

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 December 18, 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 551.071, 551.129, 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land
 - C. 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. LEISD Education Foundation and the District for the Innovative Teacher Grants Award Program
Presenter: Cecelia Jones
 - C. 633 Run and Jerry R. Walker Memorial Scholarship
Presenter: Cecelia Jones
7. Reports of the Superintendent
 - A. 3rd Quarter Demographic Report 4
Presenter: Alfred Gaches
8. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
 - A. Consider Regular Board Meeting Minutes - November 27, 2023 5
Presenter: Sonia S. Flores
10. Action Items

A. Consider approval of 2024-2025 New Courses	9
Presenter: Dr. Penny Tramel	
B. Consider approval of Access Control & Security Upgrades	11
Presenter: Mickey James	
11. Consent Agenda	
A. Consider approval of Reclassification of Special Populations Instructional Assistant Position	24
Presenter: Asheley Brown	
B. Consider approval of Maximum Class Size Exemptions - Class Size Waivers	26
Presenter: Asheley Brown	
C. Consider approval of the Financial Reports - October 2023	28
Presenter: Jesse Wyse	
D. Consider approval of the Little Elm ISD Interlocal Summary Report	41
Presenter: Shay Adams	
E. Consider approval of the Little Elm ISD Expenditures over \$100,000 Summary Report	43
Presenter: Shay Adams	
F. Consider approval of the Revised 10' Wide Coserv Electric Easement	45
Presenter: Mickey James	
G. Consider approval of the Revised 25' Wide Utility and Drainage Easement & Revised 40' Wide Temporary Grading Easement	54
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 or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Considering personally identifiable information

- 551.083 about public school student.
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 12-18-2023	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	3rd QUARTER DEMOGRAPHIC REPORT				
Presenter or Contact Person:	Alfred Gaches, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under separate cover				
Recommendation	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for information purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 12-18-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 11/27/2023.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for November 27, 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 November 27, 2023.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for November 27, 2023.				

Regular Meeting Minutes

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.

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

ABSENT: Trustee Alejandro Flores.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. Board President Jason Olson called the meeting to order at 6:00 pm.
2. 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 551.129, 551.072 & 551.074. The Board and Superintendent discussed:
 - 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, LLCThe Board reconvened at 7:00 pm.
The Board President asked those present for a moment of silence in memory of Ms. Aurora Castanos.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
There was no invocation.
5. Introduction and Roll Call
Ms. Sonia S. Floress took roll call.
6. Superintendent Spotlight
 - A. LEaders of the Pack Staff Recognition
Ms. Asheley Brown presented this recognition to Coach Crystal Dummond from Strike Middle School and Teresa Smith from Lakeview Elementary.
 - B. Students of the Month
Mr. Donnie Bartlett and school administrators presented the Students of the Month award for November.

C. President's Volunteer Service Award

Ms. Keisha Brown presented this award to Lucy Lopez and Matthew Racovei.

7. Reports of the Superintendent

A. ESSER Update

Ms. Shay Adams presented the following to the Board:

- ESSER Federal Funding
- ESSER Use of Funds
- Allowable Use of Funds
- Unspent does Not Mean Uncommitted!
- ESSER At-A-Glance

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

Ms. Maddie Watkins approached the Board about the LEHS Craft Choir.

9. Approval of Minutes

A. Consider approval of Regular Board Meeting Minutes - October 16, 2023

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

Trustee Ken Beber made the first motion to approve as submitted. Secretary DeLeon English seconded the motion. The motion passed (6-0).

10. Action Items

A. Consider approval of New FTE for Special Education Instructional Assistant

Presenter: Asheley Brown

This item was pulled from the agenda.

B. Consider approval of Candidates to the Denton CAD Board of Directors

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

Trustee David Montemayor made the first motion to endorse Mr. David Terre. Vice President Mary Watkins seconded the motion. The motion did not pass (0-6). After discussing this item Trustee David Montemayor made the motion to split the votes between David Terre (92) and David Johnson (93). Secretary Mary Watkins seconded the motion. The motion passed (6-0).

C. Consider approval of 10-Foot-Wide AT&T Easement

Mr. Mickey James briefed the Board about this item. This is to 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.

Secretary Mary Watkins made the first motion to approve as submitted. Trustee Jeff Burton seconded the motion. The motion passed (5-1-0) Board President Jason Olson abstained from the vote.

11. Consent Agenda

A. Consider approval of Revised 2023-2024 Supplemental Pay Amounts

B. Consider approval of Off-Campus Physical Education Site

C. Consider approval of 2024-2025 New Courses

This item was pulled from the Consent Agenda for further discussion. After the discussion, Secretary Mary Watkins made the first motion to approve as submitted.

Trustee Jeff Burton seconded the motion. The motion passed (6-0).

D. Consider approval of Reclassification of Special Populations Instructional Assistant Position

E. Consider approval of Financial Reports - September 2023

F. Consider approval of Little Elm ISD Interlocal Summary Report

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

H. Consider approval of High School Welding Exhaust Expansion Closeout
Trustee Ken Beber made the first motion to approve the Consent Agenda as submitted with the exception of Item C. Secretary DeLeon English seconded the motion. The motion passed (6-0).

The Board returned to closed meeting at 8:10 pm and reconvened at 8:50 pm.

12. Board President Comments

Mr. Jason Olson hopes that everyone had a great Thanksgiving. Mr. Olson also complimented the 633 run/walk.

13. Board Comments

Trustee Jeff Burton applauded the Veteran's Day Program at Lakeview and mentioned that he is very happy to have two granddaughters at Zellars.

Secretary DeLeon English enjoyed the 633 Run and thanked staff for all they did.

Vice President Mary Watkins hopes everyone had a very happy Thanksgiving. Ms. Watkins also reminded those present of the Choir Craft Fair at LEHS and wished Ms. Shay Adams a happy birthday.

Trustee David Montemayor thanked those who attended the meeting.

Trustee Ken Beber likes having Leaders of the pack.

14. Superintendent Comments

Mr. Michael Lamb is thankful to be here with Board members and LEISD staff.

The hearts that you Board and staff have, is amazing.

15. Adjournment

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

The meeting adjourned at 8:55 pm.

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
12-18-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 December 14, 2023 DEIC meeting. The administration is requesting the following high school courses be added for the 2024-2025 school year:

- Beginning Orchestra - This course will expand the Fine Arts Programming with the addition of orchestra in the middle school for the 2024-2025 school year. This course will only be for 6th grade with a maximum enrollment of 20-25 students per middle school campus. Beginning orchestra students will learn the fundamentals of playing orchestral instruments, as well as the skills necessary to read music. No previous experience is necessary. Performance in UIL events, concerts, and other orchestral activities are a required part of fulfilling course requirements. Before and after-school rehearsals may be required.
- Practicum in Nursing - Practicum in Nursing is designed to give students practical applications of previously studied

knowledge and skills. Students who enroll in this course can expect to be working towards their Certified Nursing Assistant (CNA) industry certification. Practicum experiences (clinical rotations) can occur in a variety of locations appropriate to the nature and level of experience. Students should be prepared to achieve their CNA and travel to medical facilities for practical work application or job shadowing.

Financial Implications:

Bond funds will be utilized for orchestra instruments, facility updates for the orchestra classes, and start up materials.

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	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
12-18-2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	ACCESS CONTROL & SECURITY UPGRADES				
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 to install access controls on and in every campus in the District.				
Financial Implications:	Total cost for this project to be \$4,668,042, which includes a 10% contingency, funded from the Phase I sale of the 2022 Bond.				
Attachments:	Proposals from Advanced Connections Inc (ACI).				
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.				



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Monday, December 1, 2023

Little Elm - Chavez & Brent Elementary Schools

Advanced Connections is pleased to offer the following quote to install an Open Option Access Control System with Assa Abloy wireless Expansion for Chavez & Brent Elementary Schools in Little Elm Texas.

CONTRACT DOCUMENTS

- Drawing Set: Brent Rev. 10.24.23-01 and Chavez Rev. 10.22.23-01. Latest drawings after meeting on 11/6/23.

Please review the Scope of Work below carefully as this document our understanding of your requirements. Any additional work required beyond that detailed below will result in additional costs.

Access Control: Open Options with Assa-Abloy Base

Base Headend Chavez (21 Access Control Locations)

- Provide and install (8) DNA Fusion Sub-Controller License.
- Provide and install (2) Web Thin Clients.
- Provide a Master Key Schedule. (This will be done with the assistance of the customer).
- Demo Existing Continental Panel and Power Supplies.
- Provide and install (3) Open Options Mercury Door Intelligent Controllers.
- Provide and install (9) Open Options Dual Reader Modules.
- Provide and install (1) ASSA Sargent RIM Crash-bar.
- Provide and install (2) SDC Von Duprin 99 Motor Retrofit Kits.
- Provide and install (2) SDC Von Duprin 99 REX Switch Kits.
- Provide and install (2) Alarm Control HD Door Loops.
- Provide and install (21) Demo Existing Readers and Install New HID Signo 40 Black Readers.
- Provide and install (6) GRI Recessed Door Contacts.
- Provide and install (7) Overhead Door Contacts.
- Provide and install (1) LSP 8 Door Power Supply.
- Provide and install (2) LDP 16 Door Power Supply Panels.
- Provide and install (6) Mighty Max 12v 7AMP Backup Batteries.
- Provide and install (1) Axis 2N Verso Card Reader w/ BlueTooth.
- Provide and install (1) Composite Cable to (21) Access Locations.
- Provide and install 22/6 Cable for Reader (ADD) Location with Existing Hardware.
- Provide and install Sleeves as needed.
- Provide and install Cable support.
- Provide Programming & Testing.
- Provide Access Permit.
- Provide Lift.

*Library doors are equipment with Assa Abloy kits for existing inward swing. Replacement of doors and frames to swing outward is not part of this proposal. The customer is still verifying if it is required.

Base Headend Chavez Access Control Price: \$62,933.00 (tax not included)

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Base Headend Brent (19 Access Control Locations)

- Provide and install (2) Web Thin Clients.
- Demo Existing Continental Panel and Power Supplies.
- Provide and install (3) Open Options Mercury Door Intelligent Controllers.
- Provide and install (8) Open Options Dual Reader Modules.
- Provide and install (1) ASSA Sargent RIM Crash-bar.
- Provide and install (3) SDC Von Duprin 99 Motor Retrofit Kits.
- Provide and install (3) SDC Von Duprin 99 REX Switch Kits.
- Provide and install (3) Alarm Control HD Door Loops.
- Provide and install (19) Demo Existing Readers and Install New HID Signo 40 Black Readers.
- Provide and install (10) GRI Recessed Door Contacts.
- Provide and install (6) Overhead Door Contacts.
- Provide and install (1) LSP 8 Door Power Supply.
- Provide and install (2) LDP 16 Door Power Supply Panels.
- Provide and install (6) Mighty Max 12v 7AMP Backup Batteries.
- Provide and install (1) Axis 2N Verso Card Reader w/ BlueTooth.
- Provide and install (1) Composite Cable to (21) Access Locations.
- Provide and install 22/6 Cable for Reader (ADD) Location with Existing Hardware.
- Provide and install Sleeves as needed.
- Provide and install Cable support.
- Provide Programming & Testing.
- Provide Access Permit.
- Provide Lift.

