

# Agenda of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD will be held July 24, 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. Introduction of New Deputy Superintendent  
Presenter: Asheley Brown
  - B. Introduction of New Director of Accountability  
Presenter: Asheley Brown
  - C. Introduction of New Director for Academic Programs  
Presenter: Asheley Brown
7. Citizen Input  
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
8. Approval of Minutes
  - A. Consider approval of Regular Board Meeting Minutes - June 26, 2023 4  
Presenter: Sonia S. Flores
  - B. Consider approval of Hearing Meeting Minutes - June 26, 2023 9  
Presenter: Sonia S. Flores
9. Action Items
  - A. Consider approval of TASB Endorsement Form - TASB Director 11  
Candidates  
Presenter: Jason Olson
  - B. Consider approval of TASA/TASB Delegate 14  
Presenter: Jason Olson

C. Consider approval of TASB Risk Management Fund	16
Presenter: Shay Adams	
10. Consent Agenda	
A. Consider approval of 2023-2024 Student Code of Conduct	27
Presenter: Clint Miller	
B. Consider approval of Financial Reports - May 2023	73
Presenter: Jesse Wyse	
C. Consider approval of Little Elm ISD Interlocal Summary Report	113
Presenter: Shay Adams	
D. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report	115
Presenter: Shay Adams	
E. Consider approval of Proposal #2019-002 Food Catering Services	117
Presenter: Shay Adams	
F. Consider approval of High School Bistro Upgrades	121
Presenter: Mickey James	
G. Consider approval of High School Indoor Athletic Facility Close-Out	124
Presenter: Mickey James	
H. Consider approval of High School Concrete Slab for Food Trailer	126
Presenter: Mickey James	
11. Board President Comments	
Presenter: Jason Olson	
12. Board Comments	
13. Superintendent Comments	
14. Adjournment	

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

Texas Government Code Section:

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

551.084

representatives to follow, in consultation with  
representatives of employees groups,  
Excluding witnesses from a hearing.

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

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

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

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Superintendent

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

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Sonia S. Flores

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 7-24-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REGULAR BOARD MEETING MINUTES - 6/26/2023.</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for June 26, 2023.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Meeting Minutes				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the Regular Board Meeting Minutes for June 26, 2023.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Regular Board Meeting Minutes for June 26, 2023.</b>				

# Minutes of Regular Meeting

## The Board of Trustees Little Elm ISD

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A Regular Meeting of the Board of Trustees of Little Elm ISD will be held June 26, 2023, beginning at 6:30 PM in the Little Elm ISD Administration Building.

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

ABSENT: Vice President Monique Thompson, Trustee David Montemayor 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. President Jason Olson called the meeting to order at 6:38 pm.
2. Oath of New Elected Board Members  
Ms. Sonia S. Flores took the Oath of New Elected Board Members Ken Beber and Jeff Burton.
3. The Board recessed into Closed Meeting at 6:40 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent discussed:
  - A. Personnel
  - B. LandThe Board reconvened at 7:21 pm.  
Trustee Alejandro Flores left after closed meeting.
4. Pledge of Allegiance  
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
5. Invocation  
There was no invocation.
6. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
7. Superintendent Spotlight
  - A. Introduction of New Executive Director for Construction Services  
Ms. Asheley Brown introduced Mr. Mickey James to the Board as the new Executive Director for Construction Services.
  - B. Introduction of New Executive Director for Special Populations  
Ms. Asheley Brown introduced Ms. Kristi Roberts to the Board as the new Executive Director for Special Populations.

C. Introduction of New Principal of Walker Middle School

Ms. Asheley Brown introduced Ms. Christi Silcox to the Board as the new Principal of Walker Middle School.

8. Reports of the Superintendent

A. Intent to Apply for Federal Funding 2023-2024

Dr. Penny Tramel shared the following information with the Board.

- Federal Funds Included
- Funding

B. Destination 2025 District Goals Update

Dr. Penny Tramel briefed the Board about the following:

- Strategic Focus
- Student Success
- District Focus #1: Focus on Teaching and Learning
- District Focus #2: Community Engagement
- District Focus #3: Focus on Human Capital
- District Focus #4: Focus on Ensuring Fiscal Health and Sustainability
- Questions?

9. 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.

10. Approval of Minutes

A. Consider approval of Special Meeting Minutes - May 1, 2023

Ms. Sonia S. Flores presented this item to the Board. Trustee Mary Watkins made the first motion to approve this item as submitted. Trustee Ken Beber seconded the motion. The motion passed (2-0). Trustees Ken Beber and Jeff Burton abstained from voting.

B. Consider approval of Regular Board Meeting Minutes - May 15, 2023

Ms. Sonia S. Flores briefed the Board about this item. Trustee Mary Watkins made the first motion to approve this item as submitted. Trustee Ken Beber seconded the motion. The motion passed (3-0). Trustee Jeff Burton abstained from voting.

C. Consider approval of Special Meeting - May 16, 2023

Ms. Sonia S. Flores shared this item with the Board. Trustee Mary Watkins made the first motion to approve this item as submitted. Trustee Ken Beber seconded the motion. The motion passed (2-0). Trustees Ken Beber and Jeff Burton abstained from voting.

D. Consider approval of Special Meeting - May 17, 2023

Ms. Sonia S. Flores presented this item to the Board. Trustee Mary Watkins made the first motion to approve this item as submitted. Trustee Ken Beber seconded the motion. The motion passed (3-0). Trustee Jeff Burton abstained from voting.

E. Consider approval of Special Meeting Minutes - May 31, 2023

Ms. Sonia S. Flores shared this item with the Board. Trustee Mary Watkins made the first motion to approve this item as submitted. Trustee Ken Beber seconded the motion. The motion passed (2-0). Trustees Ken Beber and Jeff Burton abstained from voting.

11. Action Items

A. Consider approval of Election of Officers

President Jason Olson conducted the Election of Officers.

Trustee Jeff Burton nominated Trustee Mary Watkins for Vice President. Trustee Ken Beber seconded the motion. The motion passed (4-0).

B. Consider approval of ACT on Delegation of Authority to Approve the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)

Ms. Shay Adams briefed the Board about this item. This is because HB3 updated the

statutes surrounding qualifications for recapture payments. Recapture is no longer tied to a certain level of wealth per WADA.

The motion read by President Jason Olson was:

For the 2023-2024 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) 11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, 48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding).

Trustee Ken Beber made the first motion to approve this item. Trustee Jeff Burton seconded the motion. The motion passed. (4-0).

C. Consider approval of Budget for 2023-2024

Ms. Shay Adams briefed the Board about this. This is the adoption of the proposed budget to support the education initiative of Little Elm ISD.

Trustee Ken Beber made the first motion to approve as submitted. Vice President Mary Watkins seconded the motion. The motion passed (4-0).

D. Consider approval of Strike Fire Lane Replacement

Mr. Rick Martin approached the Board about this item. This is requesting approval to replace the damaged fire lane pavement around Strike Middle School.

Vice President Mary Watkins made the first motion to approve this item as submitted.

Trustee Jeff Burton seconded the motion. The motion passed (4-0).

E. Consider approval of Monument Sign Replacements District-Wide

Mr. Mickey James approached the Board about this item. This is to request the approval to replace the monument sign faces at all elementary school campuses and the high school.

Vice President Mary Watkins made the first motion to approve this item as submitted.

Trustee Jeff Burton seconded the motion. The motion passed (4-0).

## 12. Consent Agenda

A. Consider approval of Compensation for the 2023-2024 School Year

Presenter: Asheley Brown

This item was pulled from the consent agenda. Vice President Mary Watkins made the first motion to approve this item as submitted. Trustee Jeff Burton seconded the motion. The motion passed (4-0).

B. Consider approval of Reclassification of Construction Services Position

C. Consider approval of HB3 Annual Board Goals

D. Consider approval of Staff Development Waiver for 2023-2024 School Year

E. Consider approval of Application for Modified Schedule for State Assessment Testing Days Waiver

F. Consider approval of Application for Teacher Data Portal of the Texas Assessment Management System Waiver

G. Consider approval of Application for Foreign Exchange Student Waiver

H. Consider approval of Financial Reports - April 2023

I. Consider approval of Final Budget Amendment

J. Consider approval of Request for Proposal #17-06-021-2 Depository Services

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

L. Consider approval of Little Elm ISD Interlocal Summary Report

M. Consider approval of Request for Proposal #2019-002 Food Catering Services

N. Consider approval of Geotech and Environmental Studies for Lakewood Village School Site #7

Trustee Ken Beber made the first motion to approve the Consent Agenda as submitted

with the exception of Item A. Vice President Mary Watkins seconded the motion. The motion passed (3-1). Trustee Jeff Burton abstained from voting.

13. Board President Comments

President Jason Olson welcomed those new to LEISD. Mr. Olson also thanked Mr. Rick Martin for his service and congratulated him on his retirement.

14. Board Comments

Vice President Mary Watkins welcomed the new staff to the FamiLE. Ms. Watkins also briefed the Board about the TASB Conference and the exciting things she learned. She also congratulated Trustee Jeff Burton for his election and thanked Dr. Monique Thompson for her service.

Trustee Ken Beber thanked those who came to the Board Meeting. Mr. Beber also thanked Mr. Martin for his years of service. He also mentioned that he is looking forward to working with Trustee Jeff Burton and thanked Dr. Thompson for her service.

Trustee Jeff Burton thanked the community for the support. He is very humble to serve.

15. Superintendent Comments

Superintendent Michael Lamb is very excited about what is happening in LEISD. It's a great day to be a Lobo.

16. Adjournment

Trustee Ken Beber made the first motion to adjourn the meeting. Trustee Jeff Burton seconded the motion. The motion passed (4-0).

The meeting adjourned at 8:19 pm.



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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
7-24-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>PUBLIC HEARING MEETING MINUTES - 6/26/2023</b>				
<b>Presenter or Contact Person:</b>	Sonia S. Flores				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Board Meeting Minutes for May 16, 2023.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Meeting Minutes				
<b>Recommendation:</b>	<b>The Administration recommends the approval of the Public Hearing Board Meeting Minutes for June 26, 2023.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached Public Hearing Board Meeting Minutes for June 26, 2023.</b>				

# Minutes of Hearing Meeting

## The Board of Trustees Little Elm ISD

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A Hearing Meeting of the Board of Trustees of Little Elm ISD will be held June 26, 2023, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

ABSENT: Vice President Monique Thompson, Secretary DeLeon English, and Trustee David Montemayor.

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. The meeting was called to order at 6:00 pm by President Jason Olson.
2. Introduction and Roll Call  
Ms. Sonia S. Flores took roll call.
3. Public Hearing for Proposed 2023-2024 Budget  
Ms. Shay Adams briefed the Board and those present about the Proposed Budget for the 2023-2024 School Year.
4. Citizen Input  
There were a couple of citizens with questions and Ms. Adams answered their questions.
5. Board Comments  
There were no board comments.
6. Adjournment  
Trustee Mary Watkins made the first motion to adjourn the meeting. Trustee Ken Beber seconded the motion. The motion passed (4-0).  
The meeting adjourned at 6:38 pm.

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 7-24-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>TASB ENDORSEMENT FORM - TASB DIRECTOR CANDIDATES</b>				
<b>Presenter or Contact Person:</b>	Jason Olson				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	TASB Endorsement Form				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Endorsement Form				
<b>Recommendation:</b>	<b>The Board recommends the approval of the TASB Endorsement Form - TASB Director Candidates.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached TASB Endorsement Form - TASB Director Candidates.</b>				



# TASB ENDORSEMENT FORM

DATE: \_\_\_\_\_

Our school board endorses the candidacy of the following individual nominated to fill a position on the TASB Board of Directors.

### CANDIDATE INFORMATION

NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

This endorsement was approved by our school district's board of trustees at a duly called meeting on

\_\_\_\_\_  
(Date)

Best regards,

\_\_\_\_\_  
(Signature of board president or officer)

PRINTED NAME: \_\_\_\_\_

SCHOOL DISTRICT: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ ZIP: \_\_\_\_\_

This form is to be used to endorse a nominated individual from a board of trustees within your TASB Region who is a timely candidate for a position on the TASB Board of Directors.

**Must be received by TASB on or before AUGUST 29, 2023.**

**RETURN TO: E-mail: [boardcommunications@tasb.org](mailto:boardcommunications@tasb.org)  
FAX: 512.467.3554**

## TASB Director Candidates

\*Indicates Large District Director Positions

(I) Incumbents

<u>REGION/POSITION</u>	<u>DIRECTOR</u>	<u>DISTRICT</u>	<u>TERM</u>
Region 3	<u>Demetrio Garcia</u>	Kenedy ISD-Karnes County	2023–2024
Region 4, Position A	<u>Jason Howard</u>	Goliad ISD	2023–2024
Region 4, Position B	<u>Rose Avalos</u>	Aldine ISD	
Region 4, Position D*	<u>Marques Holmes</u>	Humble ISD	
Region 4, Position F*	<u>Doug James</u>	Klein ISD	
Region 4, Position G*	<u>Darlene Breaux (I)</u>	Alief ISD	2023–2026
Region 6, Position B*	<u>Angela Lemon Flowers</u>	Houston ISD	2023–2026
Region 8	Vacant	Cypress-Fairbanks ISD	2023–2024
Region 10, Position D	<u>Kristen Davison Malone (I)</u>	Fort Bend ISD	2023–2026
Region 10, Position E*	<u>Theresa Wagaman (I)</u>	Conroe ISD	2023–2025
Region 11, Position B*	<u>Thomas Darden (I)</u>	Cooper ISD	2023–2026
Region 11, Position C	<u>Kevin Carbó (I)</u>	Mesquite ISD	2023–2026
Region 13, Position B	<u>Francisco Javier "Harvey" Oaxaca</u>	McKinney ISD	
Region 14	<u>John Classe</u>	Frisco ISD	2023–2026
Region 15	<u>Quinton "Q" Phillips (I)</u>	Fort Worth ISD	2023–2026
Region 19	<u>Bianca Benavides Anderson</u>	Mansfield ISD	2023–2026
Region 20, Position A	<u>Justin Chapa (I)</u>	Arlington ISD	
Region 20, Position B*	<u>Daryl Davis, II</u>	Crowley ISD	
	<u>Mary Jane Hetrick (I)</u>	Dripping Springs ISD	2023–2026
	<u>Greg Welch (I)</u>	Clyde CISD	2023–2026
	<u>Raymond P. Meza (I)</u>	San Felipe Del Rio CISD	2023–2026
	<u>Ami Mizell-Flint</u>	San Angelo ISD	
	<u>Marlene Bullard</u>	Tornillo ISD	2023–2024
	<u>Cynthia Najera (I)</u>	Socorro ISD	
	<u>Rolinda Schmidt (I)</u>	Kerrville ISD	2023–2026
	<u>Carol Harle</u>	Northside ISD-Bexar County	2023–2026

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# Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 7-24-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	TASA/TASB Delegate				
<b>Presenter or Contact Person:</b>	Jason Olson				
<b>Policy/Code:</b>	N/A				
<b>Strategic Plan Goal:</b>	N/A				
<b>Summary:</b>	Delegate Form				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Endorsement Form				
<b>Recommendation:</b>	<b>The Board recommends the approval of the TASA/TASB Delegate.</b>				
<b>Motion:</b>	<b>I move that the Board approve the attached TASA/TASB Delegate.</b>				

# Understand why it's important.

# 1

## **About Delegate Assembly**

Simply put, the TASB Delegate Assembly is your annual membership meeting. Most importantly, this event is where all members have a voice in the overall direction of the organization — from electing who will serve on the TASB Board to approving the education issues that will be included in the TASB Advocacy Agenda.

## **Your board's voice**

As an Active Member of TASB, your board has the exclusive right to have a voting Delegate at the Assembly. Your Delegate will be the voice for your board, ensuring the priorities for your district and community are reflected in TASB's work.

Your Delegate must be a trustee on your board. You also may select a second trustee to serve as an Alternate. Your representatives may trade off time on the Assembly floor to ensure your board's voting privileges are covered.

## **2023 Assembly**

**WHEN:**  
**Saturday, Sept. 30**

**12:30 p.m.**  
**Regional Caucuses**

**2 p.m.**  
**Delegate Assembly**

**WHERE:**  
**Omni Dallas Hotel**

Delegate Assembly is held in conjunction with the TASA | TASB Convention.

The hotel is connected to the Kay Bailey Hutchison Convention Center, making it easily accessible to Convention activities as well.

Lunch is provided to Delegates and Alternates during the caucuses.

**Your Association.  
Your Voice.**

**TASB Delegate  
Assembly**

 [delegate.tasb.org](https://delegate.tasb.org)



# Board Agenda Item

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

Board Mtg. Date 07-24-2023	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Discussion Item <input type="checkbox"/>
<b>Subject:</b>	<b>TASB RISK MANAGEMENT FUND</b>				
<b>Presenter or Contact Person:</b>	Shay Adams, Assistant Superintendent for Business & Finance Services				
<b>Policy/Code:</b>	<b><u>Insurance and Annuities Management</u></b> Liability Insurance - CRB (Legal) Workers' Compensation - CRE (Legal) Unemployment Compensation - CRF (Legal)				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Summary:</b>	Approve the TASB Risk Management Fund Contribution & Coverage Summary (CCS)				
<b>Financial Implications:</b>	<b><u>Property, Automobile, School Liability</u></b> 2023-2024=\$1,319,376/2022-2023=\$1,043,428 Increase=\$275,948 <b><u>Workers' Compensation</u></b> 2023-2024=\$109,022/2022-2023=\$108,045 Increase=\$977 <b><u>Privacy &amp; Information Security</u></b> 2023-2024=\$10,000/2022-2023=\$4,000 Increase=\$6,000 <b><u>Violent Acts</u></b> No Charge <b><u>Total</u></b> 2023-2024=\$1,438,398/2022-2023=\$1,155,473 <b><u>Total Increase</u></b> =\$282,925				
<b>Attachments:</b>	TASB Risk Management Fund Contribution & Coverage Summary (CCS)				
<b>Recommendation:</b>	<b>The Administration recommends approval of the TASB insurance policies as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the TASB insurance policies as submitted.</b>				



## Little Elm ISD

### Contribution & Coverage Summary (CCS) Participation Period: 9/1/2023 through 8/31/2024

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on the following pages and are part of this CCS. Please review all pages of this CCS document and associated Fund Coverage Agreements. **Coverage under this CCS is contingent upon concurrent participation in the Fund's Auto, Liability, Property and Worker's Compensation programs.**

This is not a declarations page. The Fund is not insurance but a self-insured risk pool through which members agree to share risk and actively participate in their contractual obligations as a member of the Fund.

Coverage	Limit	Deductible	Contribution
<b>Property</b>	See Property Coverage Summary	See Property Coverage Summary	<b>\$1,238,885</b>
<b>Automobile Liability</b>	\$1M Combined Single Limit	\$1,000	<b>\$17,913</b>
<b>Automobile Physical Damage</b>	Actual Cash Value	See Automobile Coverage Summary	<b>\$39,375</b>
<b>School Liability including Professional Legal, General, and Employee Benefits Liability</b>	See School Liability Coverage Summary	See School Liability Coverage Summary	<b>\$23,203</b>
<b>Privacy &amp; Information Security</b>	\$500,000	\$0	<b>\$10,000</b>
<b>Violent Acts</b>	\$250,000	\$0	<b>No Cost</b>
<b>Workers' Comp Aggregate Deductible</b>	Statutory	\$285,375	<b>\$109,022</b>
<b>Total Contribution</b>			<b>\$1,438,398</b>

**THIS IS NOT AN INVOICE.** The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.

## Little Elm ISD

### Property Coverage Summary Participation Period: 9/1/2023 through 8/31/2024 Total Property Contribution: \$1,238,885

The following is an overview of the limits and deductibles for risk of Direct Physical Loss to Covered Property. Additional coverages, limits, exclusions, and terms are included in the Fund's Coverage Agreement for this Participation Period. All limits are per Occurrence unless otherwise shown.

Coverage	Limit	Deductible
All Perils except Weather Perils	\$400,000,000	\$50,000
Weather Perils	\$400,000,000	\$1,000,000
Flood – Annual Aggregate Limit	\$2,000,000	\$50,000
Earthquake – Annual Aggregate Limit	\$2,000,000	\$50,000
Crime	\$100,000	\$25,000
Equipment Breakdown	\$100,000,000	\$50,000

Additional Deductible for Weather Perils	Deductible	Maximum Deductible
None		

Additional Sublimit Wind, Hurricane, and Hail	Limit	Deductible
Sublimit for Wind, Hail Loss to Single Ply Membrane roofs and accompanying roof systems; all other deductibles apply. This does not apply to Named/Numbered Windstorm Loss in Tier 1, Tier 2, or Harris counties.	\$1,000,000	Weather Perils Deductible applies

## Property Coverage Provisions

**Weather Perils:** Weather Perils is an Occurrence of wind, hail, convective storm, or freezing temperatures. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss (including ensuing Loss) by a Weather Peril. For Locations outside of Tier 1, Tier 2, and Harris counties, the Weather Perils Limit and Deductible indicated on this CCS will apply to Loss to Covered Property directly caused by, resulting from, or arising from Named/Numbered Windstorm.

**Named/Numbered Windstorm:** Named/Numbered Windstorm Peril is an Occurrence directly caused by, resulting from, or arising from any hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression that is designated by name or number by the National Weather Bureau or National Hurricane Center, including Loss caused by flood, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these. The Named/Numbered Windstorm Peril Limit and Deductible indicated on this CCS will apply to Loss (including ensuing Loss) by a Named/Numbered Windstorm to Locations in Tier 1, Tier 2, and Harris counties.

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

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

The term "Harris County" means the Texas county of Harris.

**Location:** Location is a single street address that is the site of the Covered Property.

**Flood Zone Exclusions:** The Fund Member's Covered Property (as defined in the Coverage Agreement) is excluded from coverage under the Flood Endorsement of the Coverage Agreement if any portion of the Covered Property subject to loss is located in any Special Flood Hazard Areas (SFHA) beginning with 'A' or 'V' as identified on the most recently published pre-Loss FEMA Flood Insurance Rate Map (FIRM).

**Other Limits:** If more than one Per Occurrence Limit may be applicable, the Fund shall determine which limit will apply.

