

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 July 15, 2024, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068.
2. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
7. Approval of Minutes
 - A. Consider approval of Regular Board Meeting Minutes - June 24, 2024 4
Presenter: Sonia S. Flores
 - B. Consider approval of Special Meeting Minutes - July 1, 2024 9
Presenter: Sonia S. Flores
8. Action Items
 - A. Consider approval of Act on Delegation of Authority to approve the Agreement for the Purchase of Attendance Credit 12
Presenter: Shay Adams
9. Consent Agenda
 - A. Consider approval of Texas A&M Agrilife Extension Adjunct Faculty Resolution 16
Presenter: Dr. Penny Tramel
 - B. Consider approval of Application for Teacher Data Portal of the Texas Assessment Management System Waiver 26
Presenter: Dr. Penny Tramel
 - C. Consider approval of Application for Foreign Exchange Student Waiver 29
Presenter: Dr. Penny Tramel

D. Consider approval of Application for Modified Schedule for State Assessment Testing Days Waiver Presenter: Dr. Penny Tramel	33
E. Consider approval of Staff Development Waiver for 2023-2024 School Year Presenter: Dr. Penny Tramel	35
F. Consider approval of Financial Reports - May 2024 Presenter: Jesse Wyse	38
G. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report Presenter: Shay Adams	53
H. Consider approval of Little Elm ISD Interlocal Summary Report Presenter: Shay Adams	55
I. Consider approval of Request for Proposal #2019-002 Food Catering Services Presenter: Shay Adams	59
10. Board President Comments Presenter: Mary Watkins	
11. Board Comments	
12. Superintendent Comments	
13. Adjournment	

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

Texas Government Code Section:

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

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

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

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

Superintendent

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

Sonia S. Flores

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
7-15-2024	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 6/24/2024				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for June 24, 2024.				
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 June 24, 2024				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for June 24, 2024				

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 June 24, 2024, beginning at 6:30 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 6:31 pm.
2. The Board recessed into Closed Meeting at 6:31 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 7:37 pm.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
There was no invocation.
5. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight
There were no spotlights.
7. Reports of the Superintendent
 - A. 1st Quarter Demographic Report
Mr. Alfred Gaches presented the following to the Board?
 - Region 10 & 11 Enrollment Trends
 - DFW New Home Starts and Closings

- District New Home Starts and Closings
- District Housing Overview by Elementary Zone
- District Housing Overview
- Residential Activity
- District Multi-Family Overview
- TEA Transfer Report
- Ten Year Forecast by Grade Level
- Key Takeaways

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 approval of Regular Board Meeting Minutes - May 20, 2024

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

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

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

B. Consider approval of Special Board Meeting Minutes - May 29, 2024

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

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

Trustee Ken Beber seconded the motion. The motion passed (6-0).

10. Action Items

A. Consider approval of Election of Officers

President Jason Olson asked Superintendent Lamb to start with the Election of Officers.

Mr. Lamb asked for a nomination and a motion for Board President. Trustee DeLeon English made a motion to nominate Ms. Mary Watkins. Trustee Ken Beber seconded the motion. The motion passed (6-0).

President Mary Watkins asked for a nomination and a motion for Board Vice President.

Trustee Ken Beber made the first motion to nominate Mr. DeLeon English. Trustee Jeff Burton seconded the motion. The motion passed (6-0).

President Mary Watkins asked for a nomination and a motion for Board Secretary. Vice

President DeLeon English made the first motion to nominate Mr. Ken Beber. Trustee David Montemayor seconded the motion. The motion passed (6-0).

B. Consider approval of TASB of Directors Nomination

Mr. Jason Olson briefed the Board about this meeting.

President Mary Watkins made the first motion to not nominate anybody for the TASB of Directors. Vice President DeLeon English seconded the motion. The motion passed (5-0). Trustee David Montemayor was not present for this motion.

C. Consider approval of Hiring of Zellars Early Childhood Learning Center Principal

Ms. Renee Pentecost approached the Board about this item.

Trustee Jason Olson made the first motion to approve this item as discussed in close session. Vice President DeLeon English seconded the motion. The motion passed (6-0).

Ms. Pentecost announced Mr. Howard Higginbotham as the new Zellars Early Childhood Learning Center Principal.

D. Consider approval of Adoption of Budget for 2024-2025

Ms. Shay Adams briefed the Board about this item. The adoption of the proposed budget support the education initiative of Little Elm ISD.

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

E. Consider approval of 2023 Final Budget Amendment

Mr. Jesse Wyse informed the Board about this item. At the end of each year, final budget amendments are presented to the Board for approval for any participated functional overages.

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

11. Consent Agenda

A. Consider approval of Compensation Plan for the 2024-2025 School Year

B. Consider approval of Update Policies BBE (LOCAL), BDAA (LOCAL), BE (LOCAL), BJCD (LOCAL) and FNF (LOCAL)

C. Consider approval of Reading Academy ESC Region 11 MOU

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

E. Consider approval of Low-Attendance Day Waiver

F. Consider approval of Financial Reports - April 2024

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

H. Consider approval of Little Elm ISD Interlocal Summary Report

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

J. Consider approval of Termination of Development Agreement with The Town of Lakewood Village and CCD-LWV, LLC

Trustee Jason Olson made the first motion to approve the consent agenda as submitted.

Vice President DeLeon English seconded the motion. The motion passed (6-0).

12. Board President Comments

President Mary Watkins thanked Mr. Olson for his service as Board President. Ms. Watkins also thanked Mr. Alfred Gaches for his time in Little Elm ISD.

13. Board Comments

Trustee Jeff Burton mentioned that he has enjoyed his first year as a Board Member.

Vice President DeLeon English thanked Mr. Alfred Gaches for his time with LEISD and also thanked Mr. Jason Olson for his service as Board President.

Trustee David Montemayor also thanked Mr. Olson and Mr. Gaches. Mr. Montemayor thanked staff as well for everything they are doing.

Trustee Jason Olson thanked Board for allowing him to serve as president the last two years.

Mr. Olson is happy to see the District headed in the right direction.

Secretary Ken Beber thanked those present at the meeting.

14. Superintendent Comments

Superintendent Lamb thanked Mr. Gaches for his time in LEISD. Mr. Lamb also thanked Ms. Adams for the budget, Mr. Olson for his service as president and Ms. Flores for her hard work.

15. Adjournment

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

The meeting adjourned at 8:06 pm.

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 7-15-2024	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	SPECIAL BOARD MEETING MINUTES - 7/01/2024.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for July 1, 2024.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for July 1, 2024.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for July 1, 2024.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD will be held July 1, 2024, beginning at 6:00 PM in the Little Elm ISD Administration Building.

PRESENT: President Mary Watkins, Secretary Ken Beber, Trustee Jeff Burton, Trustee Alejandro Flores, and Superintendent Michael Lamb.

ABSENT: Vice President DeLeon English, Trustee Jason Olson, and Trustee David Montemayor.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. The meeting was called to order by President Mary Watkins 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 adjourned at 6:53 pm.
3. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
4. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
There was no citizen input.
5. Action Items
 - A. Consider approval of Hiring of Little Elm High School Principal
Ms. Asheley Brown approached the Board about this item.
Secretary Ken Beber made the first motion to approve this item as discussed in closed session. Trustee Jeff Burton seconded the motion. The motion passed (4-0).
Ms. Brown announced Ms. Michelle Gentry as the new Little Elm High School Principal.
 - B. Consider approval of Security Fences for Elementary Playgrounds
Mr. Mike Meador approached the Board about this item. This is in regards to security measures for existing elementary playgrounds. Mr. Meador also mentioned that the final financial implication is \$741,726.28.

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

6. Board President Comments

Ms. Mary Watkins congratulated Ms. Michelle Gentry.

7. Board Comments

Mr. Alejandro Flores congratulated Ms. Michelle Gentry.

8. Superintendent Comments

Mr. Michael Lamb congratulated Ms. Michelle Gentry.