Base Headend Brent Access Control Price: \$54,890.00 (tax not included)

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Access Control: Open Options with Assa-Abloy Wireless Expansion

Chavez (70 Access Control Locations) Assa Abloy Wireless

- Provide and install (70) Fusion / ASSA Abloy Software Integration to Wireless Aperio License.
- Provide and install (32) Wireless Right Hand IN100 Lockset and shown on Drawings.
- Provide and install (32) Wireless Left Hand IN100 Lockset and shown on Drawings.
- Provide and install (15) Aperio RS-485 HUB Kits for Wireless Locks.
- Provide and install (3) Open Options Mercury 2500 Door Intelligent Controllers.
- Provide and install (3) Open Options OPTO HUBS.
- Provide and install (6) Sargent- Crash-Bar IN100 x 231 x BIPS x B x EK1 x B x 626 x RHR Kits.
- Provide and install (64) ILCO Plug for Inside Mortise Locks
- Provide and install (160) CR8500 x 626- Corbin Russwin Access-3 Patented Large Format Cores.
- Provide and install 18/4 Cable for all ASSA & OPTO HUB Locations.
- Provide and install Sleeves as needed.
- Provide and install Cable support.
- Provide Programming & Testing.
- Provide Lift.

ASSA Abloy Wireless Chavez Access Control Price: \$196,198.00

(tax not included)

Brent (70 Access Control Locations) Assa Abloy Wireless

- Provide and install (70) Fusion / ASSA Abloy Software Integration to Wireless Aperio License.
- Provide and install (31) Wireless Right Hand IN100 Lockset and shown on Drawings.
- Provide and install (31) Wireless Left Hand IN100 Lockset and shown on Drawings.
- Provide and install (15) Aperio RS-485 HUB Kits for Wireless Locks.
- Provide and install (3) Open Options Mercury 2500 Door Intelligent Controllers.
- Provide and install (2) Open Options OPTO HUBS.
- Provide and install (62) ILCO Plug for Inside Mortise Locks.
- Provide and install (8) Sargent- IN100 x 231 x BIPS x B x EK1 x B x 626 x RHR Kits.
- Provide and install (142) CR8500 x 626- Corbin Russwin Access-3 Patented Large Format Cores.
- Provide and install 18/4 Cable for all ASSA & OPTO HUB Locations.
- Provide and install Sleeves as needed.
- Provide and install Cable support.
- Provide Programming & Testing.
- Provide Lift.

ASSA Abloy Wireless Brent Access Control Price: \$183,624.00

(tax not included)

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*A fire alarm relay may be required. Fire relay and termination of fire relay is by fire contractor. If the fire relay is not located at the Access Panel locations, it is the responsibility of the fire contractor to provide and install the cable to the access panel power supply locations.

*Customer to provide a VM Server for DNA Fusion Access Software.

*There are no workstations included in this proposal.

*There is no Badging or Visitor Management Software included in this proposal.

*The owner will add remaining district user personal information and access rights (Data Base) once trained by ACI.

*It is recommended that the customer may video all training sessions.

*It is assumed that the existing Continental Access system is in good working order. If any issues regarding the field equipment, and cable is not working, a separate C/O or T&M will be required.

*All existing Continental equipment, PS, and readers will be returned to the customer.

*All conduit pathways for Gateway, PIMS and HUBs are included in this proposal.

*All gates in both schools will be programmed to perform a Lockdown Event when activated.

*Assa Abloy electrified equipment has a 2-Year factory warranty. Assa Abloy mechanical hardware has a 10- year factory warranty.

Little Elm ISD District Wide Mobile App Option.

- Provide (4) ACTM-BASE- (10 Pack Totaling 40). Administration Command and Control Users. Base App including Access Control Integration.
- This included:
 1. Unlimited WebView's (Display web content within the App).
 2. Unlimited Modules (Dynamic API Connections, Events Planner, Media Integration).
 3. Access Control Integration (with 10 Command and Control Users).
 4. Push Notification.
 5. "Over the Air" Notifications.
 6. Customizable App Menu.
- Provide (40) Annual Connect Care per licensed Fusion Mobile User- COST FOR 5 YEAR.

*Note: Mobile credentials are NOT included in this proposal.

Mobile App Option Control Price: \$10,000.00 (tax not included)

Due to current market conditions for copper cable and electronic components pricing is only good for 20 days from date of proposal.

Due to current market conditions on copper cable and electronics components extremely long lead times may be experienced.

Little Elm ISD District Wide Costs

- Provide and install (2000) Schlage Mifare Class Smart Thin Key Fobs. - \$10,000
- Provide and install (1) DNA Fusion Access Control Software w/ 10 Sub-Controller License. (This Software will be Installed on the Owner Provided VM Server) - \$500
- Provide (1) Open DX- Data Exchange Software for Active Directory Integration - \$8,000
- Key Management Software - \$5,000
- Advanced Plan Site Survey - \$9,500
- 5 Year Advanced Plan - \$96,000 per year
- If P&P bond is needed, it will be 2% of total project cost.

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Security Notes and Assumptions

Client Responsibilities

1. Network configuration and support from the customer's IT department
2. All 120VAC electrical requirements to Advanced Connections, Inc. equipment shall be provided and installed by others to Advanced Connections, Inc. specified locations.
3. All LAN connections and phone line cross-connects to Advanced Connections, Inc. equipment shall be provided and installed by others.
4. The customer is required to provide a single point of contact for all project communications and decisions. Timely responses are required to meet project timelines and budgets.
5. Client will provide IP addresses for all IP Access Panels.

Notes and Assumptions

- A. All installation labor, final connections, and testing shall be performed during normal business hours of Monday through Friday 8:00 AM to 5:00 PM.
- B. ***Assa Abloy electrified equipment has a 2-Year factory warranty. Assa Abloy mechanical hardware has a 10-year factory warranty.**
- C. Standard 1-year warranty applies to labor supplied by Advanced Connections, Inc.
- D. Supply and installation of conduit or wire mold, except where noted herein, furnished with pull lines is not included.
- E. Provision of space for and a suitable operating environment for any electronic equipment in field locations as well as equipment at the monitoring/control location is not included and is the responsibility of the customer.
- F. Additional Materials and/or Work: Data for the preparation of the proposal is based on existing site conditions and/or site plans and blueprints available to Advanced Connections, Inc. at the time the proposal was prepared. Any changes in site conditions and/or blue-prints which occur after proposal preparation that may have cost and/or operational impact will be subject to a change order which may be above or below the original proposal (contract) price.
- G. Lightning Protection: Equipment furnished and installed by Advanced Connections, Inc. is provided with the equipment manufacturer's standard lighting and/or transient protection. NO GUARANTEE IS PROVIDED AGAINST EQUIPMENT AND/OR SYSTEM DAMAGE DUE TO EITHER LIGHTNING AND/OR LINE POWER TRANSIENTS.
- H. EXISTING DEVICES: If applicable, existing field devices which are re-used are assumed to be in satisfactory operating condition. Troubleshooting and/or repair of existing devices will be performed by Advanced Connections, Inc. on a timely and material basis.
- I. Appropriate furniture or shelving of equipment is not included unless otherwise noted in the Scope of Work provided by Advanced Connections, Inc.
- J. Elimination of electromagnetic interference or RFI interference which may hinder operation of system is responsibility of customer.

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All invoices are due net upon receipt unless otherwise noted by Advanced Connections, Inc. Upon receipt of payment for the initial down payment invoice and a signed purchase order, a Project Manager will contact the client to schedule the project.

Work on site will not begin until the initial 20% down payment is received. Advanced Connections, Inc. reserves the right to charge interest for any invoice over 45 days old. The interest rate charged will be the full amount allowed by law.

We look forward to working with you on your cabling and security requirements, and thank you for considering Advanced Connections Inc. If you should have any questions regarding this proposal, please do not hesitate to give me a call at (972) 800-1400, or e-mail me at curt.pool@acicabling.com

Sincerely,

Curt Pool

Solutions Manager - Security and Low Voltage
Dallas – Houston – San Antonio - Austin

Update TIPS - **TIPS #230105**

Thanks for all you do to keep us going!



curt.pool@acicabling.com Mobile 972-800-1400
2015 McKenzie Drive, Suite 120
Carrollton, TX 75006

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Description	Brent	Chavez	Hackberry	Lakeview	Oak Point	Prestwick	Zellers	Walker	Strike	LEHS	Admin	Powell	Operations	Stadium	Totals
Wired Doors	10	11	15	14	22	14	13	28	31	58	36	9	12	0	0
	\$25,000	\$27,500	\$40,500	\$37,800	\$59,400	\$37,800	\$35,100	\$75,600	\$83,700	\$156,600	\$97,200	\$24,300	\$32,400	\$0	\$732,900
Door Cores	142	160	180	185	215	103	121	228	228	685	245	105	35	84	
	\$21,300	\$24,433	\$27,000	\$27,750	\$32,250	\$15,450	\$18,150	\$34,200	\$34,200	\$99,750	\$36,750	\$15,750	\$5,250	\$12,600	\$404,833
Gate Integrations	6	7	4	4	4	4	2	11	11	2	1	0	0	0	
	\$8,590	\$11,000	\$5,600	\$5,600	\$5,600	\$5,600	\$2,800	\$15,400	\$15,400	\$2,800	\$1,400	\$0	\$0	\$0	\$79,790
New Intercoms	0	0	1	1	1	1	1	0	0	0	3	0	0	1	0
	\$0	\$0	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$0	\$0	\$5,850	\$0	\$0	\$1,950	\$0	\$17,550
Subtotal - Base	\$54,890	\$62,933	\$75,050	\$73,100	\$99,200	\$60,800	\$58,000	\$125,200	\$133,300	\$265,000	\$135,350	\$40,050	\$39,600	\$12,600	\$1,235,073
Wireless Doors	69	70	80	79	81	44	53	75	75	194	19	0	0	0	
	\$183,624	\$196,198	\$232,000	\$229,100	\$234,900	\$127,600	\$163,700	\$217,500	\$217,500	\$662,600	\$55,100	\$0	\$0	\$0	\$2,409,822
Subtotal - Wireless	\$183,624	\$196,198	\$232,000	\$229,100	\$234,900	\$127,600	\$153,700	\$217,500	\$217,500	\$552,600	\$55,100	\$0	\$0	\$0	\$2,409,822
Subtotal - Campus	\$238,514	\$259,131	\$307,050	\$302,200	\$334,100	\$188,400	\$211,700	\$342,700	\$350,800	\$827,600	\$190,450	\$40,050	\$39,600	\$12,600	\$3,644,895
oo															
District Expenditures															
Mobile App Licensing - 5 Years	\$10,000														
2,000 FOBs	\$10,000														
DNA Fusion Server Licensing	\$500														
Active Directory Integration	\$8,000														
Key Management Software	\$5,000														
Advanced Plan Support Site Survey	\$9,500														
Advanced Plan Support - 5 Years	\$480,000														
Subtotal - District Expenditures	\$523,000														\$523,000
TOTAL															
\$4,167,895															
Contingency Amount (10%)															
\$416,790															
Payment/Performance Bond (2% of Total)															
\$83,358															
TOTAL WITH CONTINGENCY															
\$4,668,042															