**Statement of Values:** The Fund Member has provided the Fund with the most current and accurate statement of values for all applicable property, including a complete and accurate listing of Covered Property owned by the Fund Member. The Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property periodically and agrees to accept values provided by the Fund. The Fund reserves the right to separately assess the Fund Member for new building Covered Property accepted within the first 180 days of the Participation Period.

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

**Single Ply Membrane:** 'Single Ply Membrane' is a synthetic roofing material that includes but is not limited to EPDM, TPO, and PVC membranes.

**Fund Member Mitigation:** As indicated in the Property Coverage Agreement, including Sections 9.29 and 12.5, the Fund Member must preserve Covered Property before and after Loss, or the Fund may exclude coverage.

**Fund Member Notice:** As indicated in the Property Coverage Agreement, including Section 13.1, time is of the essence for the Fund Member to give notice of a claim for all Loss. Coverage is only available if the Fund Member reports all Loss within 365 days of an Occurrence.

## Little Elm ISD

### Automobile Coverage Summary Participation Period: 9/1/2023 through 8/31/2024 Total Automobile Contribution: \$57,288

The following is an overview of the limits and deductibles for risks associated with the ownership, maintenance, or use of Covered Automobiles. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
<b>Automobile Liability</b>	\$1M Combined Single Limit	\$1,000
<b>Automobile Physical Damage - Collision</b>	Actual Cash Value	\$1,000
<b>Automobile Physical Damage - Comprehensive</b>	Actual Cash Value	\$1,000
<b>Automobile Physical Damage - Catastrophic</b>	Actual Cash Value	\$50,000

#### Excluded Vehicles

VIN	Year	Make	Model/Description	Exclusion
None				

None

### Automobile Terms & Conditions

**Statement of Values:** The Fund Member has provided the Fund with the most complete and accurate listing of vehicles owned and leased by the Fund Member and will make this listing current throughout the Participation Period. The Fund Member agrees to allow the Fund to conduct vehicle appraisals of the Fund Members' fleet periodically and agrees to accept values provided by the Fund, if any.

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

**Excluded Vehicles:** Vehicles specifically listed on this CCS are excluded from all Automobile coverage as noted under 'Exclusion.'

## Little Elm ISD

### School Liability Coverage Summary

**Participation Period: 9/1/2023 through 8/31/2024**  
**Total School Liability Contribution: \$23,203**

The following is an overview of the limits and deductibles for legal, general, and other liability risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Limit	Deductible
<b>Professional Legal Liability</b> Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$5,000
<b>General Liability</b>	\$1,000,000	\$0
<b>Employee Benefits Liability</b>	\$100,000	\$0

### School Liability Coverage Provisions

**Known Prior Acts:** As indicated in the School Liability Coverage Agreement, including in Section 4.1, the Fund Member agrees that all known prior acts (including previously reported acts) that may result in a legal claim against the Fund Member have been fully disclosed to prior carriers, including the Fund, and no coverage will apply to these acts under this CCS. However, this CCS does not void coverage afforded to the Fund Member under any previous CCS.

**Fund-requested Settlement Contributions:** As indicated in the School Liability Coverage Agreement, including Section 4.6, the Fund may request a monetary or non-pecuniary contribution from the Fund Member to address the portion of a Claim that is not covered by the Coverage Agreement so that the Fund can settle the Claim in its entirety. Any refusal by the Fund Member to contribute to the settlement as requested by the Fund will result in the Fund Member being responsible for further defense costs and indemnity payments other than what the Fund would have paid.



**Little Elm ISD**

**Privacy & Information Security Coverage Summary**

**Participation Period: 9/1/2023 through 8/31/2024**

**Total Privacy & Information Security Contribution: \$10,000**

The following is an overview of the limits and deductibles for privacy and information security risks. The Fund's Coverage Agreement includes additional coverages, limits, exclusions, and terms for this Participation Period.

Coverage	Aggregate Limit Per Event	Deductible
Privacy & Information Security	\$500,000	\$0

**Privacy & Information Security Conditions**

**No Known Losses:** Fund Member certifies that all known or reported events occurring prior to the effective date of this coverage, as applicable, which it is reasonably believed may result in a claim under this Coverage have been fully disclosed or reported.

## Little Elm ISD

### Workers' Compensation – Aggregate Deductible

Participation Period: 9/1/2023 through 8/31/2024

**Total Workers' Compensation – Aggregate Deductible Contribution: \$109,022**

The following is a summary of estimated payrolls and contribution for Workers' Compensation coverage. The Contribution and Claims Liability amounts shown are subject to audit at the end of the Participation Period.

Classification	Estimated Payroll	Net Annual Rate	Estimated Contribution
7380 - BUS DRIVERS	\$0	0.00667400	\$0
7720 - POLICE OFFICER	\$0	0.00831500	\$0
8810 - CLERICAL OFFICE EMPLOYEES	\$0	0.00043700	\$0
8868 - PROFESSIONAL/ADMINISTRATON	\$62,574,895	0.00118166	\$73,942
9101 - ALL OTHERS	\$4,007,765	0.00875301	\$35,080
<b>Total</b>	<b>\$66,582,660</b>		<b>\$109,022</b>

<b>Estimated Contribution</b>	<b>\$109,022</b>
<b>Estimated Claims Liability</b>	<b>\$285,375</b>
<b>Estimated Maximum Program Cost</b>	<b>\$394,397</b>

### Workers' Compensation – Aggregate Deductible Provisions

**Claims Liability:** The Fund Member agrees to reimburse the Fund for amounts paid for workers' compensation claims with injury dates within the Participation Period up to the Claims Liability amount (Aggregate Deductible). The Fund will pay claims in excess of the Claim Liability amount.

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

**Cooperation:** The Fund Member designates the TASB Risk Management Fund as the Workers' Compensation claim administrator of record for all purposes. The Fund Member agrees to use the Fund's contractors for services related to the administration of claims and to follow the Fund's election under Section 504.053 of the Labor Code to direct care through the Political Subdivision Workers' Compensation Alliance.

**Claims Reporting:** For Workers' Compensation claims arising during the Participation Period, the Fund Member agrees to report those claims timely and solely to the Fund. The report of Workers' Compensation claims to any other entity will waive all Fund liability under this agreement for those claims, regardless of reporting sequence. Any fines levied against the Fund for the Fund Member's failure to comply with the rules and regulations of the Act will be the Fund Member's sole responsibility.



**Seasonal Benefits Adjustments:** The Fund adjusts weekly workers' compensation Temporary Income Benefits (TIBS) to zero during specific holiday periods. Benefit adjustments are always made during the summer, Thanksgiving, spring, and winter breaks. Other extended holiday periods may also trigger benefit adjustments.



## Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

### Current Program Coordinators

Program	Name	Title	E-mail
<b>TASB RMF- Unemployment Compensation</b>	Nancy Hicks	Accountant	nancyhicks@littleelmisd.net
<b>TASB RMF-Property</b>	Nancy Hicks	Accountant	nancyhicks@littleelmisd.net
<b>TASB RMF-Liability</b>	Nancy Hicks	Accountant	nancyhicks@littleelmisd.net
<b>TASB RMF-Auto</b>	Nancy Hicks	Accountant	nancyhicks@littleelmisd.net
<b>TASB RMF-Workers' Compensation</b>	Nancy Hicks	Accountant	nancyhicks@littleelmisd.net

### Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org) to provide Program Coordinator updates.



## Contribution & Coverage Summary General Provisions

**Coverage:** This CCS and the Fund’s corresponding Coverage Agreements for this Participation Period outline the coverage terms and limits.

**Claims Reporting:** The Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, and this CCS. The lack of timely notice may result in a loss of coverage.

**Definitions:** Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

**Payment:** The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund will determine the contribution for each program and how each contribution is applied.

**Termination:** In addition to any CCS-specific provisions, the Interlocal Participation Agreement outlines the termination-related provisions that govern this CCS. These provisions include that this CCS may be terminated by either party, with termination effective at the end of the Participation Period, by giving written notice to the other party no later than 30 days before the end of the Participation Period. If the Fund Member ceases to be an Active or Associate member of the Texas Association of School Boards, Inc., this CCS will terminate at the end of the Participation Period, and the Fund will not offer a renewal CCS. If neither party terminates this CCS, any renewal CCS offered by the Fund becomes effective based on the terms of the renewal CCS and will bind the Fund Member.

**Concurrent Participation:** All coverages through this CCS are only effective if the Fund Member concurrently participates in or has agreed in writing to participate in all the following Fund programs: Auto, Liability, Property, and Workers’ Compensation. The Fund may terminate all coverages immediately if the Fund Member fails to or ceases to participate in any of these Fund programs concurrently. If this termination occurs, the total contribution under this CCS shall be considered fully earned, and the Fund Member agrees that no refund of any contribution is due. This paragraph’s termination provisions take precedence over any conflicting termination provisions in the Interlocal Participation Agreement or this CCS.

### Fund Member Authorization:

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

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
07-24-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>2023-2024 Student Code of Conduct</b>				
<b>Presenter or Contact Person:</b>	Clint Miller, Director for Safety and Student Services				
<b>Policy/Code:</b>	FO(LLEGAL)				
<b>Strategic Plan Goal:</b>	NA				
<b>Summary:</b>	The Board shall adopt a Student Code of Conduct for a district.				
<b>Financial Implications:</b>	There is no financial impact to the budget.				
<b>Attachments:</b>	Under Separate Cover				
<b>Recommendation:</b>	<b>The Administration recommends that the Board approve the 2023-2024 Student Code of Conduct as submitted.</b>				
<b>Motion:</b>	<b>I move the Board approve 2023-2024 Little Elm ISD Student Code of Conduct as submitted.</b>				



# Little Elm

Independent School District



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**Little Elm ISD Student Code of Conduct  
2023–2024 School Year**



## **Student Code of Conduct**

### **Accessibility**

If you have difficulty accessing the information in this document because of disability, please contact LEISD Director for Safety and Student Services Clint Miller @ [cmiller@littleelmsd.net](mailto:cmiller@littleelmsd.net)

### **Purpose**

The Student Code of Conduct (“Code of Conduct”), as required by Chapter 37 of the Texas Education Code, provides methods and options for managing student behavior, preventing and intervening in student discipline problems, and imposing discipline.

The law requires the district to define misconduct that may—or must—result in a range of specific disciplinary consequences, including removal from a regular classroom or campus, out-of-school suspension, placement in a disciplinary alternative education program (DAEP), placement in a juvenile justice alternative education program (JJAEP), or expulsion from school.

This Code of Conduct has been adopted by the Little Elm ISD board of trustees and developed with the advice of the district-level planning and decision-making committee. It provides information to parents and students regarding standards of conduct, consequences of misconduct, and procedures for administering discipline. This Code of Conduct remains in effect during summer school and at all school-related events and activities outside the school year until the board adopts an updated version for the next school year.

In accordance with state law, the Code of Conduct shall be posted at each school campus or shall be available for review at the campus principal's office. Additionally, the Code of Conduct shall be available at the campus behavior coordinator's office and posted on the district's website. Parents shall be notified of any conduct violation that may result in a student being suspended, placed in a DAEP or JJAEP, expelled, or taken into custody by a law enforcement officer under Chapter 37 of the Education Code.

Because the Code of Conduct is adopted by the district's board of trustees, it has the force of policy. In the event of a conflict between the Code of Conduct and the Student Handbook, the Code of Conduct shall prevail.

**Please note:** The discipline of students with disabilities who are eligible for services under federal law (Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973) is subject to the provisions of those laws.



### **School District Authority and Jurisdiction**

School rules and the district's authority to administer discipline apply whenever the interest of the district is involved, on or off school grounds, in conjunction with or independent of classes and school-sponsored activities.

The district has disciplinary authority over a student:

1. During the regular school day;
2. While the student is traveling on district transportation;
3. During lunch periods in which a student is allowed to leave campus;
4. At any school-related activity, regardless of time or location;
5. For any school-related misconduct, regardless of time or location;
6. When retaliation against a school employee, board member, or volunteer occurs or is threatened, regardless of time or location;
7. When a student engages in cyberbullying, as defined by Education Code 37.0832;
8. When criminal mischief is committed on or off school property or at a school-related event;
9. For certain offenses committed within 300 feet of school property as measured from any point on the school's real property boundary line;
10. For certain offenses committed while on school property or while attending a school-sponsored or school-related activity of another district in Texas;
11. When the student commits a felony, as provided by Education Code 37.006 or 37.0081; and
12. When the student is required to register as a sex offender.

### **Campus Behavior Coordinator**

As required by law, a person at each campus must be designated to serve as the campus behavior coordinator (CBC). The designated person may be the principal or any other campus administrator selected by the principal. The CBC is primarily responsible for maintaining student discipline. The district shall post on its website and in the Student Handbook, for each campus, the email address and telephone number of the person serving as CBC. Contact information may be found at [www.littleelmisd.net](http://www.littleelmisd.net).

### **Threat Assessment and Safe and Supportive School Team**

The CBC or other appropriate administrator will work closely with the campus threat assessment and safe and supportive school team to implement the district's threat assessment policy and procedures, as required by law, and shall take appropriate disciplinary action in accordance with the Code of Conduct.

### **Searches**

District officials may conduct searches of students, their belongings, and their vehicles in accordance with state and federal law and district policy. Searches of students shall be conducted in a reasonable and nondiscriminatory manner. Refer to the district's policies at FNF(LEGAL) and FNF(LOCAL) for more information regarding investigations and searches.

## School District Authority and Jurisdiction

The district has the right to search a vehicle driven to school by a student and parked on school property whenever there is reasonable suspicion to believe it contains articles or materials prohibited by the district.

Desks, lockers, district-provided technology, and similar items are the property of the district and are provided for student use as a matter of convenience. District property is subject to search or inspection at any time without notice.

### Reporting Crimes

The CBC and other school administrators as appropriate shall report crimes as required by law and shall call local law enforcement when an administrator suspects that a crime has been committed on campus.

### Security Personnel

The board utilizes school resource officers (SROs) to ensure the security and protection of students, staff, and property. In accordance with law, the board has coordinated with the CBC and other district employees to ensure appropriate law enforcement duties are assigned to these persons. Provisions addressing the various types of security personnel can be found in the CKE policy series.

The law enforcement duties of school resource officers are:

- Establish rapport with the students
- Establish rapport with the parents, faculty, staff, and administrators.
- Create programs that benefit the students, school district and police.
- Be a positive role model for students and adults.
- Provide safety for students, faculty, staff and all persons involved with the school district.
- Provide limited counseling to students, parents and staff as necessary.
- Assist in maintaining order and enforcing school policies on school property. In conjunction with school officials, the SRO will take the appropriate law enforcement action, consistent with a police officer's duty. As soon as practicable, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions, to the extent that the SRO may do so under authority of law.
- Refer students and/or their families to the appropriate agencies for assistance when the need is determined.
- **The SRO shall not act as a school disciplinarian.** However, if the principal believes an incident is a violation of the law, the principal should contact the SRO. Furthermore, upon request by any school official, staff member or any district employee the SRO is required to attend disciplinary proceedings or meetings with students and/or parents especially where safety may be a concern.
- Provide access and encourage classroom participation by SRO's. Providing guidance lessons about proper police interaction between students and police.
- Provide the opportunity for SRO's to address teachers and administrators about the SRO program, goals and objectives.
- **The SRO is first and foremost a law enforcement officer. This fact must be constantly reinforced.** Nothing required herein is intended to or will constitute a relationship of duty for the assigned police officer or the Town beyond the general duties that exist for the law enforcement officer within the State.

### “Parent” Defined

Throughout the Code of Conduct and related discipline policies, the term “parent” includes a parent, legal guardian, or other person having lawful control of the child.

### **Participating in Graduation Activities**

The district has the right to limit a student's participation in graduation activities for violating the district's Code of Conduct.

Participation might include a speaking role, as established by district policy and procedures.

Students eligible to give the opening and closing remarks at graduation shall be notified by the campus principal. Notwithstanding any other eligibility requirements, in order to be considered eligible, a student shall not have engaged in any misconduct that resulted in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

The valedictorian and salutatorian may also have speaking roles at graduation. No student shall be eligible to have such a speaking role if he or she engaged in any misconduct that resulted in an out-of-school suspension, removal to a DAEP, or expulsion during the semester immediately preceding graduation.

For seniors who are eligible to graduate and are assigned to a DAEP at the time of graduation, the last day of placement in the program shall be the last instructional day, and the student shall be allowed to participate in the graduation ceremony and related graduation activities unless otherwise specified in the DAEP placement order.

### **Unauthorized Persons**

In accordance with Education Code 37.105, a school administrator, SRO, or district police officer shall have the authority to refuse entry to or eject a person from district property if the person refuses to leave peaceably on request and:

1. The person poses a substantial risk of harm to any person; or
2. The person behaves in a manner that is inappropriate for a school setting and persists in the behavior after being given a verbal warning that the behavior is inappropriate and may result in refusal of entry or ejection.

Appeals regarding refusal of entry or ejection from district property may be filed in accordance with policies FNG(LOCAL) or GF(LOCAL), as appropriate. However, the timelines for the district's grievance procedures shall be adjusted as necessary to permit the person to address the board in person within 90 calendar days, unless the complaint is resolved before a board hearing.

See **DAEP—Restrictions During Placement** on page 23 for information regarding a student assigned to DAEP at the time of graduation.

## Standards for Student Conduct

Each student is expected to:

- Demonstrate courtesy, even when others do not.
- Behave in a responsible manner.
- Exercise self-discipline.
- Attend all classes regularly and on time.
- Bring appropriate materials and assignments to class.
- Meet district and campus standards of grooming and dress.
- Obey all campus and classroom rules.
- Respect the rights and privileges of students, teachers, and other district staff and volunteers.
- Respect the property of others, including district property and facilities.
- Cooperate with and assist the school staff in maintaining safety, order, and discipline.
- Adhere to the requirements of the Student Code of Conduct.

### **Student Right to Free Speech and Expression**

Freedom of expression is a foundational freedom in America. The U.S. Supreme Court in *Tinker v. Des Moines* ruled that students do not “shed their constitutional rights to freedom of speech or expression at the schoolhouse gate.” However, the Supreme Court has ruled in multiple subsequent cases that student speech may be regulated as to time, place, and manner by a school district. Students may exercise their First Amendment right of expression, as long as that expression does not substantially disrupt the educational process, including but not limited to, using hateful, inappropriate, or offensive language or fighting words.

Further, student off-campus online conduct can result in disciplinary consequences if it:

- causes a substantial disruption at school;
- is serious or severe bullying or harassment of individuals;
- involves threats aimed at school officials, employees, or students; or;
- breaches school security devices.

Additionally, a student’s free expression is subject to the standards reflected in the school’s dress code and Student Code of Conduct. Students that violate the dress code or Student Code of Conduct will be disciplined according to the Student Code of Conduct.

### **Student Right to Protest**

Freedom of protest is a foundational freedom in America, but students may be subject to discipline for protest inside a school or on school property during school hours if it disrupts the learning environment or school operations, or creates unrest. Any student who participates in a protest of this kind in a school or on school grounds, is subject to discipline according to the Student Code of Conduct. Students may seek approval from the Superintendent if they desire to protest on school grounds outside of the school day and/or in a peaceful manner which does not disrupt the learning environment or school operations or create unrest.

## **General Conduct Violations**

The categories of conduct below are prohibited at school, in vehicles owned or operated by the district, and at all school-related activities, but the list does not include the most severe offenses. In the subsequent sections on **Out-of-School Suspension** on page 16, **DAEP Placement** on page 17, **Placement and/or Expulsion for Certain Offenses** on page 26, and **Expulsion** on page 29, those offenses that require or permit specific consequences are listed. Any offense, however, may be severe enough to result in **Removal from the Regular Educational Setting** as detailed on page 15.

### **Disregard for Authority**

Students shall not:

- Fail to comply with directives given by school personnel.
- Leave school grounds or school-sponsored events without permission.
- Disobey rules for conduct in district vehicles.
- Refuse to accept discipline or consequence assigned by a teacher or principal.

### **Mistreatment of Others**

Students shall not:

- Use profanity or vulgar language or make obscene gestures.
- Fight or scuffle. (For assault, see **DAEP—Placement and/or Expulsion for Certain Offenses** on page 26.)
- Threaten a district student, employee, or volunteer, including off school property if the conduct causes a substantial disruption to the educational environment.
- Engage in bullying, cyberbullying, harassment, or making hit lists. (See **glossary** for all four terms.)
- Release or threaten to release intimate visual material of a minor or a student who is 18 years of age or older without the student's consent.
- Engage in sexual or gender-based harassment or sexual abuse, whether by word, gesture, or any other conduct directed toward another person, including a district student, employee, board member, or volunteer.
- Engage in conduct that constitutes dating violence. (See **glossary**.)
- Engage in inappropriate or indecent exposure of private body parts.
- Participate in hazing. (See **glossary**.)
- Coerce an individual to act through the use or threat of force.
- Commit extortion or blackmail.
- Engage in inappropriate verbal, physical, or sexual conduct directed toward another person, including a district student, employee, or volunteer.
- Record the voice or image of another without the prior consent of the individual being recorded or in any way that disrupts the educational environment or invades the privacy of others.

### Property Offenses

Students shall not:

- Damage or vandalize property owned by others. (For felony criminal mischief, see **DAEP— Placement and/or Expulsion for Certain Offenses** on page 26.)
- Deface or damage school property, including textbooks, technology and electronic resources, lockers, furniture, and other equipment, with graffiti or by other means.
- Steal from students, staff, or the school.
- Commit or assist in a robbery or theft, even if it does not constitute a felony according to the Penal Code. (For felony robbery, aggravated robbery, and theft, see **DAEP— Placement and/or Expulsion for Certain Offenses** on page 26.)
- Enter, without authorization, district facilities that are not open for operations.

### Possession of Prohibited Items

Students shall not possess or use:

- Fireworks of any kind, smoke or stink bombs, or any other pyrotechnic device;
- A razor, box cutter, chain, or any other object used in a way that threatens or inflicts bodily injury to another person;
- A “look-alike” weapon that is intended to be used as a weapon or could reasonably be perceived as a weapon;
- An air gun or BB gun;
- Ammunition;
- A hand instrument designed to cut or stab another by being thrown;
- A firearm silencer or suppressor;
- \*A location-restricted knife;
- \*A club;
- \*A firearm;
- A stun gun;
- Knuckles;
- A pocketknife or any other small knife;
- Mace or pepper spray;
- Pornographic material;
- Tobacco products, cigarettes, e-cigarettes, and any component, part, or accessory for an e-cigarette device;
- Matches or a lighter;
- A laser pointer, unless it is for an approved use; or
- Any articles not generally considered to be weapons, including school supplies, when the principal or designee determines that a danger exists.

