

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held November 27, 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 551.129, 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land
 - C. Conduct private consultation with attorney regarding pending or contemplated litigation concerning the Strike Middle School Project and potential claims against the Construction Manager at Risk, Cadence McShane Construction Company, LLC
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
 - A. LEaders of the Pack Staff Recognition
Presenter: Asheley Brown
 - B. Students of the Month
Presenter: Donnie Bartlett
 - C. President's Volunteer Service Award
Presenter: Keisha Brown
7. Reports of the Superintendent
 - A. ESSER Update 4
Presenter: Shay Adams
8. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
 - A. Consider approval of Regular Board Meeting Minutes - October 16, 2023 5
Presenter: Sonia S. Flores
10. Action Items

A. Consider approval of New FTE for Special Education Instructional Assistant	9
Presenter: Asheley Brown	
B. Consider approval of Candidates to the Denton CAD Board of Directors	10
Presenter: Sonia S. Flores	
C. Consider approval of 10-Foot-Wide AT&T Easement	33
Presenter: Mickey James	
11. Consent Agenda	
A. Consider approval of Revised 2023-2024 Supplemental Pay Amounts	38
Presenter: Asheley Brown	
B. Consider approval of Off-Campus Physical Education Site	40
Presenter: Dr. Penny Tramel	
C. Consider approval of 2024-2025 New Courses	44
Presenter: Dr. Penny Tramel	
D. Consider approval of Reclassification of Special Populations Instructional Assistant Position	48
Presenter: Asheley Brown	
E. Consider approval of Financial Reports - September 2023	50
Presenter: Jesse Wyse	
F. Consider approval of Little Elm ISD Interlocal Summary Report	70
Presenter: Shay Adams	
G. Consider approval of the Request for Proposal #2019-002 Food Catering Services	72
Presenter: Shay Adams	
H. Consider approval of High School Welding Exhaust Expansion Closeout	77
Presenter: Mickey James	
12. Board President Comments	
Presenter: Jason Olson	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

Texas Government Code Section:

551.071	Private consultation with the Board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions, for

- 551.082 or implementation of security personnel or devices.
Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Considering personally identifiable information about public school student.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
- 551.084 Excluding witnesses from a hearing.

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

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

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

Superintendent

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

Sonia S. Flores

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-27-2023	☒	☐	☐	☐	☐
Subject:	ESSER UPDATE				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	CBB (LEGAL) & CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Shay Adams will provide an update and overview of ESSER funds granted to Little ELM ISD along with district's planning and budget for the funds.				
Financial Implications:	Report only				
Attachments:	Under separate cover				
Recommendation:	No action, report only.				
Motion:	N/A				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 11-27-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 10/16/2023.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for October 16, 2023.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for October 16, 2023.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for October 16, 2023.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held October 16, 2023, beginning at 6:00 PM in the Little Elm ISD Administration Building.

PRESENT: President Jason Olson, Vice President Mary Watkins, Secretary DeLeon English, Trustee Ken Beber, Trustee David Montemayor, Trustee Jeff Burton, Trustee Alejandro Flores, and Superintendent Michael Lamb.

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 6:00 pm.
2. The Board recessed into Closed Meeting at 6:00 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent discussed:
 - A. Personnel
 - B. LandThe Board reconvened at 7:01 pm.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
Pastor James Hutchins from New Life Community Church offered the Invocation.
5. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight
 - A. Governor's Resolution Honoring Human Resources
Mr. Donnie Bartlett recognized Ms. Asheley Brown and the Human Resources Department for all their hard work.
 - B. Students of the Month Recognition
Mr. Donnie Bartlett and campus administrators recognized the students of the month.
7. Reports of the Superintendent
 - A. Legislative Update
Superintendent Michael Lamb shared a Legislative Update with the Board.
 - B. Construction Update
Mr. Mickey James shared the following with the Board:
 - Completed Program Projects (2017 Bond)
 - 2022 Bond Program Projects
 - In Design

- Currently under Construction
- Recently Completed
- 2022 Bond Scope
- 2022 Phase I Scope
- Questions?

8. Citizen Input

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

There was no citizen input.

9. Approval of Minutes

A. Consider Regular Board Meeting Minutes - September 18, 2023

Ms. Sonia S. Flores shared this item with the Board.

Vice President Mary Watkins made the first motion to approve as submitted. Secretary DeLeon English seconded the motion. The motion passed (7-0).

10. Action Items

A. Consider approval of Annual Financial Report for the Year Ended June 30, 2023

Ms. Shay Adams introduced Mr. Dan Tonn with the audit firm Hankins, Eastup, Deaton, Tonn, & Seay, PC to present the audit report.

Vice President Mary Watkins made the first motion to approve as submitted. Secretary DeLeon English seconded the motion. The motion passed (7-0).

B. Consider approval of Property Sale

Mr. Mickey James briefed the Board about this item. This is to consider approval to declare surplus and authorize the sale of certain unimproved real property (surface only), described as 0.3 acres, more or less, on High Ridge Drive, situated in the William Loftin Survey, Abstract No. 70 in the Town of Lakewood Village, Denton County, Texas.

Trustee Jeff Burton made the first motion to approve this item as submitted. Secretary DeLeon English seconded the motion. The motion passed (7-0).

C. Consider approval of Brent & Chavez Interior Upgrades

Mr. Mickey James shared this item with the Board. This item is to request approval of interior upgrades to replace flooring and wall tile in various areas of the buildings (main corridors, cafeteria, and restrooms).

Secretary DeLeon English made the first motion to approve this item as submitted.

Trustee Jeff Burton seconded the motion. The motion passed (7-0).

11. Consent Agenda

A. Consider approval of FTE Request for Special Education Needs

B. Consider approval of 2023-2024 Campus Improvement Plans

Presenter: Dr. Penny Tramel

This item was pulled for further discussion.

Vice President Mary Watkins made the first motion to approve as presented. Trustee DeLeon English seconded the motion. The motion passed (7-0).

C. Consider approval of the District of Innovation Amendment

D. Consider approval of the 2023 Tax Roll

E. Consider approval of the 2023-2024 Proposed Budget Amendment #1

F. Consider approval of Financial Reports - August 2023

G. Consider approval of Little Elm ISD Purchasing Cooperative Memberships

H. Consider approval of Little Elm ISD Interlocal Summary Report

I. Consider approval of Mowing and Landscaping Contract

Trustee Ken Beber made the first motion to approve the consent agenda with the exception of Item B. Secretary DeLeon English seconded the motion. The motion passed (7-0).

12. Board President Comments

Mr. Jason Olson thanked the business office for all their hard work and congratulated the LEHS Band for their amazing performance. President Olson also reminded those present about the Harry Potter Experience and the 633 Run.

13. Board Comments

Trustee Ken Beber thanked the staff for staying late. Mr. Beber mentioned how great it is to see and recognized the students including Zellars as well. He also congratulated the LEHS Band for an amazing performance.

Trustee David Montemayor thanked the administration for staying late. Mr. Montemayor reminded those present about the Middle Schools Football games. He congratulated the LEHS Band for advancing to region in Mesquite.

Vice President Mary Watkins congratulated Human Resources for their month. Ms. Watkins thanked the Principals and Custodians for their hard work. She also thanked the Board for a 100% participation at TASB.

Secretary DeLeon English congratulated the LEHS Band for their performance. Mr. Englishe thanked Superintendent Lamb for his attendance at TASB and also thanked the Principals.

Trustee Jeff Burton thanked the LEHS Band for an amazing performance.

14. Superintendent Comments

Superintendent Michael Lamb spoke about the following:

- Great day to be a lobo!
- Boss' day
- LEHS Band's performance on Thursday
- 633 Run on Saturday

15. Adjournment

Vice President Mary Watkins made the first motion to adjourn the meeting. Secretary DeLeon English seconded the motion. The motion passed (7-0).

The meeting adjourned at 8:09 pm.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 11-27-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	NEW FTE FOR SPECIAL EDUCATION INSTRUCTIONAL ASSISTANT				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	From October 2022 to October 2023, Little Elm ISD has experienced a significant increase in our number of special education students. As the district continuously analyzes staffing needs of the special education population of our district, one additional FTE need has been identified: Early Childhood Special Education (ECSE) Instructional Assistant - Zellars Early Childhood Learning Center - Clerk/Paraprofessional Paygrade 3; 178 days				
Financial Implications:	Approximately \$26,000				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of an Early Childhood Special Education (ECSE) Instructional Assistant FTE as presented.				
Motion:	I move the Board approve an Early Childhood Special Education (ECSE) Instructional Assistant FTE as presented.				

Board Agenda Item

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

	Reports of the Superintendent	Action Items	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-27-2023	☐	☒	☐	☐	☐
Subject:	RESOLUTION CONCERNING BOARD OF DIRECTORS OF DENTON CENTRAL APPRAISAL DISTRICT				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:					
Summary:	Resolution Concerning the Board of Directors of Denton Central Appraisal District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Resolution Concerning the Board of Directors of Denton Central Appraisal District.				
Recommendation:	The Board recommends approval of the Resolution Concerning the Board of Directors of Denton Central Appraisal District.				
Motion:	I move the Board approve the Resolution Concerning the Board of Directors of Denton Central Appraisal District.				



A RESOLUTION BY THE BOARD OF TRUSTEES OF THE LITTLE ELM
INDEPENDENT SCHOOL DISTRICT EXERCISING THEIR RIGHT
TO CAST VOTES FOR THE ELECTION OF THE DENTON COUNTY
APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, the Little Elm Independent School District is a member of the Denton County Appraisal District and is entitled to cast one hundred and eighty-five (185) votes in the election of the Board of Directors; and,

Whereas, each voting unit must cast its vote by written resolution and submit it to the Chief Appraiser before December 14, 2023.

NOW THEREFORE BE IT RESOLVED BY THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

THAT ONE HUNDRED AND EIGHTY FIVE (185) VOTES ENTITLED TO THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT BE CAST IN THE FAVOR OF:

This Resolution is hereby introduced and adopted by the Little Elm Independent School District at its Regular Board meeting on Monday, November 27, 2023.

Jason Olson, School Board President
Little Elm Independent School District

Michael Lamb, Superintendent
Little Elm Independent School District

ATTEST:

Sonia S. Flores, Administrative Assistant
Little Elm Independent School District



Denton Central Appraisal District
3911 Morse Street
Denton, TX 76208

(940) 349-3800
 www.dentoncad.com

TO: All Taxing Jurisdictions
FROM: Don Spencer, Chief Appraiser
DATE: October 28, 2023
SUBJECT: Candidates to the Denton CAD Board of Directors

Candidates to the Denton Central Appraisal District Board of Directors are listed below. The list is in alphabetical order by last name.

Each voting unit must cast its vote by written resolution and submit it to the Chief Appraiser before December 15th. The unit may cast all its votes for one candidate or may distribute the votes among any number of candidates. When a voting unit casts its votes, it must cast the votes for a person that was nominated and is named on the ballot. There is no provision for write-in candidates. The Tax Code does not permit the Chief Appraiser to count votes cast for someone not listed on the official ballot. The five nominees receiving the most votes will become the Denton CAD Board of Directors.

The candidates nominated by the taxing jurisdictions are:

<u>Candidate</u>	<u>Nominating Jurisdiction</u>
1. Roy Atwood	Lewisville ISD, City of Carrollton
2. Alex Buck	City of Denton, Lewisville ISD, City of Highland Village, Denton County, City of Lewisville
3. Vicki Byrd	City of Denton
4. Jared Eutsler	City of Corinth
5. David Johnson	Denton County
6. Alicia McKinley	Lake Dallas ISD
7. Ann Pomykal	City of Denton, Lewisville ISD, City of Lewisville, Denton County
8. Charles Stafford	Denton ISD
9. David Terre	City of Frisco, City of The Colony

Accompanying this document, you will find Bio Sheets and additional information provided by the nominees. Please take the time to familiarize yourself with the nominees and their qualifications before casting your vote.

Since some of you may not be familiar with the process of selecting the Board, please do not hesitate to contact Misty Baptiste at (940) 349-3977 or misty.baptiste@dentoncad.com for clarification and/or information.