Description	Brent	Chavez	Hackberry	Lakeview	Oak Point	Prestwick	Zollars	Walker 1	Walker 2	Walker 3	Walker Total	Strike 1	Strike 2	Strike 3	Strike Total	LEHS PF 1	LEHS PF 2	LEHS 1N	LEHS 1S	LEHS 2	LEHS Total	Admin	Power	Operations	Stadium A	Stadium B	Stadium C	Stadium Total		
Replace existing Card Reader (6 piece)	6	6	6	2	4	11	9	0	0	0	0	0	0	0	0	0	0	0	0	0	24	27	0	0	0	0	0	0	0	
Replace existing Card Reader (6 SOC)	1	3	6	6	16	3	4	1	1	1	23	2	21	0	28	0	0	3	10	0	24	5	0	0	0	0	0	0	0	
Replace existing reader & integrate for elevator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Install new reader & integrate for elevator	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Integrate existing 2N Intercom	1	1	0	0	0	0	1	0	2	0	2	0	2	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	
Remove existing Intercom	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0		
Install New 2N Intercom	0	0	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	1	0	0	0	0		
Integrate existing 'Bulion - Lockdown'	1	1	1	1	1	1	1	1	0	1	0	1	0	1	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	
Integrate existing 'Bulion - Access'	1	1	2	2	2	2	2	0	2	0	2	0	2	0	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	
Replace existing card reader & integrate w/Lockdown' Gate	0	0	0	0	0	0	4	2	10	4	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Install new card reader & integrate w/Lockdown' Gate	8	10	8	8	8	8	0	0	6	0	6	0	6	0	6	0	0	0	0	0	2	4	0	0	0	0	0	0	0	0
Lockdown Gates for Integration	8	7	4	4	4	4	2	1	8	2	11	1	8	2	11	0	0	0	0	0	1	2	1	0	0	0	0	0	0	0
Install new card reader & hardware on exterior Gate	0	0	0	0	0	0	0	0	1	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Install new wired door hardware, wiring & card reader	3	2	1	4	2	0	1	0	5	0	6	0	3	0	3	0	0	0	0	0	4	0	9	3	0	0	0	0	0	
Install new wireless door hardware	69	70	80	79	81	20	53	12	38	25	75	12	39	24	75	5	9	48	72	62	194	18	0	0	0	0	0	0	0	
Install new wireless door hardware for movable doors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Install new wireless door hardware for movable doors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Approximate Core Count (Including Access Controlled Doors)	142	160	189	185	218	103	121	30	145	63	228	30	148	53	228	40	24	228	244	128	688	248	105	63	10	21	64	64	64	



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PO MUST REFERENCE VENDOR TIPS CONTRACT NUMBER
ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT.

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315 WEST NAKOMA DRIVE SAN ANTONIO TX,78216

WEBSITE

SERVICE/PRODUCTS **Advanced Connections, Inc specializes in low voltage systems**
DESCRIPTION **including HALO vape detection systems.**

CONTRACT: **230202** [Security Systems Products and Services](#)

End Date: Apr-30-2026 EDGAR COMPLIANCE: [View Doc.](#)

CONTRACT: **230105** [Technology Solutions Products and Services](#)

End Date: May-31-2028 EDGAR COMPLIANCE: [View Doc.](#)

CONTRACT: **230901** [Audio Visual Equipment, Supplies, and Services](#)

End Date: Nov-30-2026 EDGAR COMPLIANCE: [View Doc.](#)

CONTRACT: **220101** [Safety Equipment, Supplies and Services](#)

End Date: Mar-31-2025 EDGAR COMPLIANCE: [View Doc.](#)

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 12-18-2023	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
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: <ul style="list-style-type: none">• Special Education Resource/Inclusion Instructional Assistant (178 days; clerk/paraprofessional paygrade 1) at Little Elm H.S. reassigned to Zellars Early Childhood Learning Center and reclassified to a Special Education ECSE 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 Zellars Early Childhood Learning Center as submitted.**

Motion: | **I move the Board approve the reclassification of the Special Education paraprofessional FTE for Zellars Early Childhood Learning Center as submitted.**

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 12-18-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	MAXIMUM CLASS SIZE EXEMPTIONS - CLASS SIZE WAIVERS				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	BF (LEGAL)				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	In grades PreK-4, the class size maximum is 22. We are requesting approval to submit a class size waiver to TEA for the classes detailed on the attachment.				
Financial Implications:	N/A				
Attachments:	Class Size Waivers - 12.18.23				
Recommendation:	The Administration recommends approval to submit a class size waiver request to the Texas Education Agency.				
Motion:	I move the Board approve the request to submit a class size waiver request to the Texas Education Agency.				



Class Size Exemption Waiver

December 18, 2023

Teacher	School	Grade Level
Brooks, Caitlin	Hackberry Elementary	2nd

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
12-18-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS - OCTOBER 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 Property Tax Collection Reports Capital Project Reports				

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

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

Financial Report

October

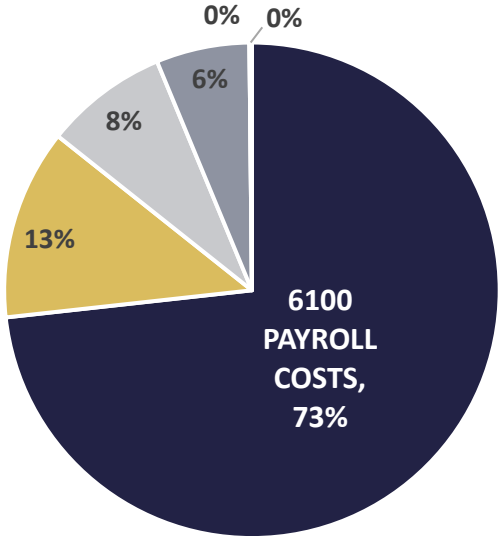


- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Property Tax Collection Report
- Capital Project Reports

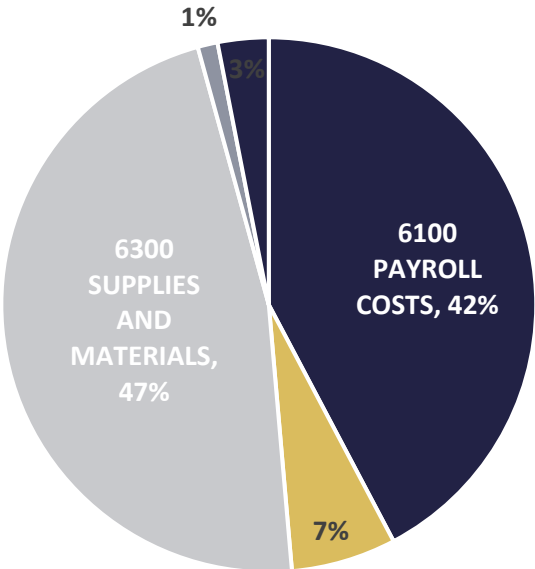
Revenue and Expenditures
 By Major Object Code
 Through Accounting Period: October 2023



