaser unless stated otherwise in this proposal.
9. **DISPUTES.** All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. **INSURANCE.** Insurance coverage in excess of Climatec's standard limits will be furnished when requested and required and at Climatec's discretion the costs of this additional insurance may be passed on to the Purchaser. No credit will be given or premium paid by Climatec for insurance afforded by others.
11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part by the negligent act or omission of the indemnifying Party.
12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act (OSHA) relating in any way to the project or project site.
13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations.
14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Climatec unless accepted by Climatec in writing.
15. **SEVERABILITY.** If one or more of the provision of this agreement are held to be unenforceable under laws, such provision(s) shall be excluded from these terms and conditions and the remaining terms and conditions shall be interpreted as if such provision were so excluded and shall be enforced in accordance to their terms and conditions.

Board Agenda Item

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

Board Mtg. Date 5-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	ARCHITECT SELECTION FOR CLASSROOM ADDITIONS AT LITTLE ELM HIGH SCHOOL				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval to award PBK as the architect of record for this project				
Financial Implications:	Total fees proposed are 6.0% of the projected construction cost of \$94,000,000, plus a \$5,000 allowance for reimbursables. To be included in the final project budget presented at a later date.				
Attachments:	Fee Proposal from PBK				
Recommendation:	The Administration recommends the approval of this selection and fee as presented, and to authorize the Superintendent or his designee to execute the required contract documents.				
Motion:	I move the Board approve this selection and fee as presented, and authorize the Superintendent or his designee to execute the required contract documents.				

14001 Dallas Parkway, Ste. 400
Dallas, Texas 75240
Phone: 972-233-1323
PBK.com

April 20, 2023

VIA: E-MAIL



Mr. Rick Martin
Executive Director for Construction Services
400 Lobo Lane
Little Elm, TX 75068

Re: Fee Proposal Letter for the High School Classroom/Storm Shelter Addition at Little Elm High School in the Little Elm Independent School District.

Dear Mr. Martin,

Thank you for allowing PBK the opportunity to submit this proposal to provide architectural and engineering services for the High School Classroom/Storm Shelter Addition at Little Elm High School in the Little Elm Independent School District.

SCOPE OF WORK

The following is our understanding of the scope of work at this time:

- 1) A two-story classroom addition to accommodate an estimated 1,000 additional students.
- 2) The addition shall include appropriate science labs and support spaces.
- 3) The scope of work shall also include an appropriately sized expansions to the existing cafeteria and library to accommodate the additional students.
- 4) The cafeteria scope will also include a serving line expansion.
- 5) The new addition shall also include an appropriately sized storm-shelter that meets all current applicable codes.
- 6) The scope also includes the addition of two art rooms to match the size and function of the existing two art rooms.
- 7) The scope shall also include auditorium stage renovations to include stage lighting, sound, and drapes.
- 8) PBK will also study the existing student and staff parking lots and counts and make recommendations for appropriate expansions.

SCOPE OF SERVICES

PBK's scope of services will be consistent with the District's AIA B101 – 2017 Standard form of Agreement between Owner and Architect and its B101 – Exhibit A – AOW. PBK understands that the district will use the CMaR delivery Method and PBK will work together at all phases to achieve the project goals.

Design: Working in concert with the Little Elm Independent School District Administrators and campus staff, PBK will provide planning and design services. Numerous options will be explored and modified, until the preferred design is achieved. PBK will provide the necessary documentation, which will effectively portray the design, for presentations to key administrators, end-users and the Board of Trustees as needed.

Construction Documentation: Final working drawings will be developed, as well as a full project manual including specifications, plans and details as required. PBK's design team will facilitate progress set reviews (75%, 95% and 100% as required) with the Little Elm Independent School District for review and approval. The construction documents and specifications will be suitable for bidding, permitting and construction.

Proposal Phase: During the proposal phase, PBK will assist the Construction Manager and the Little Elm Independent School District in the full proposal phase.

Construction Administration: The project will be administered in accordance with the construction documents and construction activities of the construction manager. Field visits will be documented, and Observation Reports will be executed throughout the construction period by PBK field representatives. Additionally, PBK representatives will attend construction progress meetings, execute meeting minutes, and communicate regularly with the Construction Manager on behalf of the Little Elm Independent School District to maximize quality assurance and quality control.

Project Close-Out: Project close-out documents prepared by the contractor will be reviewed, including Operation and Maintenance Manuals (warranties, maintenance contracts, operating instructions, etc.), certificate of inspection and bonds, documentation required with application of final payment, record drawings, etc.

Warranty: PBK will coordinate any items reported with the general contractor and will verify that the repair work has been accomplished.

COMPENSATION

Compensation for all services described above will be based on 6% of the final construction cost. Fees will be billed monthly in accordance with the work completed.

If alternate designs and documentation are requested by the district, and then not include in the final project and construction cost, PBK proposes a 2.5% fee for the cost of the rejected alternates.

Based on the project information at this time, PBK understands the anticipated construction cost to be \$94,000,000.00.

REIMBURSABLE EXPENSES

Reimbursable expenses: State agency review fees (if applicable) and other requested reimbursable expenses will have no additional mark-up. Additionally, the cost of document reproduction and requested deliverables will have no additional mark-up.

ADDITIONAL SERVICE FEES

There would be no additional services without prior written authorization by the Owner.

All of us at PBK would like to thank you for this opportunity. If you have any questions, please do not hesitate to give me a call.

Sincerely,



Rick Blau, AIA
Partner, PBK, Inc.

Agreed to and accepted this _____ day of _____, 20____.

Little Elm Independent School District

Signature

Printed Name and Title

Date

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date
5-15-2023

Reports of the
Superintendent
☐

Action
Item
☒

Consent
Agenda
☐

Reports,
Routine
Monthly
☐

Other
☐

Subject:

**ARCHITECT SELECTION FOR ORCHESTRA ADDITION
AT STRIKE AND WALKER MIDDLE SCHOOLS**

**Presenter or
Contact Person:**

Rick Martin, Executive Director of Construction

Policy/Code:

CVD (LOCAL)

**Strategic Plan
Goal:**

To ensure fiscal health & sustainability.

Summary:

Requesting approval to award Huckabee as the architect of record for this project and authorize geotechnical and survey work

**Financial
Implications:**

Total fees proposed are 7.5% of the projected construction cost of \$1,200,000, plus a \$25,000 allowance for reimbursables, geotechnical and survey work. All to be included in the final project budget presented at a later date.

Attachments:

Fee Proposal from Huckabee

Recommendation:

The Administration recommends the approval of this selection and fee as presented, and to authorize the Superintendent or his designee to execute the required contract documents.

Motion:

I move the Board approve this selection and fee as presented, and authorize the Superintendent or his designee to execute the required contract documents.



MORE THAN ARCHITECTS

May 4, 2023

Little Elm Independent School District
Attn: Rick Martin
Executive Director of Construction and Operations
400 Lobo Lane
Little Elm, Texas 75068

Re: Proposal for Architectural and Engineering Services
Project: Walker and Strike Middle School Orchestra Additions
Project Number: 01896-01-01 & 01896-01-02

Mr. Martin,

Huckabee is pleased to submit the following architectural and engineering services proposal for Walker and Strike Middle School Orchestra Additions. If accepted, the Scope of Services and Compensation addressed in this proposal will be formalized in an Assignment of Work to be issued to the Architect which will incorporate the terms and conditions of the Professional Architectural and Engineering Services.

Scope of Services

Huckabee and their consultants propose to provide architectural and engineering services for the Walker and Strike Middle Schools Orchestra Additions, which we understand the Owner's budget for the Cost of the Work to be \$1.2M per campus, based on the following scope of work. The scope of work includes identical additions to 2 middle school campuses consisting of ~2,500sf of enclosed space near the existing Band Hall including reworking the entry vestibule. New spaces include the walkway, orchestra practice room, and storage. Additionally, there will be sitework associated with the additions including civil, landscape, and irrigation. Building materials and finishes will be consistent with existing.

Compensation

For Architect's Basic Services provided for each Project, the Owner shall compensate Architect in an amount equal to 7.5% of the Cost of the Work for renovation/addition Projects.

We understand the Owner intends to utilize Construction Manager at Risk procurement method.

If accepted the Scope of Services and Compensation addressed in this proposal will be formalized in an AIA Document B101-2017 Standard Form of Agreement between Owner and Architect.

Thank you for the opportunity to serve Little Elm ISD. If you have any questions or require any further clarification, please do not hesitate to contact us.

Sincerely,


Daniel Dain, AIA
Principal


Andre Brackens
Director of Dallas Office

Huckabee

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

Board Agenda Item

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

Board Mtg. Date 5-15-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	PLAYGROUND ADDITIONS AND REPLACEMENTS DISTRICT-WIDE				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval for elementary playground additions and replacements at various campuses				
Financial Implications:	Total cost to be \$1,500,000 for specific improvements and new areas, paid from the Phase I sale of the 2022 Bond				
Attachments:	Proposals from Noah's Park & Playgrounds				
Recommendation:	The Administration recommends the approval of this vendor and costs as presented, and to authorize the Superintendent or his designee to execute the required purchase documents.				
Motion:	I move the Board approve this vendor and costs as presented, and authorize the Superintendent or his designee to execute the required purchase documents.				