\*For weapons and firearms, see **DAEP—Placement and/or Expulsion for Certain Offenses** on page 26. In many circumstances, possession of these items is punishable by mandatory expulsion under federal or state law.

### Possession of Telecommunications or Other Electronic Devices

Students shall not:

- Use a telecommunications device, including a cell phone, or other electronic device in violation of district and campus rules.

### Illegal, Prescription, and Over-the-Counter Drugs

Students shall not:

- Possess, use, give, or sell alcohol or an illegal drug. (Also see **DAEP Placement** on page 17 and **Expulsion** on page 29 for mandatory and permissive consequences under state law.)
- Possess or sell seeds or pieces of marijuana in less than a usable amount.
- Possess, use, give, or sell paraphernalia related to any prohibited substance. (See **glossary** for “paraphernalia.”)
- Possess, use, abuse, or sell look-alike drugs or attempt to pass items off as drugs or contraband.
- Abuse the student’s own prescription drug, give a prescription drug to another student, or possess or be under the influence of another person’s prescription drug on school property or at a school-related event. (See **glossary** for “abuse.”)
- Abuse over-the-counter drugs. (See **glossary** for “abuse.”)
- Be under the influence of prescription or over-the-counter drugs that cause impairment to body or mind. (See **glossary** for “under the influence.”)
- Have or take prescription drugs or over-the-counter drugs at school other than as provided by district policy.

### Misuse of Technology Resources and the Internet

Students shall not:

- Violate policies, rules, or agreements signed by the student or the student’s parent regarding the use of technology resources.
- Attempt to access or circumvent passwords or other security-related information of the district, students, or employees or upload or create computer viruses, including off school property if the conduct causes a substantial disruption to the educational environment.
- Attempt to alter, destroy, or disable district technology resources including, but not limited to, computers and related equipment, district data, the data of others, or other networks connected to the district’s system, including off school property if the conduct causes a substantial disruption to the educational environment.
- Use the internet or other electronic communications to threaten or harass district students, employees, board members, or volunteers, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.

## *General Conduct Violations*

- Send, post, deliver, or possess electronic messages that are abusive, obscene, sexually oriented, threatening, harassing, damaging to another's reputation, or illegal, including cyberbullying and "sexting," either on or off school property, if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.
- Use the internet or other electronic communication to engage in or encourage illegal behavior or threaten school safety, including off school property if the conduct causes a substantial disruption to the educational environment or infringes on the rights of another student at school.

### **Safety Transgressions**

Students shall not:

- Possess published or electronic material that is designed to promote or encourage illegal behavior or that could threaten school safety.
- Engage in verbal (oral or written) exchanges that threaten the safety of another student, a school employee, or school property.
- Make false accusations or perpetrate hoaxes regarding school safety.
- Engage in any conduct that school officials might reasonably believe will substantially disrupt the school program or incite violence.
- Throw objects that can cause bodily injury or property damage.
- Discharge a fire extinguisher without valid cause.

### **Miscellaneous Offenses**

Students shall not:

- Violate dress and grooming standards as communicated in the Student Handbook.
- Engage in academic dishonesty, which includes cheating or copying the work of another student, plagiarism, and unauthorized communication between students during an examination.
- Gamble.
- Falsify records, passes, or other school-related documents.
- Engage in actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Repeatedly violate other communicated campus or classroom standards of conduct.

The district may impose campus or classroom rules in addition to those found in the Code of Conduct. These rules may be posted in classrooms or given to the student and may or may not constitute violations of the Code of Conduct.



### **Discipline Management Techniques**

Discipline shall be designed to improve conduct and encourage students to be responsible members of the school community. Disciplinary action shall draw on the professional judgment of teachers and administrators and on a range of discipline management techniques, including restorative practices. Discipline shall be based on the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, the effect of the misconduct on the school environment, and statutory requirements.

### **Students with Disabilities**

The discipline of students with disabilities is subject to applicable state and federal law in addition to the Code of Conduct. In the event of any conflict, the district shall comply with federal law. For more information regarding discipline of students with disabilities, see policy FOF(LEGAL).

In accordance with the Education Code, a student who receives special education services may not be disciplined for conduct meeting the definition of bullying, cyberbullying, harassment, or making hit lists (see **glossary**) until an Admission, Review, and Dismissal (ARD) committee meeting has been held to review the conduct.

In deciding whether to order suspension, DAEP placement, or expulsion, regardless of whether the action is mandatory or discretionary, the district shall take into consideration a disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct.

### **Techniques**

The following discipline management techniques may be used alone, in combination, or as part of progressive interventions for behavior prohibited by the Code of Conduct or by campus or classroom rules:

- Verbal correction, oral or written.
- Cooling-off time or a brief "time-out" period, in accordance with law.
- Seating changes within the classroom or vehicles owned or operated by the district.
- Temporary confiscation of items that disrupt the educational process.
- Rewards or demerits.
- Behavioral contracts.
- Counseling by teachers, school counselors, or administrative personnel.
- Parent-teacher conferences.
- Behavior coaching.
- Anger management classes.
- Mediation (victim-offender).
- Classroom circles.
- Family group conferencing.
- Grade reductions for cheating, plagiarism, and as otherwise permitted by policy.

## *Discipline Management Techniques*

- Detention, including outside regular school hours.
- Sending the student to the office, another assigned area, or to in-school suspension (ISS).
- Assignment of school duties, such as cleaning or picking up litter.
- Withdrawal of privileges, such as participation in extracurricular activities, eligibility for seeking and holding honorary offices, or membership in school-sponsored clubs and organizations.
- Penalties identified in student organizations' extracurricular standards of behavior.
- Restriction or revocation of district transportation privileges.
- School-assessed and school-administered probation.
- Out-of-school suspension, as specified in **Out-of-School Suspension** on page 16.
- Placement in a DAEP, as specified in **DAEP** on page 17.
- Expulsion and/or placement in an alternative educational setting, as specified in **Placement and/or Expulsion for Certain Offenses** on page 26.
- Expulsion, as specified in **Expulsion** on page 29.
- Referral to an outside agency or legal authority for criminal prosecution in addition to disciplinary measures imposed by the district.
- Other strategies and consequences as determined by school officials.

### **Prohibited Aversive Techniques**

Aversive techniques are prohibited for use with students and are defined as techniques or interventions intended to reduce the reoccurrence of a behavior by intentionally inflicting significant physical or emotional discomfort or pain. Aversive techniques include:

- Using techniques designed or likely to cause physical pain, other than corporal punishment as permitted by district policy. [See policy FO(LOCAL).]
- Using techniques designed or likely to cause physical pain by electric shock or any procedure involving pressure points or joint locks.
- Directed release of noxious, toxic, or unpleasant spray, mist, or substance near a student's face.
- Denying adequate sleep, air, food, water, shelter, bedding, physical comfort, supervision, or access to a restroom facility.
- Ridiculing or demeaning a student in a manner that adversely affects or endangers the learning or mental health of the student or constitutes verbal abuse.
- Employing a device, material, or object that immobilizes all four of a student's extremities, including prone or supine floor restraint.
- Impairing the student's breathing, including applying pressure to the student's torso or neck or placing something in, on, or over the student's mouth or nose or covering the student's face.
- Restricting the student's circulation.
- Securing the student to a stationary object while the student is standing or sitting.

## *Discipline Management Techniques*

- Inhibiting, reducing, or hindering the student's ability to communicate.
- Using chemical restraints.
- Using time-out in a manner that prevents the student from being able to be involved in and progress appropriately in the required curriculum or any applicable individualized education program (IEP) goals, including isolating the student using physical barriers.
- Depriving the student of one or more of the student's senses, unless the technique does not cause the student discomfort or complies with the student's IEP or behavior intervention plan (BIP).

### **Notification**

The CBC shall promptly notify a student's parent by phone or in person of any violation that may result in in-school or out-of-school suspension, placement in a DAEP, placement in a JJAEP, or expulsion. The CBC shall also notify a student's parent if the student is taken into custody by a law enforcement officer under the disciplinary provisions of the Education Code.

A good-faith effort shall be made to provide written notice of the disciplinary action to the student, on the day the action was taken, for delivery to the student's parent. If the parent has not been reached by telephone or in person by 5:00 p.m. of the first business day after the day the disciplinary action was taken, the CBC shall send written notification by U.S. Mail. If the CBC is not able to provide notice to the parent, the principal or designee shall provide the notice.

Before the principal or appropriate administrator assigns a student under age 18 to detention outside regular school hours, notice shall be given to the student's parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

### **Appeals**

Questions from parents regarding disciplinary measures should be addressed to the teacher, campus administration, or CBC, as appropriate. Appeals or complaints regarding the use of specific discipline management techniques should be addressed in accordance with policy FNG(LOCAL). A copy of the policy may be obtained from the principal's office, the CBC's office, or the central administration office, or at [www.littleelmsd.net](http://www.littleelmsd.net).

The district shall not delay a disciplinary consequence while a student or parent pursues a grievance. In the instance of a student who is accused of conduct that meets the definition of sexual harassment as defined by Title IX, the district will comply with applicable federal law, including the Title IX formal complaint process. See policies FFH(LEGAL) and (LOCAL).

## **Removal from the School Bus**

A bus driver may refer a student to the principal's office or the CBC's office to maintain effective discipline on the bus. The principal or CBC must employ additional discipline management techniques, as appropriate, which can include restricting or revoking a student's bus riding privileges.

To transport students safely, the vehicle operator must focus on driving and not be distracted by student misbehavior. Therefore, when appropriate disciplinary management techniques fail to improve student behavior or when specific misconduct warrants immediate removal, the principal or the CBC may restrict or revoke a student's transportation privileges, in accordance with law.

### **Removal from the Regular Educational Setting**

In addition to other discipline management techniques, misconduct may result in removal from the regular educational setting in the form of a routine referral or a formal removal.

#### **Routine Referral**

A routine referral occurs when a teacher sends a student to the CBC's office as a discipline management technique. The CBC shall employ alternative discipline management techniques, including progressive interventions. A teacher or administrator may remove a student from class for behavior that violates this Code of Conduct to maintain effective discipline in the classroom.

#### **Formal Removal**

A teacher may initiate a formal removal from class if:

1. A student's behavior has been documented by the teacher as repeatedly interfering with the teacher's ability to teach the class or with other students' ability to learn; or
2. The behavior is so unruly, disruptive, or abusive that the teacher cannot teach, and the students in the classroom cannot learn.

Within three school days of the formal removal, the CBC or appropriate administrator shall schedule a conference with the student's parent, the student, the teacher who removed the student from class, and any other appropriate administrator.

At the conference, the CBC or appropriate administrator shall inform the student of the alleged misconduct and the proposed consequences. The student shall have an opportunity to respond to the allegations.

When a student is removed from the regular classroom by a teacher and a conference is pending, the CBC or other administrator may place the student in:

- Another appropriate classroom.
- ISS.
- Out-of-school suspension.
- DAEP.

A teacher or administrator must remove a student from class if the student engages in behavior that under the Education Code requires or permits the student to be placed in a DAEP or expelled. When removing for those reasons, the procedures in the subsequent sections on DAEP or expulsion shall be followed.

#### **Returning a Student to the Classroom**

A student who has been formally removed from class by a teacher for conduct against the teacher containing the elements of assault, aggravated assault, sexual assault, or aggravated sexual assault may not be returned to the teacher's class without the teacher's consent.

A student who has been formally removed by a teacher for any other conduct may be returned to the teacher's class without the teacher's consent if the placement review committee determines that the teacher's class is the best or only alternative available.

## **Out-of-School Suspension**

### **Misconduct**

Students may be suspended for behavior listed in the Code of Conduct as a general conduct violation, DAEP offense, or expellable offense.

The district shall not use out-of-school suspension for students in grade 2 or below unless the conduct meets the requirements established in law.

A student below grade 3 or a student who is homeless shall not be placed in out-of-school suspension unless, while on school property or while attending a school-sponsored or school-related activity on or off school property, the student engages in:

- Conduct that contains the elements of a weapons offense, as provided in Penal Code sections 46.02 or 46.05;
- Conduct that contains the elements of assault, sexual assault, aggravated assault, or aggravated sexual assault, as provided by the Penal Code; or
- Selling, giving, or delivering to another person or possessing, using, or being under the influence of any amount of marijuana, an alcoholic beverage, or a controlled substance or dangerous drug as defined by federal or state law.

The district shall use a positive behavior program as a disciplinary alternative for students below grade 3 who commit general conduct violations instead of suspension or placement in a DAEP. The program shall meet the requirements of law.

### **Process**

State law allows a student to be suspended for no more than three school days per behavior violation, with no limit on the number of times a student may be suspended in a semester or school year.

Before being suspended a student shall have an informal conference with the CBC or appropriate administrator, who shall inform the student of the alleged misconduct and give the student an opportunity to respond to the allegation before the administrator makes a decision.

The CBC shall determine the number of days of a student's suspension, not to exceed three school days.

In deciding whether to order out-of-school suspension, the CBC shall take into consideration:

1. Self-defense (see **glossary**),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history,
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct,
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care), or
6. A student's status as homeless.

The appropriate administrator shall determine any restrictions on participation in school-sponsored or school-related extracurricular and cocurricular activities.

**Coursework During Suspension**

The district shall ensure a student receives access to coursework for foundation curriculum courses while the student is placed in in-school or out-of-school suspension, including at least one method of receiving this coursework that doesn't require the use of the internet.

A student removed from the regular classroom to ISS or another setting, other than a DAEP, will have an opportunity before the beginning of the next school year to complete each course the student was enrolled in at the time of removal. The district may provide the opportunity by any method available, including a correspondence course, another distance learning option, or summer school. The district will not charge the student for any method of completion provided by the district.

## *Disciplinary Alternative Education Program (DAEP) Placement*

### **Disciplinary Alternative Education Program (DAEP) Placement**

The DAEP shall be provided in a setting other than the student's regular classroom. An elementary school student may not be placed in a DAEP with a student who is not an elementary school student.

For purposes of DAEP, elementary classification shall be kindergarten–grade 5 and secondary classification shall be grades 6–12.

A student who is expelled for an offense that otherwise would have resulted in a DAEP placement does not have to be placed in a DAEP in addition to the expulsion.

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the CBC shall take into consideration:

1. Self-defense (see **glossary**),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history,
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct,
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care), or
6. A student's status as homeless.

### **Discretionary Placement: Misconduct That May Result in DAEP Placement**

A student may be placed in a DAEP for behaviors prohibited in the General Conduct Violations section of this Code of Conduct.

#### **Misconduct Identified in State Law**

In accordance with state law, a student **may** be placed in a DAEP for any of the following offenses:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or of a student who is 18 years of age or older without the student's consent.
- Involvement in a public school fraternity, sorority, or secret society, or gang including participating as a member or pledge, or soliciting another person to become a pledge or member of a public school fraternity, sorority, secret society, or gang. (See **glossary**.)
- Involvement in criminal street gang activity. (See **glossary**.)
- Any criminal mischief, including a felony.
- Assault (no bodily injury) with threat of imminent bodily injury.
- Assault by offensive or provocative physical contact.

In accordance with state law, a student **may** be placed in a DAEP if the superintendent or the superintendent's designee has reasonable belief (see **glossary**) that the student engaged in



## *Disciplinary Alternative Education Program (DAEP) Placement*

conduct punishable as a felony, other than aggravated robbery or those listed as offenses in Title 5 (see **glossary**) of the Penal Code, that occurs off school property and not at a school-sponsored or school-related event, if the student's presence in the regular classroom threatens the safety of other students or teachers or will be detrimental to the educational process.

The CBC **may** place a student in a DAEP for off-campus conduct for which DAEP placement is required by state law if the administrator does not have knowledge of the conduct before the first anniversary of the date the conduct occurred.

### **Mandatory Placement: Misconduct That Requires DAEP Placement**

A student **must** be placed in a DAEP if the student:

- Engages in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school. (See **glossary**.)
- Commits the following offenses on school property, within 300 feet of school property as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:
  - Engages in conduct punishable as a felony.
  - Commits an assault (see **glossary**) under Penal Code 22.01(a)(1).
  - Sells, gives, or delivers to another person or possesses, uses, or is under the influence of a controlled substance or dangerous drug in an amount not constituting a felony offense. (School-related felony drug offenses are addressed in **Expulsion** on page 29.) (See **glossary** for "under the influence", "controlled substance," and "dangerous drug.")
  - Sells, gives, or delivers to another person or possesses, uses, or is under the influence of marijuana or THC. A student with a valid prescription for low-THC cannabis as authorized by Chapter 487 of the Health and Safety Code does not violate this provision.
  - Sells, gives, or delivers to another person an alcoholic beverage; commits a serious act or offense while under the influence of alcohol; or possesses, uses, or is under the influence of alcohol.
  - Behaves in a manner that contains the elements of an offense relating to abusable volatile chemicals.
  - Sells, gives, or delivers to another person or possesses or uses an e-cigarette.
  - Behaves in a manner that contains the elements of the offense of public lewdness or indecent exposure. (See **glossary**.)
  - Engages in conduct that contains the elements of an offense of harassment against an employee under Penal Code 42.07(a)(1), (2), (3), or (7).
- Engages in expellable conduct and is six to nine years of age.
- Commits a federal firearms violation and is younger than six years of age.
- Engages in conduct that contains the elements of the offense of retaliation against any school employee or volunteer on or off school property. (Committing retaliation in combination with another expellable offense is addressed in **Expulsion** on page 29.)
- Engages in conduct punishable as aggravated robbery or a felony listed under Title 5 (see **glossary**) of the Penal Code when the conduct occurs off school property and not at a school-sponsored or school-related event and:

## *Disciplinary Alternative Education Program (DAEP) Placement*

1. The student receives deferred prosecution (see **glossary**),
2. A court or jury finds that the student has engaged in delinquent conduct (see **glossary**), or
3. The superintendent or designee has a reasonable belief (see **glossary**) that the student engaged in the conduct.

### **Sexual Assault and Campus Assignments**

A student shall be transferred to another campus if:

- The student has been convicted of continuous sexual abuse of a young child or disabled individual or convicted of or placed on deferred adjudication for sexual assault or aggravated sexual assault against another student on the same campus; and
- The victim's parent or another person with the authority to act on behalf of the victim requests that the board transfer the offending student to another campus.

If there is no other campus in the district serving the grade level of the offending student, the offending student shall be transferred to a DAEP.

### **Process**

Removals to a DAEP shall be made by the CBC.

### **Conference**

When a student is removed from class for a DAEP offense, the CBC or appropriate administrator shall schedule a conference within three school days with the student's parent, the student, and, in the case of a teacher removal, the teacher.

At the conference, the CBC or appropriate administrator shall provide the student:

- Information, orally or in writing, of the reasons for the removal;
- An explanation of the basis for the removal; and
- An opportunity to respond to the reasons for the removal.

Following valid attempts to require attendance, the district may hold the conference and make a placement decision regardless of whether the student or the student's parents attend the conference.

### **Consideration of Mitigating Factors**

In deciding whether to place a student in a DAEP, regardless of whether the action is mandatory or discretionary, the CBC shall take into consideration:

1. Self-defense (see **glossary**),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history,
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct,
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care), or
6. A student's status as homeless.

## *Disciplinary Alternative Education Program (DAEP) Placement*

### **Placement Order**

After the conference, if the student is placed in a DAEP, the CBC shall write a placement order. A copy of the DAEP placement order and information for the parent or person standing in parental relation to the student regarding the process for requesting a full individual and initial evaluation of the student for purposes of special education services shall be sent to the student and the student's parent.

Not later than the second business day after the conference, the board's designee shall deliver to the juvenile court a copy of the placement order and all information required by Section 52.04 of the Family Code.

If the student is placed in a DAEP and the length of placement is inconsistent with the guidelines included in this Code of Conduct, the placement order shall give notice of the inconsistency.

### **DAEP at Capacity**

If a DAEP is at capacity at the time the CBC is deciding placement for conduct related to marijuana, THC, an e-cigarette, alcohol, or an abusable volatile chemical, the student shall be placed in ISS then transferred to a DAEP for the remainder of the period if space becomes available before the expiration of the period of the placement.

If a DAEP is at capacity at the time the CBC is deciding placement for a student who engaged in violent conduct, a student placed in a DAEP for conduct related to marijuana, THC, an e-cigarette, alcohol, or an abusable volatile chemical may be placed in ISS to make a position in the DAEP available for the student who engaged in violent conduct. If a position becomes available in a DAEP before the expiration of the period of the placement for the student removed, the student shall be returned to a DAEP for the remainder of the period.

### **Coursework Notice**

The parent or guardian of a student placed in DAEP shall be given written notice of the student's opportunity to complete, at no cost to the student, a foundation curriculum course in which the student was enrolled at the time of removal and which is required for graduation. The notice shall include information regarding all methods available for completing the coursework.

### **Length of Placement**

The CBC shall determine the duration of a student's placement in a DAEP.

The duration of a student's placement shall be determined case by case based on the seriousness of the offense, the student's age and grade level, the frequency of misconduct, the student's attitude, and statutory requirements.

The maximum period of DAEP placement shall be one calendar year, except as provided below.

Unless otherwise specified in the placement order, days absent from a DAEP shall not count toward fulfilling the total number of days required in a student's DAEP placement order.

The district shall administer the required pre- and post-assessments for students assigned to DAEP for a period of 90 days or longer in accordance with established district administrative procedures for administering other diagnostic or benchmark assessments.

## *Disciplinary Alternative Education Program (DAEP) Placement*

### **Exceeds One Year**

Placement in a DAEP may exceed one year when a review by the district determines that the student is a threat to the safety of other students or to district employees.

The statutory limitations on the length of a DAEP placement do not apply to a placement resulting from the board's decision to place a student who engaged in the sexual assault of another student so that the students are not assigned to the same campus.

### **Exceeds School Year**

Students who are in a DAEP placement at the end of one school year may be required to continue that placement at the start of the next school year to complete the assigned term of placement.

For placement in a DAEP to extend beyond the end of the school year, the CBC or the board's designee must determine that:

1. The student's presence in the regular classroom or campus presents a danger of physical harm to the student or others, or
2. The student has engaged in serious or persistent misbehavior (see **glossary**) that violates the district's Code of Conduct.