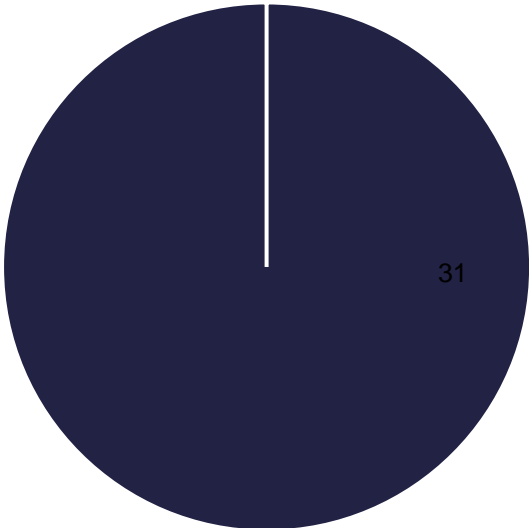
General Fund - 199



Child Nutrition - 240



DEBT SERVICE - 511



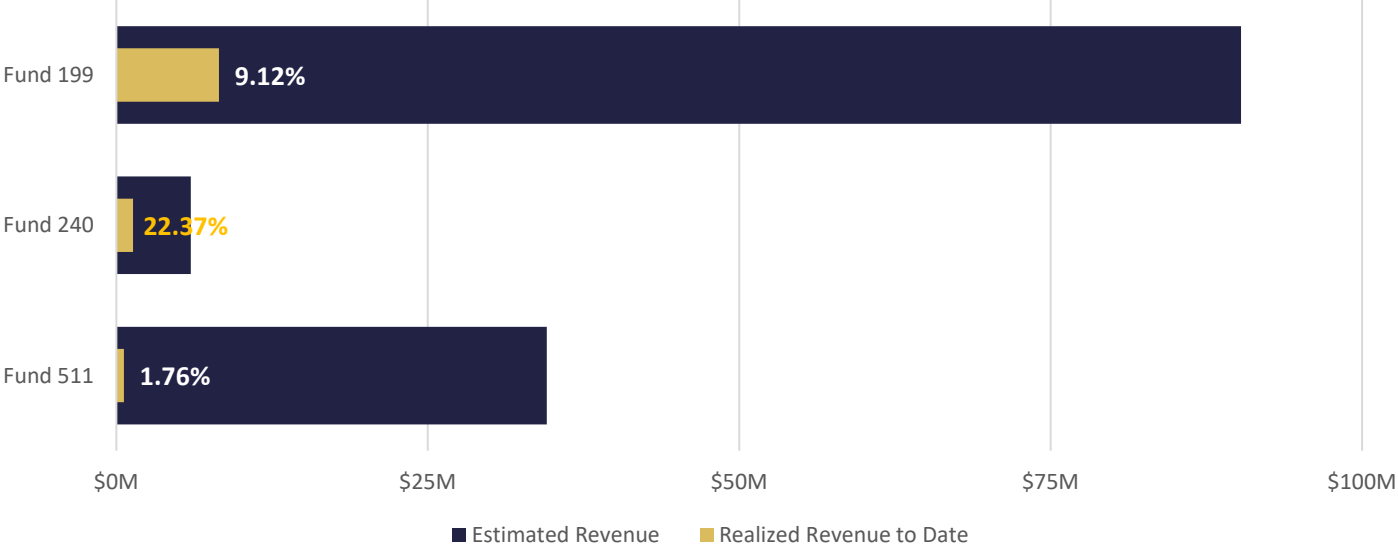
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
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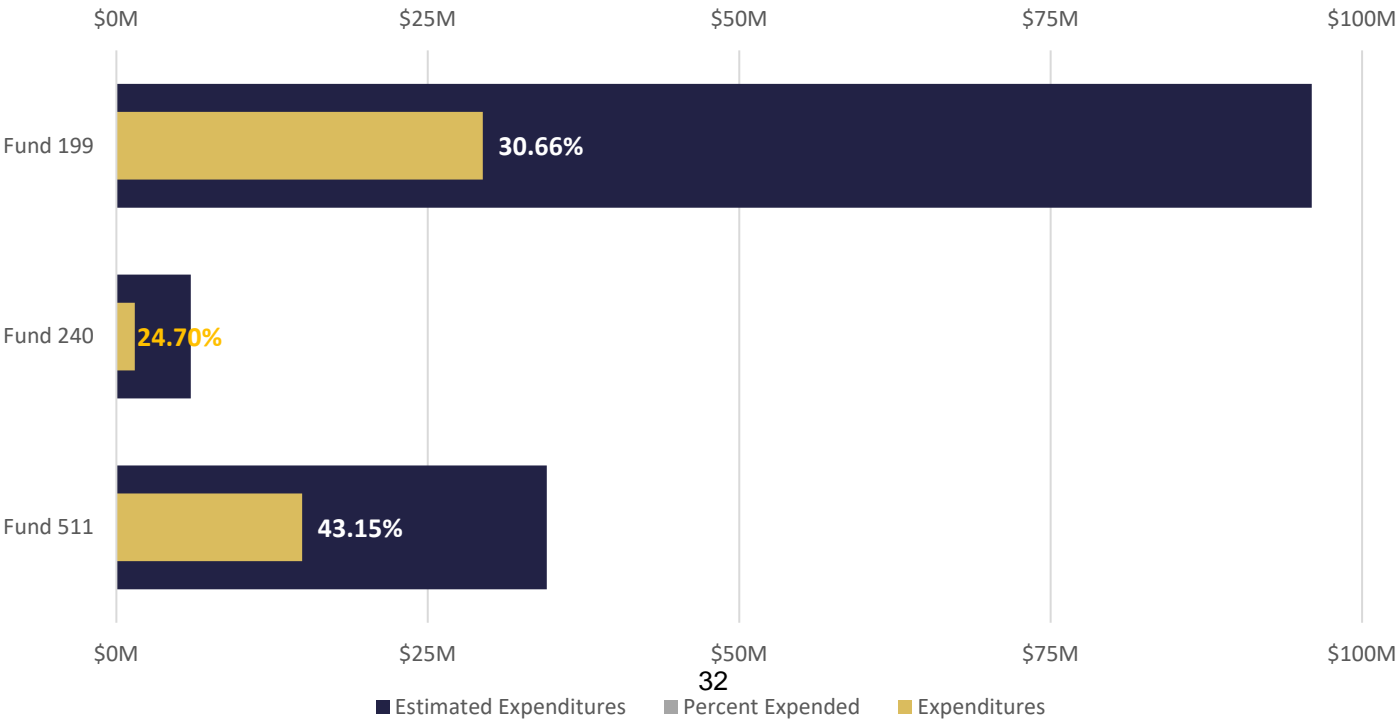
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 10
 ACTUALS THROUGH OCTOBER

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-71,272,578.00	.00	21,548,220.22	-49,724,357.78
6200 PROFESSIONAL & CONTRACTED SVS	-15,094,522.53	6,122,415.79	3,658,484.27	-5,313,622.47
6300 SUPPLIES AND MATERIALS	-4,992,194.10	753,769.48	2,369,486.24	-1,868,938.38
6400 OTHER OPERATING COSTS	-3,421,278.00	239,116.13	1,793,216.22	-1,388,945.65
6500 DEBT SERVICE	-241,364.70	168,955.29	.00	-72,409.41
6600 CPTL OUTLY LAND BLDG & EQUIP	-933,620.00	19,906.00	47,340.01	-866,373.99
Subtotals for Fund 199 / 4	-95,955,557.33	7,304,162.69	29,416,746.96	-59,234,647.68
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	623,863.32	-1,896,644.68
6200 PROFESSIONAL & CONTRACTED SVS	-193,179.64	66,870.58	93,685.47	-32,623.59
6300 SUPPLIES AND MATERIALS	-3,124,012.00	1,138,621.39	695,192.02	-1,290,198.59
6400 OTHER OPERATING COSTS	-66,000.00	1,536.16	17,759.31	-46,704.53
6600 CPTL OUTLY LAND BLDG & EQUIP	-72,000.00	.00	45,407.57	-26,592.43
Subtotals for Fund 240 / 4	-5,975,699.64	1,207,028.13	1,475,907.69	-3,292,763.82
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	-136,479,007.97	8,518,890.82	45,801,148.38	-82,158,968.77

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 10
 ACTUALS THROUGH OCTOBER

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 199 / 4 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	62,455,700.00	.00	-1,656,570.32	60,799,129.68
5800 STATE PROGRAM REVENUES	25,597,031.00	.00	-5,776,800.07	19,820,230.93
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-802,490.70	1,422,146.30
Subtotals for Fund 199 / 4	90,277,368.00	.00	-8,235,861.09	82,041,506.91
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-634,001.25	1,451,772.75
5800 STATE PROGRAM REVENUES	517,970.00	.00	.00	517,970.00
5900 FEDERAL PROGRAM REVENUES	3,371,956.00	.00	-702,371.27	2,669,584.73
Subtotals for Fund 240 / 4	5,975,700.00	.00	-1,336,372.52	4,639,327.48
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-606,992.88	33,740,132.12
5800 STATE PROGRAM REVENUES	200,626.00	.00	.00	200,626.00
Subtotals for Fund 511 / 4	34,547,751.00	.00	-606,992.88	33,940,758.12
Grand Totals	130,800,819.00	.00	-10,179,226.49	120,621,592.51

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
<i>Beginning Cash Balance in Bank</i>	30,370,136.36	34,347,645.76	36,348,406.52	37,557,556.15									30,370,136.36
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48,922.77	53,296.60	56,683.91	50,250.98									209,154.26
Other Local Revenue	87,932.36	2,054,910.50	278,009.88	199,051.04									2,619,903.78
State Revenue - Available School	1,232.60	854.77	10,728.93	7,639.73									20,456.03
State Revenue - Foundation	357,459.00	961,447.00	2,479,832.00	192,637.00									3,991,375.00
State Revenue - Debt Service	-	-	64.00	1,726,388.00									1,726,452.00
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	1,620,444.13									4,071,718.55
Federal Program Revenue 240	23,936.09	-	-	588,728.27									612,664.36
Lunch Revenue - local 240	2,232.83	203,488.33	218,231.91	194,684.45									618,637.52
Payroll Deposits	417.00	1,178.59	-	2,522.67									4,118.26
Transfers from Debt Service	-	-	-	-									-
Transfers from Investment Acct	12,000,000.00	7,000,000.00	7,000,000.00	1,516,787.34									27,516,787.34
Total Revenue	12,907,423.59	11,996,522.74	10,417,290.52	6,099,133.61	-	-	-	-	-	-	-	-	41,420,370.46
DISBURSEMENTS													
Payroll Checks	26,167.73	3,899,016.52	4,067,740.75	4,141,082.15									12,134,007.15
Accounts Payable Checks	3,724,299.53	4,532,064.52	3,569,792.03	5,264,556.09									17,090,712.17
TRS	4,647,642.74	1,105,793.87	1,091,652.02	1,175,063.18									8,020,151.81
IRS	531,804.19	458,887.07	478,956.09	485,976.50									1,955,623.85
Bank Charges/ NSF's/Bk Trans	-	-	-	-									-
Total Expenditures	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	-	-	-	-	-	-	-	-	39,200,494.98
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	35
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	-	-	-	-	-	-	-	-	39,200,494.98
Net Change in Cash	3,977,509.40	2,000,760.76	1,209,149.63	(4,967,544.31)	-	-	-	-	-	-	-	-	2,219,875.48
Ending Cash Balance in bank	34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	-	-	-	-	-	-	-	-	32,590,011.84
Beginning Cash Balance Lone Star	22,408,297.43	22,506,886.57	21,916,864.51	21,745,112.95									22,408,297.43
Beginning Cash Balance TexStar	1,518,974.29	1,525,571.02	1,532,434.82	1,539,123.54									1,518,974.29
Beginning Cash Balance Texas Class	215,745,425.17	205,022,103.97	199,154,690.26	193,119,728.24									215,745,425.17
Interest Earned Lone Star	98,589.14	101,016.61	96,217.40	98,700.97									394,524.12
Interest Earned TexStar	6,596.73	6,863.80	6,688.72	6,957.36									27,106.61
Interest Earned TexasClass	946,425.96	934,189.47	886,330.46	911,612.58									3,678,558.47
Transfers in	330,252.84	198,396.82	83,800.60	150,898.23									763,348.49
Transfers out	(12,000,000.00)	(7,691,038.67)	(7,273,062.04)	(1,699,502.75)									(28,663,603.46)
Ending Cash Balance Invested	229,054,561.56	222,603,989.59	216,403,964.73	215,872,631.12	-	-	-	-	-	-	-	-	215,872,631.12
TOTAL CASH AVAILABLE	263,402,207.32	258,952,396.11	253,961,520.88	248,462,642.96	-	-	-	-	-	-	-	-	248,462,642.96