**Noah's Park & Playgrounds, LLC**

PO Box 7987
Edmond, OK 73083
noahsplay.com
(877) 248-5444

QUOTE

Date 4/28/23
Valid Thru 5/13/23
Quote # 23427-13R5

Attention:

Primary Contact: Alfred Gaches
Phone: 972-947-9217 x 13005
Email: agaches@littleelmisd.net

Billing Address:

Little Elm ISD
400 Lobo Ln
Little Elm, Texas, 76058

Ship To:

Hackberry Elementary
7200 Snug Harbor Circle
Frisco, Texas, 75036

Your representative:

Contact: Jason Whitlock
Phone: (405) 607-0714
Fax: (405) 607-0624
Email: jason@noahsplay.com

Physical Address For Installation:

Hackberry Elementary
7200 Snug Harbor Circle
Frisco, Texas, 75036

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Ext. Amount
1	Removal	Removal & Disposal of existing Mulch: 7800 SQFT	\$43,880.00	\$0.00	\$43,880.00
1	TURF	Artificial Turf Safety Surfacing with Stone Base and Sand Infill, Delivered and Installed: 8950 SQFT (Existing & New Areas)	\$139,850.00	\$0.00	\$139,850.00
1	Concrete Curbing	Concrete Curb Material & Labor: 83 Ft.	\$2,600.00	\$0.00	\$2,600.00
1	Removal	Removal & Disposal of 1 existing play structure	\$3,380.00	\$0.00	\$3,380.00
1	PKP284	Paradise Spark Structure	\$61,619.00	\$0.00	\$61,619.00
1	220926-LH-1-CR001	Minco Play Structure	\$27,583.00	\$0.00	\$27,583.00
1	PCS014BL	High-Capacity Adaptive Seat - BLUE	\$855.00	\$0.00	\$855.00
12	MAT35x54BK	32x54 Rubberific Play Mat	\$150.00	\$700.00	\$1,800.00

Est. Lead time of equipment from receipt of signed proposal &/or required deposit received & final color selections have been made

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **5**

FULL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a (1) year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP to begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 days prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Deposit on Full Project - Funds MUST be Received Prior to Order Being Processed:

\$160,133.50

REMAINING BALANCE MUST BE RECEIVED IN FULL PRIOR TO NPP RELEASING PRODUCT TO SHIP:

\$160,133.50

Subtotal of Products: **\$281,567.00**
Sales Tax Rate:
Total Freight: **\$700.00**
Full Installation: **\$38,000.00**

Total: \$320,267.00

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing

Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK & PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

Order Approved By:

Approval Date:



Noah's Park & Playgrounds, LLC

PO Box 7987
Edmond, OK 73083
noahsplay.com
(877) 248-5444

QUOTE

Date 4/28/23
Valid Thru 5/13/23
Quote # 23427-13R6

Attention:

Primary Contact: Alfred Gaches
Phone: 972-947-9217 x 13005
Email: agaches@littleelmsd.net

Billing Address:

Little Elm ISD
400 Lobo Ln
Little Elm, Texas, 76058

Ship To:

Herchel Zellars Early Childhood
Learning Center
300 Lobo Ln
Little Elm, Texas, 75068

Your representative:

Contact: Jason Whitlock
Phone: (405) 607-0714
Fax: (405) 607-0624
Email: jason@noahsplay.com

Physical Address For Installation:

Herchel Zellars Early Childhood
Learning Center
300 Lobo Ln
Little Elm, Texas, 75068

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Ext. Amount
1	Removal	Removal & Disposal of existing Mulch: 4100 SQFT	\$23,070.00	\$0.00	\$23,070.00
1	TURF	Artificial Turf Safety Surfacing with Stone Base and Sand Infill, Delivered and Installed: 4100 SQFT	\$64,070.00	\$0.00	\$64,070.00
1	Concrete Curbing	Concrete Curb Material & Labor: 64 Ft	\$2,000.00	\$0.00	\$2,000.00
1	Removal	Removal of existing play equipment: Structure and Red metal rider	\$3,570.00	\$0.00	\$3,570.00
1	PKP123	Sunnyvale Spark Structure	\$22,303.00	\$0.00	\$22,303.00
4	MAT35x54BK	32x54 Rubberific Play Mat	\$150.00	\$400.00	\$600.00

Est. Lead time of equipment from receipt of signed proposal &/or required deposit received & final color selections have been made

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **5**

FULL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a (1) year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP to begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 days prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Deposit on Full Project - Funds MUST be Received Prior to Order Being Processed:

\$63,506.50

REMAINING BALANCE MUST BE RECEIVED IN FULL PRIOR TO NPP
RELEASING PRODUCT TO SHIP:

\$63,506.50

Subtotal of Products: **\$115,613.00**
Sales Tax Rate:
Total Freight: **\$400.00**
Full Installation: **\$11,000.00**

Total: \$127,013.00

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing

Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK & PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

Order Approved By:

Approval Date:

**Noah's Park & Playgrounds, LLC**

PO Box 7987
Edmond, OK 73083
noahsplay.com
(877) 248-5444

QUOTE

Date 4/27/23
Valid Thru 5/12/23
Quote # 23427-13

Attention:

Primary Contact: Alfred Gaches
Phone: 972-947-9217 x 13005
Email: agaches@littleelmisd.net

Your representative:

Contact: Jason Whitlock
Phone: (405) 607-0714
Fax: (405) 607-0624
Email: jason@noahsplay.com

Billing Address:

Little Elm ISD
400 Lobo Ln
Little Elm, Texas, 76058

Ship To:

Prestwick Elementary
3101 Stonefield
Colony, Texas, 75056

Physical Address For Installation:

Prestwick Elementary
3101 Stonefield
Colony, Texas, 75056

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Ext. Amount
1	Removal	Removal & Disposal of 5700 SQFT of Mulch	\$32,070.00	\$0.00	\$32,070.00
1	TURF	Artificial Turf Safety Surfacing with Stone Base and Sand Infill, Delivered and Installed: 7300 SQFT	\$114,070.00	\$0.00	\$114,070.00
1	Concrete Curbing	Concrete Curb Material and Labor: 530 ft	\$16,580.00	\$0.00	\$16,580.00
1	PSW310WS	5.0" Single Post Swing - 1 Cantilever 3 Bays - Frame with Hangers, 3 Bay Belt Seat Package, 1 Seat Bucket Package - Frame: TBD; Seats: TBD	\$4,418.00	\$0.00	\$4,418.00
1	PCS014BL	High-Capacity Adaptive Seat - BLUE	\$855.00	\$0.00	\$855.00
10	MAT35x54BK	32x54 Rubberific Play Mat	\$150.00	\$600.00	\$1,500.00

Est. Lead time of equipment from receipt of signed proposal &/or required deposit
received & final color selections have been made

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **5**

FULL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a (1) year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP to begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 days prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Deposit on Full Project - Funds MUST be Received Prior to Order Being
Processed:

\$87,492.00

REMAINING BALANCE MUST BE RECEIVED IN FULL PRIOR TO NPP
RELEASING PRODUCT TO SHIP:

\$87,492.00

Subtotal of Products: \$169,493.00
Sales Tax Rate:
Total Freight: \$600.00
Full Installation: \$4,891.00

Total: **\$174,984.00**

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing

Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK
& PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

Order Approved By:

Approval Date:

**Noah's Park & Playgrounds, LLC**

PO Box 7987
Edmond, OK 73083
noahsplay.com
(877) 248-5444

QUOTE

Date 4/28/23
Valid Thru 5/13/23
Quote # 23427-13R1

Attention:

Primary Contact: Alfred Gaches
Phone: 972-947-9217 x 13005
Email: agaches@littleelmsd.net

Billing Address:

Little Elm ISD
400 Lobo Ln
Little Elm, Texas, 76058

Ship To:

Lakeview Elementary
1800 Waterside Dr
Little Elm, Texas, 75068

Your representative:

Contact: Jason Whitlock
Phone: (405) 607-0714
Fax: (405) 607-0624
Email: jason@noahsplay.com

Physical Address For Installation:

Lakeview Elementary
1800 Waterside Dr
Little Elm, Texas, 75068

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Ext. Amount
1	Removal	Removal & Disposal of 4350 SQFT Mulch	\$24,190.00	\$0.00	\$24,190.00
1	TURF	Artificial Turf Safety Surfacing with Stone Base and Sand Infill, Delivered and Installed: 7850 SQFT (Existing and New Areas)	\$121,880.00	\$0.00	\$121,880.00
1	Concrete Curbing	Concrete Curb Material & Labor: 800 ft	\$25,000.00	\$0.00	\$25,000.00
1	Relocate	Relocation of existing climbing equipment	\$1,500.00	\$0.00	\$1,500.00
1	Removal	Removal & Disposal of 1 existing play structure	\$3,630.00	\$0.00	\$3,630.00
1	PKP284	Paradise Spark Structure	\$61,619.00	\$0.00	\$61,619.00
1	220926-LH-1-CR001	Minco Play Structure	\$27,583.00	\$0.00	\$27,583.00
1	PCS014BL	High-Capacity Adaptive Seat - BLUE	\$855.00	\$0.00	\$855.00
12	MAT35x54BK	32x54 Rubberific Play Mat	\$150.00	\$700.00	\$1,800.00

Est. Lead time of equipment from receipt of signed proposal &/or required deposit received & final color selections have been made

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **5**

FULL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a (1) year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP to begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 days prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Deposit on Full Project - Funds MUST be Received Prior to Order Being Processed:

\$153,378.50

REMAINING BALANCE MUST BE RECEIVED IN FULL PRIOR TO NPP RELEASING PRODUCT TO SHIP:

\$153,378.50

Subtotal of Products: \$268,057.00
Sales Tax Rate:
Total Freight: \$700.00
Full Installation: \$38,000.00

Total: **\$306,757.00**

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing

Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK & PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

Order Approved By:

40

Approval Date:

**Noah's Park & Playgrounds, LLC**

PO Box 7987
Edmond, OK 73083
noahsplay.com
(877) 248-5444

QUOTE

Date 4/28/23
Valid Thru 5/13/23
Quote # 23427-13R2

Attention:

Primary Contact: Alfred Gaches
Phone: 972-947-9217 x 13005
Email: agaches@littleelmisd.net

Your representative:

Contact: Jason Whitlock
Phone: (405) 607-0714
Fax: (405) 607-0624
Email: jason@noahsplay.com

Billing Address:

Little Elm ISD
400 Lobo Ln
Little Elm, Texas, 76058

Ship To:

Oak Point Elementary
401 Shahan Prairie Rd
Oak Point, Texas, 75068

Physical Address For Installation:

Oak Point Elementary
401 Shahan Prairie Rd
Oak Point, Texas, 75068

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Ext. Amount
1	Removal	Removal & Disposal of existing Mulch: 8100 SQFT	\$45,570.00	\$0.00	\$45,570.00
1	TURF	Artificial Turf Safety Surfacing with Stone Base and Sand Infill, Delivered and Installed: 8100 SQFT	\$126,570.00	\$0.00	\$126,570.00
1	Concrete Curbing	Concrete Curb material & Labor: 750 ft	\$23,440.00	\$0.00	\$23,440.00
1	Removal	Removal & Disposal of existing play equipment: Slide, Swings and climbers	\$3,380.00	\$0.00	\$3,380.00
1	PKP284	Paradise Spark Structure	\$61,619.00	\$0.00	\$61,619.00
1	PSW310WS	5.0" Single Post Swing - 1 Cantilever 3 Bays - Frame with Hangers, 3 Bay Belt Seat Package, 1 Seat Bucket Package - Frame: TBD; Seats: TBD	\$4,418.00	\$0.00	\$4,418.00
1	PCS014BL	High-Capacity Adaptive Seat - BLUE	\$855.00	\$0.00	\$855.00
10	MAT35x54BK	32x54 Rubberific Play Mat	\$150.00	\$600.00	\$1,500.00

Est. Lead time of equipment from receipt of signed proposal &/or required deposit received & final color selections have been made

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **5**

FULL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a (1) year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP to begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 days prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Deposit on Full Project - Funds MUST be Received Prior to Order Being Processed:

\$148,726.00

REMAINING BALANCE MUST BE RECEIVED IN FULL PRIOR TO NPP RELEASING PRODUCT TO SHIP:

\$148,726.00

Subtotal of Products: \$267,352.00
Sales Tax Rate:
Total Freight: \$600.00
Full Installation: \$29,500.00

Total: \$297,452.00

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing

Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK & PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

Order Approved By:

Approval Date:

**Noah's Park & Playgrounds, LLC**

PO Box 7987
Edmond, OK 73083
noahsplay.com
(877) 248-5444

QUOTE

Date 4/28/23
Valid Thru 5/13/23
Quote # 23427-13R3

Attention:

Primary Contact: Alfred Gaches
Phone: 972-947-9217 x 13005
Email: agaches@littleelmsd.net

Billing Address:

Little Elm ISD
400 Lobo Ln
Little Elm, Texas, 76058

Ship To:

Cesar Chavez Elementary
2600 Hart Rd
Little Elm, Texas, 75068

Your representative:

Contact: Jason Whitlock
Phone: (405) 607-0714
Fax: (405) 607-0624
Email: jason@noahsplay.com

Physical Address For Installation:

Cesar Chavez Elementary
2600 Hart Rd
Little Elm, Texas, 75068

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Ext. Amount
1	Removal	Removal & Disposal of existing Mulch: 5700 SQFT	\$32,070.00	\$0.00	\$32,070.00
1	TURF	Artificial Turf Safety Surfacing with Stone Base and Sand Infill, Delivered and Installed: 5700 SQFT	\$89,070.00	\$0.00	\$89,070.00
1	Removal	Removal & Disposal of 1 existing play structure	\$3,130.00	\$0.00	\$3,130.00
1	220926-LH-1-CR001	Minco Play Structure	\$27,583.00	\$0.00	\$27,583.00
1	PCS014BL	High-Capacity Adaptive Seat - BLUE	\$855.00	\$0.00	\$855.00
14	MAT35x54BK	32x54 Rubberific Play Mat	\$150.00	\$800.00	\$2,100.00
2	541-614	3.5 Inch OD Bent Post Basketball Backstop	\$923.00	\$1,200.00	\$1,846.00

Est. Lead time of equipment from receipt of signed proposal &/or required deposit received & final color selections have been made

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **5**

FULL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a (1) year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP to begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 days prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Deposit on Full Project - Funds MUST be Received Prior to Order Being Processed:

\$87,077.00

REMAINING BALANCE MUST BE RECEIVED IN FULL PRIOR TO NPP RELEASING PRODUCT TO SHIP:

\$87,077.00

Subtotal of Products: \$156,654.00
Sales Tax Rate:
Total Freight: \$2,000.00
Full Installation: \$15,500.00

Total: **\$174,154.00**

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing

Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK & PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

Order Approved By:

Approval Date:

**Noah's Park & Playgrounds, LLC**

PO Box 7987
Edmond, OK 73083
noahsplay.com
(877) 248-5444

QUOTE

Date 4/28/23
Valid Thru 5/13/23
Quote # 23427-13R4

Attention:

Primary Contact: Alfred Gaches
Phone: 972-947-9217 x 13005
Email: agaches@littleelmisd.net

Your representative:

Contact: Jason Whitlock
Phone: (405) 607-0714
Fax: (405) 607-0624
Email: jason@noahsplay.com

Billing Address:

Little Elm ISD
400 Lobo Ln
Little Elm, Texas, 76058

Ship To:

Dennis H. Brent Elementary
500 Witt Rd
Little Elm, Texas, 75068

Physical Address For Installation:

Dennis H. Brent Elementary
500 Witt Rd
Little Elm, Texas, 75068

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Ext. Amount
1	Removal	Removal & Disposal of existing Mulch: 2800 SQFT	\$15,750.00	\$0.00	\$15,750.00
1	TURF	Artificial Turf Safety Surfacing with Stone Base and Sand Infill, Delivered and Installed: 4400 SQFT	\$68,750.00	\$0.00	\$68,750.00
1	Concrete Curbing	Concrete Curb material & Labor: 83ft	\$2,600.00	\$0.00	\$2,600.00
1	PSW310WS	5.0" Single Post Swing - 1 Cantilever 3 Bays - Frame with Hangers, 3 Bay Belt Seat Package, 1 Seat Bucket Package - Frame: TBD; Seats: TBD	\$4,418.00	\$0.00	\$4,418.00
1	PCS014BL	High-Capacity Adaptive Seat - BLUE	\$855.00	\$0.00	\$855.00
12	MAT35x54BK	32x54 Rubberific Play Mat	\$150.00	\$700.00	\$1,800.00

Est. Lead time of equipment from receipt of signed proposal &/or required deposit received & final color selections have been made

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **5**

FULL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a (1) year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP to begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 days prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Deposit on Full Project - Funds MUST be Received Prior to Order Being Processed:

\$49,686.50

REMAINING BALANCE MUST BE RECEIVED IN FULL PRIOR TO NPP
RELEASING PRODUCT TO SHIP:

\$49,686.50

Subtotal of Products: \$94,173.00
Sales Tax Rate:
Total Freight: \$700.00
Full Installation: \$4,500.00

Total: \$99,373.00

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing

Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK & PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

Order Approved By:

Approval Date:

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	2022-2023 SHAC REPORT				
Presenter or Contact Person:	Clint Miller, Director for Student Services				
Policy/Code:	BDF (LEGAL)				
Strategic Plan Goal:	Community Engagement – We will communicate with the LEISD community to build trust, support, and involvement.				
Summary:	The administration will provide a summary of our SHAC report and activities for the 2022-2023 school year.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Summary of the SHAC's activities for 2022-2023.				
Recommendation:	Item for informational purposes only. No motion is necessary.				
Motion:	Item for informational purposes only. No motion is necessary.				



2022-2023 SHAC REPORT TO BOARD OF TRUSTEES

September

For School Year 2022-2023

Toni L. Nelson, RN, Co-Chair

- SHAC met 4 times last year via zoom
- SHAC chair Amy Crawford (parent)
- Toni Nelson, RN Co-chair
- Membership list
 - Attached
 - Will add new members and students as they apply

- **Projects/Agenda items planned for SHAC 2022-2023**
 - Adopt new Bylaws
 - Drug/Alcohol Prevention, Intervention, and Awareness
 - Review Counselor Curriculum
 - Counselor Tuesday Talks to address House and Senate Bill requirements regarding mental health, suicide, drug use/abuse, etc.
 - Coordinated School Health
 - American Heart Association
 - Flu/COVID shots for staff
 - Local Wellness Policy
 - Review and update
 - Will add more per SHAC recommendations



Little Elm ISD SHAC Members 2022-2023

Name	Represents
Arroyo, Alethia	LEISD Intervention Counselor
Bailey, Jon	LEFD/Parent
Bohacek, Amy	Parent
Cofield, Jessica	LEISD Intervention Counselor
Davis, Courtney	Parent
Eastes, Dina	Parent
Evans, Linzy	LEISD Social Worker
Eyer, Jenny	Parent
Ford, Logan	Student
Ford, Maggie	Student
Fuller, Jeremy	LEFD
Hauser, Talia	Parent
Hollifield, Cliff	SRO – LEPD/Parent
Jensen, Denise	LEISD Director of Counselors
Johnson, Victoria	Parent
Johnston, Melissa	Parent
Koresh, Courtney	Parent
Lundberg, RN William	Community Member
Martin, Natalie	Parent
Matthews, Jay	Parent
Matthews, Monica	LEISD
Montgomery, Jennifer	Community Member
Morris, Miriam	Parent
Nelson, RN Toni Chair	LEISD Health Services
Paige-Smith, LVN Angela	Community Member
Ruiz, RN Sinfo	LEISD Health Services/Parent
Smith, Chelsea	Parent
Weaver. Steve	LEISD Social Worker

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-15-2023	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	FINANCIAL REPORTS - MARCH 2023				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	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 Gifts and Donations				

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

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



Budget Amendment Reports May 1, 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 funds for higher than forecast transportation expenses for the year.