9. Adjournment

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

The meeting adjourned at 7:11 pm.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 07-15-2024	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	ACT ON DELEGATION OF AUTHORITY TO APPROVE THE AGREEMENT FOR THE PURCHASE OF ATTENDANCE CREDIT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance Services				
Policy/Code:	Texas Education Code Chapter 48 and 49 (previously Chapter 41)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	<p>HB3 updated the statutes surrounding qualifications for recapture payments. Recapture is no longer tied to a certain level of wealth per WADA. Districts are now subject to recapture payments if they have local revenue in excess of entitlement. A district is considered to have excess local revenue if the district's tier one local share exceeds the district's entitlement. The district must reduce its tier one revenue by selecting one of the following five statutory options:</p> <ol style="list-style-type: none">1) Consolidate with one or more other school districts2) Detachment of property3) Purchase of average daily attendance credits from the State4) Contract for education of non-resident students5) Tax base consolidation with another district <p>Option #3 is the most feasible for the district, and is the option most districts with excess local revenue chose.</p>				

Financial Implications:	LEISD's anticipated 2024-25 cost of recapture will be approximately \$1,800,000.
Attachments:	2024-25 Agreement for the Purchase of Attendance Credit
Recommendation:	The Administration recommends delegating authority to the Superintendent to approve the Agreement for the Purchase of Attendance Credit.
Motion:	I move "For the 2024-2025 school year, we delegated contractual authority to obligate the school district under Texas Education Code (TEC) 11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, 48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This included approval of the Agreement for the Purchase of Attendance Credit."

Agreement for the Purchase of Attendance Credit

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is _____ (the "school year").

The agreement is for _____ School District ("the district"), with a county-district number of _____, to purchase attendance credit from the state for the school year.

This agreement is subject to the approval of the voters of the district as provided by the TEC, §49.156. The board of trustees of the district agrees to submit to the commissioner of education, on request, a certified copy of the board minutes showing the canvass of the election.

Initial payments will be based on the commissioner's estimate of the total cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year. The district agrees to make the payments in accordance with the schedule specified in the TEC, §49.154.

The total cost of credit will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 for the school year is available. If that amount is less than the amount paid by the district through August 15 of the school year, the difference will be refunded. If that amount is greater than the amount paid, the district shall remit an amount equal to the difference for deposit in the state treasury to be used for the Foundation School Program.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Signature of President, Board of Trustees

Date: _____

Signature of Secretary, Board of Trustees

Date: _____

Signature of Superintendent

Date:

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee

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 07-15-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	TEXAS A&M AGRILIFE EXTENSION ADJUNCT FACULTY RESOLUTION				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	19 TAC 129.21, TAC 76.1, EEL (LEGAL)				
Strategic Plan Goal:	We will engage each student in learning experiences that lead to increased college, career, and military opportunities for post-secondary readiness.				
Summary:	Resolution for 4H in LEISD to be overseen by Texas A&M AgriLife Extension. This resolution allows the school district to recognize county extension agents as adjunct faculty and to count students participating in said adjunct faculty in 4H education activities “in attendance” for foundational school program purposes.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	<u>Texas A&M AgriLife Extension Adjunct Faculty Memorandum and Resolution</u>				

Recommendation: | **The Administration recommends approval of the Texas A&M AgriLife Extension Faculty Resolution as submitted.**

Motion: | **I move the Board approve the Texas A&M AgriLife Extension Faculty Resolution as submitted.**

EXTRACURRICULAR STATUS REQUEST**DENTON COUNTY EXTENSION SERVICE**

6/26/2024

Mr. Michael Lamb
Little Elm ISD
400 Lobo Lane
Little Elm, TX 75068

Dear Mr. Michael Lamb:

On behalf of the 4-H members of Denton County, I hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the Little Elm Independent School District. I further request that questions regarding this RESOLUTION be directed to me in a timely manner so that I may prepare and present an appropriate response so as not to delay action on this request.

Finally, I request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to me for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Steven Baringer".

*Steven Baringer, County Extension
 Agent for 4-H & Youth
 Development*

Attachment: Resolution for Extracurricular Status of 4-H Organization

Denton County Extension
 611 Kimberly Dr., Suite #151
 Little Elm, TX 76208
<http://texas4-h.tamu.edu> | Tel. 940.349.2884

EXTRACURRICULAR STATUS REQUEST

RESOLUTION

EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

Little Elm Independent School District

meeting in public with a quorum present and certified,
did adopt this resolution that recognizes the

Denton

County Texas 4-H Organization as approved for recognition and eligible
for extracurricular status consideration under 19 Texas Administrative Code,
Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject
to all rules and regulations set forth under the 19 Texas Administrative Code
as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension
will request academic eligibility for all 4-H competitive activities,
regardless of if a school absence is or is not required, and
for non-competitive purposes when an absence is required.

Approved this _____ day of _____, 20_____.

Board of Trustee

Superintendent

ADJUNCT FACULTY REQUEST

DENTON COUNTY EXTENSION SERVICE



6/26/2024

Mr. Michael Lamb
Little Elm ISD
400 Lobo Lane
Little Elm, TX 75068

Dear Mr. Michael Lamb:

On behalf of the Denton County Extension Staff, I hereby respectfully request approval of the attached Adjunct Faculty Agreement with the Little Elm Independent School District.

The State Board of Education passed an amendment to 19 TAC§129.21 U). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered “in attendance” when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:

- (A) has a minimum of a bachelor’s degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

Denton County requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope Little Elm Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

*Steven Baringer, County Extension
 Agent for 4-H & Youth
 Development*

Attachment: Resolution for Extracurricular Status of 4-H Organization

Denton County Extension
 611 Kimberly Dr., Suite #151
 Little Elm, TX 76208

<http://texas4-h.tamu.edu> | Tel. 940.349.2884

ADJUNCT FACULTY REQUEST**THE STATE OF TEXAS
COUNTY OF DENTON**

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the Little Elm Independent School District, hereinafter referred to as "District." A quorum having been established; the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the Little Elm Independent School District.

Upon consideration and vote of in favor, Steven Baringer, Chandani Kothari, and Zach Davis is hereby named as adjunct faculty member(s) of the Little Elm Independent School District subject to the following consideration and provisions of such appointment to wit:

1. This appointment shall commence on the _____ day of _____, 20____ and remain in effect until the _____ day of _____, 20_____.
2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Steven Baringer	CEA 4-H & Youth Development	M.S. Agricultural Education	Oklahoma State University	2021
Chandani Kothari	CEA Family & Community Health	Masters of Public Health	Northern Illinois University	2021
Zach Davis	CEA Agriculture & Natural Resources	M.S. Agriculture Science	Texas A&M University – Kingsville	2015

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from Little Elm Independent School District.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 4 or Denton County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Denton County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the Independent School District by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Denton County Extension Agent(s), Steven Baringer, Chandani Kothari, and Zach Davis are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Little Elm Independent School District or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 20__.

Little Elm Independent School District

By: _____

ACADEMIC ELIGIBILITY PROCESS

Procedures for securing Academic Eligibility Information and Excused Absences
for 4-H Members to participate in 4-H Event or Activity

This procedure applies to ALL 4-H events or activities (competitive or non-competitive) and all 4-H members in public, private, and/or home school that requires a 4-H member to be absent from school. For instance, if a 4-H member is a member of a state planning task force and needs to miss a day of school to participate, the 4-H member would have to be eligible according to the Texas Education Code to be excused from school.

There are two ways a County Extension Office can request academic eligibility for 4-H members. One is on an individual basis using the Declaration of Eligibility Form (Attachment F) for times when only one or two 4-H members may be needing an absence. The second option is for times when a large number of youth may be needing an excused absence, such as a county or major stock show. The steps below outline how the county office needs to proceed with each of the processes.