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted by a Denton County Entity as a candidate for the 2024 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. **Please return this form by October 26, 2023.**

Alex Buck

Name

Highland Village. Texas. 75077

Address/City/Zip

214-908-5940

Cell Phone

alexmaryb@me.com

E-mail

1. Are you a resident of Denton County? **Yes/No**
 - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes/No**
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? **Yes/No**
 - a. If yes, which taxing unit? _____
 - b. When? _____
3. Are you, or have you ever been an employee of Denton CAD? **Yes/No**
 - a. If yes, what years were you employed? _____
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? **Yes/No**
 - a. If yes, what years have you served? 2021-2023
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? **Yes/No**
 - a. If yes, please list: _____
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? **Yes/No**
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? **Yes/No**

8. Are you directly related to any employee of the Denton CAD? **Yes/No**
a. If yes, please list the degree of relation. _____
9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? **Yes/No**
10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.
With the help of our member entities, last year a significant leadership change was undertaken. The new team has already accomplished much in a short period of time such as delivering a certified roll on time, adding staff and restructuring the organization chart. Going forward DCAD will continue to integrate, train and retain employees, plan for facilities and adjust to Board Members that are publicly elected. If selected, my role will be to monitor the current direction while providing stability in an uncertain environment.
11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.
As a 45 year resident of Denton County dedicated to service I am humbled to even be considered for this post. My goal is to continue to be responsive to all of our member entites needs and concerns. I have observed many of your meetings both online and in person to familiarize myself with your varied interests and points of view. I plan to continue that practice if selected for a second term.
- (See attached resume)

Return to:
Misty Baptiste - Denton Central Appraisal District
3911 Morse St.
Denton, TX 76208
misty.baptiste@dentoncad.com

ALEXANDER LARKIN BUCK

PROFESSIONAL EXPERIENCE:

Quivira Enterprises, LLC. March 1993 to present.

Responsible for building, marketing and acquisition of 300,000 square feet of commercial space in Lewisville and Flower Mound, Texas targeting startup businesses. Owner & CEO.

EDUCATION

Southern Methodist University, 1983

Bachelor of Business Administration, Concentration in Finance

PERSONAL

DCAD Board of Directors, 2021-2023

Medical Center of Lewisville Board of Trustees, Chairman- 2011-2017

Rotary Club:1993 to present.

Board Member 16 years. President -2012

Lewisville Education Foundation: 1995 to present

Past President and Life time Board Member

Scholarship Reader and School Chairman 1999-present

Marcus High School Liaison, 1998-2015

Endowed Buck Family Scholarship

Endowed Eiler & Adlaine Buck Scholarship

Endowed Evelyn Buck Elementary Teacher of the Year Award

Endowed Rowena McReynolds Teacher Grant

Texas Parent Teacher Student Association (PTSA) Life Member

Lewisville Independent School District

Bond Election Treasurer 2005, 2008, 2017 and 2023

Bond Oversight Committee 2011 to 2013

School Finance Advisory Member 2018-2019

Golden Apple Award, 2008.

Champion for Kids Award, 2013

Donated and built 3 Playground shelters for elementary and middle schools

Marcus Volleyball Booster Club President

InCubator Ed Mentor 2018-2020

Marcus Mentorship Program 2006-2008

Lewisville Economic Development Foundation, 2004 to 2008 President -

2008Dallas Home Builders Board Member, 1997 to 2002

Denton Home Builders Board Member, 1994 to 2005

President- 1998.

Member of Highland Village Master Plan Committee, 1998

Boy Scouts of America Silver Eagle Award, 2009

Lewisville Chamber of Commerce Citizen of the Year-2011

Lewisville High School Hall of Fame, 2021

Father of the three most beautiful children in the world

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted by a Denton County Entity as a candidate for the 2024 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. **Please return this form by October 26, 2023.**

Alicia M. McKinley
Name

Lake Dallas, TX 75065
Address/City/Zip

972-215-9028 aliciamckinleymed@gmail.com
Cell Phone E-mail

1. Are you a resident of Denton County? ☒ Yes ☐ No
 - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? ☐ Yes ☐ No
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? Yes ☐ No ☐
 - a. If yes, which taxing unit? _____
 - b. When? _____
3. Are you, or have you ever been an employee of Denton CAD? Yes ☐ No ☐
 - a. If yes, what years were you employed? _____
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? Yes ☐ No ☐
 - a. If yes, what years have you served? _____
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? Yes ☐ No ☐
 - a. If yes, please list: _____
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? Yes ☐ No ☐
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? Yes ☐ No ☐

8. Are you directly related to any employee of the Denton CAD? Yes/No ☐

a. If yes, please list the degree of relation. _____

9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? Yes/No ☐

10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

The reason I want to serve on the CAD Board of Directors is to continue the work

of representing the public's best interest related to appearing before the board,

ensuring all groups of people are able to participate and have access to the board.

I want to ensure the general public is aware of the policies and how the board can

serve them.

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

I am a member of the Lake Dallas ISD School Board. I am an active member of

community and have the time and commitment to ensure I am present at meetings

and represent the best interest of the public according to the policy.

Return to:
Misty Baptiste - Denton Central Appraisal District
3911 Morse St.
Denton, TX 76208
misty.baptiste@dentoncad.com

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted by a Denton County Entity as a candidate for the 2024 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. Please return this form by October 26, 2023.

ANN POMYKAL
Name _____
Corinth, TX 76210

Address/City/Zip _____
Cell Phone 214-364-0039 E-mail annomykal@act.com

1. Are you a resident of Denton County? Yes/No
a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? Yes/No
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? Yes/No
a. If yes, which taxing unit? _____
b. When? _____
3. Are you, or have you ever been an employee of Denton CAD? Yes/No
a. If yes, what years were you employed? _____
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? Yes/No
a. If yes, what years have you served? _____
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? Yes/No
a. If yes, please list: _____
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? Yes/No
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? Yes/No

8. Are you directly related to any employee of the Denton CAD? Yes/No
a. If yes, please list the degree of relation. _____

9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? Yes/No

10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

I will bring to the Denton CAD Board of Directors the following:

- 1. Completed one term on Denton CAD Board.*
- 2. Strong Business Experience: 27 years at TX Instruments in key leadership roles, last 7 years as Executive Director TI Foundation*
- 3. Proven track record of board leadership across the metroplex. Serving now on the Executive Board of United Way of Denton County.*
- 4. Strong ties to Denton County: grew up in Denton, raised children in Lewisville & grandchildren in Highland Village.*
- 5. Strong commitment to learning.*

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

I commit myself 100% to any project I take on.

My past commitments to education, health & human services & having served in public office including Mayor gave me a broad view of using data & other resources to make decisions.

Being Director of Corporate Citizenship at T.I. & the T.I. Foundation has given me a strong financial & business base for this opportunity.

My highest priority is my family & being outdoors.

Return to:

Misty Baptiste - Denton Central Appraisal District
3911 Morse St.

Denton, TX 76208

misty.baptiste@dentoncad.com

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted by a Denton County Entity as a candidate for the 2024 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. **Please return this form by October 26, 2023.**

Charles Stafford _____
Name

Denton, TX 76209 _____
Address/City/Zip

940-595-7253 _____ charlesramseystafford@yahoo.com ____
Cell Phone E-mail

1. Are you a resident of Denton County? **Yes/No**
 - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes/No**
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? **Yes/No**
 - a. If yes, which taxing unit? _____
 - b. When? _____
3. Are you, or have you ever been an employee of Denton CAD? **Yes/No**
 - a. If yes, what years were you employed? _____
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? **Yes/No**
 - a. If yes, what years have you served? __since 2003_____
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? **Yes/No**
 - a. If yes, please list: _____
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? **Yes/No**
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? **Yes/No**

8. Are you directly related to any employee of the Denton CAD? **Yes/No**
a. If yes, please list the degree of relation. _____
9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? **Yes/No**
10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

____ Service on the Denton CAD Board of Directors is an exercise in public service. I believe in a government administered by citizen volunteers. The opportunity to serve is a founding principle of our democracy. I have the time, experience and skills to serve on this board and would deeply appreciate the opportunity to serve another term.

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

____ The district is very high-performing compared to other, similar districts in North Texas. We are entering into a prolonged period of unprecedented growth. We have the people and the systems in place to manage that growth, and to give excellent service to our taxpayers.

Return to:
Misty Baptiste - Denton Central Appraisal District
3911 Morse St.
Denton, TX 76208
misty.baptiste@dentoncad.com

Bio for David A. Johnson

Mr. Johnson is originally from the Midwest and is a 28-year resident of Flower Mound. He has a 35-year career in finance and banking, is married, and has two adult children.

Mr. Johnson has been involved in Flower Mound and Denton County for more than 25 years in several capacities, including community and charity-based activities.



- Habitat for Humanity of Denton County – 5 years, Past Board President
- Flower Mound Planning & Zoning Commissioner – 10 years and past Chairman
- United Way of Denton County Project Blue Print Graduate – 2019
- Active Rotarian for 15+ years
- Wellington HOA Board of Directors – 6 years and several Officer Positions
- Cross Timbers YMCA Board – 10 years, Board Chairman for 3 years
- Flower Mound Summit Club Member – 10 years
- LISD Facilities Advisory Committee 2016-2017
- Flower Mound Chamber of Commerce Leadership Graduate
- Grapevine Chamber Young Entrepreneurs Mentor
- Active in several area Chambers of Commerce

Mr. Johnson – “I enjoy giving back to my community with my time, philanthropy, and ideas. I believe it is important to give back, change lives, and leave a legacy. My non-profit work helps me meet new people, learn about different facets of our society, and share my business acumen. My volunteer work in local government allows me to give back, have input, be informed and be part of the process.”

David Terre

Teal Cove
The Colony, Texas 75056
972-740-4526
terre.david@yahoo.com

OBJECTIVE

If elected to a sixth term, I will continue to work hard, be organized, use common sense, and always apply the golden rule. This approach has enabled me to make significant contributions during my previous five terms.

EDUCATION

Drake University/ Moberly Community College
BS-Business Administration and a Minor in economics

EMPLOYMENT HISTORY

Vice President of Sales | Wilson Sporting Goods
Retired



46 Year Career

Successfully retired after a wonderful 46 year career where I rose through the ranks to become Vice President of Sales responsible for all domestic sales.

- Directed European Sales Operations while living in Germany
- Experience in Marketing
- Achieved successful coordination of new product introductions
- Managed West Coast Distribution Operations

LEADERSHIP

The Colony City Council

2011-Present

- 2011 - Received the honor of being elected Mayor Pro Tem during my first term on City Council and most recently was again re-elected Mayor Pro-Tem in 2020
- 2012 - Appointed to the Local Development Corporation Board of Directors to oversee new Grandscape (Nebraska Furniture Mart) Development
- 2013 - First Council Member from The Colony, Texas to be elected and serve on the Denton County Tax Appraisal District Board of Directors
- 2021 - Re-elected to a fourth term on City Council receiving 86% of total votes

The Colony Planning & Zoning Commission

2008-2011

- Served as Vice Chair

HONORS

- 1982 - Drake University Basketball Hall of Fame
- 1994 - Moberly Community College Basketball Hall of Fame
- 1995-2003 - Three-time Senior Olympics Gold Medal Winner for USA Basketball Team
- 1999 - Wilson Wall of Fame Honor
- 2007- Moberly Community College Outstanding Alumni of the year
- 2013 - Washington High School Hall of Fame
- 2018 - Roaring Lambs Hall of Fame

DCAD ACCOMPLISHMENTS

I have worked with my fellow Board Members to achieve the following meaningful results:

- Ensure a Quorum is established by being present at each meeting.
- Make informed decisions doing the necessary preparation prior to each meeting
- Assisted in developing an Annual Operating Budget to ensure spending stays within budgeted funds while always looking for opportunities to reduce expenses
- Participate in the development and evaluation of the Chief Appraisal Officer each year
- Completed cross training of all individuals and teams
- Initiated an Incentive Program for Innovated Efficiency
- Committed to making DCAD a leading star in the industry

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted by a Denton County Entity as a candidate for the 2024 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. Please return this form by October 26, 2023.