**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	1,450,478.73									1,441,186.15
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,124.53	3,131.30	3,036.75	3,144.67									12,437.25
Bond Issuance	-	-	-	-									-
Transfer from General Operating	-	-	-	-									-
Transfers from Investment Acct	-	-	-	-									-
Total Revenue	3,124.53	3,131.30	3,036.75	3,144.67									12,437.25
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	3,144.67	-	-	-	-	-	-	-	-	12,437.25
Ending Cash Balance in bank	1,444,310.68	1,447,441.98	1,450,478.73	1,453,623.40	-	-	-	-	-	-	-	-	1,453,623.40
Beginning Cash Balance TexPool	23,031,523.81	23,289,114.43	8,540,400.87	8,616,489.90									23,031,523.81
Interest Earned TexPool	100,590.34	59,707.18	37,430.83	39,372.93									237,101.28
Transfers in	157,000.28	98,272.99	38,658.20	76,650.50									370,581.97
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	8,732,513.33	-	-	-	-	-	-	-	-	8,732,513.33
TOTAL CASH AVAILABLE	24,733,425.11	9,987,842.85	10,066,968.63	10,186,136.73	-	-	-	-	-	-	-	-	10,186,136.73

0001 - GENERAL OPERATING

Cash Ending Balance:	19,497,903.98
Add Investment:	
Total:	19,497,903.98

0002 - PAYROLL CLEARING

Cash Ending Balance:	10,457.27
Add Investment:	
Total:	10,457.27

0003 - DEBT SERVICE

Cash Ending Balance:	1,453,623.40
Add Investment:	
Total:	1,453,623.40

0004 - TEXPOOL

Cash Ending Balance:	8,726,793.89
Add Investment:	
Total:	8,726,793.89

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	20,144,311.17
Add Investment:	
Total:	20,144,311.17

0007 - TEXSTAR

Cash Ending Balance:	1,546,080.90
Add Investment:	
Total:	1,546,080.90

0008 - TEXAS CLASS

Cash Ending Balance:	194,168,107.84
Add Investment:	
Total:	194,168,107.84

TOTALS

Cash Ending Balance	255,547,278.45
Add Investment Balance	.00
Totals	255,547,278.45

End of Report

Denton County Tax Office

Run Date: 11/2/2023 1:11:38PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 10/1/2023 to 10/31/2023 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	32,271.31	Del. Levy M&O	56,665.98
Cur. Interest M&O	0.00	Del. Interest M&O	6,423.16
Cur. Penalty M&O	0.00	Del. Penalty M&O	6,661.95
		Del. Rendition Penalty M&O	538.24
		Del. Other M&O	22,784.08
Total Current M&O	32,271.31	Total Delinquent M&O	93,073.41
Cur. Levy I&S	20,023.11	Del. Levy I&S	28,040.10
Cur. Interest I&S	0.00	Del. Interest I&S	3,048.77
Cur. Penalty I&S	0.00	Del. Penalty I&S	3,262.21
		Del. Rendition Penalty I&S	0.00
		Del. Other I&S	10,863.30
Total Current I&S	20,023.11	Total Delinquent I&S	45,214.38
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
		Del. Rendition Penalty S1	0.00
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	52,294.42	Del. Levy	84,706.08
Cur. Interest	0.00	Del. Interest	9,471.93
Cur. Penalty	0.00	Del. Penalty	9,924.16
		Del. Rendition Penalty	538.24
		Del. Other	33,647.38
Total Current	52,294.42	Total Delinquent	138,287.79

Grand Total M&O	125,344.72	School Fund Coding Totals (if applicable)	
Grand Total I&S	65,237.49	M&O Current Year	199-5711 32,271.31
Grand Total S1	0.00	M&O Prior Years	199-5712 79,450.06
Total Due to Jurisdiction	190,582.21	M&O Penalty & Interest	199-5719 13,623.35
Total Due to Delq Tax Atty	19,236.45	I&S Current Year	599-5711 20,023.11
		I&S Prior Year	599-5712 38,903.40
		I&S Penalty & Interest	599-5719 6,310.98

Little Elm ISD
Capital Projects @ 10-31-2023

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,925,409.63	\$ 1,588,568.37
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Emergency HVAC (unallocated)	Fund 650-011	\$ 19,382.00	\$ -	\$ 19,382.00
LEHS Security Fence	Fund 650-303	\$ 13,000.00	\$ 12,675.00	\$ 325.00
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 860,454.04	\$ 106,771.96
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ 7,120.36	\$ -	\$ 7,120.36
Zellars HVAC replacement	Fund 650-320	\$ 120,375.00	\$ 177,075.00	\$ (56,700.00)
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 18,504,150.48	\$ 1,374,146.52
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,825,490.44	\$ 521,231.02
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 7,288,704.02	\$ 671,704.12
ESPC III Upgrades	Fund 654-141	\$ 2,831,132.00	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 327,063.50	\$ 85,136.50
Buses	Fund 655-305	\$ 850,908.00	\$ 849,058.00	\$ 1,850.00
LEHS Locker Room	Fund 655-308	\$ 2,764,655.00	\$ 1,879,552.41	\$ 885,102.59
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 50,769.11	\$ 358,841.89
Security Film	Fund 656-312	\$ 715,000.00	\$ 594,452.97	\$ 120,547.03
Weapons Detection Construction	Fund 656-313	\$ 760,000.00	\$ 751,463.00	\$ 8,537.00
Hackberry Light Pole Construction	Fund 656-314	\$ 59,812.00	\$ 47,713.00	\$ 12,099.00
Elementary 7	Fund 656-315	\$ 2,033,988.00	\$ 537,771.19	\$ 1,496,216.81
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ 297,452.00	\$ 1,202,548.00
Strike Orchestra	Fund 656-317	\$ 115,000.00	\$ 77,058.42	\$ 37,941.58
Walker Orchestra	Fund 656-318	\$ 115,000.00	\$ 77,058.42	\$ 37,941.58
LEHS Classrooms	Fund 656-319	\$ 5,645,000.00	\$ 847,121.00	\$ 4,797,879.00
Zellars Early Ed HVAC Replacement	Fund 656-320	\$ 129,975.00	\$ 186,675.00	\$ (56,700.00)
LEHS Bistro Upgrades	Fund 656-401	\$ 186,500.00	\$ -	\$ 186,500.00
LEHS Food Trailer Concrete	Fund 656-402	\$ 24,130.00	\$ 24,130.00	\$ -
Construction Software	Fund 656-755	\$ 26,600.00	\$ 26,600.00	\$ -
District Wide Monument Sign	Fund 656-921	\$ 149,795.00	\$ -	\$ 149,795.00
		\$ 149,177,871.96	\$ 129,549,977.90	\$ 14,052,621.92

*pending reconciliation

Little Elm ISD
 Capital Projects @ 10-31-2023

Non-Bond Capital Projects (Fund 696)	Project Estimate	YR 3	YR 4	Cost to Date	Balance
AC REPAIR/REPLACEMENT	\$ 500,000.00			\$ -	\$ 500,000.00
CAFETERIA TABLES CHAVEZ	\$ 27,500.00			\$ -	\$ 27,500.00
CONCRETE REPAIR - DISTRICT	\$ 40,742.00	\$ 32,000.00		\$ 32,000.00	\$ 8,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -		\$ -	\$ 58,550.00
DR. GLOVER WALL	\$ 2,200.00			\$ -	\$ 2,200.00
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ -	\$ 113,262.50	\$ 113,262.50	\$ 737.50
LEHS ELEVATOR	\$ 15,642.00	\$ -	\$ 14,852.00	\$ 14,852.00	\$ 790.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ -	\$ 204,062.00	\$ 204,062.00	\$ 20,938.00
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ -	\$ 71,430.00	\$ 71,430.00	\$ 570.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 106,952.12	\$ 1,671,446.91	\$ 1,778,399.03	\$ 31,600.97
TECHNOLOGY IPADS/COMPUTERS	\$ 557,480.00	\$ 554,280.00		\$ 554,280.00	\$ 3,200.00
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 11,000.00		\$ 11,000.00	\$ 2,470.00
WINDOW TREATMENT	\$ 3,100.00	\$ -	\$ 2,955.00	\$ 2,955.00	\$ 145.00
ZELLARS FIBER	\$ 23,350.00	\$ -		\$ -	\$ 23,350.00
	\$ 2,935,534.00	\$ 704,232.12		\$ 2,782,240.53	\$ 153,293.47

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 12-18-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 December 18, 2023 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date December 18, 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	Denton ISD NTAEL (North Texas Adult Education and Literacy)	Curriculum & Learning	New	\$0	\$0	\$0	12/1/2023	6/30/2024	Denton ISD NTAEL and Little Elm ISD will partner to provide training, contextualized instruction, and case management to individuals registered and eligible for adult education services under Texas Workforce Commission. Adult Education policy and guidelines with the ultimate goal of supporting participants' success in attaining an industry recognized credential as an entry way into medical careers in Texas.	Donnie Bartlett

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 12-18-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$100,000 SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	CH (LOCAL) Purchasing and Acquisition				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services valued over \$100,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	See attached spreadsheet of expenditures and summary of services.				
Attachments:	Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$100,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$100,000 Summary Report dated December 18, 2023 as submitted.				

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

Board Meeting Date: December 18, 2023

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Change/Renewal Amount	Change/Purchase Amount	Effective Date	Expiration Date	Description	Administrator
1	Delcom	Technology Services	New	N/A	N/A	\$536,912	12/19/2023	12/1/2024	Purchase of promethean boards for Little Elm High School.	Alfred Gaches
2	Rocky Freeman dba Haven Landscaping & Irrigation, Inc.	Operational Services	Renewal	\$417,591	\$492,768	\$75,177	12/19/2023	12/19/2026	RFP bid approved at October 16, 2023 meeting. Haven Landscaping will service Little Elm ISD for district wide grounds, mowing, and maintenance (lawn care services). Annual cost is \$417,768 and contract is for three (3) years with two (2) one (1) year renewals. If renewed, it would extend the contract until 2028.	Alfred Gaches
3	SFCC, Inc.	Operational Services	New	N/A	N/A	\$200,000	12/19/2023	12/1/2024	SFCC, Inc. will provide general repairs, carpentry, electrical, HVAV, and plumbing on an as needed basis (contract not to exceed \$200,000.00)	Alfred Gaches
4	SFCC, Inc.	Operational Services	New	N/A	N/A	\$343,569	12/19/2023	12/1/2024	New lift station, replacement of sewer piping, and repair of sewer piping at Administration building.	Alfred Gaches

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
12-18-2023	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REVISED 10' WIDE COSERV ELECTRIC 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 revised 10' wide electric easement to CoServ on 0.073 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 revised 10' wide easement to CoServ as presented, and to authorize the Superintendent or his designee to negotiate and execute the easement.				
Motion:	I move that the Board approve granting this revised 10' wide easement to CoServ on 0.073 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.				