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	5/15/2023 Amendments	Proposed Amended Budget
REVENUES:				
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
Total Revenue	86,207,305	86,941,719	-	86,941,719
EXPENDITURES:				
11 Instruction	46,860,023	46,149,958	(600,000)	45,549,958
12 Library Services	1,102,182	1,089,705	-	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	600,000	3,799,925
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	4,403,479	-	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	2,143,825	-	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
Total Expenditures	86,207,305	86,941,719	-	86,941,719
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-	-	-

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

	Original Budget	Revised Budget	5/15/2023 Amendments	Proposed Amended Budget
REVENUES:				
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
Total Revenue	5,341,000	4,973,144	-	4,973,144
EXPENDITURES:				
35 Food Services	5,341,000	6,272,625	-	6,272,625
Total Expenditures	5,341,000	6,272,625	-	6,272,625
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(1,299,481)	-	(1,299,481)

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

	Original Budget	Revised Budget	5/15/2023 Amendments	Proposed Amended Budget
REVENUES:				
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	-	-	-	-
Total Revenue	29,066,425	34,110,380	-	34,110,380
EXPENDITURES:				
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
Total Expenditures	29,066,425	37,257,323	-	37,257,323
00 Other Resources	-	17,275	-	17,275
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(3,129,668)	-	(3,129,668)

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

	Original Budget	Revised Budget	5/15/2023 Amendments	Proposed Amended Budget
REVENUES:				
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
Total Revenue	5,341,000	4,973,144	-	4,973,144
EXPENDITURES:				
35 Food Services	5,341,000	6,272,625	-	6,272,625
Total Expenditures	5,341,000	6,272,625	-	6,272,625
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(1,299,481)	-	(1,299,481)

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

	Original Budget	Revised Budget	5/15/2023 Amendments	Proposed Amended Budget
REVENUES:				
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	-	-	-	-
Total Revenue	29,066,425	34,110,380	-	34,110,380
EXPENDITURES:				
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
Total Expenditures	29,066,425	37,257,323	-	37,257,323
00 Other Resources	-	17,275	-	17,275
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(3,129,668)	-	(3,129,668)



Financial Reports May 1, 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
- Gifts and Donations

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.

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
	REVENUES:					
5700	REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-68,307,382.51	.00	616,922.49	77.23%
5800	STATE PROGRAM REVENUES	16,267,414.00	-17,826,145.15	.00	-1,558,731.15	20.16%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-2,310,861.75	.00	-560,861.75	2.61%
5000	Total Revenues	86,941,719.00	-88,444,389.41	.00	-1,502,670.41	100.00%
	EXPENDITURES:					
11	INSTRUCTION	-46,559,958.00	35,542,697.35	672,307.51	-10,344,953.14	55.34%
12	INSTRUCTIONAL RESOURCES/MEDIA	-1,079,705.00	809,463.56	38,046.44	-232,195.00	1.26%
13	CURRICULUM & STAFF DEVELOPMENT	-2,864,633.00	1,894,295.58	40,683.72	-929,653.70	2.95%
21	INSTRUCTIONAL LEADERSHIP	-1,577,977.00	1,088,713.35	11,997.84	-477,265.81	1.70%
23	SCHOOL LEADERSHIP	-5,206,676.00	3,626,711.77	28,568.21	-1,551,396.02	5.65%
31	GUIDANCE AND COUNSELING SVS	-2,775,493.00	1,972,293.93	63,055.76	-740,143.31	3.07%
32	SOCIAL WORK SERVICES	-13,520.00	6,804.10	.00	-6,715.90	.01%
33	HEALTH SERVICES	-738,516.00	547,845.35	1,963.28	-188,707.37	.85%
34	STUDENT TRANSPORTATION	-3,199,925.00	2,401,112.61	53,411.09	-745,401.30	3.74%
35	FOOD SERVICES	-164,407.00	107,825.26	.00	-56,581.74	.17%
36	CO-CURRICULAR ACTIVITIES	-3,059,533.00	2,049,314.78	130,913.99	-879,304.23	3.19%
41	GENERAL ADMINISTRATION	-4,063,479.00	3,103,449.87	214,022.37	-746,006.76	4.83%
51	PLANT MAINTENANCE & OPERATION	-10,223,119.00	7,419,580.48	1,274,838.35	-1,528,700.17	11.55%
52	SECURITY & MONITORING SERVICES	-1,538,092.00	906,927.46	117,525.69	-513,638.85	1.41%
53	DATA PROCESSING SERVICES	-2,083,825.00	1,664,275.36	16,261.11	-403,288.53	2.59%
61	COMMUNITY SERVICES	-48,065.00	29,835.93	.00	-18,229.07	.05%
81	FACILITIES ACQ & CONSTRUCTION	-19,044.00	14,602.44	.00	-4,441.56	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-1,107,002.00	587,657.00	.00	-519,345.00	.91%
95	PAYMENTS TO JUV JUSTICE ALTERN	-35,000.00	21,186.00	.00	-13,814.00	.03%
99	INTERGOVERNMENTAL CHARGES	-583,750.00	431,190.46	151,664.13	-895.41	.67%
6000	Total Expenditures	-86,941,719.00	64,225,782.64	2,815,259.49	-19,900,676.87	99.99%
	OPERATING TRANSFERS:					
7919	INSURANCE PROCEEDS	.00	-16,937.44	.00	-16,937.44	
7000	Total Other Resources/Non-Operating Rev	.00	-16,937.44	.00	-16,937.44	
8913	EXTRAORDINARY ITEMS	.00	21,938.88	.00	21,938.88	
8000	Total Other Uses/Non-Operating Exp	.00	21,938.88	.00	21,938.88	
	Total Operating Transfers	.00	5,001.44			
3000	Fund Balance - June (Audited)	33,953,476.40	-33,953,476.46			
3000	Year to Date Fund Balance (Unaudited)	33,953,476.40	-58,167,081.79			

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-1,444,318.80	.00	305,681.20	37.73%
5800	STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5900	FEDERAL PROGRAM REVENUES	3,203,143.00	-2,384,210.56	.00	818,932.44	62.27%
5000	Total Revenues	4,973,143.00	-3,828,529.36	.00	1,144,613.64	100.00%
EXPENDITURES:						
35	FOOD SERVICES	-6,272,624.00	3,503,205.04	889,862.07	-1,879,556.89	100.00%
6000	Total Expenditures	-6,272,624.00	3,503,205.04	889,862.07	-1,879,556.89	100.00%
Total Operating Transfers		.00	.00			
3000 Fund Balance - June (Audited)		2,477,756.32	-2,477,756.32			
3000 Year to Date Fund Balance (Unaudited)		1,178,275.32	-2,803,080.64			

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	33,730,380.00	-33,710,584.31	.00	19,795.69	97.54%
5800	STATE PROGRAM REVENUES	380,000.00	-848,487.00	.00	-468,487.00	2.46%
5000	Total Revenues	34,110,380.00	-34,559,071.31	.00	-448,691.31	100.00%
EXPENDITURES:						
71	DEBT SERVICE	-37,257,323.00	37,239,253.31	5,700.00	-12,369.69	100.00%
6000	Total Expenditures	-37,257,323.00	37,239,253.31	5,700.00	-12,369.69	100.00%
OPERATING TRANSFERS:						
7916	PREM/DISCOUNT ON BOND ISSUE	17,275.00	-27,649.05	.00	-10,374.05	
7000	Total Other Resources/Non-Operating Rev	17,275.00	-27,649.05	.00	-10,374.05	
Total Operating Transfers		17,275.00	-27,649.05			
3000 Fund Balance - June (Audited)		26,466,867.54	-26,466,867.54			
3000 Year to Date Fund Balance (Unaudited)		23,337,199.54	-23,814,334.59			

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 March

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	68,349,291.00	-1,063,762.14	-66,696,233.51	1,653,057.49	97.58%
5730 - TUITION AND FEES	21,463.00	-3,002.72	-32,372.08	-10,909.08	150.83%
5740 - OTHER REVENUES LOCAL SOURCES	553,550.00	-294,259.81	-1,414,273.92	-860,723.92	255.49%
5750 - REVENUES-COCURRIC/ENTERPRISING	1.00	-8,155.00	-164,503.00	-164,502.00	16450300.
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-1,369,179.67	-68,307,382.51	616,922.49	99.10%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	11,567,677.00	-610,081.00	-14,848,606.00	-3,280,929.00	128.36%
5830 - REV/STATE AGENCIES (NOT TEA)	4,699,737.00	-328,119.49	-2,977,539.15	1,722,197.85	63.36%
Total 5800 - STATE PROGRAM REVENUES	16,267,414.00	-938,200.49	-17,826,145.15	-1,558,731.15	109.58%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,000.00	.00	-446,318.42	153,681.58	74.39%
5930 - FED REV DIST BY STATE(NOT TEA)	1,150,000.00	-1,628,817.21	-1,864,543.33	-714,543.33	162.13%
Total 5900 - FEDERAL PROGRAM REVENUES	1,750,000.00	-1,628,817.21	-2,310,861.75	-560,861.75	132.05%
5000 Total REVENUES	86,941,719.00	-3,936,197.37	-88,444,389.41	-1,502,670.41	101.73%