Jared Eutsler
Name

Corinth, Texas 76210 Address/City/
Zip

407-951-2448 Cell Phone jared.eutsler@unt.edu E-mail

1. Are you a resident of Denton County? ☒ Yes ☐ No
 - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? ☒ Yes ☐ No
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? Yes ☒ No
 - a. If yes, which taxing unit? _____
 - b. When? _____
3. Are you, or have you ever been an employee of Denton CAD? Yes ☒ No
 - a. If yes, what years were you employed? _____
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? Yes ☒ No
 - a. If yes, what years have you served? _____
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? Yes ☒ No
 - a. If yes, please list: _____
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? Yes ☒ No
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? Yes ☒ No

8. Are you directly related to any employee of the Denton CAD? Yes ☒ No ☐
a. If yes, please list the degree of relation. _____
9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? Yes ☐ No ☒
10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

Denton County has been an incredible home for my family for the last eight years and I would love to give back through my talents and expertise. I am a tenured Professor at UNT specializing in accounting (specifically, audit and fraud), which highlights my commitment to transparency and fairness. Through my active role in the city of Corinth's audit and finance committee and as a community ambassador, I've come to understand the crucial role of property tax revenue in our cities in serving communities. However, I'm equally aware that property taxes are a substantial household expense for property owners. With this perspective, I am driven to ensure equitable and transparent property appraisals that both support the needs of Denton County (including all its communities) and continues our county's reputation for being a great place to live.

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

I am a CPA (AZ), CFE, CMA, and CFM, which demonstrates my dedication to mastering the complexities of finance and auditing. My experiences span from working on the external audits of Fortune 50 companies to working in a regulatory capacity at the PCAOB in Washington DC (the principal regulator of audits for publicly traded companies). Beyond my auditing expertise, I hold a Texas real estate license and have previously served as a real estate broker in Arizona. This background provides me with a nuanced understanding of property market dynamics, further enriching my perspective on property taxation. These varied experiences, coupled with my commitment to the community, make me a uniquely qualified candidate, dedicated to the continued growth and prosperity of Denton County.

Return to:
Misty Baptiste - Denton Central Appraisal District
3911 Morse St.
Denton, TX 76208

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted by a Denton County Entity as a candidate for the 2024 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. Please return this form by October 26, 2023.

Roy T. Atwood
Name
Carrollton, Texas 75007
Address/City/Zip
214-616-0528 royatwood@atwoodgameros.com
Cell Phone E-mail

1. Are you a resident of Denton County? **Yes**
 - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? **Yes**
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? **No**
 - a. If yes, which taxing unit? _____
 - b. When? _____
3. Are you, or have you ever been an employee of Denton CAD? **No**
 - a. If yes, what years were you employed? _____
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? **Yes**
 - a. If yes, what years have you served? 2018 - present
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? **No**
 - a. If yes, please list: _____
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? **No**
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? **No**

8. Are you directly related to any employee of the Denton CAD? **No**
a. If yes, please list the degree of relation. _____
9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? **No**
10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

I have resided in Carrollton since 1991 and served on various Boards and Commissions in Carrollton over a period of twenty years. For the last 6 years, I have been privileged to serve on the DCAD Board of Directors, including as Chair of the Board the last two years. I appreciate having to opportunity to serve the citizens of Denton Counry and do so, not with an agenda, but with a desire to see that the interests of the citizens and the taxing entities are well served by the Appraisal District. We have made significant progress in the last two years and I would appreciate the opportunity to continuing serving to keep the momentum going.

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

I have been a licensed attorney in Texas since 1988. I have found my legal background is beneficial to the DCAD Board, primarily in evaluting risks and in knowing the questions to ask. I also serve on the Board of Directors of My Possibilities and MP Residential, both of which are focused on providing opportunities for those with disabilities to live inclusive and fulfilling lives. Community service is very important to me.

Return to:
Misty Baptiste - Denton Central Appraisal District
3911 Morse St.
Denton, TX 76208
misty.baptiste@dentoncad.com

Nominee Information
Denton Central Appraisal District Board of Directors

Your name has been submitted by a Denton County Entity as a candidate for the 2024 Denton CAD Board of Directors. Please complete the following information and feel free to attach any additional information. Please return this form by October 26, 2023.

Vicki Byrd
Name

2512 Timber Trail Denton TX 76209
Address/City/Zip

(940) 208-6346
Cell Phone

Vicki.Byrd@cityofdenton.com
E-mail

1. Are you a resident of Denton County? Yes/No
 - a. If yes, have you resided in Denton County for at least two years immediately preceding the beginning of this term? Yes/No
2. Are you, or have you ever been, an employee of a taxing unit (County, City, School, Special District) in Denton County? Yes/No
 - a. If yes, which taxing unit? Denton ISD
 - b. When? 2010 - 2018
3. Are you, or have you ever been an employee of Denton CAD? Yes/No
 - a. If yes, what years were you employed? _____
4. Are you currently, or have you ever served as a voting member of the Denton CAD Board of Directors? Yes/No
 - a. If yes, what years have you served? _____
5. Do you directly or through a business entity have substantial interest in a contract with Denton CAD or a taxing unit that participates in the District? Yes/No
 - a. If yes, please list: _____
6. Have you engaged in the business of appraising property for compensation for use in proceedings under the Property Tax Code during the last three years? Yes/No
7. Have you ever been engaged in the business of representing property owners for compensation in the proceedings under the Property Tax Code in Denton County in the last three years? Yes/No

8. Are you directly related to any employee of the Denton CAD? Yes/No No
a. If yes, please list the degree of relation. _____
9. Do you currently own property on which delinquent taxes have been owed to a taxing unit for more than 60 days or are part of a suit to collect the delinquent taxes that have been deferred or abated? Yes/No No
10. Please give a brief statement on why you would be interested in serving on the Denton Central Appraisal District Board of Directors.

I am interested in serving on the Denton Central Appraisal District Board of Directors because the functions of the Board, appeals to my sense of fairness. Fairness plays a central role in appraisal of property for ad valorem taxation of this evergrowing and diverse housing population. Fairness to the Chief Appraiser to budget setting & contracting is important to me.

11. Please list any additional information you believe would be beneficial for the Denton County Entities to know about you.

I am a forty year resident of Denton County. I live in a home that is considered my forever home. My background in Law Enforcement, Occupational Health, Environmental Safety and Education extends the opportunity for me to care for others at a high level of Public Service. These opportunities have lead me to several board positions including the Denton City Council (2 term)

Return to:

Misty Baptiste - Denton Central Appraisal District
3911 Morse St.
Denton, TX 76208

misty.baptiste@dentoncad.com



Lamb, Michael <mlamb@leisd.ws>

Reminder - Region 11 Superintendents' Fall Conference Agenda & Registration Information

1 message

Nelline Dignum <ndignum@esc11.net>
 To: Nelline Dignum <ndignum@esc11.net>

Tue, Oct 31, 2023 at 9:40 AM

Good morning.

We have a great Superintendents' Fall Conference lined up, and it's not too late to register. There is no registration fee to attend the conference, but registration is required.

To register, please click [here](#).

Agenda	
Wednesday, November 8	
Noon – 12:45 p.m.	Lunch
12:45 – 1:00 p.m.	Welcome – Recognition of Sponsors
1:00 – 2:30 p.m.	Session 1 – “Leadership” Dr. Jill Siler
2:30 – 2:45 p.m.	Break
2:45 – 3:30 p.m.	Session 2 – “Survive or Thrive, Leadership During Challenging Times” Dr. Jim Vaszauskas
3:30 – 4:00 p.m.	Session 3 - Round Table
4:00 – 5:30 p.m.	Break
5:30 – 6:30 p.m.	Social
6:30 p.m.	Dinner
Thursday, November 9	
7:15 - 8:00 a.m.	Breakfast
8:00 – 8:45 a.m.	Session 4 – “Board Relations Conversation” Kay Douglas
8:45 – 9:00 a.m.	Break
9:00 – 9:45 a.m.	Session 5 – “SBOE Responsibilities Regarding HB 1605” Pat Hardy
9:45 – 10:00 a.m.	Break
10:00 – 10:45 a.m.	Session 6 – Panel Discussion: Hot Topics Dr. Kimberley Cantu (6A), Dr. Jeremy Thompson (3A), and Taylor Williams (1A)
10:45 – 11:00 a.m.	Break
11:00 – 11:30 a.m.	Round Table
Noon	Lunch

Let me know if you want me to send you the Google form with the hotel reservation information. I hope to see you next week.

Thank you,

Nelline Dignum

Executive Assistant

1451 S. Cherry Lane | White Settlement, Texas | 76108

O: 817-740-7590 | F: 817-740-7675

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Vision — To be an innovative community that builds trust, provides quality service, and collaborates with partners to support learning and growth.
Mission — ESC Region 11 supports stakeholders in preparing all learners for tomorrow's opportunities.

Board Agenda Item

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

Board Mtg. Date 11-27-2023	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	10-FOOT-WIDE AT&T EASEMENT				
Presenter or Contact Person:	Mickey James, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Consider approval to grant a 10-foot-wide easement to AT&T on 0.166 acres, more or less, on District real property located at High Ridge Drive, situated in the William Loftin Survey, Abstract No. 70, in the Town of Lakewood Village, Denton County, Texas.				
Financial Implications:	None				
Attachments:	Proposal from Walsh Gallegos				
Recommendation:	The Administration recommends the approval of this ten-foot-wide easement, and to authorize the Superintendent or his designee to negotiate and execute the easement.				
Motion:	I move that the Board approve granting a ten-foot-wide easement to AT&T on 0.166 acres, more or less, on District real property located at High Ridge Drive and delegate authority to the Superintendent to negotiate and execute the easement”.				

EXHIBIT A
10 FOOT WIDE AT&T EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION
(10 FOOT WIDE AT&T EASEMENT)

Being a parcel of land located in the Town of Lakewood Village, Denton County, Texas and being a part of the William Loftin Survey, Abstract Number 750, being a part of that called 14.950 acre tract of land described in deed to BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT, as recorded in Document Number 2021-12421, Official Public Records of Denton County, Texas, and also being a part of that 60 wide right-of-way described in deed to the Town of Lakewood Village as recorded in Volume 960, Page 824, Official Public Records of Denton County, Texas and being further described as follows:

COMMENCING at a one-half inch iron rod with yellow cap stamped "JBI" found at the northwest corner of said 14.950 acre tract, said point being in the south line of that called Tract 2-19.977 acre tract of land described in deed to CCD-LVW, LLC, as recorded in Document Number 2023-64438, Official Public Records of Denton County, Texas;

THENCE South 00 degrees 33 minutes 48 seconds East, 25.00 feet along the common line of said 14.950 acre tract and said 19.977 acre tract to the POINT OF BEGINNING;

THENCE North 89 degrees 04 minutes 10 seconds East, 722.59 feet to a point for corner in the east line of said 14.950 acre tract, from which said point bears North 00 degrees 31 minutes 42 seconds West, 25.00 feet to a one-half inch iron rod with yellow cap stamped "JBI" found at the northeast corner of said 14.950 acre tract;

THENCE South 00 degrees 31 minutes 42 seconds East, 10.00 feet along the east line of said 14.950 acre tract;

THENCE South 89 degrees 04 minutes 10 seconds West, 722.58 feet to a point for corner in the west line of said 14.950 acre tract, said point being in the south line of said 19.977 acre tract;

THENCE North 00 degrees 38 minutes 48 seconds West, 10.00 feet to the POINT OF BEGINNING and containing 7,226 square feet or 0.166 acres of land.