After recording, return to:

STATE OF TEXAS

§
§
§
§
§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF DENTON

AGREEMENT FOR RELOCATION OF EASEMENT

WHEREAS, Little Elm Independent School District, a political subdivision in the State of Texas (“LEISD”) is now the owner of record of that certain tract of land described on Exhibit A attached hereto and incorporated herein (the “Property”); and

WHEREAS, the Property is burdened by that certain Agreement Defining Area Embraced within Easement dated August 13, 2020, recorded August 20, 2020, as Instrument Number 2020-126812, of the Official Public Records of Denton County, Texas (the “Current Easement”) in favor of Denton County Electric Cooperative, Inc., now doing business as CoServ Electric (“CoServ”); and

WHEREAS, the LEISD and CoServ desire to amend the Retained Easement Area as depicted on Exhibit B attached hereto and made a part hereof.

NOW, THEREFORE, LEISD and CoServ, for and inconsideration of the mutual advantages to accrue to each party and to future owners of the Property, agree as follows:

1. The Retained Easement Area shall be that portion of the Property described on Exhibit B hereto.

2. LEISD certifies that it is the current owner of the Property and agrees that CoServ may rely on this certification in connection with entering into this Agreement. LEISD agrees that the Current Easement, as amended hereby, is in full force and effect and is binding on the Property. CoServ and LEISD agree to execute or procure and deliver to each other such other and further documents or instruments, or perform such other acts, as may be reasonably necessary to effect the agreements set forth in this Agreement.

3. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original for all purposes and all of which shall be deemed collectively to be one agreement.

[Signature pages to follow]

IN WITNESS WHEREOF, the undersigned have caused their duly authorized representatives to execute this Agreement effective as of the date and in the capacities shown below.

EXECUTED this ____ day of _____, 202__.

LEISD:

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT,
a political subdivision of the State of Texas**

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

THE STATE OF TEXAS §

§

COUNTY OF DENTON §

This instrument was acknowledged before me on the _ day of _____, 202__, by _____ the _____ of the **Little Elm Independent School District**, a political subdivision of the State of Texas.

Notary Public, State of Texas

COSERV:

**DENTON COUNTY ELECTRIC COOPERATIVE, INC.,
d/b/a COSERV ELECTRIC**

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

THE STATE OF TEXAS §

§

COUNTY OF DENTON §

This instrument was acknowledged before me on the _ day of _____,
202__, by _____ the _____ of **Denton County
Electric Cooperative, Inc., d/b/a CoServ Electric.**

Notary Public, State of Texas

EXHIBIT A

Legal Description of the Property

SITUATED in the City of Lakewood Village, in the William Loftin Survey, Abstract No. 750 of Denton County, Texas and being a portion of that certain called 77.89 acre tract of land described in a Warranty Deed from Palmetto Associates, Inc. to Sam Hill Venture, dated March 5, 2004 and recorded in Document No. 2004-39575, Deed Records, Denton County, Texas (D.R.D.C.T.) and said parcel of land being more particularly described by metes & bounds as follows:

COMMENCING at a 1/2 inch iron rod found for the northeasterly inside ell corner of the above described 77.89 acre Sam Hill Venture tract and said point being on the north right-of-way line of Lakecrest Drive (a 60' wide public right-of-way as dedicated by Volume 960, Page 824, D.R.D.C.T.) and said point also being the most westerly northwest corner of Lakewood Village, Second Section, an addition to the City of Lakewood Village, according to the plat thereof, recorded in Cabinet J, Page 79, Plat Records, Denton County, Texas;

THENCE: South 00 deg. 31 min. 42 sec. East, across said Lakecrest Drive and along the east line of said 77.89 acre tract and the west line of said Lakewood Village addition, a distance of 38.21 feet to a mag nail with a steel washer, stamped "RPLS 4701", set in concrete on the south side of said Lakecrest Drive for the POINT OF BEGINNING and said point being the northeast corner of the hereinafter described parcel of land;

THENCE: South 00 deg. 31 min. 42 sec. East, continuing across said Lakecrest Drive, at 22.14 feet, passing the intersection of the south right-of-way line of said Lakecrest Drive and the west right-of-way line of High Ridge Drive (a 60' wide public right-of-way, dedicated by the above described plat) and continuing along the east line of said 77.89 acre tract and the west line of said Lakewood Village addition as well as the west right-of-way line of said High Ridge Drive for a total distance of 294.39 feet to a 1/2 inch iron rod found for corner;

THENCE: South 18 deg. 50 min. 58 sec. East, continuing along the common line of said 77.89 acre tract and High Ridge Drive, a distance of 544.61 feet to a 1/2 inch iron rod, topped with a red plastic cap, stamped "RPLS 4701", set for the southeast corner of this parcel of land;

THENCE: South 88 deg. 50 min. 10 sec. West, departing from the west right-of-way line of said High Ridge Drive, over and across said 77.89 acre tract, a distance of 227.07 feet to a 1/2 inch iron rod, topped with a red plastic cap, stamped "RPLS 4701", set for corner at the beginning of a curve to the left, having a radius of 675.00 feet, a central angle of 33 deg. 06 min. 39 sec. and a chord that bears South 73 deg. 43 min. 07 sec. West - 384.67 feet;

THENCE: Continuing across said 77.89 acre tract, with said curve to the left, an arc distance of 390.08 feet to 1/2 inch iron rod, topped with a red plastic cap, stamped "RPLS 4701", set for corner at the end of said curve;

THENCE: South 57 deg. 09 min. 47 sec. West, continuing across said 77.89 acre tract, a distance of 112.36 feet to a 1/2 inch iron rod, topped with a red plastic cap, stamped "RPLS 4701", set for the southwest corner of this parcel of land;

THENCE: North 32 deg. 32 min. 42 sec. West, continuing across said 77.89 acre tract, a distance of 147.26 feet to 1/2 inch iron rod, topped with a red plastic cap, stamped "RPLS 4701", set for corner at the beginning of a curve to the right, having a radius of 810.00 feet, a central angle of 31 deg. 58 min. 54 sec. and a chord that bears North 16 deg. 33 min. 15 sec. West -- 446.28 feet;

THENCE: Continuing across said 77.89 acre tract, in a northerly direction, with said curve to the right, an arc distance of 452.13 feet to a 1/2 inch iron rod, topped with a red plastic cap, stamped "RPLS 4701", set for corner at the end of said curve;

THENCE: North 00 deg. 33 min. 48 sec. West, continuing across said 77.89 acre tract, at 328.80 feet, passing the south right-of-way line of the above described Lakecrest Drive and at 388.90 feet, passing the north-right-of-way line of said Lakecrest Drive and continuing for a total distance of 419.53 feet to a 1/2 inch iron rod, topped with a red plastic cap, stamped "RPLS 4701", set for the northwest corner of this parcel of land;

THENCE: North 89 deg. 04 min. 10 sec. East, continuing across said 77.89 acre tract, at 344.21 feet, again passing the north right-of-way line of said Lakecrest Drive and continuing across said Lakecrest Drive for a total distance of 722.60 feet to the POINT OF BEGINNING and containing 651,214 square feet or 14.950 gross acres of land (0.835 acres within the right-of-way of Lakecrest Drive).

EXHIBIT B
RETAINED EASEMENT AREA

[See attached]

**EXHIBIT B
10 FOOT WIDE COSERV ELECTRIC EASEMENT
PAGE 1 OF 2**

**LEGAL DESCRIPTION
(10 FOOT WIDE COSERV ELECTRIC 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 being further described as follows:

COMMENCING at a one-half inch iron rod with yellow cap stamped "JBI" found at the southwest corner of said 14.950 acre tract, said point being in the east line of that called Tract 1-57.932 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 along the common line of said 14.950 acre tract and said 57.932 acre tract as follows:

North 57 degrees 09 minutes 47 seconds East, 112.36 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Northeasterly, 255.71 feet along a curve to the right, having a central angle of 21 degrees 42 minutes 18 seconds, a radius of 675.00 feet, a tangent of 129.40 feet and whose chord bears North 68 degrees 00 minutes 56 seconds East, 254.18 feet to the POINT OF BEGINNING;

THENCE North 71 degrees 09 minutes 02 seconds East, 346.83 feet to a point for corner in the east line of said 14.950 acre tract, said point being in the west right-of-way line of High Ridge Drive, a 60 foot right-of-way;

THENCE South 18 degrees 50 minutes 58 seconds East, 10.00 feet along the east line of said 14.950 acre tract and along the west right-of-way line of said High Ridge Drive to a point for corner;

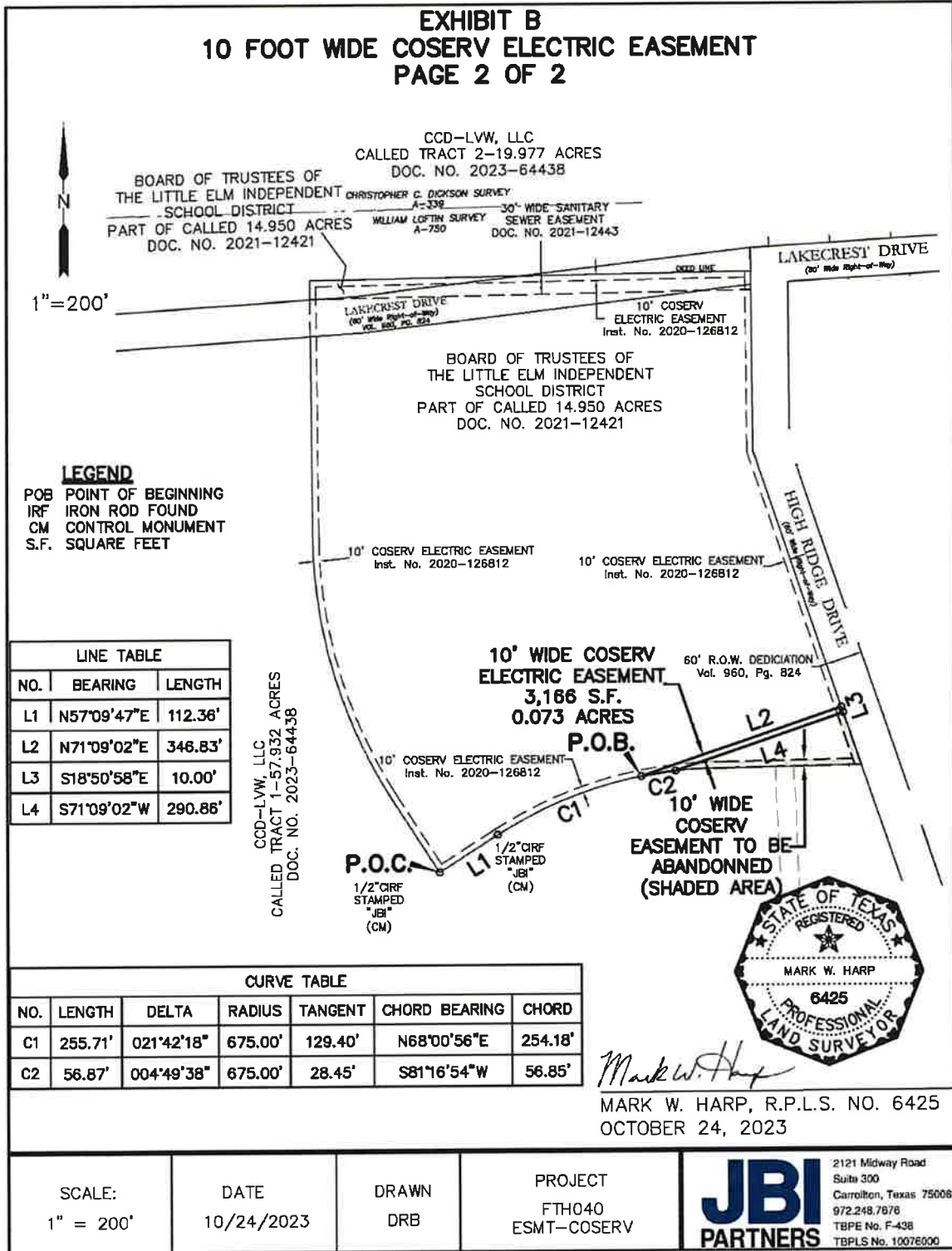
THENCE South 71 degrees 09 minutes 02 seconds West, 290.86 feet to a point for corner in the common line of said 14.950 acre tract and said 57.932 acre tract;