### **Exceeds 60 Days**

For placement in a DAEP to extend beyond 60 days or the end of the next grading period, whichever is sooner, a student's parent shall be given notice and the opportunity to participate in a proceeding before the board or the board's designee.

### **Appeals**

Questions from parents regarding disciplinary measures should be addressed to the campus administration.

Student or parent appeals regarding a student's placement in a DAEP should be addressed in accordance with policy FOC(LOCAL). A copy of this policy may be obtained from the principal's office, the CBC's office, the central administration office, or through Policy Online® at the following address <https://pol.tasb.org/PolicyOnline?key=393>

The district shall not delay disciplinary consequences pending the outcome of an appeal. The decision to place a student in a DAEP cannot be appealed beyond the board.

### **Restrictions During Placement**

State law prohibits a student placed in a DAEP for reasons specified in state law from attending or participating in school-sponsored or school-related extracurricular activities.

The district shall provide transportation to students in a DAEP.

For seniors who are eligible to graduate and are assigned to a DAEP at the time of graduation, the last day of placement in the program shall be the last instructional day, and the student shall be allowed to participate in the graduation ceremony and related graduation activities unless otherwise specified in the DAEP placement order.

## *Disciplinary Alternative Education Program (DAEP) Placement*

### **Placement Review**

A student placed in a DAEP shall be provided a review of his or her status, including academic status, by the CBC or the board's designee at intervals not to exceed 120 days. In the case of a high school student, the student's progress toward graduation and the student's graduation plan shall also be reviewed. At the review, the student or the student's parent shall be given the opportunity to present arguments for the student's return to the regular classroom or campus. The student may not be returned to the classroom of a teacher who removed the student without that teacher's consent.

### **Additional Misconduct**

If during the term of placement in a DAEP the student engages in additional misconduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the CBC may enter an additional disciplinary order as a result of those proceedings.

### **Notice of Criminal Proceedings**

When a student is placed in a DAEP for certain offenses, the office of the prosecuting attorney shall notify the district if:

1. Prosecution of a student's case was refused for lack of prosecutorial merit or insufficient evidence, and no formal proceedings, deferred adjudication (see **glossary**), or deferred prosecution will be initiated, or
2. The court or jury found a student not guilty or made a finding that the student did not engage in delinquent conduct or conduct indicating a need for supervision, and the case was dismissed with prejudice.

If a student was placed in a DAEP for such conduct, on receiving the notice from the prosecutor, the superintendent or designee shall review the student's placement and schedule a review with the student's parent not later than the third day after the superintendent or designee receives notice from the prosecutor. The student may not be returned to the regular classroom pending the review.

After reviewing the notice and receiving information from the student's parent, the superintendent or designee may continue the student's placement if there is reason to believe that the presence of the student in the regular classroom threatens the safety of other students or teachers.

The student or the student's parent may appeal the superintendent's decision to the board. The student may not be returned to the regular classroom pending the appeal. In the case of an appeal, the board shall, at the next scheduled meeting, review the notice from the prosecutor and receive information from the student, the student's parent, and the superintendent or designee, and confirm or reverse the decision of the superintendent or designee. The board shall make a record of the proceedings.

If the board confirms the decision of the superintendent or designee, the student and the student's parent may appeal to the Commissioner of Education. The student may not be returned to the regular classroom pending the appeal.

## *Disciplinary Alternative Education Program (DAEP) Placement*

### **Withdrawal During Process**

When a student violates the district's Code of Conduct in a way that requires or permits the student to be placed in a DAEP and the student withdraws from the district before a placement order is completed, the CBC may complete the proceedings and issue a placement order. If the student then re-enrolls in the district during the same or a subsequent school year, the district may enforce the order at that time, less any period of the placement that has been served by the student during enrollment in another district. If the CBC or the board fails to issue a placement order after the student withdraws, the next district in which the student enrolls may complete the proceedings and issue a placement order.

### **Newly Enrolled Students**

The district shall continue the DAEP placement of a student who enrolls in the district and was assigned to a DAEP in an open-enrollment charter school or another district including a district in another state.

When a student enrolls in the district with a DAEP placement from a district in another state, the district has the right to place the student in DAEP to the same extent as any other newly enrolled student if the behavior committed is a reason for DAEP placement in the receiving district.

State law requires the district to reduce a placement imposed by a district in another state that exceeds one year so that the total placement does not exceed one year. After a review, however, the placement may be extended beyond a year if the district determines that the student is a threat to the safety of other students or employees or the extended placement is in the best interest of the student.

### **Emergency Placement Procedure**

When an emergency placement is necessary because the student's behavior is so unruly, disruptive, or abusive that it seriously interferes with classroom or school operations, the student shall be given oral notice of the reason for the action. Not later than the tenth day after the date of the placement, the student shall be given the appropriate conference required for assignment to a DAEP.

### **Transition Services**

In accordance with law and district procedures, campus staff shall provide transition services to a student returning to the regular classroom from an alternative education program, including a DAEP. See policy FOCA(LEGAL) for more information.

## **Placement and/or Expulsion for Certain Offenses**

This section includes two categories of offenses for which the Education Code provides unique procedures and specific consequences.

### **Registered Sex Offenders**

Upon receiving notification in accordance with state law that a student is currently required to register as a sex offender, the district must remove the student from the regular classroom and determine appropriate placement unless the court orders JJAEP placement.

If the student is under any form of court supervision, including probation, community supervision, or parole, the student shall be placed in either DAEP or JJAEP for at least one semester.

If the student is not under any form of court supervision, the student may be placed in DAEP or JJAEP for one semester or placed in a regular classroom. The student may not be placed in the regular classroom if the board or its designee determines that the student's presence:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interests of the district's students.

### **Review Committee**

At the end of the first semester of a student's placement in an alternative educational setting and before the beginning of each school year for which the student remains in an alternative placement, the district shall convene a committee, in accordance with state law, to review the student's placement. The committee shall recommend whether the student should return to the regular classroom or remain in the placement. Absent a special finding, the board or its designee must follow the committee's recommendation.

The placement review of a student with a disability who receives special education services must be made by the ARD committee.

### **Newly Enrolled Students**

If a student enrolls in the district during a mandatory placement as a registered sex offender, the district may count any time already spent by the student in a placement or may require an additional semester in an alternative placement without conducting a review of the placement.

### **Appeal**

A student or the student's parent may appeal the placement by requesting a conference between the board or its designee, the student, and the student's parent. The conference is limited to the factual question of whether the student is required to register as a sex offender. Any decision of the board or its designee under this section is final and may not be appealed.

### **Certain Felonies**

Regardless of whether DAEP placement or expulsion is required or permitted by one of the reasons in the DAEP Placement or Expulsion sections, in accordance with Education Code 37.0081, a student may be expelled and placed in either DAEP or JJAEP if the board or CBC makes certain findings and the following circumstances exist in relation to aggravated robbery or a felony offense under Title 5 (see **glossary**) of the Penal Code. The student must have:

## *Placement and/or Expulsion for Certain Offenses*

- Received deferred prosecution for conduct defined as aggravated robbery or a Title 5 felony offense;
- Been found by a court or jury to have engaged in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense;
- Been charged with engaging in conduct defined as aggravated robbery or a Title 5 felony offense;
- Been referred to a juvenile court for allegedly engaging in delinquent conduct for conduct defined as aggravated robbery or a Title 5 felony offense; or
- Received probation or deferred adjudication or have been arrested for, charged with, or convicted of aggravated robbery or a Title 5 felony offense.

The district may expel the student and order placement under these circumstances regardless of:

1. The date on which the student's conduct occurred,
2. The location at which the conduct occurred,
3. Whether the conduct occurred while the student was enrolled in the district, or
4. Whether the student has successfully completed any court disposition requirements imposed in connection with the conduct.

### **Hearing and Required Findings**

The student must first have a hearing before the board or its designee, who must determine that in addition to the circumstances above that allow for the expulsion, the student's presence in the regular classroom:

1. Threatens the safety of other students or teachers,
2. Will be detrimental to the educational process, or
3. Is not in the best interest of the district's students.

Any decision of the board or the board's designee under this section is final and may not be appealed.

### **Length of Placement**

The student is subject to the placement until:

1. The student graduates from high school,
2. The charges are dismissed or reduced to a misdemeanor offense, or
3. The student completes the term of the placement or is assigned to another program.

### **Placement Review**

A student placed in a DAEP or JJAEP under this section is entitled to a review of his or her status, including academic status, by the CBC or board's designee at intervals not to exceed 120 days. In the case of a high school student, the student's progress toward graduation and the student's graduation plan shall also be reviewed. At the review, the student or the student's parent shall have the opportunity to present arguments for the student's return to the regular classroom or campus.



## *Placement and/or Expulsion for Certain Offenses*

### **Newly Enrolled Students**

A student who enrolls in the district before completing a placement under this section from another school district must complete the term of the placement.

## **Expulsion**

In deciding whether to order expulsion, regardless of whether the action is mandatory or discretionary, the CBC shall take into consideration:

1. Self-defense (see **glossary**),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history,
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct,
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care), or
6. A student's status as homeless.

### **Discretionary Expulsion: Misconduct That May Result in Expulsion**

Some of the following types of misconduct may result in mandatory placement in a DAEP, whether or not a student is expelled. (See **DAEP Placement** on page 17.)

#### **Any Location**

A student **may** be expelled for:

- Engaging in bullying that encourages a student to commit or attempt to commit suicide.
- Inciting violence against a student through group bullying.
- Releasing or threatening to release intimate visual material of a minor or of a student who is 18 years of age or older without the student's consent.
- Conduct that contains the elements of assault under Penal Code 22.01(a)(1) in retaliation against a school employee or volunteer.
- Criminal mischief, if punishable as a felony.
- Engaging in conduct that contains the elements of one of the following offenses against another student:
  - Aggravated assault.
  - Sexual assault.
  - Aggravated sexual assault.
  - Murder.
  - Capital murder.
  - Criminal attempt to commit murder or capital murder.
  - Aggravated robbery.
- Breach of computer security. (See **glossary**.)
- Engaging in conduct relating to a false alarm or report (including a bomb threat) or a terroristic threat involving a public school.

**At School, Within 300 Feet, or at a School Event**

A student **may** be expelled for committing any of the following offenses on or within 300 feet of school property, as measured from any point on the school's real property boundary line, or while attending a school-sponsored or school-related activity on or off school property:

- Selling, giving, or delivering to another person, or possessing, using, or being under the influence of any amount of marijuana, a controlled substance, or a dangerous drug. A student with a valid prescription for low-THC cannabis as authorized by Chapter 487 of the Health and Safety Code does not violate this provision. (See **glossary** for "under the influence.")
- Selling, giving, or delivering another person, or possessing, using, or being under the influence of alcohol; or committing a serious act or offense while under the influence of alcohol.
- Engaging in conduct that contains the elements of an offense relating to abusable volatile chemicals.
- Engaging in conduct that contains the elements of assault under Penal Code 22.01(a)(1) against an employee or a volunteer.
- Engaging in deadly conduct. (See **glossary**.)

**Within 300 Feet of School**

A student **may** be expelled for engaging in the following conduct while within 300 feet of school property, as measured from any point on the school's real property boundary line:

- Aggravated assault, sexual assault, or aggravated sexual assault.
- Arson. (See **glossary**.)
- Murder, capital murder, or criminal attempt to commit murder or capital murder.
- Indecency with a child.
- Aggravated kidnapping.
- Manslaughter.
- Criminally negligent homicide.
- Aggravated robbery.
- Continuous sexual abuse of a young child or disabled individual.
- Felony controlled substance or dangerous drug offenses, not including THC.
- Unlawfully carrying on or about the student's person a handgun or a location-restricted knife, as these terms are defined by state law. (See **glossary**.)
- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined by state law. (See **glossary**.)
- Possession of a firearm, as defined by federal law. (See **glossary**.)

**Property of Another District**

A student **may** be expelled for committing any offense that is a state-mandated expellable offense if the offense is committed on the property of another district in Texas or while the

student is attending a school-sponsored or school-related activity of a school in another district in Texas.

**While in a DAEP**

A student may be expelled for engaging in documented serious misbehavior that violates the district's Code of Conduct, despite documented behavioral interventions while placed in a DAEP. For purposes of discretionary expulsion from a DAEP, serious misbehavior means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;
2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Penal Code 1.07; or
4. Conduct that constitutes the offense of:
  - a. Public lewdness under Penal Code 21.07;
  - b. Indecent exposure under Penal Code 21.08;
  - c. Criminal mischief under Penal Code 28.03;
  - d. Hazing under Education Code 37.152; or
  - e. Harassment under Penal Code 42.07(a)(1) of a student or district employee.

**Mandatory Expulsion: Misconduct That Requires Expulsion**

A student **must** be expelled under federal or state law for any of the following offenses that occur on school property or while attending a school-sponsored or school-related activity on or off school property:

**Under Federal Law**

- Bringing to school or possessing at school, including any setting that is under the district's control or supervision for the purpose of a school activity, a firearm, as defined by federal law. (See **glossary**.)

**Note:** Mandatory expulsion under the federal Gun Free Schools Act does not apply to a firearm that is lawfully stored inside a locked vehicle or to firearms used in activities approved and authorized by the district when the district has adopted appropriate safeguards to ensure student safety.

**Under the Penal Code**

- Unlawfully carrying on or about the student's person the following, in the manner prohibited by Penal Code 46.02:
  - A handgun, defined by state law as any firearm designed, made, or adapted to be used with one hand. (See **glossary**.) *Note:* A student may not be expelled solely on the basis of the student's use, exhibition, or possession of a firearm that occurs at an approved target range facility that is not located on a school campus; while participating in or preparing for a school-sponsored, shooting sports competition or a shooting sports educational activity that is sponsored or supported by the Parks and Wildlife Department; or a shooting sports sanctioning organization working with the department. [See policy FNCG(LEGAL).]
  - A location-restricted knife, as defined by state law. (See **glossary**.)

- Possessing, manufacturing, transporting, repairing, or selling a prohibited weapon, as defined in state law. (See **glossary**.)
- Behaving in a manner that contains elements of the following offenses under the Penal Code:
  - Aggravated assault, sexual assault, or aggravated sexual assault.
  - Arson. (See **glossary**.)
  - Murder, capital murder, or criminal attempt to commit murder or capital murder.
  - Indecency with a child.
  - Aggravated kidnapping.
  - Aggravated robbery.
  - Manslaughter.
  - Criminally negligent homicide.
  - Continuous sexual abuse of a young child or disabled individual.
  - Behavior punishable as a felony that involves selling, giving, or delivering to another person or possessing, using, or being under the influence of a controlled substance or a dangerous drug.
- Engaging in retaliation against a school employee or volunteer combined with one of the above-listed mandatory expulsion offenses.

### Under Age Ten

When a student under the age of ten engages in behavior that is expellable behavior, the student shall not be expelled, but shall be placed in a DAEP. A student under age six shall not be placed in a DAEP unless the student commits a federal firearm offense.

### Process

If a student is believed to have committed an expellable offense, the CBC or other appropriate administrator shall schedule a hearing within a reasonable time. The student's parent shall be invited in writing to attend the hearing.

Until a hearing can be held, the CBC or other administrator may place the student in:

- Another appropriate classroom.
- ISS.
- Out-of-school suspension.
- DAEP.

### Hearing

A student facing expulsion shall be given a hearing with appropriate due process. The student is entitled to:

1. Representation by the student's parent or another adult who can provide guidance to the student and who is not an employee of the district,

2. An opportunity to testify and to present evidence and witnesses in the student's defense, and
3. An opportunity to question the witnesses called by the district at the hearing.

After providing notice to the student and parent of the hearing, the district may hold the hearing regardless of whether the student or the student's parent attends.

The board of trustees delegates to the Director for Safety and Student Services authority to conduct hearings and expel students.

### **Board Review of Expulsion**

After the due process hearing, the expelled student may request that the board review the expulsion decisions. The student or parent must submit a written request to the superintendent within seven days after receipt of the written decision. The superintendent must provide the student or parent written notice of the date, time, and place of the meeting at which the board will review the decision.

The board shall review the record of the expulsion hearing in a closed meeting unless the parent requests in writing that the matter be held in an open meeting. The board may also hear a statement from the student or parent and from the board's designee.

The board shall consider and base its decision on evidence reflected in the record and any statements made by the parties at the review. The board shall make and communicate its decision orally at the conclusion of the presentation. Consequences shall not be deferred pending the outcome of the hearing.

### **Expulsion Order**

Before ordering the expulsion, the board or CBC shall take into consideration:

1. Self-defense (see **glossary**),
2. Intent or lack of intent at the time the student engaged in the conduct,
3. The student's disciplinary history,
4. A disability that substantially impairs the student's capacity to appreciate the wrongfulness of the student's conduct,
5. A student's status in the conservatorship of the Department of Family and Protective Services (foster care), or
6. A student's status as homeless.

If the student is expelled, the board or its designee shall deliver to the student and the student's parent a copy of the order expelling the student.

Not later than the second business day after the hearing, the Director for Safety and Student Services shall deliver to the juvenile court a copy of the expulsion order and the information required by Section 52.04 of the Family Code.

If the length of the expulsion is inconsistent with the guidelines included in the Code of Conduct, the expulsion order shall give notice of the inconsistency.

### **Length of Expulsion**

The length of an expulsion shall be based on the seriousness of the offense, the student's age and grade level, the frequency of misbehavior, the student's attitude, and statutory requirements.

The duration of a student's expulsion shall be determined on a case-by-case basis. The maximum period of expulsion is one calendar year, except as provided below.

An expulsion may not exceed one year unless, after review, the district determines that:

1. The student is a threat to the safety of other students or to district employees, or
2. Extended expulsion is in the best interest of the student.

State and federal law require a student to be expelled from the regular classroom for a period of at least one calendar year for bringing a firearm, as defined by federal law, to school. However, the superintendent may modify the length of the expulsion on a case-by-case basis.

Students who commit offenses that require expulsion at the end of one school year may be expelled into the next school year to complete the term of expulsion.

### **Withdrawal During Process**

When a student's conduct requires or permits expulsion from the district and the student withdraws from the district before the expulsion hearing takes place, the district may conduct the hearing after sending written notice to the parent and student.

If the student then re-enrolls in the district during the same or subsequent school year, the district may enforce the expulsion order at that time, less any expulsion period that has been served by the student during enrollment in another district.

If the CBC or the board fails to issue an expulsion order after the student withdraws, the next district in which the student enrolls may complete the proceedings.

### **Additional Misconduct**

If during the expulsion, the student engages in additional conduct for which placement in a DAEP or expulsion is required or permitted, additional proceedings may be conducted, and the CBC or the board may issue an additional disciplinary order as a result of those proceedings.

### **Restrictions During Expulsion**

Expelled students are prohibited from being on school grounds or attending school-sponsored or school-related activities during the period of expulsion.

No district academic credit shall be earned for work missed during the period of expulsion unless the student is enrolled in a JJAEP or another district-approved program.

### **Newly Enrolled Students**

The district shall continue the expulsion of any newly enrolled student expelled from another district or an open-enrollment charter school until the period of the expulsion is completed.

If a student expelled in another state enrolls in the district, the district may continue the expulsion under the terms of the expulsion order, may place the student in a DAEP for the period specified in the order, or may allow the student to attend regular classes if:

1. The out-of-state district provides the district with a copy of the expulsion order, and
2. The offense resulting in the expulsion is also an expellable offense in the district in which the student is enrolling.

If a student is expelled by a district in another state for a period that exceeds one year and the district continues the expulsion or places the student in a DAEP, the district shall reduce the period of the expulsion or DAEP placement so that the entire period does not exceed one year, unless after a review it is determined that:

1. The student is a threat to the safety of other students or district employees, or
2. Extended placement is in the best interest of the student.

### **Emergency Expulsion Procedures**

When an emergency expulsion is necessary to protect persons or property from imminent harm, the student shall be given verbal notice of the reason for the action. Within ten days after the date of the emergency expulsion, the student shall be given appropriate due process required for a student facing expulsion.

### **DAEP Placement of Expelled Students**

The district may provide educational services to any expelled student in a DAEP; however, educational services in the DAEP must be provided if the student is less than ten years of age.

### **Transition Services**

In accordance with law and district procedures, campus staff shall provide transition services for a student returning to the regular classroom from placement in an alternative education program, including a DAEP or JJAEP. See policies FOCA(LLEGAL) and FODA(LLEGAL) for more information.



## Glossary

**Abuse** is improper or excessive use.

**Aggravated robbery** is defined in part by Penal Code 29.03(a) as when a person commits robbery and:

1. Causes serious bodily injury to another;
2. Uses or exhibits a deadly weapon; or
3. Causes bodily injury to another person or threatens or places another person in fear of imminent bodily injury or death, if the other person is:
  - a. 65 years of age or older, or
  - b. A disabled person.

**Armor-piercing ammunition** is defined by Penal Code 46.01 as handgun ammunition used in pistols and revolvers and designed primarily for the purpose of penetrating metal or body armor.

**Arson** is defined in part by Penal Code 28.02 as a crime that involves:

1. Starting a fire or causing an explosion with intent to destroy or damage:
  - a. Any vegetation, fence, or structure on open-space land; or
  - b. Any building, habitation, or vehicle:
    - (1) Knowing that it is within the limits of an incorporated city or town,
    - (2) Knowing that it is insured against damage or destruction,
    - (3) Knowing that it is subject to a mortgage or other security interest,
    - (4) Knowing that it is located on property belonging to another,
    - (5) Knowing that it has located within it property belonging to another, or
    - (6) When the person starting the fire is reckless about whether the burning or explosion will endanger the life of some individual or the safety of the property of another.
2. Recklessly starting a fire or causing an explosion while manufacturing or attempting to manufacture a controlled substance if the fire or explosion damages any building, habitation, or vehicle; or
3. Intentionally starting a fire or causing an explosion and in so doing:
  - a. Recklessly damaging or destroying a building belonging to another, or
  - b. Recklessly causing another person to suffer bodily injury or death.

**Assault** is defined in part by Penal Code 22.01 as intentionally, knowingly, or recklessly causing bodily injury to another; intentionally or knowingly threatening another with imminent bodily injury; or intentionally or knowingly causing physical contact with another that can reasonably be regarded as offensive or provocative.