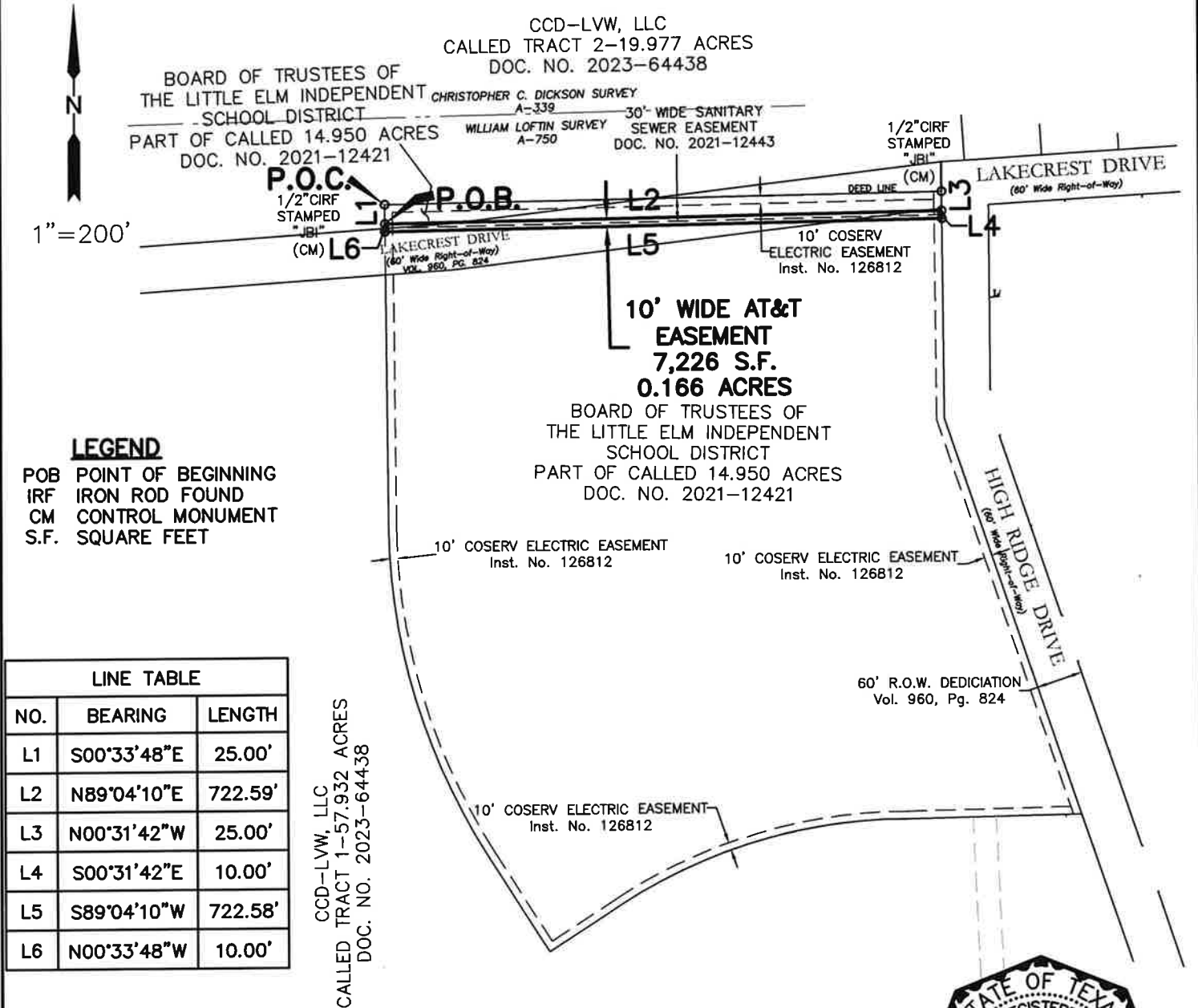
BASIS OF BEARING: The basis of bearing is based on the coordinate system (North Central Zone 4202 state plane coordinates, NAD83), distances shown hereon are grid distance values.

	DATE 10/24/2023	DRAWN DRB	34	PROJECT FTH040 ESMT-ATT	 2121 Midway Road Suite 300 Carrollton, Texas 75006 972.248.7676 TBPE No. F-438 TBPLS No. 10076000
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EXHIBIT A

10 FOOT WIDE AT&T EASEMENT

PAGE 2 OF 2



Mark W. Harp

MARK W. HARP, R.P.L.S. NO. 6425
OCTOBER 24, 2023

SCALE: 1" = 200'	DATE 10/24/2023	DRAWN DRB	PROJECT FTH040 ESMT-ATT	JBI PARTNERS 2121 Midway Road Suite 300 Carrollton, Texas 75006 972.248.7676 TBPE No. F-438 TBPLS No. 10076000
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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**TOWN OF LAKEWOOD VILLAGE
UTILITY EASEMENT**

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DENTON

THAT I , Board of Trustees of The Little Elm Independent School District, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten Dollars (\$10.00) cash and other good and valuable consideration to Grantor(s) in hand paid by the Town of Lakewood Village, hereinafter referred to as Grantee, the receipt and sufficiency of which is hereby acknowledged, have this day Granted and Conveyed, and by these presents do Grant and Convey, unto the Grantee, a municipal corporation situated in Denton County, Texas, Texas, **A 10.0 foot Utility Easement** ("Easement") to erect, construct, install and lay and thereafter access and use, operate inspect, alter, protect, maintain, replace, upgrade, parallel, add and remove franchise utilities (the "pipelines") and appurtenances and any other facilities necessary to serve Grantor's property as well as Grantee's current and future system- wide customers (collectively; the "Improvements") as described in **EXHIBIT "A"**

TO HAVE AND TO HOLD the same perpetually to the Grantee, together with the right and privilege at any and all times to enter said "Property", for the purpose of constructing, maintaining, and operating said pipelines and all related appurtenances, and making connections therewith; all upon the condition that the Grantee will at all times, after doing any work in connection with the construction, repair, or operation of said pipelines and all related appurtenances, restore said "Property", to the extent reasonably possible, to the condition in which same were found before such work was undertaken.

Grantee shall have the right to enter said "Property" at any time, in addition to the purposes stated above, for the purposes of removing and keeping removed any improvements, trees, vegetation, or other obstructions or possible obstructions as deemed necessary by the Town of Lakewood Village to protect the integrity of the pipelines and all related appurtenances.

Reserving, however, to Grantor and Grantor's heirs, successors and assigns the right to use said "Property" for purposes of growing crops or other agricultural uses, landscaping, access, paved parking lots, recreational uses, or other uses, provided that Grantor and Grantor's heirs, successors and assigns shall not make any use of the "Property" which limits, obstructs or impairs Grantee's use of this easement. This easement shall not prevent the crossing of the "Property" by either public right-of-way, other public utility easement or public drainage easement so long as such crossing does not obstruct or impair Grantee's use of said "Property."

EXECUTED this _____ day of _____, 2023

BY: _____

Printed Name: _____

Title: Owner

ACKNOWLEDGMENT

THE STATE OF TEXAS §

COUNTY OF _____ §

 This instrument was acknowledged before me on the _____ day of
_____, 20__ by _____.

Notary Public, State of Texas

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 11-27-2023	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	REVISED 2023-2024 SUPPLEMENTAL PAY AMOUNTS				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	Revisions to the Fine Arts supplemental pay amounts for temporary (part-time) workers are needed to remain competitive with market rates and to ensure our Fine Arts programs and students continue to have high quality support from temporary workers.				
Financial Implications:	Included in the 2023-2024 budget; no additional financial impact.				
Attachments:	LEISD 2023-2024 Supplemental Pay Amounts				
Recommendation:	The Administration recommends approval of the revised 2023-2024 Supplemental Pay Amounts portion of the 2023-2024 Compensation Plan.				
Motion:	I move the Board approve the revised 2023-2024 Supplemental Pay Amounts portion of the 2023-2024 Compensation Plan.				

Little Elm Independent School District							
SUPPLEMENTAL PAY AMOUNTS (INFREQUENT DUTIES)							
2023-2024							
CURRICULUM AND PROFESSIONAL DEVELOPMENT							
Area of Responsibility	Duties Performed	Rate of Pay					
Curriculum and Instruction	Professional Staff - Curriculum Writing	\$25.00 per hour					
	Parent Academy/Involvement - Professionals	\$25.00 per hour					
	Tutoring - Non-Certified	\$20.00 per hour					
	Tutoring - Paraprofessional	\$20.00 per hour					
	Tutoring - Certified	\$30.00 per hour					
Campus	Fine Arts Clinician	Tier 1- \$100.00 per hour (Professional/Degreed; Large Ensembles) Tier 2 -\$50.00 per hour (Degreed/Highly Experienced; Groups) Tier 3- \$25.00 per hour (No Degree or Experience)					
	Fine Arts Technician	Tier 1- \$25.00 per hour (Degreed/Highly Experienced) Tier 2- \$15.00 per hour (No Degree or Experience)					
	Fine Arts Semi Driver	\$25.00 per hour					
	Fine Arts Mentor Teacher	\$50.00 per hour					
	Evening Academy Professional (Certified)	\$30.00 per hour					
	Evening Academy Paraprofessional	Blended rate					
Special Populations	Educational Diagnostician	NTE \$85.00 per hour					
	Homebound Teacher	NTE \$35 per hour					
	LSSP	NTE \$85.00 per hour					
	Speech Language Pathologist	NTE \$70.00 per hour					
ATHLETICS							
All sports game workers	Announcer	\$25.00 per hour					
	Books, Clock, Score, and Chains	\$20.00 per hour					
	Game/Gym Manager (Professional)	\$25.00 per hour					
	Ticket Taker and Line Judges	\$15.00 per hour					
CHILD CARE							
Substitutes	Hourly Substitute	\$15.00 per hour					
CHILD NUTRITION							
Substitutes	Hourly Substitute	\$15.00 per hour					
SAFETY							
Campus AM/PM	Crossing Guard	\$15.00 per hour					
TEMPORARY REPLACEMENTS							
Campus Professional	Elementary Counselor	Mid point of AP2 (192)					
	Middle School Counselor	Mid point of AP2 (217)					
	High School Counselor	Mid point of AP2 (217)					
	Elementary School Principal - retiree (AP5)	Mid point of AP5 (217)					
	Elementary School Asst Principal - retiree (AP3)	Mid point of AP3 (203)					
	Middle School Principal - retiree (AP5)	Mid point of AP5 (226)					
	Middle School Asst Principal - retiree (AP4)	Mid point of AP4 (217)					
	High School Principal - retiree (AP7)	Mid point of AP7 (226)					
	High School Asst Principal - retiree (AP4)	Mid point of AP4 (226)					
Unforeseen Circumstances (Approved by Superintendent)	TBD						

Board Agenda Item

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

Board Mtg. Date 11-27-23	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	OFF-CAMPUS PHYSICAL EDUCATION SITE				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	FEB (LEGAL)				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	The Off-Campus PE Site Zenith Elite Gymnastics is submitted for Board approval. This site has been approved by the Texas Education Agency.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Off-Campus PE Site Zenith Elite Gymnastics				
Recommendation:	The Administration recommends the Board approve the Off- Campus PE Site(s) as submitted.				
Motion:	I move the Board approve the Off-Campus PE Site as submitted.				



Off Campus PE Parent Permission

Little Elm ISD • www.littleelmsd.net • 400 Lobo Lane • Little Elm, TX 75068 • 972-947-9340

Student Information

Student Name	ID	DOB	Gender	Grade	Campus
Kaylah Pearson	20086825	4/19/2008	Female	10	Little Elm High School

Parent Name	Email	Phone Number	Address
Alicia Taylor	aliciataylor1981@gmail.com	214-881-2450	405 port O'Conner drive, , Little elm, Texas, 75068, United states

Activity Information

School Year	Semester	Activity	Name of Facility	Phone Number
2023-2024	S2	Competitive Gymnastics	Zenith Elite Gymnastics	214-592-0662

Facility Address	Instructor Name	Instructor Phone	Category	Total Hours
4260 Eldorado pkwy, , McKinney, TX, 75070, USA	Tammy De Guzman	972-816-8860	Category One (15+ hours)	15+

Parental Permission

Click on arrow to expand parent permission section

To Be Completed By the Parent and Student

I have carefully read the guidelines for the off-campus Physical education Program, and I agree to comply with those regulations. I hereby release the Little Elm Independent School District, its employees, agents, and its Board of Trustees from all claims or liability in any way attributable to this program, including all travel to, from, and during the program. I also understand that all liability in case of accident or hospitalization is the responsibility of the parent or of the private or commercial school. The Little Elm Independent School District has no control over the daily activities of the program, quality, or qualifications of the instructor in the program.

My child, **Kaylah Pearson**, has permission to participate in the Off-Campus Physical Education Program for **Competitive Gymnastics at Zenith Elite Gymnastics** under Category One (15+ hours) for a total of 15+ hours.