THENCE Southwesterly along the common line of said 14.950 acre tract and said 57.932 acre tract, 56.87 feet along a curve to the left, having a central angle of 04 degrees 49 minutes 38 seconds, a radius of 675.00 feet, a tangent of 28.45 feet and whose chord bears South 81 degrees 16 minutes 54 seconds West, 56.85 feet to the POINT OF BEGINNING and containing 3,166 square feet or 0.073 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	PROJECT FTH040 ESMT-COSERV		2121 Midway Road Suite 300 Carrollton, Texas 75008 972.248.7575 TBPE No. F-438 TBPLS No. 10076000
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**EXHIBIT B
10 FOOT WIDE COSERV ELECTRIC EASEMENT
PAGE 2 OF 2**



LEGEND
 POB POINT OF BEGINNING
 IRF IRON ROD FOUND
 CM CONTROL MONUMENT
 S.F. SQUARE FEET

LINE TABLE		
NO.	BEARING	LENGTH
L1	N57°09'47"E	112.36'
L2	N71°09'02"E	346.83'
L3	S18°50'58"E	10.00'
L4	S71°09'02"W	290.86'

CCD-LVW, LLC
 CALLED TRACT 1-57,932 ACRES
 DOC. NO. 2023-64438

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	255.71'	021°42'18"	675.00'	129.40'	N68°00'56"E	254.18'
C2	56.87'	004°49'38"	675.00'	28.45'	S81°16'54"W	56.85'



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-COSERV	
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2121 Midway Road
 Suite 300
 Carrollton, Texas 75006
 972.248.7676
 TBPE No. F-438
 TBPLS No. 10076000

Board Agenda Item

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

Board Mtg. Date 12-18-2023	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Subject:	REVISED 25' WIDE UTILITY AND DRAINAGE EASEMENT & REVISED 40' WIDE TEMPORARY GRADING 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 revised 25' wide utility and drainage easement on 0.979 acres, more or less, as well as a 40' wide temporary grading easement, 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 revised 25' wide utility and drainage easement, as well as this revised 40' wide temporary grading easement as presented, and to authorize the Superintendent or his designee to negotiate and execute the easement.				
Motion:	I move that the Board approve granting this revised 25' wide utility and drainage easement on 0.979 acres, more or less, as well as this revised 40' wide temporary grading easement, on District real property located at High Ridge Drive and				

"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 DRIVERS' LICENSE NUMBER."

AFTER RECORDING, PLEASE RETURN TO:

UTILITY, DRAINAGE AND TEMPORARY GRADING EASEMENTS

**THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE
 § PRESENTS:
COUNTY OF DENTON §**

THAT, **LITTLE ELM INDEPENDENT SCHOOL DISTRICT**, a political subdivision of the State of Texas with mailing address at 400 Lobo Lane, Little Elm, Texas 75068, hereinafter called "Grantor," for and in consideration of the sum of **ONE DOLLAR (\$1.00)** and other good and valuable consideration to Grantor in hand paid by the **TOWN OF LAKEWOOD VILLAGE, TEXAS**, with mailing address at 100 Highridge Drive, Lakewood Village, TX 75068, hereinafter called "Grantee", the receipt and sufficiency of which are hereby acknowledged, does GRANT, DEDICATE, SELL and CONVEY to the Grantee, AS-IS, WHERE-IS, and WITH ALL FAULTS, (1) a non-exclusive, temporary grading easement ("Temporary Easement") and (2) a non-exclusive easement and right to construct, reconstruct, repair, operate, alter, relocate and perpetually maintain ("Utility and Drainage Easement") utility and drainage infrastructure and associated facilities ("Facilities"), together with all incidental improvements, and all necessary laterals. Any utilities to be installed within the Utility and Drainage Easement shall be underground and not overhead. The Temporary Easement and the Utility and Drainage Easement are collectively referred to herein as the "Easements." The location of the Easements shall be that part of the Grantor Property more particularly described in

Exhibit "A", which is attached hereto and made a part hereof by reference as if fully set forth herein (the "Easement Property").

TO HAVE AND TO HOLD the Easements unto the Grantee, its successors and assigns, together with the right and privilege at all times to enter the Easement Property or any part thereof, and with the right of access across the Grantor Property for ingress and egress to the Easement Property as described below for the purpose of, in the case of the Utility and Drainage Easement, constructing, reconstructing, repairing, altering, operating, relocating and maintaining the Facilities, and all incidental improvements and for making connections therewith, and in the case of the Temporary Easement, for grading purposes.

Grantor retains, reserves and shall continue to enjoy all the rights of ownership of the surface of the Easement Property to the extent only that Grantor's use of the surface is compatible with, and does not interfere with, Grantee's use of the Easements or the Facilities. Grantee shall construct, reconstruct, operate, improve, repair, and maintain the Facilities at Grantee's sole cost and expense.

All construction upon and use of the Easements by Grantee shall comply with the controlling ordinances, permitting requirements, zoning, laws and regulations, at Grantee's sole cost and expense. Grantee will at all times after doing any work in connection with the construction, operation or repair of the Facilities, restore the surface of the Easement Property as close to the condition in which it was found before such work was undertaken as is reasonably practicable, except for trees, and shrubs within the Easement Property that were removed as a result of such work. Grantee shall not remove or relocate any fences within or adjacent to the property without the prior written consent of Grantor. Any and all work to be performed by Grantee or Grantee's contractors or agents shall be performed in a safe and workmanlike manner and shall, to the extent practicable, not be performed during

school hours when students are present if a school is present on Grantor Property. If a school is present on Grantor Property, Grantee shall install safety fencing during construction to prevent students or members of the public from accessing the area.

Grantee shall keep the Easement Property free from any liens arising out of any work performed, materials furnished or obligations incurred by or on behalf of Grantee. Grantee shall cause any lien imposed on the property to be released of record within ten (10) days after request by Grantor.

Grantor does hereby bind itself and its successors to WARRANT AND FOREVER DEFEND all and singular the Easement Property unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.

Grantee, its successors and assigns, shall have the right to construct, reconstruct, alter, operate, relocate and perpetually maintain additional Facilities at all times in the future within the Easement Property. If Grantee is unable to access the Easement Property due to physical barriers or conditions, then the Grantee, its successors and assigns, shall have, and are hereby granted, the right of ingress and egress over that portion of the Grantor Property within fifteen feet (15') of the Easement Property as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

This conveyance is made and accepted subject to any and all conditions and restrictions, if any, relating to the hereinabove described property shown of record in office of the County Clerk of Denton County, Texas, to the extent that the same may still be in force and effect. If Grantee so desires, Grantee may perform title work at Grantee's sole cost and expense, to confirm whether there are any liens, attachments, easements, or other encumbrances which would affect the title or right of Grantor to convey the Easements to the Grantee for the purposes described herein.

This instrument shall not be considered as a deed to the Easement Property or any part thereof, and the right is hereby reserved to Grantor, its successors and assigns, to use such property to landscape and build and construct fences, driveways and other associated improvements over or across said Easement Property, provided the same do not interfere with Grantee's use of the Easements or the Facilities; and further provided, however, that in no event shall a wall, structure or building of any type other than those previously described or any piling, pier or isolated footing of any wall, structure or building be placed directly on said Easement Property.

TO THE EXTENT ALLOWED BY LAW, GRANTEE SHALL INDEMNIFY, PROTECT, DEFEND, AND HOLD HARMLESS GRANTOR, AND ITS BOARD OF TRUSTEES, OFFICERS, EMPLOYEES AND AGENTS, FROM AND AGAINST ANY AND ALL CLAIMS, CAUSES OF ACTION, LOSSES, SUITS, LIABILITIES, JUDGMENTS, COSTS, DAMAGES AND EXPENSES OF ANY KIND, INCLUDING ATTORNEY'S FEES, ARISING OUT OF OR IN ANY WAY RELATED TO THE CONSTRUCTION, RECONSTRUCTION, REPAIR, OPERATION, ALTERATION, RELOCATION OR MAINTENANCE OF THE FACILITIES, OR THE USE OR ENJOYMENT BY GRANTEE, ITS SUCCESSORS OR ASSIGNS OF THE EASEMENT PROPERTY, EXCEPT TO THE EXTENT CAUSED BY THE NEGLIGENCE OR WILLFUL MISCONDUCT OF GRANTOR. THE PROVISIONS OF THIS SECTION SHALL SURVIVE TERMINATION OR ABANDONMENT OF THE EASEMENT GRANTED HEREIN. ALL COSTS AND EXPENSES SO INCURRED BY ANY OF THE INDEMNIFIED PARTIES SHALL BE REIMBURSED BY GRANTEE TO THE INDEMNIFIED PARTIES, AND ANY COSTS AND EXPENSES SO INCURRED BY THE INDEMNIFIED PARTIES SHALL BEAR INTEREST UNTIL REIMBURSED BY THE GRANTEE, AT THE THEN-CURRENT INTEREST RATE TO BE PAID ON JUDGMENTS UNDER THE LAWS OF THE STATE OF TEXAS.