BEGINNING OF THE SCHOOL YEAR	
August/September	County Extension Agents should meet with school officials to <u>determine the steps</u> the agent needs to take to assist 4-H members in obtaining excused absences to participate in 4-H events and to determine eligibility of 4-H members for competitive events.
30 DAYS PRIOR TO ANY 4-H EVENT/ACTIVITY NEEDING ACADEMIC ELIGIBILITY CHECKED	
Declaring academic eligibility for small number of 4-H members	<ol style="list-style-type: none"> 1. Ensure that all members needing an excused absence are ACTIVE 4-H members. 2. Complete the County Agent section of the Declaration of Eligibility Form. Provide the form to either the 4-H member and request they submit to the school for completion, or have the 4-H parent/guardian complete the first section, return back to the County Extension Office and then submit as a group to the respective school campuses. 4-H member then returns completed form back to the County Extension Office within the timeframe given by the office.
Declaring academic eligibility for large number of 4-H members	<p>Extension agents should prepare a document on official letterhead which includes the items listed below and submit to each school/campus requesting eligibility status for each 4-H member.</p> <ol style="list-style-type: none"> a. Name of 4-H member(s) involved b. School they attend c. Current grade level in school d. Dates of proposed absence(s) e. Name of event f. Educational value g. Chaperone <p>List is returned back to County Extension Office by school/campus.</p>
RESPONSE FROM SCHOOL ON DECLARATION OF ACADEMIC ELIGIBILITY	
Eligible	The school should respond to CEA if there are any students who are academically eligible. County Extension Office should follow up with the school/campus if no response is received.
Ineligible	If a 4-H member is academically ineligible for a 4-H competitive event, the agent must notify the 4-H member, their parents and the sponsoring agency, by letter, of this situation. If the parent has any questions, they should be referred to the school administrator for the family and school to resolve eligibility issues.

If county Extension faculty and schools develop and agree on procedures they deem more efficient and effective and still ensures 4-H's compliance with the Texas Education Code requirements, they should inform their District Extension Administrator/County Extension Director of the plan to be followed.

DECLARATION OF ELIGIBILITY FORM INSTRUCTIONS

4-H'ers should complete a separate form for each competitive event/activity in which they plan to participate. The original form should be returned to the county Extension office by the deadline established by the County Extension Office.

NOTE: Schools requiring a copy of this form should make their copy before returning it to the student.

Parent/Guardian Section

1. Parent/Guardian will select the information being requested. It is either:
 - a. Academic eligibility information only. (Used to verify academic eligibility only for 4-H competitive events/activities.), or
 - b. Academic eligibility information and authorization to receive an excused absence from school. (Used to verify academic eligibility as well as receive authorization to receive an excused absence. This would be used for events held during school hours such as stock shows, state and national 4-H contests and events, etc.)
2. Complete the date and name of activity. (Used to notify school officials of exact dates/times a student would be participating in a 4-H activity or representing 4-H at an event.)
3. Parent/Guardian signature is required. The signature of the parent/guardian confirms that this person is aware of the academic eligibility and excused absence requirements of the Texas Education Code.

County Extension Agent Section

1. Extension Office will complete this section and certify the youth is a 4-H member and his/her participation in the event.
2. County Extension Agent (with adjunct faculty status) will sign the form.

School Principal/Designee Section

1. Principal, or designee, will indicate the 4-H members eligibility status, options are:
 - a. Academically eligible to participate
 - b. Not academically eligible to participate
2. The principal, or designee, will indicate whether or not an excused absence will be granted.
3. The principal, or designee, will provide the date being used to determine eligibility.
4. Principal, or designee, will sign and date the form in order to be valid.

4-H family should follow instructions provided by the
County Extension Office on returning form to the
Extension Office by the given deadline.



Texas 4-H Youth Development Program
DECLARATION OF ELIGIBILITY FORM

This form is requested in accordance with the requirement of the Texas Education Code and in cooperation with the Texas Education Agency and local school board policies.
Instructions: Complete one form per activity. The original form should be returned to the County Extension Office.

PARENT/GUARDIAN SECTION

In accordance with 4-H policy, provided by our local Extension office, I respectfully request:
(CHECK ONE)

- Academic eligibility information only.
- Academic eligibility information and authorization to receive an excused absence from school.

Date of Activity: _____ Name of Activity: _____

Signature of Parent/Guardian: _____

COUNTY EXTENSION AGENT SECTION

I hereby certify that _____ is a member of 4-H in _____ County and is scheduled to participate in this activity representing 4-H. He/she will be under the supervision of the Texas A&M AgriLife Extension Service faculty or agency's designated volunteer leader.

Date: _____ Signature: _____

SCHOOL PRINCIPAL OR DESIGNEE SECTION

ACADEMIC ELIGIBILITY (CHECK ONE)

- I do certify that the student is academically eligible to participate in the above-mentioned activity.
- I do not certify the student because he/she is **NOT** academically eligible to participate in the above-mentioned activity.

EXCUSED ABSENCE (CHECK ONE) EDUCATIONAL STATUS (CHECK ONE)

- | | |
|--|---|
| <input type="checkbox"/> An excused absence will be granted | <input type="checkbox"/> Face-to-Face (on campus) |
| <input type="checkbox"/> An excused absence will NOT be granted. | <input type="checkbox"/> Virtual Option |
| <input type="checkbox"/> Does not apply | <input type="checkbox"/> Homeschooled |

Date used to determine eligibility: _____

Date: _____ Signature of Principal or Designee: _____

Name of School: _____

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
07-15-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	APPLICATION FOR TEACHER DATA PORTAL OF THE TEXAS ASSESSMENT MANAGEMENT SYSTEM WAIVER				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC 32.258				
Strategic Plan Goal:	N/A				
Summary:	<p>Pursuant to §32.258 this waiver allows school districts and charter schools to apply for a waiver of participation in the teacher portal component of the Texas Assessment Management System. A waiver is granted if a district can provide assurance that the local teacher data portal meets the statutory requirements outlined in TEC 32.258.</p> <p>The District utilizes Edugence as the District Assessment Management Portal which is in full compliance with the requirements for the waiver.</p> <p>The District has had a waiver from this requirements since its inception in 2011 as it is a burdensome requirement to have two systems in which student data is housed.</p>				
Financial Implications:	There is no financial implication to the budget.				
Attachments:	N/A				

Recommendation: | **The Administration recommends approval of the application for the Teacher Data Portal of the Texas Assessment Management System Waiver as submitted.**

Motion: | **I move the Board approve the application for the Teacher Data Portal of the Texas Assessment Management System Waiver as submitted.**



Waivers

2024-2025 Application for Teacher Portal for Texas Assessment Program Data Waiver

Waiver ID: 77812

Application Information

Category: Expedited

Creator: Penny Tramel, District Editor

Status: Draft

Creation Date: 7/10/2024

Approving Superintendent:

Assigned To: Penny Tramel

LEA Contact

Full Name: Penny Tramel

Phone: (972) 947-9340 Ext: 10006

Email: ptramel@littleelelmsd.net

LEA Information

LEA: LITTLE ELM ISD (061914)

Address: P O BOX 6000, LITTLE ELM, TX 75068-6924

Phone: (972) 947-9340

Date of LEA Board of Trustees Approval

Date:

Information

The waiver is subject to the conditions provided in the guidelines: <http://tea.texas.gov/index2.aspx?id=7085>

Pursuant to §32.258 this waiver allows school districts and charter schools to apply for a waiver of participation in the teacher portal component of the Texas Assessment Program.

Requested Years

2024-2025

LEA Attachments (1)

Title	Type	Size	Date Added	Added By
Teacher Portal for Texas Assessment Board Sheet	DOCX	434.9 kb	2024-07-10	penny.tramel

TEA Attachments (0)

There are no TEA attachments.