Parent and Student Agreements

Click on arrow to expand parent and student agreements section

Parent Acknowledgment

Parent Date

☒ By clicking here, I agree and understand that all electronic signatures are the legal equivalent of my manual/handwritten signature, and I consent to this agreement. I further agree my signature on this document is as valid as if I signed the document in writing.

9/13/2023

Student Acknowledgment

Student Date

☒ By clicking here, I agree and understand that all electronic signatures are the legal equivalent of my manual/handwritten signature, and I consent to this agreement. I further agree my signature on this document is as valid as if I signed the document in writing.

9/13/2023

Counselor Verification

Verification check	Instructor Agreement Form	Counselor name: Jacqueline Boyd
Parent / Guardian submitted form: Yes	Date received: 8/11/2023	Counselor email: jboyd@leisd.ws
Accurate information: Yes	Instance ID: 55347	Counselor review date: 10/6/2023

Superintendent reviewed and approved to submit to TEA: Yes

Facility Request Review

Facility is on approved list?	Sent site request to TEA	Was site approved by TEA?	TEA response date
No	10/9/2023	Yes	11/10/2023

TEA Approval Documentation

Board sheet created date *
11/6/2023

Board Submission Readiness

Date of next board meeting *
11/27/2023

Board Agenda Item

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

Board Mtg. Date 11-27-2023	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	2024-2025 NEW COURSES				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	N/A				
Strategic Plan Goals:	We will provide a guaranteed and viable curriculum that ensures all students have equal learning opportunities.				
Summary:	The District Education Improvement Council (DEIC) approved new courses listed at the November 16, 2023 DEIC meeting. The administration is requesting the following high school courses be added for the 2024-2025 school year: • <u>Independent Study in Technology Applications</u> (First Time Taken)- Students in these classes strategically plan out and map a path of research, implementation, and evaluation of computer-related technologies. Students will be expected to develop and execute their own plans of action that include pacing guides for studying and obtaining industry-based certifications. Students who struggle with self-efficacy should avoid this class. • <u>Independent Study in Technology Applications</u> (Second Time Taken)- Students in these classes strategically plan out and map a path of research, implementation, and evaluation of computer-related technologies. Students will be expected to develop and execute their own plans of action that include pacing guides for studying and obtaining industry-based certifications. Students who struggle with self-efficacy should avoid this class.				

- Independent Study in Technology Applications (Third Time Taken)- Students in these classes strategically plan out and map a path of research, implementation, and evaluation of computer-related technologies. Students will be expected to develop and execute their own plans of action that include pacing guides for studying and obtaining industry-based certifications. Students who struggle with self-efficacy should avoid this class.
- AP Computer Science Principles - AP Computer Science Principles introduces students to the fundamental concepts of computer science and computational thinking. The course aims to develop students' ability to think critically, solve problems, and understand the impact of technology on society. It covers a wide range of topics, including programming, data analysis, the Internet, cybersecurity, and the social implications of computing. At the end of the course, students have the option to take the AP Computer Science Principles exam, which assesses their knowledge and skills in the subject. A successful score on this exam may earn students college credit, depending on the policies of the college or university they plan to attend.
- Student to Industry Connection - Not all students go to college, but all students will have a career and college can further that career. In this course, students will learn about vocational studies in post graduation scenarios and prepare them for the professional development needed for advancement in those careers. Students will review the necessary requirements for admission into vocational two-year colleges for career advancement. Students will be expected to take the TSIA at the end of the course.
- Printing and Imaging Technology I with Lab - Students are responsible for producing the LEHS yearbook. Students will learn how to sell ads, how to design ads, how to design and lay out a DPS, how to make quality pictures, how to write captions and body copy, how to select and edit body copy, and how to select and crop pictures. Each student will be expected to learn and perform all phases of yearbook production and to function as a member of the team dedicated to producing the finest yearbook possible. Teamwork and loyalty are stressed. Students signing up for this course will be required to complete an application press and project which will determine placement.

- Printing and Imaging Technology II with Lab - Students are responsible for producing the LEHS yearbook. Students will learn how to sell ads, how to design ads, how to design and lay out a DPS, how to make quality pictures, how to write captions and body copy, how to select and edit body copy, and how to select and crop pictures. Each student will be expected to learn and perform all phases of yearbook production and to function as a member of the team dedicated to producing the finest yearbook possible. Teamwork and loyalty are stressed. Students signing up for this course will be required to complete an application process and project which will determine placement.
- Practicum in Printing and Imaging Technology - Students are responsible for producing the LEHS yearbook. Students will learn how to sell ads, how to design ads, how to design and lay out a DPS, how to make quality pictures, how to write captions and body copy, how to select and edit body copy, and how to select and crop pictures. Each student will be expected to learn and perform all phases of yearbook production and to function as a member of the team dedicated to producing the finest yearbook possible. Teamwork and loyalty are stressed. Students signing up for this course will be required to complete an application process and project which will determine placement.
- Scientific Research and Design II - Scientific Research and Design is a broad-based course designed to allow districts and schools considerable flexibility to develop local curriculum to supplement any program of study or coherent sequence. The course has the components of any rigorous scientific or engineering program of study from the problem identification, investigation design, data collection, data analysis, formulation, and presentation of the conclusions. All of these components are integrated with the career and technical education emphasis of helping students gain entry-level employment in high-skill, high-wage jobs and/or continue their education. Students must meet the 40% laboratory and fieldwork requirement. This course satisfies a high school science graduation requirement. Students shall be awarded one credit for successful completion of this course. Students may take this course

with different course content for a maximum of three credits.

- Project-Based Research (First Time Taken) - Students who enroll in this course will be working on specific projects related to either Career and Technical Student Organizations or campus projects. This course satisfies multiple Programs of Study as a level four class. Students who enroll in this class should be expected to spend additional time outside of the classroom working on projects and be self-motivated to work as part of a team.
- Project-Based Research (Second Time Taken) - Project-Based Research is a course for students to research a real-world problem. Students are matched with a mentor from the business or professional community to develop an original project on a topic related to career interests. Students use scientific methods of investigation to conduct in-depth research, compile findings, and present their findings to an audience that includes experts in the field. To attain academic success, students must have opportunities to learn, reinforce, apply, and transfer their knowledge and skills in a variety of settings.

**Financial
Implications:**

N/A

Attachments:

N/A

Recommendation:

I recommend the Board approve proposed new course offerings for the 2024-2025 school year.

Motion:

I move the Board approve proposed new course offerings for the 2024-2025 school year.

Board Agenda Item

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

Board Mtg. Date 11-27-2023	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	RECLASSIFICATION OF SPECIAL POPULATIONS INSTRUCTIONAL ASSISTANT POSITION				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	As the needs of our special education students across the district are continuously being assessed and reviewed, there is a need for a Special Education instructional assistant position to be reassigned and reclassified as detailed below: • Special Education Resource/Inclusion Instructional Assistant (178 days; clerk/paraprofessional paygrade 1) at Lakeview reassigned to Walker Middle School and reclassified to a Special Education Life Skills Instructional Assistant (178 days; clerk/paraprofessional paygrade 3).				
Financial Implications:	There will be no additional impact on the budget, as Clerk/Paraprofessional paygrades 1 and 3 have the same minimum rate of pay (\$15/hour).				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the reclassification of the Special Education paraprofessional FTE for Walker Middle School as submitted.				
Motion:	I move the Board approve the reclassification of Special Education paraprofessional FTE for Walker Middle School as submitted.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-27-2023	☐	☐	☒	☐	☐
Subject:	FINANCIAL REPORTS - SEPTEMBER 2023				
Presenter or Contact Person:	Jesse Wyse, Executive Director of Budget and Finance				
Policy/Code:	Board Legal Status Powers and Duties – BAA (LOCAL) Annual Operating Budget – CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	Monthly financial reports are prepared by Business Services Department. <i>*Financial report format currently under construction for improved clarity for end users.</i>				
Financial Implications:	As this is a report only, there are no direct financial implications. Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. The following reports are included to provide financial transparency.				
Attachments:	Financial Reports Expenditures by Major Object (for Board Adopted Funds 199, 240, 511) Budget to Actuals (for Board Adopted Funds 199, 240, 511) Cash Flow Statement Cash Position Quarterly Investment Reports Property Tax Collection Reports Capital Project Reports Quarterly Expenditures >50k and <100k Quarterly Donations Report				

Recommendation:	The Administration recommends approval of the September 2023 Financial Reports as presented.
Motion:	I move that the Board approve the September 2023 Financial Reports as presented.

Financial Report

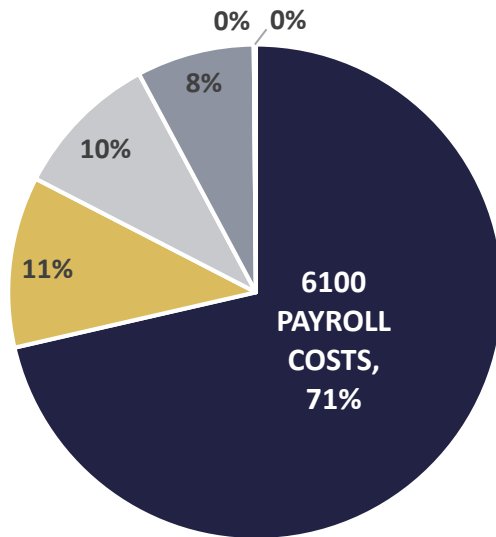
September

- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quartly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Expenditures > \$50k and < \$100k
- Quarterly Donations

Revenue and Expenditures
By Major Object Code
Through Accounting Period: September 2023

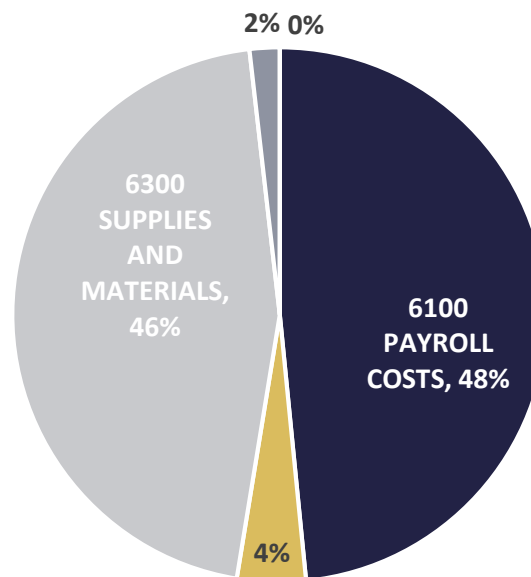


General Fund - 199



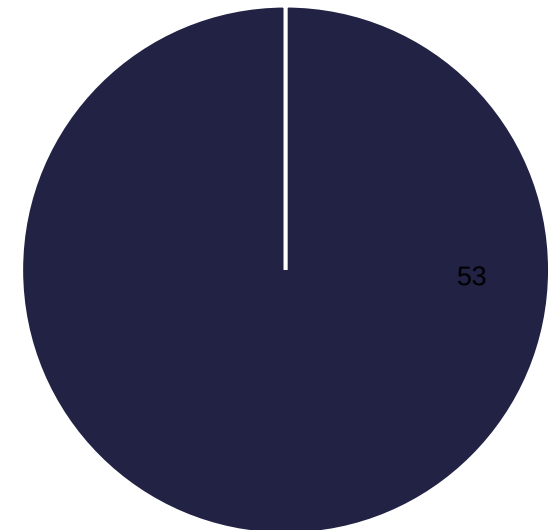
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