Prior to Grantee or its contractors, agents and employees entering on to the Easement Property or any property owned by Grantor, Grantee or Grantee's contractor shall provide Grantor a Certificate of Liability Insurance with limits of liability not less than \$1,000,000 per occurrence and \$2,000,000 aggregate.

By entering into this agreement, Grantor does not waive its rights of governmental immunity provided under law to Grantor.

This instrument shall constitute a covenant running with the land and shall benefit and burden the applicable real properties described herein and shall inure to the benefit of, and be binding upon, Grantee and Grantor, and their respective successors or assigns. The Utility and Drainage Easement herein granted shall be perpetual. The Temporary Easement shall automatically expire and terminate upon Grantee's determination that the slope to which the Temporary Easement pertains is sufficiently vegetated and stable.

This instrument will be construed under the laws of the state of Texas, and venue for any dispute arising hereunder shall be in Denton County. If Grantee so desires, Grantee may conduct environmental studies on the property to determine whether there are any hazardous materials on the property and whether the property is suitable for the purposes described herein.

This instrument may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

The individual executing this instrument on behalf of the Grantor represents that all appropriate and necessary actions have been taken to authorize the individual who is executing this instrument to do so for and on behalf of the Grantor, that there are no other parties or entities required to execute this instrument in order for the same to be an authorized and binding agreement on the Grantor and that the individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the

date hereof.

[Signature page to follow]

WITNESS THE GRANTOR'S HAND to be EFFECTIVE as of the _____ day of _____, 202__.

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT,
a political subdivision of the State of Texas**

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

**THE STATE OF TEXAS §
 §
COUNTY OF DENTON §**

This instrument was acknowledged before me on the _____ day of _____, 202__, by _____ the _____ of the **Little Elm Independent School District**, a political subdivision of the State of Texas.

Notary Public, State of

Texas

EXHIBIT "A"

Easement Property

[See attached]

EXHIBIT A
25' WIDE UTILITY AND DRAINAGE EASEMENT &
40' WIDE TEMPORARY GRADING EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION
(25 FOOT WIDE UTILITY AND DRAINAGE 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:

BEGINNING 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 89 degrees 04 minutes 10 seconds West, 25.00 feet along the north line of said 14.950 acre tract and along the south line of said 19.977 acre tract to a point for corner;

THENCE South 00 degrees 33 minutes 48 seconds East, 419.69 feet to a point for corner;

THENCE Southeasterly, 438.18 feet along a curve to the left, having a central angle of 31 degrees 58 minutes 54 seconds, a radius of 785.00 feet, a tangent of 224.96 feet and whose chord bears South 16 degrees 33 minutes 15 seconds East, 432.51 feet to a point for corner;

THENCE South 32 degrees 32 minutes 42 seconds East, 122.13 feet to a point for corner;

THENCE North 57 degrees 09 minutes 47 seconds East, 87.23 feet to a point for corner;

THENCE Northeasterly, 321.38 feet along a curve to the right, having a central angle of 26 degrees 18 minutes 18 seconds, a radius of 700.00 feet, a tangent of 163.57 feet and whose chord bears North 70 degrees 18 minutes 56 seconds East, 318.56 feet to a point for corner;

THENCE North 71 degrees 09 minutes 02 seconds East, 288.14 feet to a point for corner in the east line of said 14.950 acre tract, said point being in the west right-of-way line of High Ridge Drive, a 60 foot right-of-way;

THENCE South 18 degrees 50 minutes 58 seconds East, 25.00 feet along the east line of said 14.950 acre tract and along the west right-of-way line of said High Ridge Drive to a point for corner;

THENCE South 71 degrees 09 minutes 02 seconds West, 290.86 feet to a point for corner in the south line of said 14.950 acre tract, said point being in the south line of that called Tract 1-57.932 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 along the south line of said 14.950 acre tract and along the east line of said 57.932 acre tract as follows:
Southwesterly, 312.57 feet along a curve to the left, having a central angle of 26 degrees 31 minutes 55 seconds, a radius of 675.00 feet, a tangent of 159.14 feet and whose chord bears South 70 degrees 25 minutes 45 seconds West, 309.79 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

South 57 degrees 09 minutes 47 seconds West, 112.36 feet to a one-half inch iron rod with yellow cap stamped "JBI" found at the southwest corner of said 14.950 acre tract;

THENCE along the west line of said 14.950 acre tract and continuing along the east line of said 57.932 acre tract as follows:

North 32 degrees 32 minutes 42 seconds West, 147.26 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Northwesterly, 452.13 feet along a curve to the right, having a central angle of 31 degrees 58 minutes 54 seconds, a radius of 810.00 feet, a tangent of 232.12 feet and whose chord bears North 16 degrees 33 minutes 15 seconds West, 446.28 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner;

North 00 degrees 33 minutes 48 seconds West, 419.53 feet to the POINT OF BEGINNING and containing 42,641 square feet or 0.979 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.


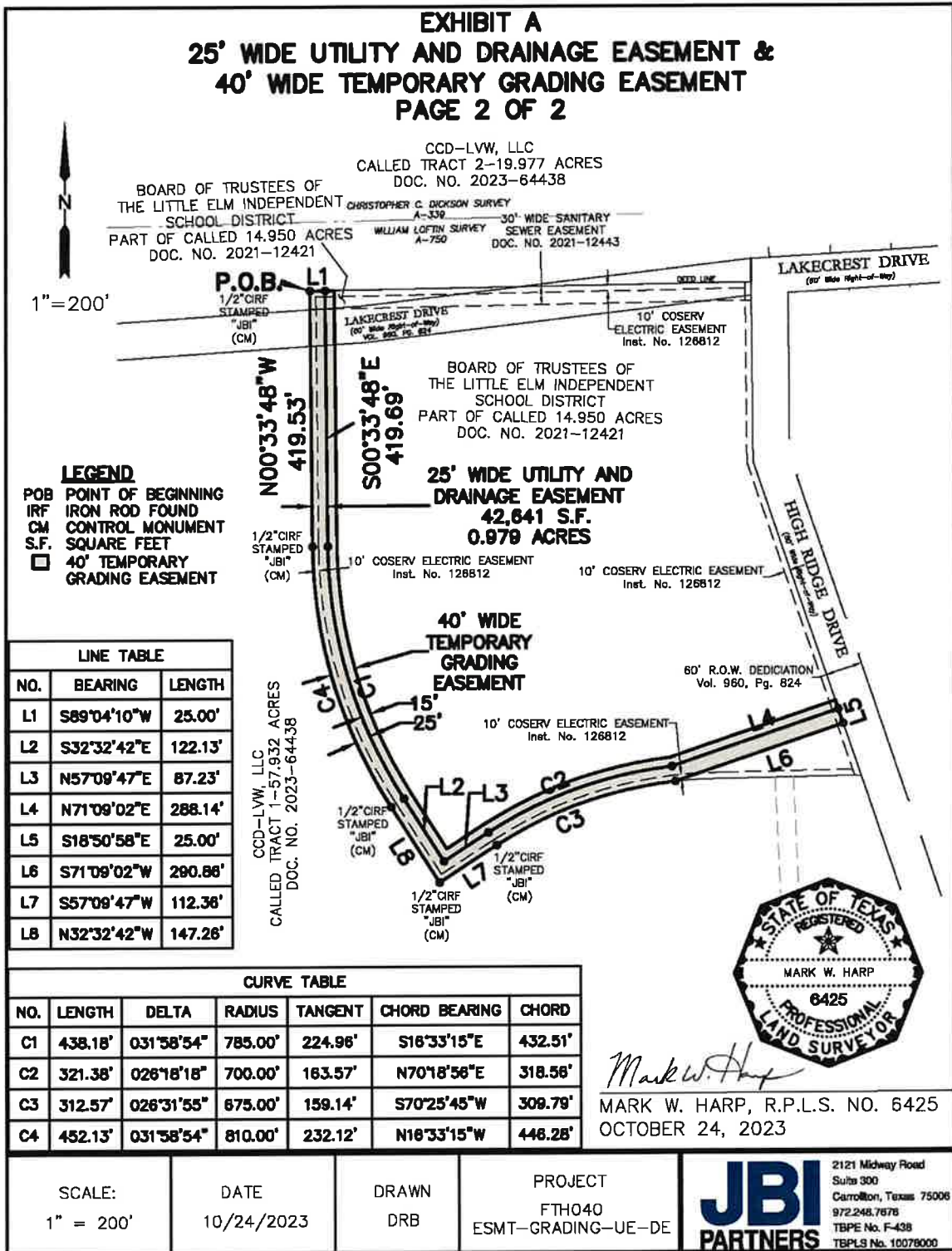
	DATE 10/24/2023	DRAWN DRB	PROJECT FTH040 ESMT-GRADING-UE-DE		2121 Midway Road Suite 300 Carrilton, Texas 75006 972-248-7878 TBPE No. F-438 TBPLS No. 10079000
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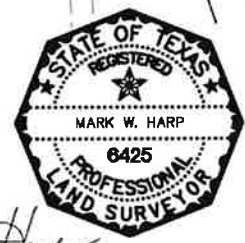
EXHIBIT A
25' WIDE UTILITY AND DRAINAGE EASEMENT &
40' WIDE TEMPORARY GRADING EASEMENT
PAGE 2 OF 2



LEGEND
 POB POINT OF BEGINNING
 IRF IRON ROD FOUND
 CM CONTROL MONUMENT
 S.F. SQUARE FEET
 □ 40' TEMPORARY GRADING EASEMENT

LINE TABLE		
NO.	BEARING	LENGTH
L1	S89°04'10"W	25.00'
L2	S32°32'42"E	122.13'
L3	N57°09'47"E	87.23'
L4	N71°09'02"E	288.14'
L5	S18°50'58"E	25.00'
L6	S71°09'02"W	290.88'
L7	S57°09'47"W	112.36'
L8	N32°32'42"W	147.26'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	438.18'	031°58'54"	785.00'	224.96'	S18°33'15"E	432.51'
C2	321.38'	026°18'18"	700.00'	163.57'	N70°18'58"E	318.58'
C3	312.57'	026°31'55"	675.00'	159.14'	S70°25'45"W	309.79'
C4	452.13'	031°58'54"	810.00'	232.12'	N18°33'15"W	448.28'



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-GRADING-UE-DE	
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2121 Midway Road
 Suite 300
 Carrollton, Texas 75006
 972.248.7676
 TBPE No. F-438
 TBPLS No. 10078000