**Breach of computer security** includes knowingly accessing a computer, computer network, or computer system without the effective consent of the owner as defined in Penal Code 33.02, if the conduct involves accessing a computer, computer network, or computer system owned by or operated on behalf of a school district and the student knowingly alters, damages, or deletes

school district property or information or commits a breach of any other computer, computer network, or computer system.

**Bullying** is defined as a single significant act or a pattern of acts by one or more students directed at another student that exploits an imbalance of power and involves engaging in written or verbal expression, expression through electronic means, or physical conduct that:

1. Has the effect or will have the effect of physically harming a student, damaging a student's property, or placing a student in reasonable fear of harm to the student's person or damage to the student's property;
2. Is sufficiently severe, persistent, or pervasive enough that the action or threat creates an intimidating, threatening, or abusive educational environment for a student;
3. Materially and substantially disrupts the educational process or the orderly operation of a classroom or school; or
4. Infringes on the rights of the victim at school.

Bullying includes cyberbullying. (See below.) This state law on bullying prevention applies to:

1. Bullying that occurs on or is delivered to school property or to the site of a school-sponsored or school-related activity on or off school property;
2. Bullying that occurs on a publicly or privately owned school bus or vehicle being used for transportation of students to or from school or a school-sponsored or school-related activity; and
3. Cyberbullying that occurs off school property or outside of a school-sponsored or school-related activity if the cyberbullying interferes with a student's educational opportunities or substantially disrupts the orderly operation of a classroom, school, or school-sponsored or school-related activity.

**Chemical dispensing device** is defined by Penal Code 46.01 as a device designed, made, or adapted for the purpose of dispensing a substance capable of causing an adverse psychological or physiological effect on a human being. A small chemical dispenser sold commercially for personal protection is not in this category.

**Club** is defined by Penal Code 46.01 as an instrument, specially designed, made, or adapted for the purpose of inflicting serious bodily injury or death by striking a person with the instrument, and includes but is not limited to a blackjack, nightstick, mace, and tomahawk.

**Controlled substance** means a substance, including a drug, an adulterant, and a dilutant, listed in Schedules I through V or Penalty Group 1, 1-A, 1-B, 2, 2-A, 3, or 4 of the Texas Controlled Substances Act. The term includes the aggregate weight of any mixture, solution, or other substance containing a controlled substance. The term does not include hemp, as defined by Agriculture Code 121.001, or the tetrahydrocannabinols (THC) in hemp.

**Criminal street gang** is defined by Penal Code 71.01 as three or more persons having a common identifying sign or symbol or an identifiable leadership who continuously or regularly associate in the commission of criminal activities.

**Cyberbullying** is defined by Education Code 37.0832 as bullying that is done through the use of any electronic communication device, including through the use of a cellular or other type of telephone, a computer, a camera, electronic mail, instant messaging, text messaging, a social media application, an internet website, or any other internet-based communication tool.

**Dangerous drug** is defined by Health and Safety Code 483.001 as a device or a drug that is unsafe for self-medication and that is not included in Schedules I through V or Penalty Groups 1 through 4 of the Texas Controlled Substances Act. The term includes a device or drug that federal law prohibits dispensing without prescription or restricts to use by or on the order of a licensed veterinarian.

**Dating violence** occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control another person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense, as defined by Section 71.0021 of the Family Code.

**Deadly conduct** under Penal Code 22.05 occurs when a person recklessly engages in conduct that places another in imminent danger of serious bodily injury, such as knowingly discharging a firearm in the direction of an individual, habitation, building, or vehicle.

**Deferred adjudication** is an alternative to seeking a conviction in court that may be offered to a juvenile for delinquent conduct or conduct indicating a need for supervision.

**Deferred prosecution** may be offered to a juvenile as an alternative to seeking a conviction in court for delinquent conduct or conduct indicating a need for supervision.

**Delinquent conduct** is conduct that violates either state or federal law and is punishable by imprisonment or confinement in jail. It includes conduct that violates certain juvenile court orders, including probation orders, but does not include violations of traffic laws.

**Discretionary** means that something is left to or regulated by a local decision maker.

**E-cigarette** means an electronic cigarette or any other device that simulates smoking by using a mechanical heating element, battery, or electronic circuit to deliver nicotine or other substances to the individual inhaling from the device or a consumable liquid solution or other material aerosolized or vaporized during the use of an electronic cigarette or other device described by this provision. The term includes any device that is manufactured, distributed, or sold as an e-cigarette, e-cigar, or e-pipe or under another product name or description and a component, part, or accessory for the device, regardless of whether the component, part, or accessory is sold separately from the device.

**Explosive weapon** is defined by Penal Code 46.01 as any explosive or incendiary bomb, grenade, rocket, or mine and its delivery mechanism that is designed, made, or adapted for the purpose of inflicting serious bodily injury, death, or substantial property damage, or for the principal purpose of causing such a loud report as to cause undue public alarm or terror.

**False alarm or report** under Penal Code 42.06 occurs when a person knowingly initiates, communicates, or circulates a report of a present, past, or future bombing, fire, offense, or other emergency that he or she knows is false or baseless and that would ordinarily:

1. Cause action by an official or volunteer agency organized to deal with emergencies;
2. Place a person in fear of imminent serious bodily injury; or
3. Prevent or interrupt the occupation of a building, room, or place of assembly.

**Firearm** is defined by federal law (18 U.S.C. 921(a)) as:

1. Any weapon (including a starter gun) that will, is designed to, or may readily be converted to expel a projectile by the action of an explosive;
2. The frame or receiver of any such weapon;
3. Any firearm muffler or firearm silencer, defined as any device for silencing, muffling, or diminishing the report of a portable [firearm](#); or
4. Any destructive device, such as any explosive, incendiary or poison gas bomb, or grenade.

Such term does not include an antique firearm.

**Graffiti** includes markings with paint, an indelible pen or marker, or an etching or engraving device on tangible property without the effective consent of the owner. The markings may include inscriptions, slogans, drawings, or paintings.

**Handgun** is defined by Penal Code 46.01 as any firearm that is designed, made, or adapted to be fired with one hand.

**Harassment** includes:

1. Conduct that meets the definition established in district policies DIA(LOCAL) and FFH(LOCAL);
2. Conduct that threatens to cause harm or bodily injury to another person, including a district student, employee, board member, or volunteer; is sexually intimidating; causes physical damage to the property of another student; subjects another student to physical confinement or restraint; or maliciously and substantially harms another student's physical or emotional health or safety, as defined in Education Code 37.001(b)(2); or
3. Conduct that is punishable as a crime under Penal Code 42.07, including the following types of conduct if carried out with the intent to harass, annoy, alarm, abuse, torment, or embarrass another:
  - a. Initiating communication and, in the course of the communication, making a comment, request, suggestion, or proposal that is obscene, as defined by law;
  - b. Threatening, in a manner reasonably likely to alarm the person receiving the threat, to inflict bodily injury on the person or to commit a felony against the person, a member of the person's family or household, or the person's property;
  - c. Conveying, in a manner reasonably likely to alarm the person receiving the report, a false report, which is known by the conveyor to be false, that another person has suffered death or serious bodily injury;
  - d. Causing the telephone of another to ring repeatedly or making repeated telephone communications anonymously or in a manner reasonably likely to harass, annoy, alarm, abuse, torment, embarrass, or offend another;
  - e. Making a telephone call and intentionally failing to hang up or disengage the connection;
  - f. Knowingly permitting a telephone under the person's control to be used by another to commit an offense under this section;
  - g. Sending repeated electronic communications in a manner reasonably likely to harass, annoy, alarm, abuse, torment, embarrass, or offend another;

- h. Publishing on an internet website, including a social media platform, repeated electronic communications in a manner reasonably likely to cause emotional distress, abuse, or torment to another person, unless the communications are made in connection with a matter of public concern, as defined by law; or
- i. Making obscene, intimidating, or threatening telephone calls or other electronic communications from a temporary or disposable telephone number provided by an internet application or other technological means.

**Hazing** is defined by Education Code 37.151 as an intentional, knowing, or reckless act, on or off campus, by one person alone or acting with others, directed against a student for the purpose of pledging, initiation into, affiliation with, holding office in, or maintaining membership in a student organization if the act meets the elements in Education Code 37.151, including:

1. Any type of physical brutality;
2. An activity that subjects the student to an unreasonable risk of harm or that adversely affects the student's mental or physical health, such as sleep deprivation, exposure to the elements, confinement to small spaces, calisthenics, or consumption of food, liquids, drugs, or other substances;
3. An activity that induces, causes, or requires the student to perform a duty or task that violates the Penal Code; or
4. Coercing a student to consume a drug or alcoholic beverage in an amount that would lead a reasonable person to believe the student is intoxicated. **Hit list** is defined in Education Code 37.001(b)(3) as a list of people targeted to be harmed, using a firearm, a knife, or any other object to be used with intent to cause bodily harm.

**Improvised explosive device** is defined by Penal Code 46.01 as a completed and operational bomb designed to cause serious bodily injury, death, or substantial property damage that is fabricated in an improvised manner using nonmilitary components.

**Indecent exposure** is defined by Penal Code 21.08 as an offense that occurs when a person exposes the person's anus or any part of the person's genitals with intent to arouse or gratify the sexual desire of any person and is reckless about whether another is present who will be offended or alarmed by the act.

**Intimate visual material** is defined by Civil Practices and Remedies Code 98B.001 and Penal Code 21.16 as visual material that depicts a person with the person's intimate parts exposed or engaged in sexual conduct. "Visual material" means any film, photograph, video tape, negative, or slide of any photographic reproduction or any other physical medium that allows an image to be displayed on a computer or other video screen and any image transmitted to a computer or other video screen.

**Location-restricted knife** is defined by Penal Code 46.01 as a knife with a blade over five and one-half inches.

**Knuckles** means any instrument consisting of finger rings or guards made of a hard substance and designed or adapted for inflicting serious bodily injury or death by striking a person with a fist enclosed in the knuckles.

**Look-alike weapon** means an item that resembles a weapon but is not intended to be used to cause serious bodily injury.

**Machine gun** as defined by Penal Code 46.01 is any firearm that is capable of shooting more than two shots automatically, without manual reloading, by a single function of the trigger.

**Mandatory** means that something is obligatory or required because of an authority.

**Paraphernalia** are devices that can be used for inhaling, ingesting, injecting, or otherwise introducing a controlled substance into a human body.

**Possession** means to have an item on one's person or in one's personal property, including, but not limited to:

1. Clothing, purse, or backpack;
2. A private vehicle used for transportation to or from school or school-related activities, including, but not limited to, an automobile, truck, motorcycle, or bicycle;
3. Telecommunications or electronic devices; or
4. Any school property used by the student, including, but not limited to, a locker or desk.

**Prohibited weapon** under Penal Code 46.05(a) means:

1. The following items, unless registered with the U.S. Bureau of Alcohol, Tobacco, Firearms, and Explosives or otherwise not subject to that registration requirement or unless the item is classified as a curio or relic by the U.S. Department of Justice: An explosive weapon;
  - a. A machine gun;
  - b. A short-barrel firearm;
2. Armor-piercing ammunition;
3. A chemical dispensing device;
4. A zip gun;
5. A tire deflation device; or
6. An improvised explosive device.

**Public Lewdness** is defined by Penal Code 21.07 as an offense that occurs when a person knowingly engages in an act of sexual intercourse, deviate sexual intercourse, or sexual contact in a public place or, if not in a public place, when the person is reckless about whether another is present who will be offended or alarmed by the act.

**Public school fraternity, sorority, secret society, or gang** means an organization composed wholly or in part of students that seeks to perpetuate itself by taking additional members from the students enrolled in school based on a decision of its membership rather than on the free choice of a qualified student. Educational organizations listed in Education Code 37.121(d) are excepted from this definition.

**Reasonable belief** is that which an ordinary person of average intelligence and sound mind would believe. Chapter 37 requires certain disciplinary decisions when the superintendent or designee has a reasonable belief that a student engaged in conduct punishable as a felony offense. In forming such a reasonable belief, the superintendent or designee may use all available information and must consider the information furnished in the notice of a student's arrest under Code of Criminal Procedure Article 15.27.

**Self-defense** is the use of force against another to the degree a person reasonably believes is immediately necessary to protect himself or herself.

**Serious misbehavior** means:

1. Deliberate violent behavior that poses a direct threat to the health or safety of others;
2. Extortion, meaning the gaining of money or other property by force or threat;
3. Conduct that constitutes coercion, as defined by Section 1.07, Penal Code; or
4. Conduct that constitutes the offense of:
  - a. Public lewdness under Penal Code 21.07;
  - b. Indecent exposure under Penal Code 21.08;
  - c. Criminal mischief under Penal Code 28.03;
  - d. Hazing under Education Code 37.152; or
  - e. Harassment under Penal Code 42.07(a)(1) of a student or district employee.

**Serious or persistent misbehavior** includes, but is not limited to:

- Behavior that is grounds for permissible expulsion or mandatory DAEP placement.
- Behavior identified by the district as grounds for discretionary DAEP placement.
- Actions or demonstrations that substantially disrupt or materially interfere with school activities.
- Refusal to attempt or complete schoolwork as assigned.
- Insubordination.
- Profanity, vulgar language, or obscene gestures.
- Leaving school grounds without permission.
- Falsification of records, passes, or other school-related documents.
- Refusal to accept discipline assigned by the teacher or principal.

**Short-barrel firearm** is defined by Penal Code 46.01 as a rifle with a barrel length of less than 16 inches or a shotgun with a barrel length of less than 18 inches, or any weapon made from a rifle or shotgun that, as altered, has an overall length of less than 26 inches.

**Terroristic threat** is defined by Penal Code 22.07 as a threat of violence to any person or property with intent to:

1. Cause a reaction of any type by an official or volunteer agency organized to deal with emergencies;
2. Place any person in fear of imminent serious bodily injury;
3. Prevent or interrupt the occupation or use of a building; room, place of assembly, or place to which the public has access; place of employment or occupation; aircraft, automobile, or other form of conveyance; or other public place;
4. Cause impairment or interruption of public communications; public transportation; public water, gas, or power supply; or other public service;
5. Place the public or a substantial group of the public in fear of serious bodily injury; or
6. Influence the conduct or activities of a branch or agency of the federal government, the state, or a political subdivision of the state (including the district).

**Tire deflation device** is defined in part by Penal Code 46.01 as a device, including a caltrop or spike strip, that, when driven over, impedes or stops the movement of a wheeled vehicle by puncturing one or more of the vehicle's tires.

**Title 5 felonies** are those crimes listed in Title 5 of the Penal Code that typically involve injury to a person and may include:

- Murder, manslaughter, or homicide under Sections 19.02–.05;
- Kidnapping under Section 20.03;
- Trafficking of persons under Section 20A.02;
- Smuggling or continuous smuggling of persons under Sections 20.05–.06;
- Assault under Section 22.01;
- Aggravated assault under Section 22.02;
- Sexual assault under Section 22.011;
- Aggravated sexual assault under Section 22.021;
- Unlawful restraint under Section 20.02;
- Continuous sexual abuse of a young child or disabled individual under Section 21.02;
- Bestiality under Section 21.09;
- Improper relationship between educator and student under Section 21.12;
- Voyeurism under Section 21.17;
- Indecency with a child under Section 21.11;
- Invasive visual recording under Section 21.15;
- Disclosure or promotion of intimate visual material under Section 21.16;
- Sexual coercion under Section 21.18;
- Injury to a child, an elderly person, or a disabled person of any age under Section 22.04;
- Abandoning or endangering a child under Section 22.041;
- Deadly conduct under Section 22.05;
- Terroristic threat under Section 22.07;
- Aiding a person to commit suicide under Section 22.08; and
- Tampering with a consumer product under Section 22.09.

**Under the influence** means lacking the normal use of mental or physical faculties. Impairment of a person's physical or mental faculties may be evidenced by a pattern of abnormal or erratic behavior, the presence of physical symptoms of drug or alcohol use, or by admission. A student "under the in-fluence" need not be legally intoxicated to trigger disciplinary action.

**Use** means voluntarily introducing into one's body, by any means, a prohibited substance.

**Zip gun** is defined by Penal Code 46.01 as a device or combination of devices that was not originally a firearm and is adapted to expel a projectile through a smooth-bore or rifled-bore barrel by using the energy generated by an explosion or burning substance.



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# Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
07-24-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>FINANCIAL REPORTS - MAY 2023</b>				
<b>Presenter or Contact Person:</b>	Jesse Wyse, Director of Budget and Finance				
<b>Policy/Code:</b>	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health & Sustainability				
<b>Summary:</b>	Monthly financial reports prepared by Business Services Department				
<b>Financial Implications:</b>	Increase in General Fund revenues and increase in appropriate expenditure budgets				
<b>Attachments:</b>	Financial Reports Statement of Unaudited Revenue and Expenditures Financial Statements for Special Revenue Funds Cash Flow Statements Bank and Investment Reconciliations Reports for Current Investments by Fund Property Tax Collection Reports Capital Project Reports Expenditures Between \$50K and \$100K Gifts and Donations				

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

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



Financial Reports  
July 11, 2023

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

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

**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 May

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>General Operating Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	68,349,291.00	-328,942.32	-67,298,329.82	1,050,961.18	98.46%
5730 - TUITION AND FEES	32,406.00	-17,521.61	-51,171.75	-18,765.75	157.91%
5740 - OTHER REVENUES LOCAL SOURCES	542,607.00	-282,444.48	-1,980,774.67	-1,438,167.67	365.05%
5750 - REVENUES-COCURRIC/ENTERPRISING	1.00	-2,321.04	-176,436.04	-176,435.04	17643604.
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>68,924,305.00</b>	<b>-631,229.45</b>	<b>-69,506,712.28</b>	<b>-582,407.28</b>	<b>100.84%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	11,567,677.00	-340,121.00	-15,538,219.00	-3,970,542.00	134.32%
5830 - REV/STATE AGENCIES (NOT TEA)	4,699,737.00	-325,127.09	-3,629,536.38	1,070,200.62	77.23%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>16,267,414.00</b>	<b>-665,248.09</b>	<b>-19,167,755.38</b>	<b>-2,900,341.38</b>	<b>117.83%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	600,000.00	-393,528.00	-839,846.42	-239,846.42	139.97%
5930 - FED REV DIST BY STATE(NOT TEA)	1,150,000.00	-6,370.16	-1,878,916.92	-728,916.92	163.38%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>1,750,000.00</b>	<b>-399,898.16</b>	<b>-2,718,763.34</b>	<b>-968,763.34</b>	<b>155.36%</b>
<b>5000 Total REVENUES</b>	<b>86,941,719.00</b>	<b>-1,696,375.70</b>	<b>-91,393,231.00</b>	<b>-4,451,512.00</b>	<b>105.12%</b>