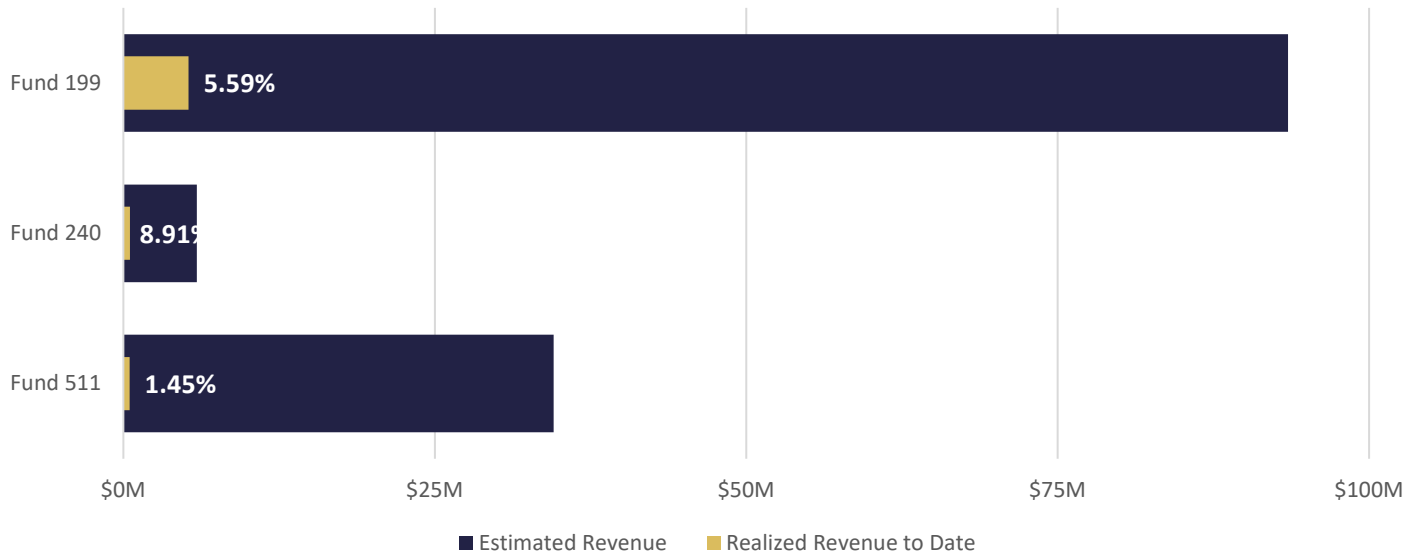
DEBT SERVICE - 511



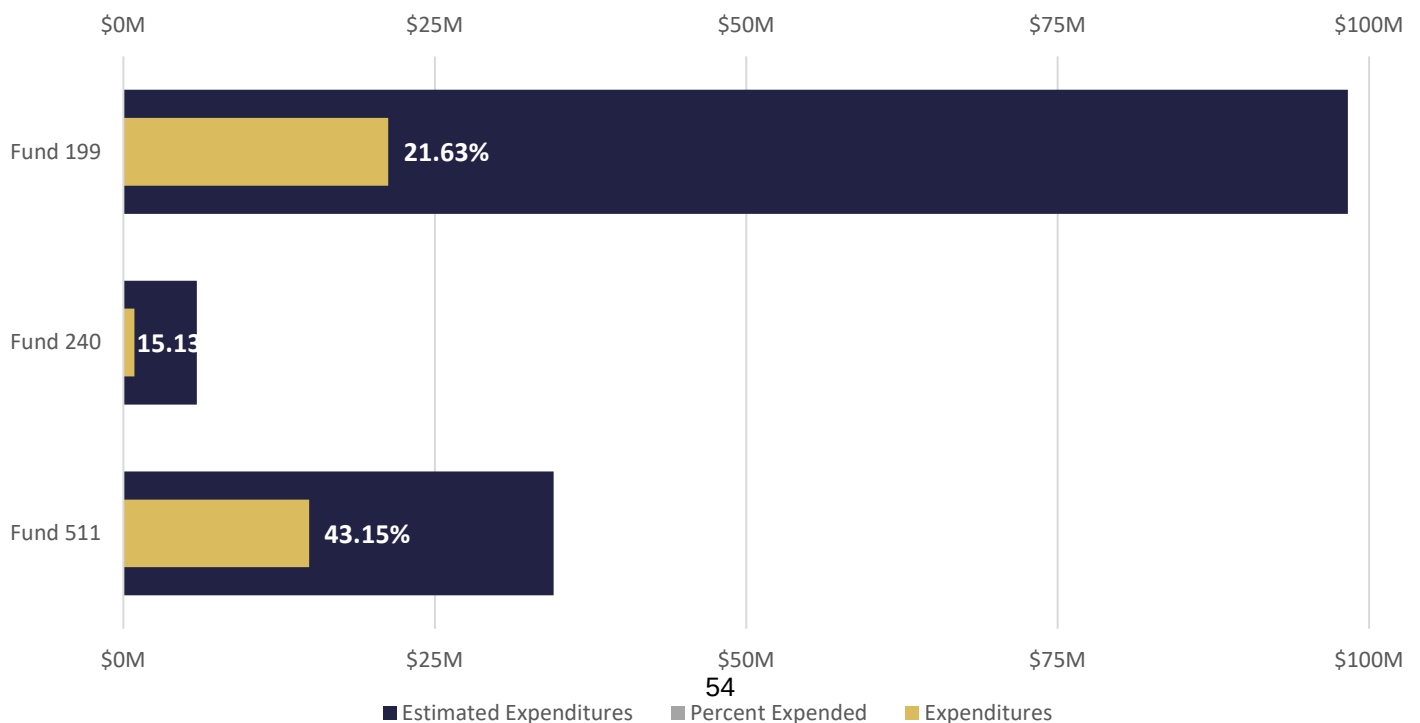
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 09
 ACTUALS THRU SEPTEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-71,278,978.00	.00	15,184,986.76	-56,093,991.24
6200 PROFESSIONAL & CONTRACTED SVS	-19,031,084.23	6,669,251.04	2,374,796.69	-9,987,036.50
6300 SUPPLIES AND MATERIALS	-4,539,209.10	803,894.36	2,040,939.61	-1,694,375.13
6400 OTHER OPERATING COSTS	-3,395,991.00	262,411.64	1,634,453.11	-1,499,126.25
6500 DEBT SERVICE	.00	.00	.00	.00
6600 CPTL OUTLY LAND BLDG & EQUIP	-64,707.00	37,963.39	29,282.62	2,539.01
Subtotals for Fund 199 / 4	-98,309,969.33	7,773,520.43	21,264,458.79	-69,271,990.11
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	432,575.09	-2,087,932.91
6200 PROFESSIONAL & CONTRACTED SVS	-195,579.64	72,487.24	37,062.15	-86,030.25
6300 SUPPLIES AND MATERIALS	-3,048,643.00	1,360,158.40	407,335.88	-1,281,148.72
6400 OTHER OPERATING COSTS	-66,000.00	1,542.21	16,228.98	-48,228.81
6600 CPTL OUTLY LAND BLDG & EQUIP	-72,000.00	.00	.00	-72,000.00
Subtotals for Fund 240 / 4	-5,902,730.64	1,434,187.85	893,202.10	-3,575,340.69
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	7,700.00	14,908,493.73	-19,631,557.27
Subtotals for Fund 511 / 4	-34,547,751.00	7,700.00	14,908,493.73	-19,631,557.27
Grand Totals	-138,760,450.97	9,215,408.28	37,066,154.62	-92,478,888.07

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 09
 ACTUALS THRU SEPTEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 4 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	79,971,859.00	.00	-1,363,591.54	78,608,267.46
5800 STATE PROGRAM REVENUES	11,304,197.00	.00	-3,523,062.08	7,781,134.92
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-343,893.75	1,880,743.25
Subtotals for Fund 199 / 4	93,500,693.00	.00	-5,230,547.37	88,270,145.63
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-440,437.06	1,645,336.94
5800 STATE PROGRAM REVENUES	517,970.00	.00	.00	517,970.00
5900 FEDERAL PROGRAM REVENUES	3,298,987.00	.00	-85,232.25	3,213,754.75
Subtotals for Fund 240 / 4	5,902,731.00	.00	-525,669.31	5,377,061.69
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-499,237.79	33,847,887.21
5800 STATE PROGRAM REVENUES	200,626.00	.00	.00	200,626.00
Subtotals for Fund 511 / 4	34,547,751.00	.00	-499,237.79	34,048,513.21
Grand Totals	133,951,175.00	.00	-6,255,454.47	127,695,720.53

End of Report

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2023-2024**

	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
Beginning Cash Balance in Bank	30,370,136.36	34,347,645.76	36,348,406.52										30,370,136.36
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48,922.77	53,296.60	56,683.91										158,903.28
Other Local Revenue	87,932.36	2,054,910.50	278,009.88										2,420,852.74
State Revenue - Available School	1,232.60	854.77	10,728.93										12,816.30
State Revenue - Foundation	357,459.00	961,447.00	2,479,832.00										3,798,738.00
State Revenue - Debt Service	-	-	64.00										64.00
State Revenue - Misc	-	-	-										-
SHARS Receipts	6,623.36	21,780.00	700.00										29,103.36
Federal Program Revenue	378,667.58	1,699,566.95	373,039.89										2,451,274.42
Federal Program Revenue 240	23,936.09	-	-										23,936.09
Lunch Revenue - local 240	2,232.83	203,488.33	218,231.91										423,953.07
Payroll Deposits	417.00	1,178.59	-										1,595.59
Transfers from Debt Service	-	-	-										-
Transfers from Investment Acct	12,000,000.00	7,000,000.00	7,000,000.00										26,000,000.00
Total Revenue	12,907,423.59	11,996,522.74	10,417,290.52	-	-	-	-	-	-	-	-	-	35,321,236.85
DISBURSEMENTS													
Payroll Checks	26,167.73	3,899,016.52	4,067,740.75										7,992,925.00
Accounts Payable Checks	3,724,299.53	4,532,064.52	3,569,792.03										11,826,156.08
TRS	4,647,642.74	1,105,793.87	1,091,652.02										6,845,088.63
IRS	531,804.19	458,887.07	478,956.09										1,469,647.35
Bank Charges/ NSF's/Bk Trans	-	-	-										-
Total Expenditures	8,929,914.19	9,995,761.98	9,208,140.89	-	-	-	-	-	-	-	-	-	28,133,817.06
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	57
Other	-	-	-										-
Total Expenditures & Transfers	8,929,914.19	9,995,761.98	9,208,140.89	-	-	-	-	-	-	-	-	-	28,133,817.06
Net Change in Cash	3,977,509.40	2,000,760.76	1,209,149.63	-	-	-	-	-	-	-	-	-	7,187,419.79
Ending Cash Balance in bank	34,347,645.76	36,348,406.52	37,557,556.15	-	-	-	-	-	-	-	-	-	37,557,556.15
Beginning Cash Balance Lone Star	22,408,297.43	22,506,886.57	21,916,864.51										22,408,297.43
Beginning Cash Balance TexStar	1,518,974.29	1,525,571.02	1,532,434.82										1,518,974.29
Beginning Cash Balance Texas Class	215,745,425.17	205,022,103.97	199,154,690.26										215,745,425.17
Interest Earned Lone Star	98,589.14	101,016.61	96,217.40										295,823.15
Interest Earned TexStar	6,596.73	6,863.80	6,688.72										20,149.25
Interest Earned TexasClass	946,425.96	934,189.47	886,330.46										2,766,945.89
Transfers in	330,252.84	198,396.82	83,800.60										612,450.26
Transfers out	(12,000,000.00)	(7,691,038.67)	(7,273,062.04)										(26,964,100.71)
Ending Cash Balance Invested	229,054,561.56	222,603,989.59	216,403,964.73	-	-	-	-	-	-	-	-	-	216,403,964.73

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2023-2024**

	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>	1,441,186.15	1,444,310.68	1,447,441.98										1,441,186.15
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,124.53	3,131.30	3,036.75										9,292.58
Bond Issuance	-												-
Transfer from General Operating	-												-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,124.53	3,131.30	3,036.75	-	-	-	-	-	-	-	-	-	9,292.58
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-		-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	3,124.53	3,131.30	3,036.75	-	-	-	-	-	-	-	-	-	9,292.58
Ending Cash Balance in bank	1,444,310.68	1,447,441.98	1,450,478.73	-	-	-	-	-	-	-	-	-	1,450,478.73
Beginning Cash Balance TexPool	23,031,523.81	23,289,114.43	8,540,400.87										23,031,523.81
Interest Earned TexPool	100,590.34	59,707.18	37,430.83										197,728.35
Transfers in	157,000.28	98,272.99	38,658.20										293,931.47
Transfers out	-	(14,906,693.73)											(14,906,693.73)
Ending Cash Balance Invested	23,289,114.43	8,540,400.87	8,616,489.90	-	-	-	-	-	-	-	-	-	8,616,489.90
TOTAL CASH AVAILABLE	24,733,425.11	9,987,842.85	10,066,968.63	-	-	-	-	-	-	-	-	-	10,066,968.63