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

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

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-42,797,316.00	.00	3,869,637.41	32,847,454.21	-9,949,861.79	76.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,388,696.00	452,222.55	80,771.26	1,430,730.49	-505,742.96	59.90%
6300 - SUPPLIES AND MATERIALS	-1,150,028.00	182,128.18	110,187.77	1,241,752.50	273,852.68	107.98%
6400 - OTHER OPERATING COSTS	-223,918.00	37,956.78	3,077.81	22,760.15	-163,201.07	10.16%
Total Function 11 INSTRUCTION	-46,559,958.00	672,307.51	4,063,674.25	35,542,697.35	-10,344,953.14	76.34%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-898,266.00	.00	82,770.35	713,328.13	-184,937.87	79.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,378.00	.00	.00	20,455.53	-3,922.47	83.91%
6300 - SUPPLIES AND MATERIALS	-146,477.00	34,238.06	4,814.19	69,284.40	-42,954.54	47.30%
6400 - OTHER OPERATING COSTS	-10,584.00	3,808.38	219.89	6,395.50	-380.12	60.43%
Total Function 12 INSTRUCTIONAL	-1,079,705.00	38,046.44	87,804.43	809,463.56	-232,195.00	74.97%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,184,871.00	.00	165,996.86	1,541,773.59	-643,097.41	70.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-258,962.00	8,114.36	6,389.68	163,323.80	-87,523.84	63.07%
6300 - SUPPLIES AND MATERIALS	-133,874.00	2,080.32	5,471.24	37,772.09	-94,021.59	28.21%
6400 - OTHER OPERATING COSTS	-286,926.00	30,489.04	10,536.95	151,426.10	-105,010.86	52.78%
Total Function 13 CURRICULUM & STAFF	-2,864,633.00	40,683.72	188,394.73	1,894,295.58	-929,653.70	66.13%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,400,165.00	.00	109,028.58	1,009,723.43	-390,441.57	72.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-21,048.00	658.33	275.99	7,049.76	-13,339.91	33.49%
6300 - SUPPLIES AND MATERIALS	-69,186.00	803.31	9,716.86	31,320.18	-37,062.51	45.27%
6400 - OTHER OPERATING COSTS	-87,578.00	10,536.20	3,940.55	40,619.98	-36,421.82	46.38%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,577,977.00	11,997.84	122,961.98	1,088,713.35	-477,265.81	68.99%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,997,489.00	.00	381,417.62	3,494,005.53	-1,503,483.47	69.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,642.00	2,814.76	1,218.08	18,487.21	-4,340.03	72.10%
6300 - SUPPLIES AND MATERIALS	-77,057.00	6,691.78	3,743.74	56,441.79	-13,923.43	73.25%
6400 - OTHER OPERATING COSTS	-106,488.00	19,061.67	4,140.73	57,777.24	-29,649.09	54.26%
Total Function 23 SCHOOL LEADERSHIP	-5,206,676.00	28,568.21	390,520.17	3,626,711.77	-1,551,396.02	69.66%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,454,692.00	.00	218,934.39	1,830,493.73	-624,198.27	74.57%
6200 - PROFESSIONAL & CONTRACTED SVS	-122,400.00	58,769.12	8,902.80	58,458.46	-5,172.42	47.76%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6300 - SUPPLIES AND MATERIALS	-173,107.00	1,488.10	2,324.18	70,128.71	-101,490.19	40.51%
6400 - OTHER OPERATING COSTS	-25,294.00	2,798.54	2,263.67	13,213.03	-9,282.43	52.24%
Total Function 31 GUIDANCE AND COUNSELING SVS	-2,775,493.00	63,055.76	232,425.04	1,972,293.93	-740,143.31	71.06%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-13,520.00	.00	853.23	6,804.10	-6,715.90	50.33%
Total Function 32 SOCIAL WORK SERVICES	-13,520.00	.00	853.23	6,804.10	-6,715.90	50.33%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-714,020.00	.00	59,120.68	524,313.83	-189,706.17	73.43%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	148.00	.00	13,907.95	7,555.95	213.97%
6300 - SUPPLIES AND MATERIALS	-15,096.00	1,139.46	1,794.49	8,830.97	-5,125.57	58.50%
6400 - OTHER OPERATING COSTS	-2,900.00	675.82	100.00	792.60	-1,431.58	27.33%
Total Function 33 HEALTH SERVICES	-738,516.00	1,963.28	61,015.17	547,845.35	-188,707.37	74.18%
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,797,000.00	1,164.59	322,752.34	2,233,891.03	-561,944.38	79.87%
6300 - SUPPLIES AND MATERIALS	-402,275.00	52,196.50	11,172.80	167,221.58	-182,856.92	41.57%
6400 - OTHER OPERATING COSTS	-650.00	50.00	.00	.00	-600.00	-.00%
Total Function 34 STUDENT TRANSPORTATION	-3,199,925.00	53,411.09	333,925.14	2,401,112.61	-745,401.30	75.04%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-164,407.00	.00	11,626.28	107,825.26	-56,581.74	65.58%
Total Function 35 FOOD SERVICES	-164,407.00	.00	11,626.28	107,825.26	-56,581.74	65.58%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,077,937.00	.00	138,392.67	1,311,401.90	-766,535.10	63.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-203,551.00	21,057.21	16,284.98	147,630.79	-34,863.00	72.53%
6300 - SUPPLIES AND MATERIALS	-301,818.00	49,769.34	36,253.82	256,299.36	4,250.70	84.92%
6400 - OTHER OPERATING COSTS	-476,226.00	60,087.44	60,785.08	333,982.73	-82,155.83	70.13%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,059,533.00	130,913.99	251,716.55	2,049,314.78	-879,304.23	66.98%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,964,429.00	.00	275,478.65	2,371,204.52	-593,224.48	79.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-542,296.00	136,459.73	58,014.53	275,931.38	-129,904.89	50.88%
6300 - SUPPLIES AND MATERIALS	-205,787.75	8,696.84	6,051.82	223,263.25	26,172.34	108.49%
6400 - OTHER OPERATING COSTS	-350,966.25	68,865.80	27,596.41	233,050.72	-49,049.73	66.40%
Total Function 41 GENERAL ADMINISTRATION	-4,063,479.00	214,022.37	367,141.41	3,103,449.87	-746,006.76	76.37%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,129,369.00	.00	340,032.83	3,028,610.57	-1,100,758.43	73.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,225,431.00	1,135,753.27	313,431.71	2,823,507.50	-266,170.23	66.82%
6300 - SUPPLIES AND MATERIALS	-724,881.00	112,122.20	54,141.30	483,377.05	-129,381.75	66.68%
6400 - OTHER OPERATING COSTS	-1,127,138.00	18,064.39	2,057.58	1,076,858.88	-32,214.73	95.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,300.00	8,898.49	.00	7,226.48	-175.03	44.33%
Total Function 51 PLANT MAINTENANCE &	-10,223,119.00	1,274,838.35	709,663.42	7,419,580.48	-1,528,700.17	72.58%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-157,100.00	.00	10,199.58	69,426.84	-87,673.16	44.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,331,197.00	111,835.69	9,048.57	811,993.97	-407,367.34	61.00%
6300 - SUPPLIES AND MATERIALS	-30,229.00	1,219.18	1,499.09	16,715.37	-12,294.45	55.30%
6400 - OTHER OPERATING COSTS	-19,566.00	4,470.82	299.55	8,791.28	-6,303.90	44.93%
Total Function 52 SECURITY & MONITORING	-1,538,092.00	117,525.69	21,046.79	906,927.46	-513,638.85	58.96%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,396,425.00	.00	115,182.76	1,067,020.07	-329,404.93	76.41%
6200 - PROFESSIONAL & CONTRACTED SVS	-161,180.00	8,250.00	.00	131,579.07	-21,350.93	81.63%
6300 - SUPPLIES AND MATERIALS	-437,860.00	6,307.83	11,540.13	395,083.85	-36,468.32	90.23%
6400 - OTHER OPERATING COSTS	-26,900.00	1,703.28	385.86	9,132.37	-16,064.35	33.95%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,460.00	.00	.00	61,460.00	.00	100.00%
Total Function 53 DATA PROCESSING SERVICES	-2,083,825.00	16,261.11	127,108.75	1,664,275.36	-403,288.53	79.87%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-47,785.00	.00	3,284.76	29,835.93	-17,949.07	62.44%
6400 - OTHER OPERATING COSTS	-280.00	.00	.00	.00	-280.00	-.00%
Total Function 61 COMMUNITY SERVICES	-48,065.00	.00	3,284.76	29,835.93	-18,229.07	62.07%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-19,044.00	.00	1,624.38	14,602.44	-4,441.56	76.68%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	-19,044.00	.00	1,624.38	14,602.44	-4,441.56	76.68%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,107,002.00	.00	.00	587,657.00	-519,345.00	53.09%
Total Function 91 CONTRACTED INST BETWEEN	-1,107,002.00	.00	.00	587,657.00	-519,345.00	53.09%
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-35,000.00	.00	3,069.00	21,186.00	-13,814.00	60.53%
Total Function 95 PAYMENTS TO JUV JUSTICE	-35,000.00	.00	3,069.00	21,186.00	-13,814.00	60.53%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-583,750.00	151,664.13	151,664.13	431,190.46	-895.41	73.87%
Total Function 99 INTERGOVERNMENTAL CHARGES	-583,750.00	151,664.13	151,664.13	431,190.46	-895.41	73.87%
6000 Total EXPENDITURES/EXPENSES	-86,941,719.00	2,815,259.49	7,129,519.61	64,225,782.64	-19,900,676.87	73.87%

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

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

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
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	-195,671.28	-1,443,868.80	298,131.20	82.89%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-195,671.28	-1,444,318.80	305,681.20	82.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	20,000.00	.00	.00	20,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	2,882,353.00	-283,453.83	-2,063,419.97	818,933.03	71.59%
5930 - FED REV DIST BY STATE(NOT TEA)	320,790.00	.00	-320,790.59	-.59	100.00%
Total 5900 - FEDERAL PROGRAM REVENUES	3,203,143.00	-283,453.83	-2,384,210.56	818,932.44	74.43%
5000 Total REVENUES	4,973,143.00	-479,125.11	-3,828,529.36	1,144,613.64	76.98%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,191,355.00	.00	172,445.39	1,394,627.13	-796,727.87	63.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-194,985.00	23,941.67	17,716.95	138,152.08	-32,891.25	70.85%
6300 - SUPPLIES AND MATERIALS	-3,400,135.00	822,080.63	207,924.67	1,833,140.30	-744,914.07	53.91%
6400 - OTHER OPERATING COSTS	-82,700.00	12,995.11	890.00	26,012.50	-43,692.39	31.45%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-403,449.00	30,844.66	38,150.05	111,273.03	-261,331.31	27.58%
Total Function 35 FOOD SERVICES	-6,272,624.00	889,862.07	437,127.06	3,503,205.04	-1,879,556.89	55.85%
6000 Total EXPENDITURES/EXPENSES	-6,272,624.00	889,862.07	437,127.06	3,503,205.04	-1,879,556.89	55.85%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	33,700,380.00	-527,920.48	-33,230,638.28	469,741.72	98.61%
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-88,919.80	-479,946.03	-449,946.03	1599.82%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	33,730,380.00	-616,840.28	-33,710,584.31	19,795.69	99.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	380,000.00	.00	-848,487.00	-468,487.00	223.29%
Total 5800 - STATE PROGRAM REVENUES	380,000.00	.00	-848,487.00	-468,487.00	223.29%
5000 Total REVENUES	34,110,380.00	-616,840.28	-34,559,071.31	-448,691.31	101.32%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
7900 - OTHER USES					
7910 - OTHER RESOURCES	17,275.00	-17,274.14	-27,649.05	-10,374.05	160.05%
Total 7900 - OTHER RESOURCE ACCOUNTS	17,275.00	-17,274.14	-27,649.05	-10,374.05	160.05%
7000 Total OTHER RESOURCES ACCOUNTS	17,275.00	-17,274.14	-27,649.05	-10,374.05	160.05%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-37,257,323.00	5,700.00	.00	37,239,253.31	-12,369.69	99.95%
Total Function 71 DEBT SERVICE	-37,257,323.00	5,700.00	.00	37,239,253.31	-12,369.69	99.95%
6000 Total EXPENDITURES/EXPENSES	-37,257,323.00	5,700.00	.00	37,239,253.31	-12,369.69	99.95%
End of Report						