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
07-15-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	APPLICATION FOR FOREIGN EXCHANGE STUDENT WAIVER				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	BF(LEGAL), FD(LEGAL)				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	This waiver allows the districts or charter schools to limit the number of foreign exchange students to a number that is 5 or more per high school under Texas Education Code §25.001 (e). The District currently has a waiver from the state limiting the number to seven (7). The waiver expires this school year. The District would like to submit the waiver continuing to limit the number of foreign exchange students to seven (7).				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				

Recommendation: | **The Administration recommends approval of application for the Foreign Exchange Student Waiver to TEA as submitted.**

Motion: | **I move the Board approve the application for the Foreign Exchange Student Waiver to TEA as submitted.**

© 2024 Texas Education Agency (TEA). All rights reserved.
waivers 2.24.3.14

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
07-15-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	APPLICATION FOR MODIFIED SCHEDULE FOR STATE ASSESSMENT TESTING DAYS WAIVER				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC 32.258				
Strategic Plan Goal:	N/A				
Summary:	This waiver allows the district or charter school to modify the schedule of classes for students who are not being tested to report to school after the state assessment testing period has ended thereby eliminating interruptions during testing period.				
Financial Implications:	There is no financial implication to the budget.				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the application for the Modified Schedule for State Assessment Testing Days Waiver as submitted.				
Motion:	I move the Board to approve the application for the Modified Schedule for State Assessment Testing Days Waiver as submitted.				



Waivers

2024-2025 Application for Modified Schedule State Assessment Testing Days Waiver

Waiver ID: 77810

Application Information

Category: Expedited	Creator: Penny Tramel, District Editor	Status: Draft
Creation Date: 7/10/2024	Approving Superintendent:	Assigned To: Penny Tramel

LEA Contact

Full Name: Penny Tramel
Phone: (972) 947-9340 Ext: 10006
Email: ptramel@littleelmsd.net

LEA Information

LEA: LITTLE ELM ISD (061914)
Address: P O BOX 6000, LITTLE ELM, TX 75068-6924
Phone: (972) 947-9340

Date of LEA Board of Trustees Approval

Date:

Information

This waiver allows the district or charter school to modify the schedule of classes for students who are not being tested to report to and attend school after the state assessment testing period has ended, therefore reducing the interruptions during testing period. Students who are not being tested must still meet the maximum 2-through-4 hour requirement for funding (see SAAH 3.6.6 Attendance Accounting during Testing Days).

Requested Years

2024-2025

LEA Attachments (1)

Title	Type	Size	Date Added	Added By
Modified Schedule Board Sheet	DOCX	434.7 kb	2024-07-10	penny.tramel

TEA Attachments (0)

There are no TEA attachments.

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
07-15-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	STAFF DEVELOPMENT WAIVER FOR 2023-2024 SCHOOL YEAR				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC) §25.081				
Strategic Plan Goal:	We will engage each employee in meaningful learning experiences that support student success.				
Summary:	Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district to train staff on various educational strategies designed to improve student performance in lieu of a maximum of: <ul style="list-style-type: none">• 2,100 minutes of student instruction for districts that provide operational and instructional minutes				
Financial Implications:	N/A				
Attachments:	N/A				
Recommendation:	The District recommends the Board approve the submission of the Staff Development Waiver for the 2024-2025 School Year.				
Motion:	I move the Board approve the submittal of the Staff Development Waiver 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
07-15-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS - MAY 2024				
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 the 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 May 2024 Financial Reports as presented.**

Motion: | **I move that the Board approve the May 2024 Financial Reports as presented.**

Financial Report

May

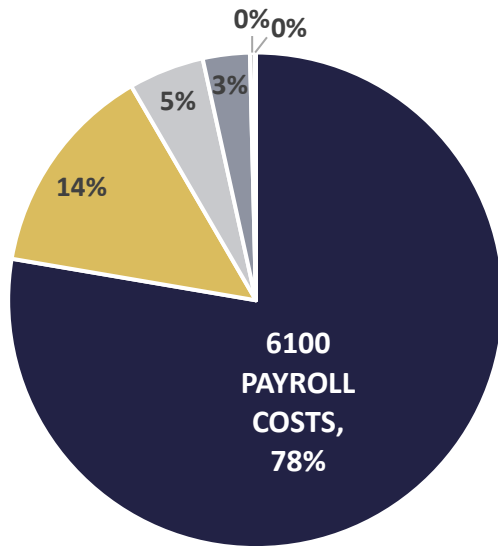


- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Property Tax Collection Report
- Capital Project Reports

Revenue and Expenditures
 By Major Object Code
 Through Accounting Period: May 2024

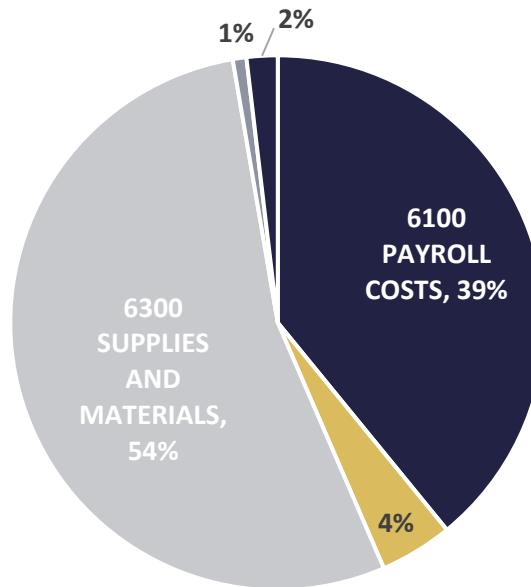


General Fund - 199



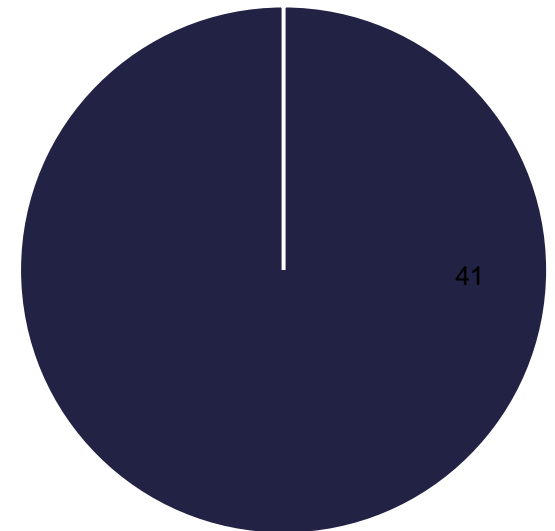
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