0001 - GENERAL OPERATING

Cash Ending Balance:	23,662,656.50
Add Investment:	
Total:	23,662,656.50

0002 - PAYROLL CLEARING

Cash Ending Balance:	9,319.40
Add Investment:	
Total:	9,319.40

0003 - DEBT SERVICE

Cash Ending Balance:	1,450,478.73
Add Investment:	
Total:	1,450,478.73

0004 - TEXPOOL

Cash Ending Balance:	8,622,183.47
Add Investment:	
Total:	8,622,183.47

0005 - ECR

Cash Ending Balance:	10,000,000.00
Add Investment:	
Total:	10,000,000.00

0006 - LONESTAR

Cash Ending Balance:	21,745,112.95
Add Investment:	
Total:	21,745,112.95

0007 - TEXSTAR

Cash Ending Balance:	1,539,123.54
Add Investment:	
Total:	1,539,123.54

0008 - TEXAS CLASS

Cash Ending Balance:	193,131,150.54
Add Investment:	
Total:	193,131,150.54

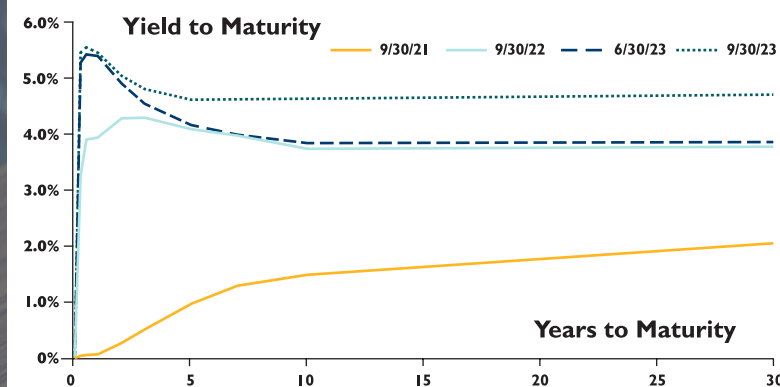
TOTALS

Cash Ending Balance	260,160,025.13
Add Investment Balance	.00
Totals	260,160,025.13

End of Report

Quarterly Position Report

September 30, 2023

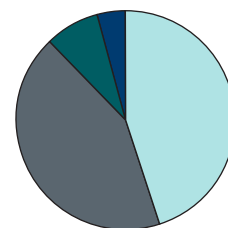


Yields on U.S. Treasury bonds rose during the third quarter of 2023 as the long end of the yield curve led the way with an increase of 84 basis points. The U.S. equity markets started the quarter off strong but stalled in September as the S&P 500 Index ended the quarter lower by nearly 4%. There were two Federal Open Market Committee (FOMC) meetings during the quarter. The Federal Reserve (Fed) raised the target rate by 25 basis points at the July 26 meeting to a range of 5.25-5.50%. The move was widely expected. At the FOMC meeting on September 20, the Fed had a "hawkish pause." The committee left the target unchanged at a range of 5.25-5.50%. The dot plot, however, shifted higher for 2024 as two rate cuts were removed from the previous forecast. The Fed increased its growth forecast and lowered its unemployment projection while hinting at additional rate hikes in 2023.

Government Overnight Fund Duration 0.05750

	Participant Assets	Market Value
Beginning of Quarter Balance	5,598,126,523.18	5,598,492,334.43
Deposits	3,042,101,725.96	
Withdrawals	(3,138,615,658.50)	
End of Quarter Balance	5,501,612,590.64	5,501,985,676.29

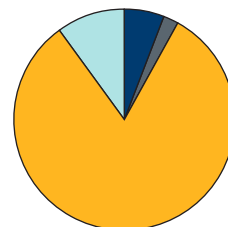
Cash/Repo	45%
Agencies	43%
Treasuries	8%
MM Funds	4%



Corporate Overnight Fund Duration 0.18012

	Participant Assets	Market Value
Beginning of Quarter Balance	3,646,071,189.94	3,645,794,482.06
Deposits	1,636,672,918.34	
Withdrawals	(2,224,654,753.51)	
End of Quarter Balance	3,058,089,354.77	3,058,075,524.24

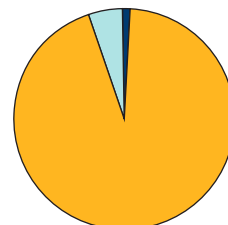
Commercial Paper	82%
Cash/Repo	10%
MM Funds	6%
Agencies	2%



Corporate Overnight Plus Fund Duration 0.22101

	Participant Assets	Market Value
Beginning of Quarter Balance	10,363,696,464.33	10,362,603,073.13
Deposits	5,154,603,390.20	
Withdrawals	(2,224,654,753.51)	
End of Quarter Balance	9,911,931,094.96	9,911,424,017.28

Commercial Paper	94%
Cash/Repo	5%
MM Funds	1%



Returns

	July		August		September	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	5.12%	5.23%	5.30%	5.31%	5.32%	5.32%
Corp Overnight Fund	5.31%	5.39%	5.49%	5.51%	5.53%	5.54%
Corp Overnight Plus Fund	5.37%	5.43%	5.53%	5.55%	5.58%	5.59%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

Distributed by First Public. The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875.

Custom Account Statement Texas CLASS

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Little Elm ISD			7/1/2023	9/30/2023	5.4395%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
	CONSTRUCTION 2016	0.00	0.00	0.00	0.00	0.00
	Bond 2023	184,545,149.54	0.00	0.00	187,092,390.42	2,547,240.88
	Total	184,545,149.54	0.00	0.00	187,092,390.42	2,547,240.88

Custom Account Statement Texas CLASS Government

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Little Elm ISD			7/1/2023	9/30/2023	5.1187%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
	CONSTRUCTION BOND 2018	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND	26,031,970.58	612,450.26	26,000,000.00	797,030.37	152,609.53
	Construction Bond 2020	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION BOND 2022	5,168,305.05	0.00	5,093.08	5,230,307.45	67,095.48
	Total	31,200,275.63	612,450.26	26,005,093.08	6,027,337.82	219,705.01

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77022



TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN BEGAR, CHAIRMAN

Custom Summary Statement

LITTLE ELM ISD

PO BOX 6000

LITTLE ELM TX 75068-9001

Statement Period 07/01/2023 - 09/30/2023

INTEREST AND SINKING -

07/01/2023 - 07/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,031,523.81	\$157,000.28	\$0.00	\$100,590.34	\$23,289,114.43	\$23,118,041.01
Total Dollar Value	\$23,031,523.81	\$157,000.28	\$0.00	\$100,590.34	\$23,289,114.43	

08/01/2023 - 08/31/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,289,114.43	\$98,272.99	-\$14,906,693.73	\$59,707.18	\$8,540,400.87	\$13,269,210.69
Total Dollar Value	\$23,289,114.43	\$98,272.99	-\$14,906,693.73	\$59,707.18	\$8,540,400.87	

09/01/2023 - 09/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,540,400.87	\$38,658.20	\$0.00	\$37,430.83	\$8,616,489.90	\$8,559,893.21
Total Dollar Value	\$8,540,400.87	\$38,658.20	\$0.00	\$37,430.83	\$8,616,489.90	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	
Total Dollar Value	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	
Total Dollar Value	\$23,031,523.81	\$293,931.47	-\$14,906,693.73	\$197,728.35	\$8,616,489.90	

Account History for Account: [REDACTED] / LITTLE ELM ISD GENERAL FUND

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
09/29/2023	[REDACTED]	MONTHLY POSTING	6,688.72	1,539,123.54
08/31/2023	[REDACTED]	MONTHLY POSTING	6,863.80	1,532,434.82
07/31/2023	[REDACTED]	MONTHLY POSTING	6,596.73	1,525,571.02
Summary				
Period Beginning Balance:			1,525,571.02	
Total Deposit:				
Total Withdrawals:				
Total Interest:			20,149.25	
Period Ending Balance:			1,539,123.54	

Denton County Tax Office

Run Date: 9/29/2023 2:54:26PM

Distribution Summary 2 Report

Page 7 of 12

Deposit Date from 09/01/2023 to 09/29/2023 and Tax Units = {multiple}

S10- LITTLE ELM ISD			
Cur. Levy M&O	40,526.61	Del. Levy M&O	19,138.90
Cur. Interest M&O	2,901.37	Del. Interest M&O	7,816.67
Cur. Penalty M&O	4,641.61	Del. Penalty M&O	2,294.94
Cur. Rendition Penalty M&O	177.27	Del. Rendition Penalty M&O	49.32
Total Current M&O	48,246.86	Total Delinquent M&O	29,299.83
Cur. Levy I&S	20,201.02	Del. Levy I&S	8,085.92
Cur. Interest I&S	1,438.78	Del. Interest I&S	3,032.59
Cur. Penalty I&S	2,302.53	Del. Penalty I&S	966.41
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	23,942.33	Total Delinquent I&S	12,084.92
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	60,727.63	Del. Levy	27,224.82
Cur. Interest	4,340.15	Del. Interest	10,849.26
Cur. Penalty	6,944.14	Del. Penalty	3,261.35
Cur. Rendition Penalty	177.27	Del. Rendition Penalty	49.32
Total Current	72,189.19	Total Delinquent	41,384.75
Grand Total M&O	77,546.69	School Fund Coding Totals (if applicable)	
Grand Total I&S	36,027.25	M&O Current Year	199-5711 40,526.61
Grand Total S1	0.00	M&O Prior Years	199-5712 19,138.90
Total Due to Jurisdiction	113,573.94	M&O Penalty & Interest	199-5719 17,881.18
Total Due to Delq Tax Att	19,337.32	I&S Current Year	599-5711 20,201.02
		I&S Prior Year	599-5712 8,085.92
		I&S Penalty & Interest	599-5719 7,740.31

Denton County Tax Office

Run Date: 9/29/2023 3:07:01PM

Distribution Summary 2 Report

Page 7 of 12

Deposit Date from 10/01/2022 to 09/29/2023 and Tax Units = {multiple}

S10- LITTLE ELM ISD			
Cur. Levy M&O	67,279,568.53	Del. Levy M&O	8,329.00
Cur. Interest M&O	41,588.80	Del. Interest M&O	48,212.46
Cur. Penalty M&O	125,448.11	Del. Penalty M&O	26,284.15
Cur. Rendition Penalty M&O	12,911.97	Del. Rendition Penalty M&O	2,023.29
Cur. Other M&O	3,392.12	Del. Other M&O	231,632.88
Total Current M&O	67,462,909.53	Total Delinquent M&O	316,481.78
Cur. Levy I&S	33,536,319.62	Del. Levy I&S	890.68
Cur. Interest I&S	20,641.33	Del. Interest I&S	21,286.16
Cur. Penalty I&S	62,319.54	Del. Penalty I&S	12,255.29
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	106,976.94
Total Current I&S	33,619,280.49	Total Delinquent I&S	141,409.07
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	100,815,888.15	Del. Levy	9,219.68
Cur. Interest	62,230.13	Del. Interest	69,498.62
Cur. Penalty	187,767.65	Del. Penalty	38,539.44
Cur. Rendition Penalty	12,911.97	Del. Rendition Penalty	2,023.29
Cur. Other	3,392.12	Del. Other	338,609.82
Total Current	101,082,190.02	Total Delinquent	457,890.85
Grand Total M&O	67,779,391.31	School Fund Coding Totals (if applicable)	
Grand Total I&S	33,760,689.56	M&O Current Year	199-5711 67,279,568.53
Grand Total S1	0.00	M&O Prior Years	199-5712 239,961.88
Total Due to Jurisdiction	101,540,080.87	M&O Penalty & Interest	199-5719 259,860.90
Total Due to Delq Tax Att	159,916.19	I&S Current Year	599-5711 33,536,319.62
		I&S Prior Year	599-5712 107,867.62
		I&S Penalty & Interest	599-5719 116,502.32