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

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

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-42,683,724.00	.00	3,458,486.60	40,338,404.28	-2,345,319.72	94.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,084,214.00	60,388.94	331,445.99	2,000,580.50	-23,244.56	95.99%
6300 - SUPPLIES AND MATERIALS	-681,751.00	388,781.70	249,665.13	1,568,489.93	1,275,520.63	230.07%
6400 - OTHER OPERATING COSTS	-100,269.00	32,938.21	15,597.97	44,881.66	-22,449.13	44.76%
<b>Total Function 11 INSTRUCTION</b>	<b>-45,549,958.00</b>	<b>482,108.85</b>	<b>4,055,195.69</b>	<b>43,952,356.37</b>	<b>-1,115,492.78</b>	<b>96.49%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-898,266.00	.00	88,335.47	888,251.35	-10,014.65	98.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,378.00	.00	7,726.08	30,511.38	6,133.38	125.16%
6300 - SUPPLIES AND MATERIALS	-156,180.00	19,248.29	18,042.17	89,963.14	-46,968.57	57.60%
6400 - OTHER OPERATING COSTS	-10,881.00	1,406.65	2,363.09	9,493.20	18.85	87.25%
<b>Total Function 12 INSTRUCTIONAL RESOURCES/MEDIA</b>	<b>-1,089,705.00</b>	<b>20,654.94</b>	<b>116,466.81</b>	<b>1,018,219.07</b>	<b>-50,830.99</b>	<b>93.44%</b>
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,185,871.00	.00	182,318.58	1,873,730.19	-312,140.81	85.72%
6200 - PROFESSIONAL & CONTRACTED SVS	-222,279.00	19,525.00	349.78	180,868.26	-21,885.74	81.37%
6300 - SUPPLIES AND MATERIALS	-179,948.00	858.34	6,639.96	45,296.21	-133,793.45	25.17%
6400 - OTHER OPERATING COSTS	-276,535.00	30,281.51	14,193.14	179,302.06	-66,951.43	64.84%
<b>Total Function 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>	<b>-2,864,633.00</b>	<b>50,664.85</b>	<b>203,501.46</b>	<b>2,279,196.72</b>	<b>-534,771.43</b>	<b>79.56%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,400,165.00	.00	90,956.72	1,207,730.13	-192,434.87	86.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-9,548.00	337.63	253.10	7,470.46	-1,739.91	78.24%
6300 - SUPPLIES AND MATERIALS	-93,950.00	4,454.58	8,089.02	40,172.22	-49,323.20	42.76%
6400 - OTHER OPERATING COSTS	-74,314.00	7,501.36	10,308.09	52,620.80	-14,191.84	70.81%
<b>Total Function 21 INSTRUCTIONAL LEADERSHIP</b>	<b>-1,577,977.00</b>	<b>12,293.57</b>	<b>109,606.93</b>	<b>1,307,993.61</b>	<b>-257,689.82</b>	<b>82.89%</b>
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,997,489.00	.00	384,814.60	4,271,691.24	-725,797.76	85.48%
6200 - PROFESSIONAL & CONTRACTED SVS	-25,213.00	1,132.25	2,161.90	22,570.42	-1,510.33	89.52%
6300 - SUPPLIES AND MATERIALS	-84,591.00	10,926.66	12,558.87	74,204.52	540.18	87.72%
6400 - OTHER OPERATING COSTS	-99,383.00	15,564.53	9,492.22	72,381.04	-11,437.43	72.83%
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-5,206,676.00</b>	<b>27,623.44</b>	<b>409,027.59</b>	<b>4,440,847.22</b>	<b>-738,205.34</b>	<b>85.29%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,461,692.00	.00	219,394.01	2,261,893.49	-199,798.51	91.88%
6200 - PROFESSIONAL & CONTRACTED SVS	-99,250.00	18,578.62	8,728.50	81,500.59	829.21	82.12%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
6300 - SUPPLIES AND MATERIALS	-193,725.00	21,295.46	5,222.11	77,947.80	-94,481.74	40.24%
6400 - OTHER OPERATING COSTS	-20,826.00	1,477.69	1,034.16	14,747.37	-4,600.94	70.81%
<b>Total Function 31 GUIDANCE AND COUNSELING SVS</b>	<b>-2,775,493.00</b>	<b>41,351.77</b>	<b>234,378.78</b>	<b>2,436,089.25</b>	<b>-298,051.98</b>	<b>87.77%</b>
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-13,520.00	.00	853.23	8,510.56	-5,009.44	62.95%
<b>Total Function 32 SOCIAL WORK SERVICES</b>	<b>-13,520.00</b>	<b>.00</b>	<b>853.23</b>	<b>8,510.56</b>	<b>-5,009.44</b>	<b>62.95%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-714,020.00	.00	66,336.56	651,745.25	-62,274.75	91.28%
6200 - PROFESSIONAL & CONTRACTED SVS	-6,500.00	148.00	5,645.18	20,787.45	14,435.45	319.81%
6300 - SUPPLIES AND MATERIALS	-15,196.00	539.30	1,235.12	11,283.98	-3,372.72	74.26%
6400 - OTHER OPERATING COSTS	-2,800.00	.00	247.11	1,717.27	-1,082.73	61.33%
<b>Total Function 33 HEALTH SERVICES</b>	<b>-738,516.00</b>	<b>687.30</b>	<b>73,463.97</b>	<b>685,533.95</b>	<b>-52,294.75</b>	<b>92.83%</b>
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-3,397,000.00	1,164.59	363,721.17	2,992,842.94	-402,992.47	88.10%
6300 - SUPPLIES AND MATERIALS	-402,275.00	79,292.35	16,794.23	203,779.40	-119,203.25	50.66%
6400 - OTHER OPERATING COSTS	-650.00	50.00	.00	.00	-600.00	-.00%
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-3,799,925.00</b>	<b>80,506.94</b>	<b>380,515.40</b>	<b>3,196,622.34</b>	<b>-522,795.72</b>	<b>84.12%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-164,407.00	.00	11,626.37	130,851.10	-33,555.90	79.59%
<b>Total Function 35 FOOD SERVICES</b>	<b>-164,407.00</b>	<b>.00</b>	<b>11,626.37</b>	<b>130,851.10</b>	<b>-33,555.90</b>	<b>79.59%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,078,540.00	.00	165,595.93	1,620,782.15	-457,757.85	77.98%
6200 - PROFESSIONAL & CONTRACTED SVS	-202,400.00	30,121.25	6,696.98	162,438.75	-9,840.00	80.26%
6300 - SUPPLIES AND MATERIALS	-276,666.00	39,099.71	19,800.34	288,476.04	50,909.75	104.27%
6400 - OTHER OPERATING COSTS	-501,926.00	60,570.81	33,748.87	408,540.70	-32,814.49	81.39%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1.00	.00	.00	.00	-1.00	-.00%
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,059,533.00</b>	<b>129,791.77</b>	<b>225,842.12</b>	<b>2,480,237.64</b>	<b>-449,503.59</b>	<b>81.07%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,964,429.00	.00	272,514.68	2,922,769.96	-41,659.04	98.59%
6200 - PROFESSIONAL & CONTRACTED SVS	-530,228.00	126,584.28	47,766.51	360,283.67	-43,360.05	67.95%
6300 - SUPPLIES AND MATERIALS	-545,140.75	19,039.41	-57.25	228,820.66	-297,280.68	41.97%
6400 - OTHER OPERATING COSTS	-363,681.25	63,628.27	16,901.78	261,042.28	-39,010.70	71.78%
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-4,403,479.00</b>	<b>209,251.96</b>	<b>337,125.72</b>	<b>3,772,916.57</b>	<b>-421,310.47</b>	<b>85.68%</b>



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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,129,369.00	.00	331,399.06	3,715,328.49	-414,040.51	89.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,234,190.00	752,700.97	320,311.91	3,339,457.45	-142,031.58	78.87%
6300 - SUPPLIES AND MATERIALS	-723,247.00	130,223.97	36,211.48	554,563.58	-38,459.45	76.68%
6400 - OTHER OPERATING COSTS	-1,120,013.00	13,763.43	4,183.48	1,080,975.99	-25,273.58	96.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-16,300.00	.00	8,898.49	16,124.97	-175.03	98.93%
<b>Total Function 51 PLANT MAINTENANCE &amp; OPERATION</b>	<b>-10,223,119.00</b>	<b>896,688.37</b>	<b>701,004.42</b>	<b>8,706,450.48</b>	<b>-619,980.15</b>	<b>85.16%</b>
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-157,100.00	.00	8,634.61	88,827.83	-68,272.17	56.54%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,314,690.00	26,079.01	24,175.11	1,084,005.61	-204,605.38	82.45%
6300 - SUPPLIES AND MATERIALS	-46,975.00	18,052.21	.00	17,909.55	-11,013.24	38.13%
6400 - OTHER OPERATING COSTS	-19,327.00	4,470.82	200.25	9,254.93	-5,601.25	47.89%
<b>Total Function 52 SECURITY &amp; MONITORING SERVICES</b>	<b>-1,538,092.00</b>	<b>48,602.04</b>	<b>33,009.97</b>	<b>1,199,997.92</b>	<b>-289,492.04</b>	<b>78.02%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,396,425.00	.00	120,104.01	1,302,306.74	-94,118.26	93.26%
6200 - PROFESSIONAL & CONTRACTED SVS	-159,158.00	8,250.00	.00	131,579.07	-19,328.93	82.67%
6300 - SUPPLIES AND MATERIALS	-502,033.00	8,659.64	20,091.18	445,298.09	-48,075.27	88.70%
6400 - OTHER OPERATING COSTS	-24,749.00	1,966.00	518.19	11,380.30	-11,402.70	45.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-61,460.00	.00	.00	61,460.00	.00	100.00%
<b>Total Function 53 DATA PROCESSING SERVICES</b>	<b>-2,143,825.00</b>	<b>18,875.64</b>	<b>140,713.38</b>	<b>1,952,024.20</b>	<b>-172,925.16</b>	<b>91.05%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-47,785.00	.00	3,061.32	35,990.55	-11,794.45	75.32%
6400 - OTHER OPERATING COSTS	-280.00	.00	.00	.00	-280.00	-.00%
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-48,065.00</b>	<b>.00</b>	<b>3,061.32</b>	<b>35,990.55</b>	<b>-12,074.45</b>	<b>74.88%</b>
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-19,044.00	.00	1,624.38	17,851.20	-1,192.80	93.74%
<b>Total Function 81 FACILITIES ACQ &amp; CONSTRUCTION</b>	<b>-19,044.00</b>	<b>.00</b>	<b>1,624.38</b>	<b>17,851.20</b>	<b>-1,192.80</b>	<b>93.74%</b>
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-1,107,002.00	.00	.00	587,657.00	-519,345.00	53.09%
<b>Total Function 91 CONTRACTED INST BETWEEN SCHOOL</b>	<b>-1,107,002.00</b>	<b>.00</b>	<b>.00</b>	<b>587,657.00</b>	<b>-519,345.00</b>	<b>53.09%</b>
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-35,000.00	.00	792.00	23,265.00	-11,735.00	66.47%
<b>Total Function 95 PAYMENTS TO JUV JUSTICE ALTERN</b>	<b>-35,000.00</b>	<b>.00</b>	<b>792.00</b>	<b>23,265.00</b>	<b>-11,735.00</b>	<b>66.47%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-583,750.00	151,664.13	.00	431,190.46	-895.41	73.87%
<b>Total Function 99 INTERGOVERNMENTAL CHARGES</b>	<b>-583,750.00</b>	<b>151,664.13</b>	<b>.00</b>	<b>431,190.46</b>	<b>-895.41</b>	<b>73.87%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-86,941,719.00</b>	<b>2,170,765.57</b>	<b>7,037,809.54</b>	<b>78,663,801.21</b>	<b>-6,107,152.22</b>	<b>90.48%</b>

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

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

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Special Revenue Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	8,000.00	.00	-450.00	7,550.00	5.62%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,742,000.00	-140,926.79	-1,774,653.45	-32,653.45	101.87%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>1,750,000.00</b>	<b>-140,926.79</b>	<b>-1,775,103.45</b>	<b>-25,103.45</b>	<b>101.43%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	20,000.00	.00	-20,786.72	-786.72	103.93%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>20,000.00</b>	<b>.00</b>	<b>-20,786.72</b>	<b>-786.72</b>	<b>103.93%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	2,882,353.00	-321,848.75	-2,715,784.12	166,568.88	94.22%
5930 - FED REV DIST BY STATE(NOT TEA)	320,791.00	.00	-320,790.59	.41	100.00%
<b>Total 5900 - FEDERAL PROGRAM REVENUES</b>	<b>3,203,144.00</b>	<b>-321,848.75</b>	<b>-3,036,574.71</b>	<b>166,569.29</b>	<b>94.80%</b>
<b>5000 Total REVENUES</b>	<b>4,973,144.00</b>	<b>-462,775.54</b>	<b>-4,832,464.88</b>	<b>140,679.12</b>	<b>97.17%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Special Revenue Funds</b>						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-2,191,355.00	.00	179,234.04	1,757,215.94	-434,139.06	80.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-309,985.00	94,130.82	42,210.00	190,784.82	-25,069.36	61.55%
6300 - SUPPLIES AND MATERIALS	-3,326,136.00	589,903.75	263,627.13	2,342,360.73	-393,871.52	70.42%
6400 - OTHER OPERATING COSTS	-82,700.00	15,562.81	4,141.01	35,020.99	-32,116.20	42.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-362,449.00	60,229.48	9,212.68	145,721.14	-156,498.38	40.20%
<b>Total Function 35 FOOD SERVICES</b>	<b>-6,272,625.00</b>	<b>759,826.86</b>	<b>498,424.86</b>	<b>4,471,103.62</b>	<b>-1,041,694.52</b>	<b>71.28%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-6,272,625.00</b>	<b>759,826.86</b>	<b>498,424.86</b>	<b>4,471,103.62</b>	<b>-1,041,694.52</b>	<b>71.28%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	33,700,380.00	-162,990.63	-33,528,236.69	172,143.31	99.49%
5740 - OTHER REVENUES LOCAL SOURCES	30,000.00	-99,269.79	-670,469.39	-640,469.39	2234.90%
<b>Total 5700 - REVENUE-LOCAL AND INTERMEDIATE</b>	<b>33,730,380.00</b>	<b>-262,260.42</b>	<b>-34,198,706.08</b>	<b>-468,326.08</b>	<b>101.39%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	380,000.00	.00	-848,487.00	-468,487.00	223.29%
<b>Total 5800 - STATE PROGRAM REVENUES</b>	<b>380,000.00</b>	<b>.00</b>	<b>-848,487.00</b>	<b>-468,487.00</b>	<b>223.29%</b>
<b>5000 Total REVENUES</b>	<b>34,110,380.00</b>	<b>-262,260.42</b>	<b>-35,047,193.08</b>	<b>-936,813.08</b>	<b>102.75%</b>

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
<b>Interest &amp; Sinking Funds</b>					
7900 - OTHER USES					
7910 - OTHER RESOURCES	17,275.00	.00	-27,649.05	-10,374.05	160.05%
<b>Total 7900 - OTHER RESOURCE ACCOUNTS</b>	<b>17,275.00</b>	<b>.00</b>	<b>-27,649.05</b>	<b>-10,374.05</b>	<b>160.05%</b>
<b>7000 Total OTHER RESOURCES ACCOUNTS</b>	<b>17,275.00</b>	<b>.00</b>	<b>-27,649.05</b>	<b>-10,374.05</b>	<b>160.05%</b>

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>Interest &amp; Sinking Funds</b>						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-37,257,323.00	4,000.00	1,700.00	37,240,953.31	-12,369.69	99.96%
<b>Total Function 71 DEBT SERVICE</b>	<b>-37,257,323.00</b>	<b>4,000.00</b>	<b>1,700.00</b>	<b>37,240,953.31</b>	<b>-12,369.69</b>	<b>99.96%</b>
<b>6000 Total EXPENDITURES/EXPENSES</b>	<b>-37,257,323.00</b>	<b>4,000.00</b>	<b>1,700.00</b>	<b>37,240,953.31</b>	<b>-12,369.69</b>	<b>99.96%</b>
End of Report						



Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 211 / 3 - ESEA TITLE I-A IMPROVING BASIC</b>				
5900 FEDERAL PROGRAM REVENUES	726,009.00	.00	-315,256.82	410,752.18
6100 PAYROLL COSTS	-392,458.00	.00	277,727.76	-114,730.24
6200 PROFESSIONAL & CONTRACTED SVS	-47,888.00	1,650.00	43,150.00	-3,088.00
6300 SUPPLIES AND MATERIALS	-258,358.00	3,443.83	133,641.07	-121,273.10
6400 OTHER OPERATING COSTS	-27,305.00	2,736.83	15,805.00	-8,763.17
<b>Subtotals for Fund 211 / 3</b>	<b>.00</b>	<b>7,830.66</b>	<b>155,067.01</b>	<b>162,897.67</b>
<b>Fund Code 224 / 3 - IDEA - PART B, FORMULA</b>				
5900 FEDERAL PROGRAM REVENUES	2,349,687.00	.00	-994,361.09	1,355,325.91
6100 PAYROLL COSTS	-1,930,562.00	.00	1,156,699.56	-773,862.44
6200 PROFESSIONAL & CONTRACTED SVS	-274,545.00	76,629.62	131,652.32	-66,263.06
6300 SUPPLIES AND MATERIALS	-143,580.00	26,989.20	88,727.37	-27,863.43
6400 OTHER OPERATING COSTS	-1,000.00	.00	.00	-1,000.00
<b>Subtotals for Fund 224 / 3</b>	<b>.00</b>	<b>103,618.82</b>	<b>382,718.16</b>	<b>486,336.98</b>
<b>Fund Code 225 / 3 - IDEA - PART B, PRESCHOOL</b>				
5900 FEDERAL PROGRAM REVENUES	43,606.00	.00	-27,344.37	16,261.63
6100 PAYROLL COSTS	-23,693.00	.00	20,586.89	-3,106.11
6200 PROFESSIONAL & CONTRACTED SVS	-8,540.00	.00	276.50	-8,263.50
6300 SUPPLIES AND MATERIALS	-11,373.00	.00	7,413.99	-3,959.01
6400 OTHER OPERATING COSTS	.00	.00	.00	.00
<b>Subtotals for Fund 225 / 3</b>	<b>.00</b>	<b>.00</b>	<b>933.01</b>	<b>933.01</b>
<b>Fund Code 244 / 3 - VOC ED - BASIC GRANT</b>				
5900 FEDERAL PROGRAM REVENUES	59,877.00	.00	-43,146.18	16,730.82
6200 PROFESSIONAL & CONTRACTED SVS	-10,375.00	.00	10,375.00	.00
6300 SUPPLIES AND MATERIALS	-49,502.00	.00	47,812.77	-1,689.23
<b>Subtotals for Fund 244 / 3</b>	<b>.00</b>	<b>.00</b>	<b>15,041.59</b>	<b>15,041.59</b>
<b>Fund Code 255 / 3 - TITLE II TPTR</b>				
5900 FEDERAL PROGRAM REVENUES	240,770.00	.00	-94,676.32	146,093.68
6100 PAYROLL COSTS	-8,721.00	.00	642.51	-8,078.49
6200 PROFESSIONAL & CONTRACTED SVS	-172,285.00	43,800.00	53,600.00	-74,885.00
6300 SUPPLIES AND MATERIALS	-41,154.00	146.85	27,141.90	-13,865.25
6400 OTHER OPERATING COSTS	-18,610.00	840.00	16,630.20	-1,139.80
<b>Subtotals for Fund 255 / 3</b>	<b>.00</b>	<b>44,786.85</b>	<b>3,338.29</b>	<b>48,125.14</b>
<b>Fund Code 263 / 3 - TITLE III, PART A LEP/IMMIGRAN</b>				
5900 FEDERAL PROGRAM REVENUES	190,708.00	.00	-133,423.48	57,284.52
6100 PAYROLL COSTS	-57,280.00	.00	47,449.88	-9,830.12
6200 PROFESSIONAL & CONTRACTED SVS	-8,046.00	.00	8,045.00	-1.00
6300 SUPPLIES AND MATERIALS	-119,539.00	32,056.80	83,520.47	-3,961.73
6400 OTHER OPERATING COSTS	-5,843.00	.00	4,519.00	-1,324.00
<b>Subtotals for Fund 263 / 3</b>	<b>.00</b>	<b>32,056.80</b>	<b>10,110.87</b>	<b>42,167.67</b>
<b>Fund Code 266 / 3 - ESSER I</b>				
5900 FEDERAL PROGRAM REVENUES	.00	.00	-.27	-.27
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.27	.27
<b>Subtotals for Fund 266 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
<b>Fund Code 280 / 3 - ARP HOMELESS II</b>				
5900 FEDERAL PROGRAM REVENUES	25,473.00	.00	.00	25,473.00
6100 PAYROLL COSTS	-15,000.00	.00	345.69	-14,654.31
6200 PROFESSIONAL & CONTRACTED SVS	-2,000.00	.00	.00	-2,000.00
6300 SUPPLIES AND MATERIALS	-8,000.00	.00	.00	-8,000.00
6400 OTHER OPERATING COSTS	-473.00	.00	.00	-473.00
<b>Subtotals for Fund 280 / 3</b>	<b>.00</b>	<b>.00</b>	<b>345.69</b>	<b>345.69</b>
<b>Fund Code 281 / 3 - ESSER II</b>				
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	1,231,106.00	.00	-1,088,844.42	142,261.58
6100 PAYROLL COSTS	-226,358.00	.00	214,750.43	-11,607.57
6200 PROFESSIONAL & CONTRACTED SVS	-501,555.00	.00	500,963.03	-591.97
6300 SUPPLIES AND MATERIALS	-503,193.00	.00	503,192.57	-.43
<b>Subtotals for Fund 281 / 3</b>	<b>.00</b>	<b>.00</b>	<b>130,061.61</b>	<b>130,061.61</b>
<b>Fund Code 282 / 3 - ESSER III</b>				
5900 FEDERAL PROGRAM REVENUES	3,374,601.00	.00	-517,036.25	2,857,564.75
6100 PAYROLL COSTS	-3,001,397.00	.00	401,902.86	-2,599,494.14
6200 PROFESSIONAL & CONTRACTED SVS	-281,687.00	49,703.75	231,561.75	-421.50
6300 SUPPLIES AND MATERIALS	-47,517.00	.00	45,770.06	-1,746.94
6400 OTHER OPERATING COSTS	-44,000.00	1,510.00	5,657.56	-36,832.44
<b>Subtotals for Fund 282 / 3</b>	<b>.00</b>	<b>51,213.75</b>	<b>167,855.98</b>	<b>219,069.73</b>
<b>Fund Code 283 / 3 - ESSER SUPPLEMENTAL</b>				
5900 FEDERAL PROGRAM REVENUES	2,526,902.93	.00	-1,480,087.36	1,046,815.57
6100 PAYROLL COSTS	-2,315,046.06	.00	1,837,982.74	-477,063.32
6200 PROFESSIONAL & CONTRACTED SVS	-211,856.87	204,504.00	6,856.87	-496.00
6300 SUPPLIES AND MATERIALS	.00	.00	.00	.00
<b>Subtotals for Fund 283 / 3</b>	<b>.00</b>	<b>204,504.00</b>	<b>364,752.25</b>	<b>569,256.25</b>
<b>Fund Code 284 / 3 - IDEA B FORMULA ARP</b>				
5900 FEDERAL PROGRAM REVENUES	219,984.00	.00	-130,953.56	89,030.44
6200 PROFESSIONAL & CONTRACTED SVS	-208,041.00	24,704.96	179,348.42	-3,987.62
6300 SUPPLIES AND MATERIALS	-11,943.00	2,759.72	5,654.14	-3,529.14
<b>Subtotals for Fund 284 / 3</b>	<b>.00</b>	<b>27,464.68</b>	<b>54,049.00</b>	<b>81,513.68</b>
<b>Fund Code 285 / 3 - IDEA B PRESCHOOL ARP</b>				
5900 FEDERAL PROGRAM REVENUES	15,332.00	.00	-5,149.14	10,182.86
6300 SUPPLIES AND MATERIALS	-15,332.00	1,248.16	11,058.38	-3,025.46
<b>Subtotals for Fund 285 / 3</b>	<b>.00</b>	<b>1,248.16</b>	<b>5,909.24</b>	<b>7,157.40</b>
<b>Fund Code 289 / 3 - TITLE IV, PART A, SUBPART 1</b>				
5900 FEDERAL PROGRAM REVENUES	90,244.00	.00	-37,572.13	52,671.87
6100 PAYROLL COSTS	-20,374.00	.00	1,345.92	-19,028.08
6200 PROFESSIONAL & CONTRACTED SVS	-5,994.00	.00	.00	-5,994.00
6300 SUPPLIES AND MATERIALS	-47,138.00	.00	30,814.80	-16,323.20
6400 OTHER OPERATING COSTS	-16,738.00	.00	5,425.00	-11,313.00
<b>Subtotals for Fund 289 / 3</b>	<b>.00</b>	<b>.00</b>	<b>13.59</b>	<b>13.59</b>
<b>Grand Totals</b>	<b>.00</b>	<b>472,723.72</b>	<b>1,290,196.29</b>	<b>1,762,920.01</b>