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

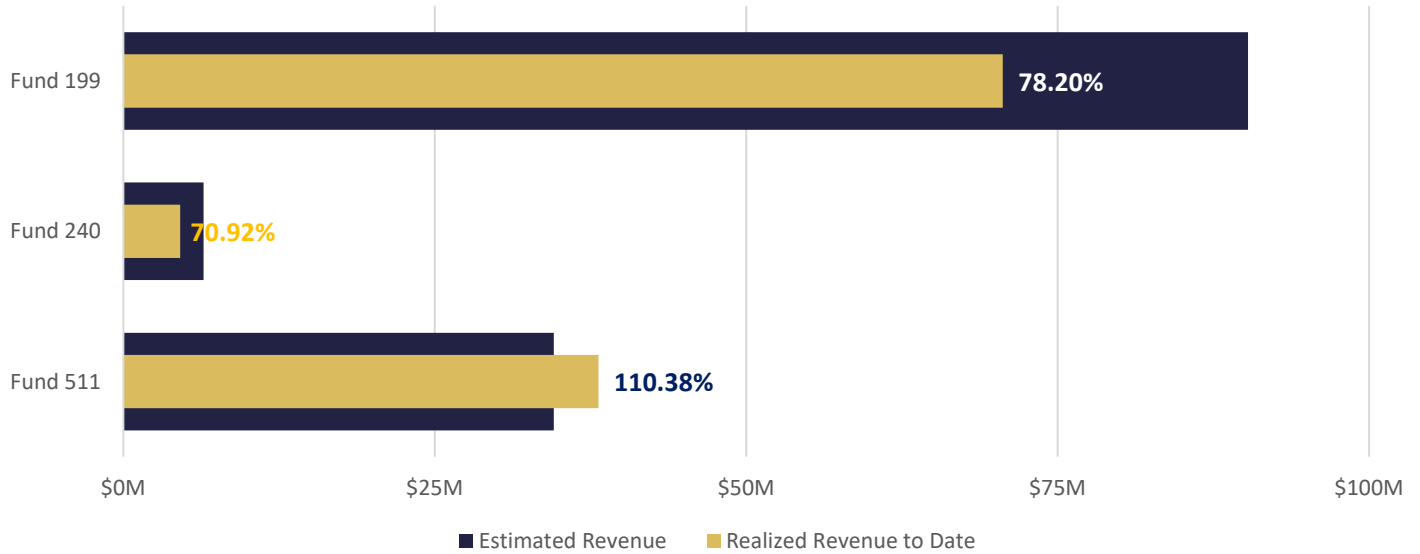
DEBT SERVICE - 511



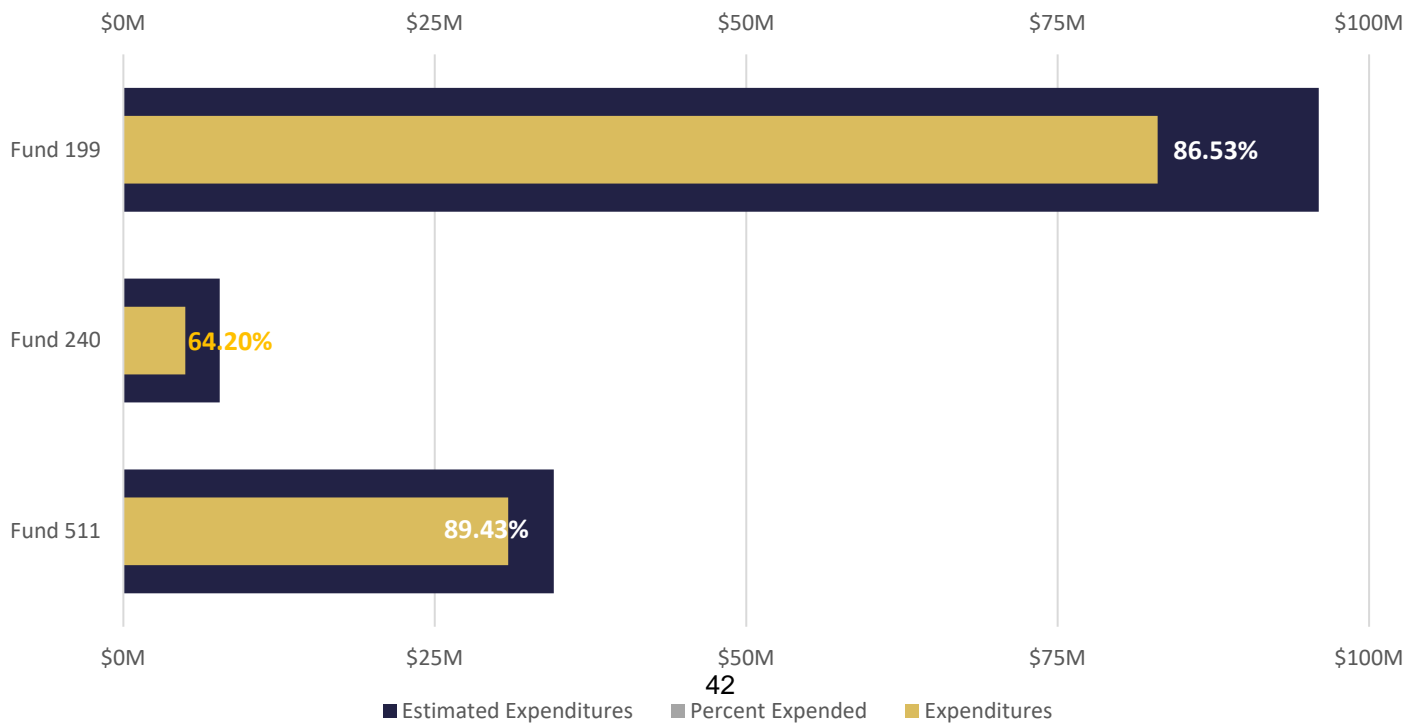
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 05
 ACTUALS THROUGH MAY

<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	-71,158,274.00	.00	64,499,302.05	-6,658,971.95
6200 PROFESSIONAL & CONTRACTED SVS	-15,139,452.53	1,160,163.65	11,564,277.03	-2,415,011.85
6300 SUPPLIES AND MATERIALS	-4,970,375.10	520,347.67	4,097,489.12	-352,538.31
6400 OTHER OPERATING COSTS	-3,479,193.00	174,662.46	2,546,917.05	-757,613.49
6500 DEBT SERVICE	-241,364.70	188.93	240,549.22	-626.55
6600 CPTL OUTLY LAND BLDG & EQUIP	-966,898.00	8,193.54	80,575.97	-878,128.49
Subtotals for Fund 199 / 4	-95,955,557.33	1,863,556.25	83,029,110.44	-11,062,890.64
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	1,942,676.27	-577,831.73
6200 PROFESSIONAL & CONTRACTED SVS	-408,179.64	48,895.78	219,095.22	-140,188.64
6300 SUPPLIES AND MATERIALS	-3,801,617.00	435,113.28	2,672,506.36	-693,997.36
6400 OTHER OPERATING COSTS	-106,000.00	22,452.23	40,969.66	-42,578.11
6600 CPTL OUTLY LAND BLDG & EQUIP	-902,250.00	389,979.52	93,247.57	-419,022.91
Subtotals for Fund 240 / 4	-7,738,554.64	896,440.81	4,968,495.08	-1,873,618.75
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	4,400.00	30,895,725.32	-3,647,625.68
Subtotals for Fund 511 / 4	-34,547,751.00	4,400.00	30,895,725.32	-3,647,625.68
Grand Totals	-138,241,862.97	2,764,397.06	118,893,330.84	-16,584,135.07

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 05
 ACTUALS THROUGH MAY

<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	-59,425,952.36	3,029,747.64
5800 STATE PROGRAM REVENUES	25,597,031.00	.00	-9,715,260.80	15,881,770.20
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-2,510,528.89	-285,891.89
Subtotals for Fund 199 / 4	90,277,368.00	.00	-71,651,742.05	18,625,625.95
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-1,943,308.30	142,465.70
5800 STATE PROGRAM REVENUES	517,970.00	.00	-19,194.81	498,775.19
5900 FEDERAL PROGRAM REVENUES	3,830,561.00	.00	-3,130,921.09	699,639.91
Subtotals for Fund 240 / 4	6,434,305.00	.00	-5,093,424.20	1,340,880.80
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-36,172,945.63	-1,825,820.63
5800 STATE PROGRAM REVENUES	200,626.00	.00	-2,249,120.00	-2,048,494.00
Subtotals for Fund 511 / 4	34,547,751.00	.00	-38,422,065.63	-3,874,314.63
Grand Totals	131,259,424.00	.00	-115,167,231.88	16,092,192.12