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 211 / 3 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	660,035.00	.00	-221,956.20	438,078.80
6100 PAYROLL COSTS	-392,458.00	.00	200,799.71	-191,658.29
6200 PROFESSIONAL & CONTRACTED SVS	-47,888.00	6,250.00	38,550.00	-3,088.00
6300 SUPPLIES AND MATERIALS	-194,854.00	44,491.02	73,270.11	-77,092.87
6400 OTHER OPERATING COSTS	-24,835.00	10,952.00	2,637.00	-11,246.00
Subtotals for Fund 211 / 3	.00	61,693.02	93,300.62	154,993.64
Fund Code 225 / 3 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	31,629.00	.00	-19,961.70	11,667.30
6100 PAYROLL COSTS	-11,716.00	.00	19,653.88	7,937.88
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
Subtotals for Fund 225 / 3	.00	.00	7,382.67	7,382.67
Fund Code 255 / 3 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	205,087.00	.00	-86,900.65	118,186.35
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	-59,754.00	297.80	26,434.61	-33,021.59
6400 OTHER OPERATING COSTS	-18,810.00	840.00	13,999.20	-3,970.80
Subtotals for Fund 255 / 3	.00	6,537.80	7,775.67	14,313.47
Fund Code 263 / 3 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	167,457.00	.00	-118,416.45	49,040.55
6100 PAYROLL COSTS	-57,280.00	.00	39,403.71	-17,876.29
6200 PROFESSIONAL & CONTRACTED SVS	-18,046.00	.00	8,045.00	-10,001.00
6300 SUPPLIES AND MATERIALS	-87,584.00	901.50	82,755.77	-3,926.73
6400 OTHER OPERATING COSTS	-4,547.00	1,300.00	3,219.00	-28.00
Subtotals for Fund 263 / 3	.00	2,201.50	15,007.03	17,208.53
Fund Code 266 / 3 - ESSER I				
5900 FEDERAL PROGRAM REVENUES	.00	.00	-.27	-.27
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.27	.27
Subtotals for Fund 266 / 3	.00	.00	.00	.00
Fund Code 280 / 3 - ARP HOMELESS II				
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
Subtotals for Fund 280 / 3	.00	.00	.00	.00
Fund Code 281 / 3 - ESSER II				
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	1,231,106.00	.00	-943,643.04	287,462.96
6100 PAYROLL COSTS	-226,358.00	.00	174,836.22	-51,521.78
6200 PROFESSIONAL & CONTRACTED SVS	-501,555.00	6,500.00	410,815.63	-84,239.37
6300 SUPPLIES AND MATERIALS	-503,193.00	72.00	503,192.57	-.43
Subtotals for Fund 281 / 3	.00	6,500.00	145,201.38	151,701.38

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 282 / 3 - ESSER III				
5900 FEDERAL PROGRAM REVENUES	3,374,601.00	.00	-366,989.93	3,007,611.07
6100 PAYROLL COSTS	-3,003,397.00	.00	298,380.19	-2,705,016.81
6200 PROFESSIONAL & CONTRACTED SVS	-281,687.00	110,533.00	170,732.50	-421.50
6300 SUPPLIES AND MATERIALS	-45,517.00	.00	45,517.00	.00
6400 OTHER OPERATING COSTS	-44,000.00	7,582.44	2,406.56	-34,011.00
Subtotals for Fund 282 / 3	.00	118,115.44	150,046.32	268,161.76
Fund Code 283 / 3 - ESSER SUPPLEMENTAL				
5900 FEDERAL PROGRAM REVENUES	2,848,959.00	.00	-1,124,632.03	1,724,326.97
6100 PAYROLL COSTS	-2,643,959.00	.00	1,476,332.59	-1,167,626.41
6200 PROFESSIONAL & CONTRACTED SVS	-205,000.00	.00	3,754.77	-201,245.23
6300 SUPPLIES AND MATERIALS	.00	.00	.00	.00
Subtotals for Fund 283 / 3	.00	.00	355,455.33	355,455.33
Fund Code 284 / 3 - IDEA B FORMULA ARP				
5900 FEDERAL PROGRAM REVENUES	219,984.00	.00	-9,810.00	210,174.00
6200 PROFESSIONAL & CONTRACTED SVS	-208,041.00	73,168.50	125,457.82	-9,414.68
6300 SUPPLIES AND MATERIALS	-11,943.00	.00	5,495.74	-6,447.26
Subtotals for Fund 284 / 3	.00	73,168.50	121,143.56	194,312.06
Fund Code 285 / 3 - IDEA B PRESCHOOL ARP				
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
Subtotals for Fund 285 / 3	.00	.00	5,149.14	5,149.14
Fund Code 289 / 3 - TITLE IV, PART A, SUBPART 1				
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
Subtotals for Fund 289 / 3	.00	.00	223.80	223.80
Grand Totals	.00	268,216.26	900,685.52	1,168,901.78

End of Report

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 397 / 3 - ADVANCED PLACEMENT INCENTIVES				
5800 STATE PROGRAM REVENUES	.00	.00	-2,965.44	-2,965.44
6200 PROFESSIONAL & CONTRACTED SVS	-8,782.00	.00	6,450.00	-2,332.00
Subtotals for Fund 397 / 3	-8,782.00	.00	3,484.56	-5,297.44
Fund Code 410 / 3 - INSTRUCTIONAL MATERIALS				
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
Subtotals for Fund 410 / 3	-121.00	.00	-15,123.20	-15,244.20
Fund Code 429 / 3 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	512,094.00	.00	-35,848.37	476,245.63
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	-311,180.00	.00	56,500.00	-254,680.00
6300 SUPPLIES AND MATERIALS	-196,048.00	.00	6,267.29	-189,780.71
Subtotals for Fund 429 / 3	.00	.00	27,968.31	27,968.31
Grand Totals	-8,903.00	.00	16,329.67	7,426.67

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 03
CHILD CARE AS OF 03-31-2023

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 720 / 3 - CHILD CARE				
5700 REVENUE-LOCAL AND INTERMEDIATE	544,640.00	.00	-425,829.11	118,810.89
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	406,504.79	-224,682.21
6200 PROFESSIONAL & CONTRACTED SVS	-3,500.00	244.60	1,853.00	-1,402.40
6300 SUPPLIES AND MATERIALS	-32,895.00	6,930.16	20,145.53	-5,819.31
6400 OTHER OPERATING COSTS	-20,019.00	293.36	14,343.37	-5,382.27
Subtotals for Fund 720 / 3	.00	7,468.12	-298,930.42	-291,462.30
Grand Totals	.00	7,468.12	-298,930.42	-291,462.30

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	24,499,682.16	-	-	-	29,095,448.42
RECEIPTS													
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	37,968.99	-	-	-	218,437.07
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	193,299.82	-	-	-	3,922,755.73
State Revenue - Available School	361,419.00	780,103.00	405,714.00	346,394.00	351,040.00	522,727.00	-	-	1,628,817.21	-	-	-	4,396,214.21
State Revenue - Foundation	-	71,057.00	5,897,074.00	4,406,093.00	-	-	-	-	610,081.00	-	-	-	10,984,305.00
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	929,580.25	-	-	-	6,199,471.38
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	256,606.83	-	-	-	2,047,107.08
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	192,107.65	-	-	-	1,434,197.67
Payroll Deposits	410.42	1,268.80	354.82	-	1,688.19	-	750.00	-	26.40	-	-	-	4,498.63
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	7,296,251.57	-	-	-	44,756,507.68
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	11,144,739.72	-	-	-	75,024,384.56
DISBURSEMENTS													
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	4,347,526.89	-	-	-	36,307,245.44
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	2,334,296.27	-	-	-	26,798,808.77
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	640,480.06	-	-	-	8,060,759.70
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	452,130.27	-	-	-	4,237,389.79
Bank Charges/ NSF's/Bk Trans	5,105.13	-	-	-	-	-	-	-	0.00	-	-	-	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	7,774,433.49	-	-	-	75,409,308.83
Cash Transferred to Debt Service	-	-	-	-	-	-	840,535.76	-	-	-	-	-	840,535.76
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7,774,433.49	-	-	-	76,249,844.59
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	3,370,306.23	-	-	-	(1,225,460.03)
<i>Ending Cash Balance in bank</i>	<u>28,701,093.01</u>	<u>24,980,847.33</u>	<u>30,624,069.71</u>	<u>28,202,794.14</u>	<u>22,368,953.99</u>	<u>24,086,926.98</u>	<u>23,447,513.61</u>	<u>24,499,682.16</u>	<u>27,869,988.39</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,869,988.39</u>
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	26,270,536.99	-	-	-	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	1,494,406.29	-	-	-	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	56,464,182.70	-	-	-	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	101,582.76	-	-	-	767,238.10
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	5,846.84	-	-	-	37,155.22
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	195,675.94	-	-	-	763,467.35
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	1,146,351.14	-	-	-	71,576,235.05
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)	(7,980,063.82)	-	-	-	(57,495,025.04)
<i>Ending Cash Balance Invested</i>	<u>52,763,761.67</u>	<u>56,239,267.00</u>	<u>45,561,933.26</u>	<u>44,084,514.34</u>	<u>46,427,225.63</u>	<u>78,256,150.18</u>	<u>84,733,615.06</u>	<u>84,229,125.98</u>	<u>77,698,518.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,698,518.84</u>
TOTAL CASH AVAILABLE	<u>81,464,854.68</u>	<u>81,220,114.33</u>	<u>76,186,002.97</u>	<u>72,287,308.48</u>	<u>68,796,179.62</u>	<u>102,343,077.16</u>	<u>108,181,128.67</u>	<u>108,728,808.14</u>	<u>105,568,507.23</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,568,507.23</u>