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
<b>Fund Code 385 / 3 - VISUALLY IMPAIRED SSVI</b>				
5700 REVENUE-LOCAL AND INTERMEDIATE	.00	.00	-4,099.70	-4,099.70
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	4,099.70	4,099.70
<b>Subtotals for Fund 385 / 3</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund Code 397 / 3 - ADVANCED PLACEMENT INCENTIVES</b>				
5800 STATE PROGRAM REVENUES	.00	.00	-2,965.44	-2,965.44
6200 PROFESSIONAL & CONTRACTED SVS	-8,782.00	.00	6,450.00	-2,332.00
<b>Subtotals for Fund 397 / 3</b>	<b>-8,782.00</b>	<b>.00</b>	<b>3,484.56</b>	<b>-5,297.44</b>
<b>Fund Code 410 / 3 - INSTRUCTIONAL MATERIALS</b>				
5800 STATE PROGRAM REVENUES	92,914.00	.00	-92,915.00	-1.00
6300 SUPPLIES AND MATERIALS	-93,035.00	.00	77,791.80	-15,243.20
<b>Subtotals for Fund 410 / 3</b>	<b>-121.00</b>	<b>.00</b>	<b>-15,123.20</b>	<b>-15,244.20</b>
<b>Fund Code 429 / 3 - STATE SPECIAL REVENUE</b>				
5800 STATE PROGRAM REVENUES	512,094.00	.00	-63,848.37	448,245.63
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	2,798.92	6,267.29	-186,981.79
<b>Subtotals for Fund 429 / 3</b>	<b>.00</b>	<b>2,798.92</b>	<b>-31.69</b>	<b>2,767.23</b>
<b>Grand Totals</b>	<b>-8,903.00</b>	<b>2,798.92</b>	<b>-11,670.33</b>	<b>-17,774.41</b>

End of Report

Revenues and Expenditures by Major Object Code  
 LITTLE ELM I.S.D  
 Accounting Periods: 07 through 05  
 CHILD CARE AS OF 05-31-2023

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
<b>Fund Code 720 / 3 - CHILD CARE</b>				
5700 REVENUE-LOCAL AND INTERMEDIATE	544,640.00	.00	-525,127.91	19,512.09
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
5900 FEDERAL PROGRAM REVENUES	147,535.00	.00	-315,948.00	-168,413.00
6100 PAYROLL COSTS	-631,187.00	.00	505,426.08	-125,760.92
6200 PROFESSIONAL & CONTRACTED SVS	-3,500.00	.00	2,097.60	-1,402.40
6300 SUPPLIES AND MATERIALS	-37,469.00	8,052.00	24,087.71	-5,329.29
6400 OTHER OPERATING COSTS	-20,019.00	399.88	14,596.73	-5,022.39
<b>Subtotals for Fund 720 / 3</b>	<b>.00</b>	<b>8,451.88</b>	<b>-294,867.79</b>	<b>-286,415.91</b>
<b>Grand Totals</b>	<b>.00</b>	<b>8,451.88</b>	<b>-294,867.79</b>	<b>-286,415.91</b>

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	68,924,305.00	-69,506,712.28	.00	-582,407.28	76.05%
5800	STATE PROGRAM REVENUES	16,267,414.00	-19,167,755.38	.00	-2,900,341.38	20.97%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-2,718,763.34	.00	-968,763.34	2.97%
<b>5000</b>	<b>Total Revenues</b>	<b>86,941,719.00</b>	<b>-91,393,231.00</b>	<b>.00</b>	<b>-4,451,512.00</b>	<b>99.99%</b>
<b>EXPENDITURES:</b>						
11	INSTRUCTION	-45,549,958.00	43,952,356.37	482,108.85	-1,115,492.78	55.87%
12	INSTRUCTIONAL RESOURCES/MEDIA	-1,089,705.00	1,018,219.07	20,654.94	-50,830.99	1.29%
13	CURRICULUM & STAFF DEVELOPMENT	-2,864,633.00	2,279,196.72	50,664.85	-534,771.43	2.90%
21	INSTRUCTIONAL LEADERSHIP	-1,577,977.00	1,307,993.61	12,293.57	-257,689.82	1.66%
23	SCHOOL LEADERSHIP	-5,206,676.00	4,440,847.22	27,623.44	-738,205.34	5.65%
31	GUIDANCE AND COUNSELING SVS	-2,775,493.00	2,436,089.25	41,351.77	-298,051.98	3.10%
32	SOCIAL WORK SERVICES	-13,520.00	8,510.56	.00	-5,009.44	.01%
33	HEALTH SERVICES	-738,516.00	685,533.95	687.30	-52,294.75	.87%
34	STUDENT TRANSPORTATION	-3,799,925.00	3,196,622.34	80,506.94	-522,795.72	4.06%
35	FOOD SERVICES	-164,407.00	130,851.10	.00	-33,555.90	.17%
36	CO-CURRICULAR ACTIVITIES	-3,059,533.00	2,480,237.64	129,791.77	-449,503.59	3.15%
41	GENERAL ADMINISTRATION	-4,403,479.00	3,772,916.57	209,251.96	-421,310.47	4.80%
51	PLANT MAINTENANCE & OPERATION	-10,223,119.00	8,706,450.48	896,688.37	-619,980.15	11.07%
52	SECURITY & MONITORING SERVICES	-1,538,092.00	1,199,997.92	48,602.04	-289,492.04	1.53%
53	DATA PROCESSING SERVICES	-2,143,825.00	1,952,024.20	18,875.64	-172,925.16	2.48%
61	COMMUNITY SERVICES	-48,065.00	35,990.55	.00	-12,074.45	.05%
81	FACILITIES ACQ & CONSTRUCTION	-19,044.00	17,851.20	.00	-1,192.80	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-1,107,002.00	587,657.00	.00	-519,345.00	.75%
95	PAYMENTS TO JUV JUSTICE ALTERN	-35,000.00	23,265.00	.00	-11,735.00	.03%
99	INTERGOVERNMENTAL CHARGES	-583,750.00	431,190.46	151,664.13	-895.41	.55%
<b>6000</b>	<b>Total Expenditures</b>	<b>-86,941,719.00</b>	<b>78,663,801.21</b>	<b>2,170,765.57</b>	<b>-6,107,152.22</b>	<b>100.01%</b>
<b>OPERATING TRANSFERS:</b>						
7919	INSURANCE PROCEEDS	.00	-16,937.44	.00	-16,937.44	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>.00</b>	<b>-16,937.44</b>	<b>.00</b>	<b>-16,937.44</b>	
8913	EXTRAORDINARY ITEMS	.00	21,938.88	.00	21,938.88	
<b>8000</b>	<b>Total Other Uses/Non-Operating Exp</b>	<b>.00</b>	<b>21,938.88</b>	<b>.00</b>	<b>21,938.88</b>	
	<b>Total Operating Transfers</b>	<b>.00</b>	<b>5,001.44</b>			
<b>3000</b>	<b>Fund Balance - June (Audited)</b>	<b>33,953,476.46</b>	<b>-33,953,476.46</b>			
<b>3000</b>	<b>Year to Date Fund Balance (Unaudited)</b>	<b>33,953,476.46</b>	<b>-46,677,904.81</b>			

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	1,750,000.00	-1,775,103.45	.00	-25,103.45	36.73%
5800	STATE PROGRAM REVENUES	20,000.00	-20,786.72	.00	-786.72	.43%
5900	FEDERAL PROGRAM REVENUES	3,203,144.00	-3,036,574.71	.00	166,569.29	62.84%
<b>5000</b>	<b>Total Revenues</b>	<b>4,973,144.00</b>	<b>-4,832,464.88</b>	<b>.00</b>	<b>140,679.12</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
35	FOOD SERVICES	-6,272,625.00	4,471,103.62	759,826.86	-1,041,694.52	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-6,272,625.00</b>	<b>4,471,103.62</b>	<b>759,826.86</b>	<b>-1,041,694.52</b>	<b>100.00%</b>
<b>Total Operating Transfers</b>		<b>.00</b>	<b>.00</b>			
<b>3000 Fund Balance - June (Audited)</b>		<b>2,477,756.32</b>	<b>-2,477,756.32</b>			
<b>3000 Year to Date Fund Balance (Unaudited)</b>		<b>1,178,275.32</b>	<b>-2,839,117.58</b>			

End of Report

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

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
<b>REVENUES:</b>						
5700	REVENUE-LOCAL AND INTERMEDIATE	33,730,380.00	-34,198,706.08	.00	-468,326.08	97.58%
5800	STATE PROGRAM REVENUES	380,000.00	-848,487.00	.00	-468,487.00	2.42%
<b>5000</b>	<b>Total Revenues</b>	<b>34,110,380.00</b>	<b>-35,047,193.08</b>	<b>.00</b>	<b>-936,813.08</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>						
71	DEBT SERVICE	-37,257,323.00	37,240,953.31	4,000.00	-12,369.69	100.00%
<b>6000</b>	<b>Total Expenditures</b>	<b>-37,257,323.00</b>	<b>37,240,953.31</b>	<b>4,000.00</b>	<b>-12,369.69</b>	<b>100.00%</b>
<b>OPERATING TRANSFERS:</b>						
7916	PREM/DISCOUNT ON BOND ISSUE	17,275.00	-27,649.05	.00	-10,374.05	
<b>7000</b>	<b>Total Other Resources/Non-Operating Rev</b>	<b>17,275.00</b>	<b>-27,649.05</b>	<b>.00</b>	<b>-10,374.05</b>	
	<b>Total Operating Transfers</b>	<b>17,275.00</b>	<b>-27,649.05</b>			
	<b>3000 Fund Balance - June (Audited)</b>	<b>26,466,867.54</b>	<b>-26,466,867.54</b>			
	<b>3000 Year to Date Fund Balance (Unaudited)</b>	<b>23,337,199.54</b>	<b>-24,300,756.36</b>			

End of Report

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	29,095,448.42	28,701,093.01	24,980,847.33	30,624,069.71	28,202,794.14	22,368,953.99	24,086,926.98	23,447,513.61	24,499,682.16	27,869,988.39	28,881,349.13	-	29,095,448.42
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13,636.98	15,682.73	21,349.11	25,453.03	23,973.90	28,809.48	26,247.30	25,315.55	37,968.99	42,214.90	45,076.54	-	305,728.51
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	176,031.43	150,887.86	-	4,249,675.02
State Revenue - Available School	361,419.00	780,103.00	405,714.00	346,394.00	351,040.00	522,727.00	-	-	610,081.00	8,003.43	340,121.00	-	3,725,602.43
State Revenue - Foundation	-	71,057.00	5,897,074.00	4,406,093.00	-	-	-	-	-	349,492.00	-	-	10,723,716.00
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	-	-	28,000.00	-	175,653.87
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	1,628,817.21	-	6,370.16	-	1,699,936.61
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	536,048.15	599,373.29	-	7,334,892.82
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	324,455.12	295,001.75	-	2,666,563.95
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	185,542.94	153,724.35	-	1,773,464.96
Payroll Deposits	410.42	1,268.80	354.82	-	1,688.19	-	750.00	-	26.40	-	1,031.95	-	5,530.58
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	7,332,903.79	8,199,997.41	-	60,289,408.88
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	8,954,691.76	9,819,584.31	-	93,798,660.63
<b>DISBURSEMENTS</b>													
Payroll Checks	3,861,989.65	3,624,540.67	3,947,049.52	4,037,274.87	4,029,977.37	4,042,669.56	3,986,512.02	4,429,704.89	4,347,526.89	3,929,998.06	3,956,173.56	-	44,193,417.06
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	2,513,395.28	2,992,428.66	-	32,304,632.71
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	1,045,428.61	1,050,343.61	-	10,156,531.92
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	454,509.07	463,234.30	-	5,155,133.16
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	7,943,331.02	8,462,180.13	-	91,814,819.98
Cash Transferred to Debt Service	-	-	-	-	-	-	840,535.76	-	-	-	-	-	840,535.76
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	96
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	7,943,331.02	8,462,180.13	-	92,655,355.74
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	1,011,360.74	1,357,404.18	-	1,143,304.89
<b>Ending Cash Balance in bank</b>	<b>28,701,093.01</b>	<b>24,980,847.33</b>	<b>30,624,069.71</b>	<b>28,202,794.14</b>	<b>22,368,953.99</b>	<b>24,086,926.98</b>	<b>23,447,513.61</b>	<b>24,499,682.16</b>	<b>27,869,988.39</b>	<b>28,881,349.13</b>	<b>30,238,753.31</b>	<b>-</b>	<b>30,238,753.31</b>
Beginning Cash Balance Lone Star	39,465,216.95	37,081,016.44	35,704,949.46	32,028,079.20	30,416,874.19	29,717,831.47	29,043,253.21	27,980,848.54	26,270,536.99	25,392,055.93	24,476,597.57	-	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	1,500,253.13	1,506,206.39	-	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	50,806,209.78	227,252,165.11	-	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	98,210.05	103,647.58	-	969,095.73
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	5,953.26	6,456.47	-	49,564.95
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	931,620.66	972,730.70	-	2,667,818.71
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	182,514,334.67	296,236.78	-	254,386,806.50
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)	(8,013,668.41)	(7,996,642.76)	-	(73,505,336.21)
<b>Ending Cash Balance Invested</b>	<b>52,763,761.67</b>	<b>56,239,267.00</b>	<b>45,561,933.26</b>	<b>44,084,514.34</b>	<b>46,427,225.63</b>	<b>78,256,150.18</b>	<b>84,733,615.06</b>	<b>84,229,125.98</b>	<b>77,698,518.84</b>	<b>253,234,969.07</b>	<b>246,617,397.84</b>	<b>-</b>	<b>246,617,397.84</b>
<b>TOTAL CASH AVAILABLE</b>	<b>81,464,854.68</b>	<b>81,220,114.33</b>	<b>76,186,002.97</b>	<b>72,287,308.48</b>	<b>68,796,179.62</b>	<b>102,343,077.16</b>	<b>108,181,128.67</b>	<b>108,728,808.14</b>	<b>105,568,507.23</b>	<b>282,116,318.20</b>	<b>276,856,151.15</b>	<b>-</b>	<b>276,856,151.15</b>



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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	565,840.15	566,213.10	572,485.85	573,192.08	574,004.53	574,929.95	575,956.26	1,419,005.66	1,412,025.69	1,432,212.03	1,435,106.75	-	565,840.15
<b>RECEIPTS</b>													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	372.95	552.84	706.23	812.45	925.42	1,026.31	2,513.64	2,520.03	2,912.20	2,894.72	3,062.10	-	18,298.89
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	2,894.72	3,062.10	-	886,483.70
<b>DISBURSEMENTS</b>													
Wire Bond Issuance Fees	-	4,655.00	-	-	-	-	-	9,500.00	-	-	-	-	14,155.00
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	4,655.00	-	-	-	-	-	9,500.00	-	-	-	-	14,155.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	4,655.00	-	-	-	-	-	9,500.00	-	-	-	-	14,155.00
Net Change in Cash	372.95	6,272.75	706.23	812.45	925.42	1,026.31	843,049.40	(6,979.97)	20,186.34	2,894.72	3,062.10	-	872,328.70
<b>Ending Cash Balance in bank</b>	<b>566,213.10</b>	<b>572,485.85</b>	<b>573,192.08</b>	<b>574,004.53</b>	<b>574,929.95</b>	<b>575,956.26</b>	<b>1,419,005.66</b>	<b>1,412,025.69</b>	<b>1,432,212.03</b>	<b>1,435,106.75</b>	<b>1,438,168.85</b>	<b>-</b>	<b>1,438,168.85</b>
Beginning Cash Balance TexPool	25,868,608.43	25,975,651.66	7,383,053.42	7,418,335.04	7,573,661.18	9,091,794.99	28,808,637.56	36,078,120.04	21,643,702.78	22,299,261.78	22,550,830.06	-	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	88,358.85	96,207.69	-	652,170.50
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	163,209.43	147,053.90	-	37,493,361.03
Transfers out	-	(18,697,345.73)	-	-	-	-	-	(18,522,702.58)	-	-	-	-	(37,220,048.31)
<b>Ending Cash Balance Invested</b>	<b>25,975,651.66</b>	<b>7,383,053.42</b>	<b>7,418,335.04</b>	<b>7,573,661.18</b>	<b>9,091,794.99</b>	<b>28,808,637.56</b>	<b>36,078,120.04</b>	<b>21,643,702.78</b>	<b>22,299,261.78</b>	<b>22,550,830.06</b>	<b>22,794,091.65</b>	<b>-</b>	<b>22,794,091.65</b>
<b>TOTAL CASH AVAILABLE</b>	<b>26,541,864.76</b>	<b>7,955,539.27</b>	<b>7,991,527.12</b>	<b>8,147,665.71</b>	<b>9,666,724.94</b>	<b>29,384,593.82</b>	<b>37,497,125.70</b>	<b>23,055,728.47</b>	<b>23,731,473.81</b>	<b>23,985,936.81</b>	<b>24,232,260.50</b>	<b>-</b>	<b>24,232,260.50</b>

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT**  
**Cash and Investments Reconciliation**  
**May 30, 2023**

**Operating Fund:**

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Balance per bank	<b>30,238,753.31</b>
Add: Texas Class	221,521,132.59
Lone Star	23,583,602.39
TexStar	1,512,662.86
Add: Deposits in Transit	1,598.57
Taxes in Transit	96,629.22
Less: Outstanding Checks/Wires/ACHs	(1,499,243.97)

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<b>Balance per Books</b>	<b>275,455,134.97</b>
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**Interest & Sinking Fund:**

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Balance per bank	<b>1,438,168.85</b>
Add: Texpool	22,550,830.06
Add: Taxes in Transit	31,759.13
Less: Outstanding Checks	-

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<b>Balance per Books</b>	<b>24,020,758.04</b>
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<b>Total Balance per Books</b>	<b>299,475,893.01</b>
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/23	Lone Star Corporate Overnight		Investment Pool Investment	7,222,236.31	100.0000%	100.0000%	0.0000%	7,222,236.31				
			Withdrawal	-				7,222,236.31				
05/30/23			Interest	31,960.45			5.2100%	7,254,196.76			31,960.45	-
				<u>7,254,196.76</u>				<u>7,254,196.76</u>			<u>31,960.45</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
05/01/23	Lone Star Government Overnight		Investment Pool Investment	65,599.67	100.0000%	100.0000%	0.0000%	65,599.67				99
			Withdrawal	-				65,599.67				-
05/30/23			Interest	280.80			5.0400%	65,880.47			280.80	
				<u>65,880.47</u>				<u>65,880.47</u>			<u>280.80</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
05/01/23	TexSTAR		Investment Pool Investment	1,506,206.39	100.0000%	100.0000%	0.0000%	1,506,206.39				
			Withdrawal	-				1,506,206.39				-
05/30/23			Interest	6,456.47			5.0471%	1,512,662.86			6,456.47	
				<u>1,512,662.86</u>				<u>1,512,662.86</u>			<u>6,456.47</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/23	Texas Class Gov't		Investment Pool	39,187,104.32	100.0000%	100.0000%	0.0000%	39,187,104.32				
			Investment	296,236.78				39,483,341.10				
			Withdrawal	(7,000,000.00)				32,483,341.10				(7,000,000.00)
05/30/23			Interest	142,471.63			4.9042%	32,625,812.73			142,471.63	
				<u>32,625,812.73</u>				<u>32,625,812.73</u>			<u>142,471.63</u>	<u>(7,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/23	Lone Star Government Overnight		Investment Pool Investment	-	100.0000%	100.0000%	0.0000%	-				
05/31/23			Withdrawal Interest	-			4.5400%	-			-	-
				<u>-</u>				<u>-</u>			<u>-</u>	<u>-</u>

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/23	TexSTAR		Investment Pool Investment	-	100.0000%	100.0000%	0.0000%	-				101
05/31/23			Withdrawal Interest	-			4.4919%	-			-	-
				<u>-</u>				<u>-</u>			<u>-</u>	<u>-</u>

Capital Projects Fund 652

Bond Issue 2019

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
05/01/23	Lone Star Government Overnight		Investment Pool Investment	3,051,490.44	100.0000%	100.0000%	0.0000%	3,051,490.44				
			Withdrawal	-				3,051,490.44				
05/31/23			Interest	(996,642.76)			5.0400%	2,054,847.68			10,891.61	(996,642.76)
				<u>10,891.61</u>				<u>2,065,739.29</u>			<u>10,891.61</u>	<u>(996,642.76)</u>
				<u>2,065,739.29</u>				<u>2,065,739.29</u>			<u>10,891.61</u>	<u>(996,642.76)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/23	Lone Star Government Overnight		Investment Pool Investment	8,799,760.78	100.0000%	100.0000%	0.0000%	8,799,760.78				
			Withdrawal	-				8,799,760.78				
05/31/23			Interest	37,667.46			5.0400%	8,837,428.24			37,667.46	-
				<u>8,837,428.24</u>				<u>8,837,428.24</u>			<u>37,667.46</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
05/01/23	Texas CLASS Gov't Overnight		Investment Pool Investment	5,125,892.36	100.0000%	100.0000%	0.0000%	5,125,892.36				102
			Withdrawal	-				5,125,892.36				-
05/31/23			Interest	21,392.17			4.9042%	5,147,284.53			21,392.17	
				<u>5,147,284.53</u>				<u>5,147,284.53</u>			<u>21,392.17</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	182,939,168.43	100.0000%	100.0000%	0.0000%	182,939,168.43				
			Withdrawal	-				182,939,168.43				-
05/01/23			Interest	808,866.90			5.1952%	183,748,035.33			808,866.90	
				<u>183,748,035.33</u>				<u>183,748,035.33</u>			<u>808,866.90</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/23	Lone Star Government Overnight		Investment Pool Investment	5,337,510.37	100.0000%	100.0000%	0.0000%	5,337,510.37				
			Withdrawal	-				5,337,510.37				-
05/31/23			Interest	<u>22,847.26</u>			5.0400%	5,360,357.63			<u>22,847.26</u>	
				<u>5,360,357.63</u>				<u>5,360,357.63</u>			<u>22,847.26</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF CURRENT INVESTMENTS - BY FUND  
MONTH ENDED: May 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
05/01/23	TexPool		Investment Pool	22,550,830.06	100.0000%	100.0000%	0.0000%	22,550,830.06				
			Investment	147,053.90				22,697,883.96				
			Withdrawal	-				22,697,883.96				-
05/01/23			Interest	<u>96,207.69</u>			5.0035%	22,794,091.65			<u>96,207.69</u>	
				<u>22,794,091.65</u>				<u>22,794,091.65</u>			<u>96,207.69</u>	<u>-</u>