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	32,590,011.84	26,285,412.26	27,549,841.54	26,225,524.88	26,674,429.01	29,906,982.92	29,312,621.98		30,370,136.36
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Interest	48,922.77	53,296.60	56,683.91	50,250.98	40,850.31	42,519.89	39,586.56	40,834.13	50,866.63	44,818.28	48,352.83	0.00	516,982.89
Other Local Revenue	87,932.36	2,054,910.50	278,009.88	199,051.04	238,118.06	114,551.64	148,922.71	109,053.37	121,794.20	262,199.11	158,746.50		3,773,289.37
State Revenue - Available School	1,232.60	854.77	10,728.93	7,639.73	1,631.26	14,655.56	3,728.10	3,059.37	4,623.08	11,554.93	4,116.74		63,825.07
State Revenue - Foundation	357,459.00	961,447.00	2,479,832.00	192,637.00	416,211.00	195,754.00	-	-	573,468.00	183,441.00	189,598.00		5,549,847.00
State Revenue - Debt Service	-	-	64.00	1,726,388.00	-	0.00	-	-	-	-	-		1,726,452.00
State Revenue - Misc	-	-	-	-	-	2,249,120.00	-	-	-	-	-		2,249,120.00
SHARS Receipts	6,623.36	21,780.00	700.00	-	-	273,050.76	350.00	2,710.00	271.00	-	-		305,485.12
Federal Program Revenue	378,667.58	1,699,566.95	373,039.89	1,620,444.13	1,468,855.81	240,305.50	129,517.07	1,584,231.19	179,980.07	288,215.19	646,233.24		8,609,056.62
Federal Program Revenue 240	23,936.09	-	-	588,728.27	264,144.72	1,429.20	496,633.12	585,603.27	336,465.57	232,594.56	331,948.94		2,861,483.74
Lunch Revenue - local 240	2,232.83	203,488.33	218,231.91	194,684.45	194,053.20	169,972.81	182,580.84	212,831.08	169,622.98	212,303.68	177,483.58		1,937,485.69
Payroll Deposits	417.00	1,178.59	-	2,522.67	138.36	378.08	437.31	266.68	-	137.54	137.54		5,613.77
Transfers from Debt Service	-	-	-	-	-	0.00	-	-	-	-	-		-
Transfers from Investment Acct	12,000,000.00	7,000,000.00	7,000,000.00	1,516,787.34	1,000,000.00	7,148,363.55	10,000,000.00	7,000,000.00	11,317,745.96	8,406,798.36	8,643,635.65		81,033,330.86
Total Revenue	12,907,423.59	11,996,522.74	10,417,290.52	6,099,133.61	3,624,002.72	10,450,100.99	11,001,755.71	9,538,589.09	12,754,837.49	9,642,062.65	10,200,253.02	-	108,631,972.13
DISBURSEMENTS													
Payroll Checks	26,167.73	3,899,016.52	4,067,740.75	4,141,082.15	4,112,598.93	4,157,970.53	4,117,002.60	4,091,659.63	4,116,457.23	4,086,939.46	4,115,816.70		40,932,452.23
Accounts Payable Checks	3,724,299.53	4,532,064.52	3,569,792.03	5,264,556.09	2,688,992.22	3,464,731.33	4,090,413.08	2,944,204.98	3,906,393.53	5,026,602.24	3,548,220.12		42,760,269.67
TRS	4,647,642.74	1,105,793.87	1,091,652.02	1,175,063.18	1,176,370.05	1,159,872.45	1,166,288.59	1,163,496.41	1,159,818.39	1,161,434.30	1,152,603.72		16,160,035.72
IRS	531,804.19	458,887.07	478,956.09	485,976.50	482,809.15	496,579.99	466,311.72	458,675.64	466,444.61	463,965.06	466,003.19		5,256,413.21
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	0.00	29,078.34	-		29,078.34
Total Expenditures	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	8,460,770.35	9,279,154.30	9,840,015.99	8,658,036.66	9,649,113.76	10,768,019.40	9,282,643.73	-	105,138,249.17
Cash Transfer to TEA	-	-	-	-	-	-	(62,047.00)	-	-	-	-		(62,047.00)
Cash Transfer to Debt Service	-	-	-	-	-	-	(2,241,420.00)	-	-	-	-		(2,241,420.00)
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-		-
In Transit	-	-	-	-	1,467,831.95	(93,482.59)	182,589.38	431,648.30	(126,830.18)	(531,595.81)	369,974.32		1,700,135.37
Total Expenditures & Transfers	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	9,928,602.30	9,185,671.71	7,719,138.37	9,089,684.96	9,522,283.58	10,236,423.59	9,652,618.05	-	104,534,917.54
Net Change in Cash	3,977,509.40	2,000,760.76	1,209,149.63	(4,967,544.31)	(6,304,599.58)	1,264,429.28	(1,324,316.66)	448,904.13	3,232,553.91	(594,360.94)	547,634.97	-	(509,879.41)
Ending Cash Balance	34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	26,285,412.26	27,549,841.54	26,225,524.88	26,674,429.01	29,906,982.92	29,312,621.98	29,860,256.95	-	29,860,256.95
Beginning Cash Balance Lone Star	22,408,297.43	22,506,886.57	21,916,864.51	21,745,112.95	20,144,311.17	20,169,067.35	19,928,150.74	20,019,691.72	20,105,277.17	20,132,697.49	19,785,003.86		22,408,297.43
Beginning Cash Balance TexStar	1,518,974.29	1,525,571.02	1,532,434.82	1,539,123.54	1,546,080.90	1,552,854.83	1,559,894.63	1,566,941.83	1,573,544.46	1,580,625.74	1,587,518.56		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	194,182,239.05	195,201,794.62	220,659,304.54	226,570,906.48	228,042,721.40	218,373,678.49	211,547,378.96		215,745,425.17
Interest Earned Lone Star	98,589.14	101,016.61	96,217.40	98,700.97	89,992.42	92,334.77	91,540.98	85,585.45	91,489.93	87,369.40	89,892.58		1,022,729.65
Interest Earned TexStar	6,596.73	6,863.80	6,688.72	6,957.36	6,773.93	7,039.80	7,047.20	6,602.63	7,081.28	6,892.82	7,156.54		75,700.81
Interest Earned TexasClass	946,425.96	934,189.47	886,330.46	911,612.58	890,790.56	954,114.72	1,049,746.41	982,997.35	1,010,460.25	951,226.88	919,192.46		10,437,087.10
Transfers in	330,252.84	198,396.82	83,800.60	150,898.23	1,128,765.01	31,300,950.37	14,861,856.10	7,488,817.57	574,173.19	332,405.88	100,389,706.62		156,840,023.23
Transfers out	(12,000,000.00)	(7,691,038.67)	(7,273,062.04)	(1,699,502.75)	(1,065,236.24)	(7,130,806.55)	(10,000,000.57)	(7,000,000.00)	(11,317,745.96)	(8,544,995.32)	(109,151,461.15)		(182,873,849.25)
In Transit	-	-	-	-	671,998.68	4,387,616.31	3,003,810.76	109,076.92	66,790.22	54,682.78	32,925.16		32,925.16
Ending Cash Balance Invested	229,054,561.56	222,603,989.59	216,403,964.73	215,872,631.12	217,595,715.48	246,534,966.22	251,161,350.79	249,830,619.95	240,153,791.94	232,974,584.16	225,207,313.59	-	225,207,313.59
TOTAL CASH AVAILABLE	263,402,207.32	258,952,396.11	253,961,520.88	248,462,642.96	243,881,127.74	274,084,807.76	277,386,875.67	276,505,048.96	270,060,774.86	262,287,206.14	255,067,570.54	-	255,067,570.54