**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	1,412,025.69	-	-	-	565,840.15
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	372.95	552.84	706.23	812.45	925.42	1,026.31	2,513.64	2,520.03	2,912.20	-	-	-	12,342.07
Bond Issuance	-	10,374.91	-	-	-	-	-	-	17,274.14	-	-	-	27,649.05
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	20,186.34	-	-	-	880,526.88
DISBURSEMENTS													
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)	20,186.34	-	-	-	866,371.88
Ending Cash Balance in bank	566,213.10	572,485.85	573,192.08	574,004.53	574,929.95	575,956.26	1,419,005.66	1,412,025.69	1,432,212.03	-	-	-	1,432,212.03
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	21,643,702.78	-	-	-	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	86,007.60	-	-	-	467,603.96
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	569,551.40	-	-	-	29,183,097.70
Transfers out	-	(18,697,345.73)	-	-	-	-	-	(18,522,702.58)	-	-	-	-	(37,220,048.31)
Ending Cash Balance Invested	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	21,643,702.78	22,299,261.78	-	-	-	22,299,261.78
TOTAL CASH AVAILABLE	26,541,864.76	7,955,539.27	7,991,527.12	8,147,665.71	9,666,724.94	29,384,593.82	37,497,125.70	23,055,728.47	23,731,473.81	-	-	-	23,731,473.81

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
March 31, 2023

Operating Fund:

Balance per bank	27,869,988.39
Add: Texas Class	50,806,209.78
Lone Star	25,392,055.93
TexStar	1,500,253.13
Add: Deposits in Transit	10,179.20
Taxes in Transit	122,409.47
Less: Outstanding Checks/Wires/ACHs	(1,703,080.15)

Balance per Books	103,998,015.75
--------------------------	-----------------------

Interest & Sinking Fund:

Balance per bank	1,432,212.03
Add: Texpool	22,299,261.78
Add: Taxes in Transit	60,360.78
Less: Outstanding Checks	-

Balance per Books	23,791,834.59
--------------------------	----------------------

Total Balance per Books	127,789,850.34
--------------------------------	-----------------------

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: March 31, 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
03/01/23	Lone Star Corporate Overnight		Investment Pool Investment	7,163,221.90	100.0000%	100.0000%	0.0000%	7,163,221.90				
			Withdrawal	-				7,163,221.90				
03/31/23			Interest	29,453.52			4.8400%	7,192,675.42			29,453.52	-
				<u>7,192,675.42</u>				<u>7,192,675.42</u>			<u>29,453.52</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
03/01/23	Lone Star Government Overnight		Investment Pool Investment	65,084.51	100.0000%	100.0000%	0.0000%	65,084.51				79
			Withdrawal	-				65,084.51				-
03/31/23			Interest	256.52			4.6400%	65,341.03			256.52	
				<u>65,341.03</u>				<u>65,341.03</u>			<u>256.52</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
03/01/23	TexSTAR		Investment Pool Investment	1,494,406.29	100.0000%	100.0000%	0.0000%	1,494,406.29				
			Withdrawal	-				1,494,406.29				-
03/31/23			Interest	5,846.84			4.6066%	1,500,253.13			5,846.84	
				<u>1,500,253.13</u>				<u>1,500,253.13</u>			<u>5,846.84</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: March 31, 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
03/01/23	Texas Class Gov't		Investment Pool	51,377,534.69	100.0000%	100.0000%	0.0000%	51,377,534.69				
			Investment	1,146,351.14				52,523,885.83				
			Withdrawal	(7,000,000.00)				45,523,885.83				(7,000,000.00)
03/31/23			Interest	176,325.29			4.4711%	45,700,211.12			176,325.29	
				<u>45,700,211.12</u>				<u>45,700,211.12</u>			<u>176,325.29</u>	<u>(7,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: March 31, 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
03/01/23	Lone Star Government Overnight		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	-				-				
			Withdrawal	-				-				-
03/31/232			Interest	-			4.5400%	-			-	
				-				-			-	-
				-				-			-	-

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
03/01/23	TexSTAR		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				81
			Investment	-				-				
			Withdrawal	-				-				-
03/31/232			Interest	-			4.4919%	-			-	
				-				-			-	-
				-				-			-	-

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
03/01/23	Lone Star Government Overnight		Investment Pool	5,015,978.94	100.0000%	100.0000%	0.0000%	5,015,978.94				
			Investment	-				5,015,978.94				
			Withdrawal	(980,063.82)				4,035,915.12				(980,063.82)
03/31/232			Interest	16,591.42			4.6400%	4,052,506.54			16,591.42	
				4,052,506.54				4,052,506.54			16,591.42	(980,063.82)

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: March 31, 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
03/01/23	Lone Star Government Overnight		Investment Pool Investment	8,730,656.56	100.0000%	100.0000%	0.0000%	8,730,656.56				
			Withdrawal	-				8,730,656.56				
03/31/232			Interest	34,409.91			4.6400%	8,765,066.47			34,409.91	-
				<u>8,765,066.47</u>				<u>8,765,066.47</u>			<u>34,409.91</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
03/01/23	Texas CLASS Gov't Overnight		Investment Pool Investment	5,086,648.01	100.0000%	100.0000%	0.0000%	5,086,648.01				82
			Withdrawal	-				5,086,648.01				-
03/31/232			Interest	19,350.65			4.4711%	5,105,998.66			19,350.65	
				<u>5,105,998.66</u>				<u>5,105,998.66</u>			<u>19,350.65</u>	<u>-</u>

Capital Projects Fund 656

Bond Issue 2023

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
03/01/23	Texas CLASS		Investment Pool Investment	181,600,000.00	100.0000%	100.0000%	0.0000%	181,600,000.00				
			Withdrawal	-				181,600,000.00				
03/01/23			Interest	582,694.89			4.8597%	182,182,694.89			582,694.89	-
				<u>182,182,694.89</u>				<u>182,182,694.89</u>			<u>582,694.89</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: March 31, 2023

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
03/01/23	Lone Star Government Overnight		Investment Pool	5,295,595.08	100.0000%	100.0000%	0.0000%	5,295,595.08				
			Investment	-				5,295,595.08				
			Withdrawal	-				5,295,595.08				-
03/31/232			Interest	20,871.39			4.6400%	5,316,466.47			20,871.39	
				5,316,466.47				5,316,466.47			20,871.39	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: March 31, 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	21,643,702.78	100.0000%	100.0000%	0.0000%	21,643,702.78				
			Investment	569,551.40				22,213,254.18				
			Withdrawal	-				22,213,254.18				-
02/28/23			Interest	86,007.60			4.4991%	22,299,261.78			86,007.60	
				<u>22,299,261.78</u>				<u>22,299,261.78</u>			<u>86,007.60</u>	<u>-</u>

Denton County
Monthly Collection Status Report

Little Elm ISD

	Collections Month of March	Cumulative Total 10/1/2022 thru 03/31/2023	% of Tax Levy
Current Tax Year Collections			
Base M&O	970,393.45	66,238,801.72	97.80%
Base I&S	483,704.06	33,017,537.18	
Base I&S Bond	-	-	
P&I M&O	55,144.16	93,385.84	
P&I I&S	26,018.97	39,611.47	
P&I I&S Bond	-	-	
Attorney Fee	4,754.28	6,109.65	
Subtotal	<u>1,540,014.92</u>	<u>99,395,445.86</u>	97.93%
Delinquent TaxYears Collections			
Base M&O	29,262.98	(13,080.80)	
Base I&S	14,074.20	(7,804.21)	
Base I&S Bond	-	-	
P&I M&O	8,961.55	42,657.47	
P&I I&S	4,123.25	19,488.92	
P&I I&S Bond	-	-	
Attorney Fee	10,867.40	51,563.61	
Other*	-	-	
Subtotal	<u>67,289.38</u>	<u>92,824.99</u>	
Combined Current & Delinquent:			
Base M&O	999,656.43	66,225,720.92	
Base I&S	497,778.26	33,009,732.97	
Base I&S Bond	-	-	
P&I M&O	64,105.71	136,043.31	
P&I I&S	30,142.22	59,100.39	
Attorney Fee	15,621.68	57,673.26	
Other*	-	-	
Total Collections	<u><u>1,607,304.30</u></u>	<u><u>99,488,270.85</u></u>	
Original 2022 Tax Levy		<u><u>99,960,776.18</u></u>	
Current 2022 Tax Levy		<u><u>101,492,113.66</u></u>	