Denton County  
Monthly Collection Status Report  
May 2023  
  
Little Elm ISD

	Collections Month of May	Cumulative Total 10/1/2022 thru 05/31/2023	% of Tax Levy
<b>Current Tax Year Collections</b>			
Base M&O	296,092.37	66,771,275.83	98.66%
Base I&S	147,590.79	33,282,955.21	
Base I&S Bond	-	-	
P&I M&O	16,951.58	132,544.66	
P&I I&S	7,942.00	58,347.86	
P&I I&S Bond	-	-	
Attorney Fee	4,496.36	14,846.66	
Subtotal	473,073.10	100,259,970.22	98.87%
<b>Delinquent Tax Years Collections</b>			
Base M&O	8,383.32	1,428.60	
Base I&S	3,993.99	(1,245.42)	
Base I&S Bond	-	-	
P&I M&O	7,515.05	58,611.45	
P&I I&S	3,463.85	26,374.12	
P&I I&S Bond	-	-	
Attorney Fee	7,195.91	67,758.47	
Other*	-	-	
Subtotal	30,552.12	152,927.22	
<b>Combined Current &amp; Delinquent:</b>			
Base M&O	304,475.69	66,772,704.43	
Base I&S	151,584.78	33,281,709.79	
Base I&S Bond	-	-	
P&I M&O	24,466.63	191,156.11	
P&I I&S	11,405.85	84,721.98	
Attorney Fee	11,692.27	82,605.13	
Other*	-	-	
Total Collections	503,625.22	100,412,897.44	
Original 2022 Tax Levy		99,960,776.18	
Current 2022 Tax Levy		101,410,828.39	

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

	Tax Year 2022 Collections thru May 31, 2023	% of Tax Levy	Tax Year 2021 Collections thru May, 2022	% of Tax Levy
<b>Current Tax Year Collections</b>				
Base M&O + I&S	100,054,231.04	98.66%	86,557,345.38	98.75%
P&I M&O + I&S	190,892.52		168,935.45	
Attorney Fee	14,846.66		4,844.83	
Subtotal	<u>100,259,970.22</u>	98.87%	<u>86,731,125.66</u>	98.94%
<b>Delinquent Tax Years Collections</b>				
Base M&O + I&S	183.18		107,785.78	
P&I M&O + I&S	84,985.57		78,208.66	
Attorney Fee	67,758.47		54,857.14	
Subtotal	<u>152,927.22</u>		<u>240,851.58</u>	
<b>Combined Current &amp; Delinquent:</b>				
Base M&O + I&S	100,054,414.22		86,665,131.16	
P&I M&O + I&S	275,878.09		247,144.11	
Attorney Fee	82,605.13		59,701.97	
Other	-		-	
Total Collections	<u><u>100,412,897.44</u></u>		<u><u>86,971,977.24</u></u>	
Adjusted 2021 Tax Levy			<u><u>87,656,383.31</u></u>	
Original 2022 Tax Levy	<u><u>99,960,776.18</u></u>			
Current 2022 Tax Levy	<u><u>101,410,828.39</u></u>			

Denton County  
Levy Outstanding Status Report  
May 2023

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of <a href="#">05/31/2023</a>	2,235,774.76	757,967.87
Base M&O + I&S Collections	443,683.16	12,377.31
Supplement/Adjustments	815,306.23	318,630.70
Remaining Levy as of <a href="#">05/31/2023</a>	2,607,397.83	1,064,221.26
Cumulative (From 10/01/2022 thru <a href="#">05/31/2023</a> )		
Original 2022 Tax Levy (as of <a href="#">05/31/2022</a> )	99,960,776.18	900,307.24
Base M&O + I&S Collections	100,054,231.04	183.18
Supplement/Adjustments	1,450,052.21	45,233.81
Remaining Levy as of <a href="#">05/31/2023</a>	1,356,597.35	945,357.87

**Little Elm ISD**  
**Capital Projects @ 05-31-2023**

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	\$ 65,844,583.95	\$ 1,669,394.05
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Brent Vestibule	Fund 650-830	\$ 207,072.00	\$ 158,377.82	\$ 48,694.18
Chavez Vestibule	Fund 650-831	\$ 216,399.00	\$ 158,131.57	\$ 58,267.43
Athletic Complex Scoreboard	Fund 650-913	\$ 1,007,347.00	\$ 920,883.15	\$ 86,463.85
Roof Replacements	Fund 650-914	\$ 2,136,720.00	\$ 2,062,901.17	\$ 73,818.83
LEHS HVAC	Fund 650-915	\$ 3,759,448.00	\$ 3,558,914.06	\$ 200,533.94
Buses (12)	Fund 650-919	\$ 1,323,446.00	\$ 1,323,446.00	\$ -
CTE Reno	Fund 650-934	\$ 730,037.00	\$ 548,709.41	\$ 181,327.59
SPED Reno	Fund 650-935	\$ 106,399.00	\$ 99,262.46	\$ 7,136.54
Lobo Lane Repurpose	Fund 650-939	\$ 30,000.00	\$ 24,600.00	\$ 5,400.00
Safety Film	Fund 650-942	\$ 130,776.00	\$ 130,776.00	\$ -
Emergency HVAC (unallocated)	Fund 650-011	\$ 186,682.00	\$ -	\$ 186,682.00
Zellars HVAC	Fund 650-071	\$ 13,078.00	\$ 13,078.00	\$ -
HVAC Replacements Phase 1 & 2	Fund 650-123	\$ 300,500.00	\$ 300,500.00	\$ -
Brent HVAC	Fund 650-124	\$ 30,929.00	\$ 30,929.00	\$ -
Brent HVAC	Fund 650-203	\$ 62,880.00	\$ 62,879.71	\$ 0.29
Lakeside HVAC	Fund 650-301	\$ 25,136.00	\$ 25,136.00	\$ -
Lakeside HVAC	Fund 650-106	\$ 376,995.00	\$ 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	\$ 18,282,638.78	\$ 1,595,658.22
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,798,287.87	\$ 548,433.59
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 6,562,306.76	\$ 1,398,101.38
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	\$ 106,992.00	\$ 502,928.78	\$ 106,993.22

**Little Elm ISD**  
**Capital Projects @ 05-31-2023**

<b>Bond Capital Projects</b>	<b>Project ID</b>	<b>Project Estimate</b>	<b>Cost to Date</b>	<b>Balance</b>
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 310,742.15	\$ 101,457.85
Buses	Fund 655-305	\$ 850,908.00	\$ -	\$ 850,908.00
LEHS Locker Room	Fund 655-308	\$ 2,764,655.00	\$ 35,000.00	\$ 2,729,655.00
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 19,500.00	\$ 390,111.00
Security Film	Fund 656-312	\$ 715,000.00	\$ -	\$ 715,000.00
Weapons Detection Construction	Fund 656-313	\$ 760,000.00	\$ 375,731.50	\$ 384,268.50
Hackberry Light Pole Construction	Fund 656-314	\$ 59,812.00	\$ -	\$ 59,812.00
Elementary 7	Fund 656-315	\$ 2,033,988.00	\$ 502.50	\$ 2,033,485.50
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Strike Orchestra	Fund 656-317	\$ 115,000.00	\$ -	\$ 115,000.00
Walker Orchestra	Fund 656-318	\$ 115,000.00	\$ -	\$ 115,000.00
LEHS Classrooms	Fund 656-319	\$ 5,645,000.00	\$ -	\$ 5,645,000.00
District Wide Monument Sign	Fund 656-321	\$ 149,795.00	\$ -	\$ 149,795.00
		<b>\$ 251,112,401.60</b>	<b>\$ 225,890,172.14</b>	<b>\$ 25,222,229.46</b>

**Little Elm ISD**  
**Capital Projects @ 05-31-2023**

<b>Non-Bond Capital Projects (Fund 696)</b>	<b>Project Estimate</b>	<b>Cost to Date</b>	<b>Balance</b>
ADMIN SHELVING	\$ 14,259.00	\$ 14,243.15	\$ 15.85
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	\$ 42,413.19	\$ 2,586.81
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	\$ 94,776.20	\$ 0.80
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
SOFTWARE SIEMANS	\$ 46,026.00	\$ 46,026.00	\$ -
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	\$ 59,932.47	\$ 67.53
ZELLARS PALLET RELOCATION	\$ 16,000.00	\$ 15,739.00	\$ 261.00
ZELLARS PORTABLE RELOCATE	\$ 116,653.00	\$ 113,978.00	\$ 2,675.00
	<b>\$ 3,180,199.00</b>	<b>\$ 1,085,984.35</b>	<b>\$ 2,094,214.65</b>

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

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Stripe Right	Operational Services	LEISD summer 2023 district restriping	\$71,430.00	TIPS 200602, Exp: 08/31/2023

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT  
NEW DONATIONS**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Strike Middle School	461	Mario Romero	Choir Banquet	05/17/23	50.00		50.00
Strike Middle School	461	Tamara Gray	Choir Banquet	05/17/23	100.00		100.00
Strike Middle School	461	Dan Ewing	Choir Banquet	05/17/23	100.00		100.00
Strike Middle School	461	McKnight Family	Choir Banquet	05/17/23	100.00		100.00
Strike Middle School	461	DBA On The Stage	Theatre royalties and supplies	05/24/23	703.00		703.00
Lakeview	461	Dallas Arboretum	Frist Grade Travel	05/31/23	100.00		100.00
Athletics	461	Booster	Tennis Equipment	05/17/23	2,411.75		2,411.75
Athletics	461	Booster	Volleyball Team Backpacks	05/17/23	1,325.00		1,325.00
					4,889.75	-	4,889.75



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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 07-24-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD INTERLOCAL SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Shay Adams, Assistant Superintendent for Business & Finance				
<b>Policy/Code:</b>	GRB (LEGAL)				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Summary:</b>	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
<b>Financial Implications:</b>	See attached summary report.				
<b>Attachments:</b>	Little Elm ISD Interlocal Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Interlocal Summary Report dated July 24, 2023 as submitted.</b>				

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

Board Meeting Date July 24, 2023

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
1	University of Texas Health Science Center at Houston (Children's Learning Institute)	Curriculum & Learning	New	N/A	N/A	\$3,276	8/3/2023	8/3/2023	1 day in person CIRCLE Pre-K Foundations Training for up to 14 participants. Includes one CIRCLE Pre-K Foundations Interactive Notebook for each participant. The CIRCLE Pre-K Foundations training includes 7 modules for effective early literacy and math instruction in prekindergarten classrooms.	Dr. Penny Tramel

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
07-24-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>LITTLE ELM ISD EXPENDITURES OVER \$100,000 SUMMARY REPORT</b>				
<b>Presenter or Contact Person:</b>	Shay Adams, Assistant Superintendent for Business & Finance				
<b>Policy/Code:</b>	CH (LOCAL) Purchasing and Acquisition				
<b>Strategic Plan Goal:</b>	Ensuring Fiscal Health and Sustainability				
<b>Summary:</b>	Allows LEISD to purchase products or services valued over \$100,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
<b>Financial Implications:</b>	See attached spreadsheet of expenditures and summary of services for Solution Tree expenditure.				
<b>Attachments:</b>	Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval				
<b>Recommendation:</b>	<b>The Administration recommends approval of the Little Elm ISD Expenditures Over \$100,000 Summary Report as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the Little Elm ISD Expenditures Over \$100,000 Summary Report dated July 24, 2023 as submitted.</b>				

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

Board Meeting Date: July 24, 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	Northwest Evaluation Association (NWEA)	Curriculum & Learning	Renewal	\$115,855	\$174,640	\$58,785	9/1/2023	8/31/2024	Student progress assessment includes MAP Growth K-12, MAP Growth Science, MAP Reading Fluency, Onsite MAP Reading Fluency Informing Instruction, Onsite half-day workshop, growth report and 1 hour virtual consulting.	Dr. Penny Tramel

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# Board Agenda Item

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

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Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
06-26-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>REQUEST FOR PROPOSAL #2019-002 FOOD CATERING SERVICES</b>				
<b>Presenter or Contact Person:</b>	Shay Adams, Assistant Superintendent for Business & Finance				
<b>Policy/Code:</b>	CH (LEGAL)				
<b>Summary:</b>	The Food Catering Services RFP results/recommendations for monthly approval.				
<b>Financial Implications:</b>	N/A				
<b>Attachments:</b>	RFP #2019-002 Award List				
<b>Recommendation:</b>	<b>The Administration recommends approval of the vendors for Food Catering Services as submitted.</b>				
<b>Motion:</b>	<b>I move that the Board approve the list of Food Catering Services vendors dated June 26, 2023 as submitted.</b>				

**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

**Awarded: 6/26/2023**

Company Name

CRIMSON COWARD TX

**Awarded: 7/24/2023**

Company Name

PRESTON ROAD COMPADRES LTD dba LA HACIENDA RANCH



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# Board Agenda Item

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

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Board Mtg. Date 7-24-2023	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Subject:</b>	<b>HIGH SCHOOL BISTRO UPGRADES</b>				
<b>Presenter or Contact Person:</b>	Mickey James, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval to upgrade the use and access to the High School Bistro space.				
<b>Financial Implications:</b>	Total cost to be \$186,500, for the scope of work identified, which includes a \$15,000 contingency, paid out of Phase I, of the 2022 Bond Funds.				
<b>Attachments:</b>	Proposal from SFCC.				
<b>Recommendation:</b>	<b>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.</b>				
<b>Motion:</b>	<b>I move the Board approve this vendor and costs as presented, and authorize the Superintendent or his designee to execute the required purchase documents.</b>				

# SFCC

**Sports Facilities Construction Company**

**12600 Preston Road**

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

**NOT TO EXCEED PROPOSAL #23BM37L**

**LEHS Bistro Area**

<b>DATE: 7/3/23</b>	<b>FROM: Brandon Marris Cell: 972-839-7410</b>
<b>TO: LITTLE ELM ISD</b>	<b>PROJECT: LEHS Bistro Area</b>
<b>ATTN: Mickey James</b>	<b>ADDRESS: 1900 Walker Ln</b>
<b>ADDRESS: 400 Lobo Ln</b>	<b>CITY: Little Elm, Tx 75068</b>
<b>CITY: Little Elm, Tx 75068</b>	
<b>TELE: 940-594-3947</b>	<b>PAGE [S] 1</b>
<b>FAX:</b>	

*As requested by Little Elm I.S.D., SFCC has agreed to perform the following work and to price all work according to the 2022 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 add two new storefront doors in place of storefront windows that are existing. We will also remove an existing window to replace with a pass through window. Additionally we will remove and relocate existing cabinets and counter tops as well as build a half wall as listed in plans. We will add a new drain for the relocation of the sink. Also, we will provide and install a new security roll up gate with enclosed column as stated in plans.

### EXCLUSIONS

Taxes, bonds, permits, fees, electrical, engineer, lift

### TOTAL AMOUNT

**\$167,316.00**

**IF BOND REQUIRED ADD %2.5 OR \$4,182.90**

**\$171,498.90**

**Add \$30,000.00 For Contengency**

Payment terms: 30days

Accepted for:  
SFCC, Inc.

Accepted for Customer

Authorized Signature

Date

Authorized Signature

Date

Please print name & title

# SFCC Inc.

PUBLIC CONSTRUCTION SERVICES

## JOC Report

Line Number	Long Description	Quantity	Unit Of Measure	Material	Extended Material	Extended Total OP	Total
00001	Storefront, window demo and modifications, exterior/interior patching	1.00		\$52,000.00	\$52,000.00	\$57,720.00	
00002	Concrete demo, patching, staining,	1.00	Ea.	\$26,000.00	\$26,000.00	\$28,842.63	
00003	Roll up gate	1.00	Ea.	\$35,500.00	\$35,500.00	\$39,353.88	
00004	Electrical, wiring, disconnect, reconnect	1.00	Ea.	\$15,400.00	\$15,400.00	\$16,894.00	
00005	Plumbing, drain demo, new drain, uninstall, reinstall	1.00	Ea.	\$9,100.00	\$9,100.00	\$10,101.00	
00006	Cabinet relocation, solid surface adjustments, tile repair	1.00	Ea.	\$19,500.00	\$19,500.00	\$21,645.00	
00007	Drywall repair, new half wall, column wrapping	1.00	Ea.	\$6,500.00	\$6,500.00	\$7,215.00	
013113200160	Field personnel, general purpose laborer, average	1.00	Week	\$0.00	\$0.00	\$3,000.00	
013113200240	Field personnel, superintendent, minimum	1.00	Week	\$0.00	\$0.00	\$3,224.00	
						\$187,995.51	
						SubTotal	\$187,995.51
						(ExtendedTotalOP)	
						JOC Discount (.89 on Extended Total OP)	(\$20,679.51)
						Grand Total	\$167,316.00

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# Board Agenda Item

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

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	<b>Reports of the Superintendent</b>	<b>Action Item</b>	<b>Consent Agenda</b>	<b>Reports, Routine Monthly</b>	<b>Other</b>
<b>Board Mtg. Date</b> 7-24-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Subject:</b>	<b>HIGH SCHOOL INDOOR ATHLETIC FACILITY CLOSEOUT</b>				
<b>Presenter or Contact Person:</b>	Mickey James, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval of final change order to financially closeout the project.				
<b>Financial Implications:</b>	Total amount of saving back to the district \$879,551.69				
<b>Attachments:</b>	Proposal from Jackson Construction.				
<b>Recommendation:</b>	<b>The Administration recommends the approval of these vendors and costs as presented, and to authorize the Superintendent or his designee to execute the required contract documents.</b>				
<b>Motion:</b>	<b>I move the Board approve these vendors and costs as presented, and authorize the Superintendent or his designee to execute the required contract documents.</b>				



# AIA Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Little Elm ISD Indoor Facility  
1900 Walker Ln, Little Elm, TX 75068

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: October 15, 2020

**CHANGE ORDER INFORMATION:**  
Change Order Number: 002  
Date: July 14, 2023

**OWNER:** *(Name and address)*  
Little Elm Independent School District  
400 Lobo Ln, Little Elm, TX 75068

**ARCHITECT:** *(Name and address)*  
Corgan  
401 N. Houston St., Dallas, TX 75202

**CONTRACTOR:** *(Name and address)*  
Jackson Construction Co., Inc.  
P.O. Box 752, Quitman, TX 75783

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Credit unused contingencies and buyout savings.

The original Contract Sum was	\$ 16,927,058.00
The net change by previously authorized Change Orders	\$ 378,296.16
The Contract Sum prior to this Change Order was	\$ 17,305,354.16
The Contract Sum will be decreased by this Change Order in the amount of	\$ 879,551.69
The new Contract Sum including this Change Order will be	\$ 16,425,802.47

The Contract Time will be unchanged by n/a (n/a) days.

The new date of Substantial Completion will be unchanged.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Corgan Associates, Inc. \_\_\_\_\_

**ARCHITECT** *(Firm name)*

Erin Bossart

Erin Bossart (Jul 17, 2023 09:17 CDT)

**SIGNATURE**

Erin K. Bossart, Senior Associate

**PRINTED NAME AND TITLE**

Jul 17, 2023

**DATE**

Jackson Construction Co., Inc. \_\_\_\_\_

**CONTRACTOR** *(Firm name)*

Matthew Jackson

Matthew Jackson (Jul 17, 2023 11:33 CDT)

**SIGNATURE**

Matt Jackson, Vice President of Operations

**PRINTED NAME AND TITLE**

Jul 17, 2023

**DATE**

Little Elm Independent School District \_\_\_\_\_

**OWNER** *(Firm name)*

Mickey James

Mickey James (Jul 17, 2023 13:52 CDT)

**SIGNATURE**

Mickey James, Executive Director of Construction

**PRINTED NAME AND TITLE**

Jul 17, 2023

**DATE**

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# Board Agenda Item

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

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Board Mtg. Date 7-24-2023	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
<b>Subject:</b>	<b>HIGH SCHOOL CONCRETE SLAB FOR FOOD TRAILER</b>				
<b>Presenter or Contact Person:</b>	Mickey James, Executive Director of Construction				
<b>Policy/Code:</b>	CVD (LOCAL)				
<b>Strategic Plan Goal:</b>	To ensure fiscal health & sustainability.				
<b>Summary:</b>	Requesting approval to add 30'x30' concrete slab and approximately 90' of new sidewalk for the use of High School food truck.				
<b>Financial Implications:</b>	Total cost to be 24,130, for the scope of work identified.				
<b>Attachments:</b>	Proposal from SFCC.				
<b>Recommendation:</b>	<b>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.</b>				
<b>Motion:</b>	<b>I move the Board approve this vendor and costs as presented, and authorize the Superintendent or his designee to execute the required purchase documents.</b>				

# SFCC

## Sports Facilities Construction Company

12600 Preston Road

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

### PROPOSAL #23BM38L

### LEHS Trailer Slab

DATE: 7/3/23

TO: LITTLE ELM ISD

ATTN: Danny Cogdell

ADDRESS: 400 Lobo Ln

CITY: Little Elm, Tx 75068

TELE: 940-594-3947

FAX:

FROM: Brandon Marris Cell: 972-839-7410

PROJECT: LEHS Trailer Slab

ADDRESS: 1900 Walker Ln

CITY: Little Elm, TX 75068

PAGE [S] 1

*As requested by Little Elm I.S.D., SFCC has agreed to perform the following work and to price all work according to the 2022 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 add a 30'x30' slab 6" thick, for a trailer to sit on. In addition we will be adding approx. 90' of new sidewalk to add a walkup area and a sitting area around existing wall.

#### EXCLUSIONS

Taxes, bonds, permits, fees, electrical, engineer, lift

#### TOTAL AMOUNT

**\$ 24,130.00**

Payment terms: 30days

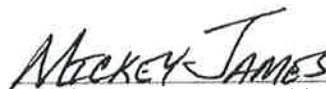
Accepted for:  
SFCC, Inc.

Accepted for Customer

  
Authorized Signature                      Date

  
Authorized Signature                      Date

Kirk Krasovic, President SFCC, Inc.

  
Please print name & title

MICKEY JAMES  
EXECUTIVE DIRECTOR  
CONSTRUCTION SERVICES

# SFCC Inc.

PUBLIC CONSTRUCTION SERVICES

## JOC Report

Line Number	Long Description	Quantity	Unit Of Measure	Material	Extended Material	Extended Total OP	Total
00001	30x30 Slab, incl. dirtwork, saw cut cleanout, repour	1.00	Ea.	\$14,570.58	\$14,570.58	\$16,038.29	
00002	90' of sidewalk, incl. sidewalk, dirt work, tree removal, base and sealant	1.00	Ea.	\$9,713.72	\$9,713.72	\$10,429.27	
013113200240	Field personnel, superintendent, minimum	0.20	Week	\$0.00	\$0.00	\$644.80	
						\$27,112.36	
						SubTotal	\$27,112.36
						(ExtendedTotalOP)	
						JOC Discount (.89 on Extended Total OP)	(\$2,982.36)
						Grand Total	\$24,130.00