**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	1,453,623.40	1,456,673.12	1,459,831.22	3,705,500.89	3,712,995.13	3,721,022.98	3,728,808.39	-	1,441,186.15
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	4,249.67	7,494.24	8,027.85	7,785.41	8,062.04	-	54,264.28
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	2,241,420.00	-	-	-	-	-	2,241,420.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	2,245,669.67	7,494.24	8,027.85	7,785.41	8,062.04	-	2,295,684.28
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	3,049.72	3,158.10	2,245,669.67	7,494.24	8,027.85	7,785.41	8,062.04	-	2,295,684.28
Ending Cash Balance in bank	1,444,310.68	1,447,441.98	1,450,478.73	1,453,623.40	1,456,673.12	1,459,831.22	3,705,500.89	3,712,995.13	3,721,022.98	3,728,808.39	3,736,870.43	-	3,736,870.43
Statement Beg Cash Balance TexPool	23,031,523.81	23,289,114.43	8,540,400.87	8,616,489.90	8,732,513.33	9,466,360.53	28,999,187.08	38,360,828.70	27,151,637.64	27,628,288.96	27,955,119.70	-	23,031,523.81
Interest Earned TexPool	100,590.34	59,707.18	37,430.83	39,372.93	39,387.85	74,319.95	155,253.34	138,328.02	123,638.93	121,220.20	126,845.01	-	1,016,094.58
Transfers in	157,000.28	98,272.99	38,658.20	76,650.50	694,459.35	19,458,506.60	9,206,388.28	4,636,412.54	353,012.39	205,610.54	225,573.50	-	35,150,545.17
Transfers out	-	(14,906,693.73)	-	-	-	-	-	(15,983,931.62)	-	-	-	-	(30,890,625.35)
In Transit	-	-	-	-	436,379.03	2,718,415.75	1,861,549.38	67,444.38	41,123.04	32,920.02	20,392.19	-	20,392.19
Ending Cash Balance Invested	23,289,114.43	8,540,400.87	8,616,489.90	8,732,513.33	9,902,739.56	31,717,602.83	40,222,378.08	27,219,082.02	27,669,412.00	27,988,039.72	28,327,930.40	-	28,327,930.40
TOTAL CASH AVAILABLE	24,733,425.11	9,987,842.85	10,066,968.63	10,186,136.73	11,359,412.68	33,177,434.05	43,927,878.97	30,932,077.15	31,390,434.98	31,716,848.11	32,064,800.83	-	32,064,800.83

0001 - GENERAL OPERATING

Cash	Cash Starting Balance	19,074,652.38
	Cash Ending Balance	19,641,664.34
	Group 0001 Ending Balance	19,641,664.34

0002 - PAYROLL CLEARING

Cash	Cash Starting Balance	10,000.02
	Cash Ending Balance	10,000.00
	Group 0002 Ending Balance	10,000.00

0003 - DEBT SERVICE

Cash	Cash Starting Balance	3,728,808.39
	Cash Ending Balance	3,736,870.43
	Group 0003 Ending Balance	3,736,870.43

0004 - CREDIT CARD

Cash	Cash Starting Balance	227,969.58
	Cash Ending Balance	208,592.61
	Group 0004 Ending Balance	208,592.61

0005 - ECR

Cash	Cash Starting Balance	10,000,000.00
	Cash Ending Balance	10,000,000.00
	Group 0005 Ending Balance	10,000,000.00

0006 - LONESTAR

Cash	Cash Starting Balance	19,785,003.86
	Cash Ending Balance	19,823,713.48
	Group 0006 Ending Balance	19,823,713.48

0007 - TEXSTAR

Cash	Cash Starting Balance	1,587,518.56
	Cash Ending Balance	1,594,675.10
	Group 0007 Ending Balance	1,594,675.10

0008 - TEXAS CLASS

Cash	Cash Starting Balance	211,602,061.74
	Cash Ending Balance	203,788,925.01
	Group 0008 Ending Balance	203,788,925.01

0009 - TEXPOOL

Cash	Cash Starting Balance	27,988,039.72
	Cash Ending Balance	28,327,930.40
	Group 0009 Ending Balance	28,327,930.40

TOTALS

Cash Ending Balance	287,132,371.37
Add Investment Balance	.00
Totals	287,132,371.37

End of Report

Denton County Tax Office

Run Date: 6/3/2024 2:18:17PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 5/1/2024 to 5/31/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	192,949.00	Del. Levy M&O	(22,132.61)
Cur. Interest M&O	8,333.20	Del. Interest M&O	1,167.36
Cur. Penalty M&O	19,839.03	Del. Penalty M&O	464.03
Cur. Rendition Penalty M&O	1,347.36	Del. Rendition Penalty M&O	73.88
Cur. Other M&O	14,328.60	Del. Other M&O	32,947.26
Total Current M&O	236,797.19	Total Delinquent M&O	12,519.92
Cur. Levy I&S	119,717.70	Del. Levy I&S	(10,882.64)
Cur. Interest I&S	5,137.00	Del. Interest I&S	538.73
Cur. Penalty I&S	12,231.91	Del. Penalty I&S	222.63
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	8,857.53	Del. Other I&S	16,280.40
Total Current I&S	145,944.14	Total Delinquent I&S	6,159.12
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	312,666.70	Del. Levy	(33,015.25)
Cur. Interest	13,470.20	Del. Interest	1,706.09
Cur. Penalty	32,070.94	Del. Penalty	686.66
Cur. Rendition Penalty	1,347.36	Del. Rendition Penalty	73.88
Cur. Other	23,186.13	Del. Other	49,227.66
Total Current	382,741.33	Total Delinquent	18,679.04

Grand Total M&O	249,317.11	School Fund Coding Totals (if applicable)	
Grand Total I&S	152,103.26	M&O Current Year	199-5711 207,224.72
Grand Total S1	0.00	M&O Prior Years	199-5712 10,814.65
Total Due to Jurisdiction	401,420.37	M&O Penalty & Interest	199-5719 31,277.74
Total Due to Delq Tax Atty	5,458.22	I&S Current Year	599-5711 128,575.23
		I&S Prior Year	599-5712 5,397.76
		I&S Penalty & Interest	599-5719 18,130.27

Denton County Tax Office

Run Date: 6/3/2024 2:18:17PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 5/1/2024 to 5/31/2024 and Tax Units = 60

- GRAND TOTALS

Cur. Levy M&O	192,949.00	Del. Levy M&O	(22,132.61)
Cur. Interest M&O	8,333.20	Del. Interest M&O	1,167.36
Cur. Penalty M&O	19,839.03	Del. Penalty M&O	464.03
Cur. Rendition Penalty M&O	1,347.36	Del. Rendition Penalty M&O	73.88
Cur. Other M&O	14,328.60	Del. Other M&O	32,947.26
Total Current M&O	236,797.19	Total Delinquent M&O	12,519.92
Cur. Levy I&S	119,717.70	Del. Levy I&S	(10,882.64)
Cur. Interest I&S	5,137.00	Del. Interest I&S	538.73
Cur. Penalty I&S	12,231.91	Del. Penalty I&S	222.63
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	8,857.53	Del. Other I&S	16,280.40
Total Current I&S	145,944.14	Total Delinquent I&S	6,159.12
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	312,666.70	Del. Levy	(33,015.25)
Cur. Interest	13,470.20	Del. Interest	1,706.09
Cur. Penalty	32,070.94	Del. Penalty	686.66
Cur. Rendition Penalty	1,347.36	Del. Rendition Penalty	73.88
Cur. Other	23,186.13	Del. Other	49,227.66
Total Current	382,741.33	Total Delinquent	18,679.04

Grand Total M&O	249,317.11	School Fund Coding Totals (if applicable)	
Grand Total I&S	152,103.26	M&O Current Year	199-5711 207,224.72
Grand Total S1	0.00	M&O Prior Years	199-5712 10,814.65
Total Due to Jurisdiction	401,420.37	M&O Penalty & Interest	199-5719 31,277.74
Total Due to Delq Tax Atty	5,458.22	I&S Current Year	599-5711 128,575.23
		I&S Prior Year	599-5712 5,397.76
		I&S Penalty & Interest	599-5719 18,130.27