Little Elm ISD
Capital Projects @ 09-30-2023

Bond Capital Projects	Project ID	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 65,858,404.53	\$ 1,655,573.47
Land	Fund 65X-XXX	\$ 15,724,064.59	\$ 180,845.41
Emergency HVAC (unallocated)	Fund 650-011	\$ -	\$ 19,382.00
LEHS Security Fence	Fund 650-303	\$ 12,675.00	\$ 325.00
Roof Management Program	Fund 652-036	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 860,454.04	\$ 106,771.96
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ -	\$ 7,120.36
Zellars HVAC replacement	Fund 650-320	\$ 177,075.00	\$ (56,700.00)
Roof Management Program	Fund 652-036	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 18,504,150.48	\$ 1,374,146.52
Lakeside Admin Conversion	Fund 653-018	\$ 15,822,492.40	\$ 524,229.06
Zellars Conversion	Fund 653-127	\$ 7,274,235.37	\$ 686,172.77
ESPC III Upgrades	Fund 654-141	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 327,063.50	\$ 85,136.50
Buses	Fund 655-305	\$ 849,058.00	\$ 1,850.00
LEHS Locker Room	Fund 655-308	\$ 1,536,090.56	\$ 1,228,564.44
Tech Upgrades	Fund 656-309	\$ 50,769.11	\$ 358,841.89
Security Film	Fund 656-312	\$ 441,945.88	\$ 273,054.12
Weapons Detection Construction	Fund 656-313	\$ 751,463.00	\$ 8,537.00
Hackberry Light Pole Construction	Fund 656-314	\$ 47,713.00	\$ 12,099.00
Elementary 7	Fund 656-315	\$ 61,320.54	\$ 1,972,667.46
Playgrounds	Fund 656-316	\$ -	\$ 1,500,000.00
Strike Orchestra	Fund 656-317	\$ 65,912.92	\$ 49,087.08
Walker Orchestra	Fund 656-318	\$ 65,912.92	\$ 49,087.08
LEHS Classrooms	Fund 656-319	\$ 635,103.00	\$ 5,009,897.00
LEHS Bistro Upgrades	Fund 656-401	\$ -	\$ 186,500.00
Construction Software	Fund 656-755	\$ 26,600.00	\$ -
District Wide Monument Sign	Fund 656-921	\$ -	\$ 149,795.00
		\$ 129,549,977.90	\$ 15,697,974.30

*pending reconciliation

Little Elm ISD
Capital Projects @ 09-30-2023

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
CONCRETE REPAIR - DISTRICT	\$ 72,742.00	\$ 32,000.00	\$ 40,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ 113,262.50	\$ 737.50
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 15,642.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ 204,062.00	\$ 20,938.00
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ 71,430.00	\$ 570.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 1,778,399.03	\$ 31,600.97
TECHNOLOGY IPADS/COMPUTERS	\$ 557,480.00	\$ 554,280.00	\$ 3,200.00
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 11,000.00	\$ 2,470.00
WINDOW TREATMENT	\$ 3,100.00	\$ -	\$ 3,100.00
ZELLARS FIBER	\$ 23,350.00	\$ -	\$ 23,350.00
	\$ 2,965,334.00	\$ 2,764,433.53	\$ 200,900.47

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method	Notes
Illuminate Education	Curriculum & Learning	School City/eduCLIMBER renewal software	\$6,996.45	TIPS 210101, Exp: 05/31/2026	Increase amount of \$6,996.45 , total \$116,239.15 - original was approved for \$109,242.70 in May 16, 2022 BM; 11B
Proximity Learning	Human Resources	Algebra Courses for the HS - virtual	\$99,953.04	Allied-Region 19, 19-7346, Exp: 08/31/2024	Between 50-100k
Lexia Learning Systems	Curriculum & Learning	Lexia Core5 Reading software and district Professional Learning	\$67,000.00	BuyBoard 653-21, Exp: 10/31/2024	Between 50-100k
Advanced Connections, Inc	Construction Services	Camera and Access Control Upgrades at Chavez ES	\$75,121.00	TIPS 230105, Exp: 05/31/2028	Between 50-100k
Advanced Connections, Inc	Construction Services	Camera and Access Control Upgrades at Brent ES	\$74,215.00	TIPS 230105, Exp: 05/31/2028	Between 50-100k
Accelerate Learning	Curriculum & Learning	National Certificate in STEM excellence campus & teacher certifications	\$72,900.00	Choice Partners, RFP 23/029SG-01, Exp: 6/20/2024	Between 50-100k
Benchmark Education	Curriculum & Learning	K-5 Phonics Program Materials	\$24,332.00	TIPS 200903, Exp: 11/30/2023	Increase amount of \$24,332.00 , total \$271,806.80 - original was approved for \$247,474.80 on Sept 18, 2023 BM; 11G

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
July 2023 - September 2023**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Little Elm High School	865	Eminence Dance Complex Ck 3171	Theatre	7.12.2023	3,500.00		3,500.00
Little Elm High School	461	Eminence Dance Complex Ck 3172	Theatre	7.12.2023	3,500.00		3,500.00
Communications	499	HEB Gift Card	Back To School Bash Supplies	7.10.2023		1,000.00	1,000.00
Little Elm High School	199	LEHS Band Boosters	Band Trailer	8.14.2023	5,161.50		5,161.50
Athletics	199	Lobo Club Volleyball	Volleyball Tournament Hotels	8.8.2023	1,799.92		1,799.92
Prestwick Elementary	461	Prestwick Elementary PTA	Misc School Purchases	8.16.2023	6,800.00		6,800.00
Little Elm High School	199	LEHS Band Boosters - WGI Refund	Color Guard Equipment	8.30.2023	210.00		210.00
Communications	499	K Poetschke	New Teacher Breakfast Vendor Table	9.5.2023	500.00		500.00
Communications	499	P Hawkings	Back To School Bash Supplies	9.13.2023	60.00		60.00
Little Elm High School	865	Snowy Fun	LULAC	9.18.2023	2,000.00		2,000.00
Little Elm High School	865	Vlaardirillo Inc	Fellowship of Christian Athletes	9.20.2023	250.00		250.00
Hackberry Elementary	461	Hackberry Elementary PTA	Poster Printer Purchase	9.20.2023	3,441.00		3,441.00
Little Elm High School	865	CUTX	LULAC	9.25.2023	500.00		500.00
					27,722.42	1,000.00	28,722.42

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-27-2023	☐	☐	☒	☐	☐
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	GRB (LEGAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	See attached summary report.				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated November 27, 2023 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date November 27, 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	Region 10 ESC	Child Nutrition	Renewal	\$0	\$0	\$0	7/1/2024	6/30/2025	This interlocal agreement allows Little Elm ISD to purchase products or services by purchase order, contract, agreement or other appropriate legal method from the ESC Region 10 Multi Regional Purchasing Cooperative (MRPC) for the 2024-2025 fiscal year.	Kendra Vogt
2	The University of Texas Southwestern Medical Center	Counseling Services	New	\$0	\$0	\$0	11/6/2023	11/6/2026	Memorandum of Understanding between The University of Texas Southwestern Medical Center ("UT Southwestern") and Little Elm ISD. Little Elm ISD will participate in UT Southwestern's YAM (Youth Aware of Mental Health) Program, which is a mental health education and promotion program.	Jessica Cofield

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
11-27-2023	☐	☐	☒	☐	☐
Subject:	REQUEST FOR PROPOSAL #2019-002 FOOD CATERING SERVICES				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	CH (LEGAL)				
Summary:	The Food Catering Services RFP results/recommendations for monthly approval.				
Financial Implications:	N/A				
Attachments:	RFP #2019-002 Award List				
Recommendation:	The Administration recommends approval of the vendors for Food Catering Services as submitted.				
Motion:	I move that the Board approve the list of Food Catering Services vendors dated November 27, 2023 as submitted.				

RFP #2019-002

FOOD CATERING SERVICES

Awarded: 3/25/19

Company Name

RUDY'S

TEXAS ICE CREAM

SWEET MEMORIES

SCHOLTZSKY'S- LITTLE ELM

JASON'S DELI

WATER'S EDGE

JOE'S PIZZA

T TATE'S WORLD FAMOUS (BBQ)

Awarded: 4/15/19

Company Name

HARD SUN INC. dba PRAIRIE HOUSE RESTAURANT

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

UNITED SUPERMARKETS, LLC. dba MARKET STREET

Awarded: 5/20/19

Company Name

ROVIN, INC. dba BABE'S CHICKEN DINNER HOUSE

Awarded: 6/17/19

Company Name

MESA'S MEXICAN GRILL

Awarded: 7/29/19

Company Name

CICI'S PIZZA

Awarded: 7/29/19

Company Name

LONESTAR DONUT LLC dba HURTS DONUT COMPANY

Awarded: 10/21/19

Company Name

SWEET T CUISINE

Awarded: 2/17/2020

Company Name

ADDISON CATERING COMPANY, INC.

Awarded: 9/21/2020

Company Name

ROSA'S CAFÉ & TORTILLA FACTORY, LTD.

Awarded: 2/22/2021

Company Name

COURT'S COOKIE CO.

Awarded: 8/23/2021

Company Name

WB's KITCHEN + CATERING

Awarded: 9/20/2021

Company Name

HUSHER T. CALHOUN DBA CALHOUN'S COUNTRY SMOKE

Awarded: 10/18/2021

Company Name

MI LUNA GREAT TEX MEX

Awarded: 11/15/2021

Company Name

DANIEL FRANK WERNER DBA KONA BY THE LAKE LLC

Awarded: 6/20/2022

Company Name

BABAK-ARASH LLC dba CINNAHOLIC (FRISCO LOCATION)

TOP TWO INVESTMENTS LLC dba KONA ICE ROCKS

MEAT & THREE, LLC dba NORMA'S CAFE

COMMUNITY COFFEE COMPANY, L.L.C

4RACE LLC dba PALIO'S PIZZA CAFÉ

Awarded: 10/17/2022

Company Name

MOJOJOJO INCORPORATED DBA DICKY 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

Awarded: 11/27/2023

Company Name

CLARK BAKERY FRISCO dba BATCH BAKERY

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-27-2023	☐	☐	☒	☐	☐
Subject:	HIGH SCHOOL WELDING EXHAUST EXPANSION CLOSEOUT				
Presenter or Contact Person:	Mickey James, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval of final change order to closeout project.				
Financial Implications:	Total amount back to the district \$39,373.00				
Attachments:	Proposals from Jackson Construction.				
Recommendation:	The Administration recommends the approval of this vendor and costs as presented, and to authorize the Superintendent or his designee to execute the required purchase documents.				
Motion:	I move the Board approve this vendor and costs as presented and authorize the Superintendent or his designee to execute the required purchase documents.				

AIA® Document G701® – 2017
Change Order

PROJECT: (Name and address) Little Elm ISD LEHS Welding Exhaust Expansion 1900 Walker Lane Little Elm, TX 75068	CONTRACT INFORMATION: Contract For: General Construction Date: April 26, 2022	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: June 12, 2023
OWNER: (Name and address) Little Elm Independent School District 400 Lobo Lane Little Elm, Texas 75068	ARCHITECT: (Name and address) Corgan 401 N. Houston Street Dallas, Texas 75202	CONTRACTOR: (Name and address) Jackson Construction Co., Inc. P.O. Box 752 Quitman, Texas 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	\$ 365,800.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 365,800.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 39,373.00
The new Contract Sum including this Change Order will be	\$ 326,427.00
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) <u>Erin Bossart</u> Erin Bossart (Sep 28, 2023 13:25 CDT) SIGNATURE Erin K. Bossart Senior Associate PRINTED NAME AND TITLE Sep 28, 2023 DATE	Jackson Construction Co., Inc. CONTRACTOR (Firm name) <u>Matthew Jackson</u> Matthew Jackson (Oct 16, 2023 11:32 CDT) SIGNATURE Matt Jackson President PRINTED NAME AND TITLE Oct 16, 2023 DATE	Little Elm Independent School District OWNER (Firm name) <u>Mickey James</u> Mickey James (Oct 16, 2023 14:53 CDT) SIGNATURE Mickey James Executive Director of Construction PRINTED NAME AND TITLE Oct 16, 2023 DATE
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