Denton County
Cumulative Comparative Collection Status Report

Little Elm ISD

	Tax Year 2022 Collections thru March 31, 2023	% of Tax Levy	Tax Year 2021 Collections thru March, 2022	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	99,256,338.90	97.80%	85,864,663.27	97.92%
P&I M&O + I&S	132,997.31		114,869.16	
Attorney Fee	6,109.65		1,478.50	
Subtotal	<u>99,395,445.86</u>	97.93%	<u>85,981,010.93</u>	98.05%
Delinquent Tax Years Collections				
Base M&O + I&S	(20,885.01)		150,391.87	
P&I M&O + I&S	62,146.39		64,152.16	
Attorney Fee	51,563.61		47,069.28	
Subtotal	<u>92,824.99</u>		<u>261,613.31</u>	
Combined Current & Delinquent:				
Base M&O + I&S	99,235,453.89		86,015,055.14	
P&I M&O + I&S	195,143.70		179,021.32	
Attorney Fee	57,673.26		48,547.78	
Other	-		-	
Total Collections	<u><u>99,488,270.85</u></u>		<u><u>86,242,624.24</u></u>	
Adjusted 2021 Tax Levy			<u><u>87,691,700.15</u></u>	
Original 2022 Tax Levy	<u><u>99,960,776.18</u></u>			
Current 2022 Tax Levy	<u><u>101,492,113.66</u></u>			

Denton County
Levy Outstanding Status Report

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 03/31/2023	11,429,662.64	1,202,970.36
Base M&O + I&S Collections	1,454,097.51	43,337.18
Supplement/Adjustments	(62,661.70)	401,665.34
Remaining Levy as of 03/31/2023	9,912,903.43	1,561,298.52
Cumulative (From 10/01/2022 thru 03/31/2023)		
Original 2022 Tax Levy (as of 03/31/2022)	99,960,776.18	900,307.24
Base M&O + I&S Collections	99,256,338.90	(20,885.01)
Supplement/Adjustments	1,531,337.48	(163,224.38)
Remaining Levy as of 03/31/2023	2,235,774.76	757,967.87

Little Elm ISD
Capital Projects @ 03-31-2023

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	\$ 65,841,516.45	\$ 1,672,461.55
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	\$ 376,995.00	\$ -
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	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 18,150,104.62	\$ 1,728,192.38
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,733,059.87	\$ 613,661.59
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 5,470,124.65	\$ 2,490,283.49
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	\$ 297,709.10	\$ 114,490.90
Buses	Fund 655-305	\$ 850,908.00		\$ 850,908.00
		\$ 236,844,540.60	\$ 224,153,393.32	\$ 12,691,147.28

Little Elm ISD
Capital Projects @ 03-31-2023

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
ADMIN SHELIVING	\$ 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	\$ 94,776.25	\$ 0.75
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	\$ 11,000.00	\$ 2,470.00
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
	\$ 3,103,914.00	\$ 976,444.54	\$ 2,127,469.46

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Athletics	461	LEHS Fooball Booster Club	Purchase of New Football Uniforms	03/13/23	13,500.00		13,500.00
Athletics	461	The Lobo Club	Tennis Tournament	03/27/23	1,404.00		1,404.00
Curriculum	499	Education Foundation (Ray Marr Foundation)	Scholarships for Vocational Tech Colleges	03/22/23	50,000.00		50,000.00
Curriculum	817	Education Foundation	Criminal Justice Practicum	03/29/23	5,600.00		5,600.00
					70,504.00	-	70,504.00

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
05-15-2023	☐	☐	☒	☐	☐
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$100,000 SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	CH (LOCAL) Purchasing and Acquisition				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services valued over \$100,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	See attached spreadsheet of expenditures and summary of services for Solution Tree expenditure.				
Attachments:	Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$100,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$100,000 Summary Report dated May 15, 2023 as submitted.				

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

Board Meeting Date: May 15, 2023										
Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Change/Renewal Amount	Change/Purchase Amount	Effective Date	Expiration Date	Description	Administrator
1	CBS Roofing Services	Operational Services	New	N/A	N/A	\$219,062	5/16/2023	12/1/2023	Replacement of roof system at Little Elm High School.	Alfred Gaches
2	Dell Technologies	Technology Services	New	N/A	N/A	\$436,800	5/16/2023	5/16/2023	Purchase of Chromebooks for Little Elm ISD students.	Gregg Burcham
3	New Direction Solutions dba ProCare Therapy	Special Populations	Renewal	\$565,000	\$450,000	(\$115,000)	7/1/2023	6/30/2024	ProCare Therapy will provide additional supplemental staffing on an as needed basis for our Special Populations Department including, but not limited to, LSSP (Licensed Specialist in School Psychology), Assessment, Diagnostician, and Speech-Language Pathologist. Total contract for 2023-2024 will not exceed \$450,000.	Kristi Roberts
4	Solution Tree	Curriculum & Learning	New	n/a	\$224,986	\$224,986	6/1/2023	5/31/2024	Purchase of Professional Development, Global PD Teams Site License, Avaniit and Project Administration. Solution Tree will provide a speaker to perform onsite professional development and will grant Little Elm ISD a limited, non-exclusive, non-transferable license to access Avanti and Global PD Teams for one year.	Dr. Penny Tramel

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 5-15-2023	☐	☐	☒	☐	☐
Subject:	CONSIDER APPROVAL FOR ENGAGEMENT OF INDEPENDENT AUDITORS				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance Services				
Policy/Code:					
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Each year, Texas school districts Board of Trustees are required to engage with an Independent Auditor to audit the financial statements of the governmental activities, the business type activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2023, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements. The auditors will also audit the District's compliance over major Federal award programs for the period ending June 30, 2023.				
Financial Implications:	See attached Engagement Letter				
Attachments:	Audit Engagement Letter				
Recommendation:	The Administration recommends for the Board to engage with Hankins, Eastup, Deaton, Tonn & Seay to conduct the District's annual audit for the year ending June 30, 2023.				
Motion:	I move that the Board to engage with Hankins, Eastup, Deaton, Tonn & Seay to conduct the District's annual audit for the year ending June 30, 2023.				

May 2, 2023

To the Board of Trustees and Management
Little Elm Independent School District
Little Elm, Texas

We are pleased to confirm our understanding of the services we are to provide for Little Elm Independent School District ("the District") for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Little Elm Independent School District, as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of the District's Proportionate Share of the Net Pension Liability – Teacher Retirement System of Texas.
3. Schedule of District's Contributions for Pensions - Teacher Retirement System of Texas.
4. Schedule of the District's Proportionate Share of the Net OPEB Liability – Teacher Retirement System of Texas.
5. Schedule of District's Contributions for Other Post-Employment Benefits (OPEB) – Teacher Retirement System of Texas.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.
2. Combining statements.
3. Required TEA schedules.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on –

- Internal control over financial reporting and compliance with laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

95

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an

unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

96

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

97

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and the related notes of the District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and the related notes previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and the related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and the related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and the related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an

individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedules of expenditures of federal awards, and all accompanying information in conformity with GAAP; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

98

You are also responsible for making all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor

noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by June 30, 2023.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenue, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

99

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards,

summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

100

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Dan Tonn is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in August 2023 and to issue our reports no later than October 31, 2023. Our estimated fee for these services will be \$37,500. Our invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be address to the Board of Trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to

provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Little Elm Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, L.L.C.

Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, L.L.C.
Denton, Texas

101

RESPONSE:

This letter correctly sets forth the understanding of Little Elm Independent School District.

Management signature:

By: _____

Title: _____

Date: _____

Board of Trustees signature:

By: _____

Title: _____

Date: _____

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
05-15-2023	☐	☐	☒	☐	☐
Subject:	REQUEST FOR PROPOSAL #2019-002 FOOD CATERING SERVICES				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	CH (LEGAL)				
Summary:	The Food Catering Services RFP results/recommendations for monthly approval.				
Financial Implications:	N/A				
Attachments:	RFP #2019-002 Award List				
Recommendation:	The Administration recommends approval of the vendors for Food Catering Services as submitted.				
Motion:	I move that the Board approve the list of Food Catering Services vendors dated May 15, 2023 as submitted.				

RFP #2019-002

FOOD CATERING SERVICES

Awarded: 3/25/19

Company Name

RUDY'S

TEXAS ICE CREAM

SWEET MEMORIES

SCHOLTZSKY'S- LITTLE ELM

JASON'S DELI

WATER'S EDGE

JOE'S PIZZA

T TATE'S WORLD FAMOUS (BBQ)

Awarded: 4/15/19

Company Name

HARD SUN INC. dba PRAIRIE HOUSE RESTAURANT

TEXAS A-DUBB INC. dba CHICK-FIL-A (FRISCO LAKES)

UNITED SUPERMARKETS, LLC. dba MARKET STREET

Awarded: 5/20/19

Company Name

ROVIN, INC. dba BABE'S CHICKEN DINNER HOUSE

Awarded: 6/17/19

Company Name

MESA'S MEXICAN GRILL

Awarded: 7/29/19

Company Name

CICI'S PIZZA

Awarded: 7/29/19

Company Name

LONESTAR DONUT LLC dba HURTS DONUT COMPANY

Awarded: 10/21/19

Company Name

SWEET T CUISINE

Awarded: 2/17/2020

Company Name

ADDISON CATERING COMPANY, INC.

Awarded: 9/21/2020

Company Name

ROSA'S CAFÉ & TORTILLA FACTORY, LTD.

Awarded: 2/22/2021

Company Name

COURT'S COOKIE CO.

Awarded: 8/23/2021

Company Name

WB's KITCHEN + CATERING

Awarded: 9/20/2021

Company Name

HUSHER T. CALHOUN DBA CALHOUN'S COUNTRY SMOKE

Awarded: 10/18/2021

Company Name

MI LUNA GREAT TEX MEX

Awarded: 11/15/2021

Company Name

DANIEL FRANK WERNER DBA KONA BY THE LAKE LLC

Awarded: 6/20/2022

Company Name

BABAK-ARASH LLC dba CINNAHOLIC (FRISCO LOCATION)

TOP TWO INVESTMENTS LLC dba KONA ICE ROCKS

MEAT & THREE, LLC dba NORMA'S CAFE

COMMUNITY COFFEE COMPANY, L.L.C

4RACE LLC dba PALIO'S PIZZA CAFÉ

Awarded: 10/17/2022

Company Name

MOJOJOJO INCORPORATED DBA DICKEY BARBEQUE – 0426

Awarded: 5/15/2023

Company Name

BIG STAR ICE FRISCO, LLC DBA JEREMIAH'S OF FRISCO