Little Elm ISD
Capital Projects @ 05-31-2024

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,942,771.68	\$ 1,571,206.32
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
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ 151,120.36	\$ 149,336.00	\$ 1,784.36
Zellars HVAC replacement	Fund 650-320	\$ 129,975.00	\$ 186,675.00	\$ (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	\$ 18,508,410.48	\$ 1,369,886.52
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	\$ 7,303,145.84	\$ 657,262.30
Camera for Buses	Fund 653-130	\$ 25,319.00	\$ 18,614.62	\$ 6,704.38
LEISD Administration Plumbing	Fund 653-751	\$ 350,000.00	\$ 343,568.64	\$ 6,431.36
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	\$ 1,910,740.76	\$ 853,914.24
LEHS FOOD TRAILER CONCRETE	Fund 655-402	\$ 24,130.00	\$ 24,130.00	\$ -
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 397,641.20	\$ 11,969.80
Security Film	Fund 656-312	\$ 715,000.00	\$ 711,800.03	\$ 3,199.97
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	\$ 2,018,251.97	\$ 15,736.03
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
Strike Orchestra	Fund 656-317	\$ 115,000.00	\$ 92,523.42	\$ 22,476.58
Walker Orchestra	Fund 656-318	\$ 115,000.00	\$ 92,676.42	\$ 22,323.58
LEHS Classrooms	Fund 656-319	\$ 5,645,000.00	\$ 3,671,646.89	\$ 1,973,353.11
LEHS Bistro Upgrades	Fund 656-401	\$ 186,500.00	\$ 154,350.00	\$ 32,150.00
Brent Interior Upgrades	Fund 656-403	\$ 1,056,216.00	\$ 566,859.88	\$ 489,356.12
Chavez Interior Upgrades	Fund 656-404	\$ 873,784.00	\$ 713,979.70	\$ 159,804.30
Access Ctrl & Sec Upg WMS Cont	Fund 656-405	\$ 4,350,258.00	\$ 2,303,633.40	\$ 2,046,624.60
Hackberry Water Heater/LEHS Data	Fund 656-406	\$ 177,000.00	\$ 25,320.00	\$ 151,680.00
Construction Software	Fund 656-755	\$ 26,600.00	\$ 26,600.00	\$ -
District Wide Monument Sign	Fund 656-921	\$ 149,795.00	\$ 149,794.40	\$ 0.60
		\$ 154,996,847.96	\$ 144,528,286.68	\$ 10,468,561.28

*pending reconciliation

Little Elm ISD
Capital Projects @ 05-31-2024

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
AC REPAIR/REPLACEMENT	\$ 500,000.00	\$ 52,137.72	\$ 447,862.28
CAFETERIA TABLES CHAVEZ	\$ 30,800.00	\$ 30,770.70	\$ 29.30
CONCRETE REPAIR - DISTRICT	\$ 40,742.00	\$ 32,000.00	\$ 8,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
DR. GLOVER WALL	\$ 2,200.00	\$ 1,985.00	\$ 215.00
DRILL TEAM UNIFORMS	\$ 4,000.00	\$ -	\$ 4,000.00
FLOOD REMEDIATION-POWELL	\$ 70,000.00	\$ 42,903.75	\$ 27,096.25
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ 113,262.50	\$ 737.50
LEHS BLEACHER REPAIR	\$ 35,000.00	\$ 33,004.80	\$ 1,995.20
LEHS CLASSROOM AV	\$ 635,000.00		\$ 635,000.00
LEHS ELEVATOR	\$ 15,642.00	\$ 14,852.00	\$ 790.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ 204,062.00	\$ 20,938.00
PRIOR YEAR BAND EQUIP	\$ 11,600.00		\$ 11,600.00
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ 71,430.00	\$ 570.00
ROOF REPAIR-PRESTIWICK	\$ 76,000.00	\$ 70,394.00	\$ 5,606.00
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	\$ 2,955.00	\$ 145.00
ZELLARS FIBER	\$ 23,350.00	\$ 23,000.00	\$ 350.00
	\$ 3,767,134.00	\$ 2,953,528.08	\$ 813,605.92

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 07-15-2024	<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 July 15, 2024 as submitted.				

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

Board Meeting Date: July 15, 2024

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	Behavior Network	Special Populations	New	N/A	N/A	\$141,350	8/1/2024	8/1/2025	Placement of student(s) in nonpublic day school residential program in the amount not to exceed \$141,350.00	Kristi Roberts
2	ESS South Central, LLC	Human Resource Services	Renewal	\$1,000,000	\$1,000,000	\$0	7/1/2024	6/30/2025	ESS is the largest education-exclusive talent company in the country, providing full-service management programs to K-12 school districts for over 21 years. Their solutions are designed to relieve administrative burdens, improve day-to-day operations, and place high-quality substitute teachers, paraprofessionals, and support staff. They work closely with school districts to absorb the daily tasks of hiring, credentialing, training, managing, evaluating, placing, and retaining skilled employees. To maximize our substitute fill rate and meet the needs of our campuses and our students, outsourcing substitute services is necessary. The total contract is not to exceed \$1,000,000.00. This is the cost for ESS to pay our substitutes' and for the staffing services that ESS provides.	Asheley Brown 54
3	Newsela	Curriculum & Learning	Renewal	\$136,375	\$138,619	\$2,244	7/17/2024	7/16/2025	Supplemental education platform for ELA, Science and Social Studies	Dr. Penny Tramel

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 07-15-2024	<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 July 15, 2024 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date July 15, 2024

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 Regional Day School Program	Special Populations	Renewal	\$110,000	\$58,000	-\$52,000	8/1/2024	7/31/2025	Shared Services Agreement with Denton ISD and Little Elm ISD for the Denton Regional Day School Program for the Deaf. The purpose of this agreement is to create a cooperative arrangement whereby the Member Districts may provide for the efficient delivery of legally required special education and related services to eligible students with hearing impairments in the Denton area. The cost for this program is based upon student count.	Kristi Roberts
2	ECI Of North Central Texas	Special Populations	Renewal	\$0	\$0	\$0	9/1/2024	8/31/2025	Memorandum of Understanding (MOU) between Little Elm ISD and ECI of North Central Texas. Pursuant to 34 CFR 300.124(a), for each child enrolled in an Early Childhood Intervention (ECI) program assisted under IDEA Part C, and who will participate in preschool programs assisted under IDEA Part B, the ECI and the Local Education Agency (LEA) are responsible for ensuring a smooth and effective transition to those preschool programs. This Memorandum sets forth the intention of the ECI(s) and LEA(s) to work together to ensure this seamless transition happens.	Kristi Roberts
3	ESC Region 10	Curriculum & Learning	Renewal	\$10,000	\$10,000	\$0	7/1/2024	6/30/2025	English Learner Services Package provides member LEAs access to services and training aimed at improving teacher and administrator knowledge and skill in educating English Learners.	Dr. Penny Tramel

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date July 15, 2024

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
4	ESC Region 10	Curriculum & Learning	Renewal	\$3,500	\$3,500	\$0	7/1/2024	6/30/2025	Gifted and Talented Package provides member LEAs access to technical assistance in the area of gifted education, face-to-face and online professional learning, which includes state-mandated 30-hour GT professional development and 6-hour GT updates for all teachers, administrators, and counselors.	Dr. Penny Tramel
5	ESC Region 10	Curriculum & Learning	Renewal	\$5,000	\$5,000	\$0	9/1/2024	6/30/2025	State Allotments-Compensatory Education Cooperative provides LEAs technical assistance and professional development opportunities will include, but are not limited to fulfillment of state requirements for the State Compensatory Education Program; Assistance in the evaluation and documentation of the effectiveness of the State Compensatory Education Program; Provision of information and technical assistance regarding the identification of students for State Compensatory Education Program; Provision of professional development and/or technical assistance to LEA and key stakeholders on the requirements and implementation of the State Compensatory Education Program.	Dr. Penny Tramel
6	ESC Region 11	Technology Services	New	\$0	\$44,550	\$44,550	9/1/2024	8/31/2025	Purchase of Linewize and Classwize which will replace Gaggle and GoGuardian. This is for Linewize monitoring software, license, and subscription for LEISD student devices.	Gregg Burcham
7	Texas Health and Human Services	Health Services	New	\$0	\$0	\$0	7/16/2024	8/31/2029	Free dental clinic and dental improvement plan through Texas Health and Human Services.	Donnie Bartlett

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date July 15, 2024

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
8	The University of North Texas Speech & Hearing Center	Special Populations	Renewal	\$40,000	\$40,000	\$0	8/1/2024	7/31/2025	Professional Services Agreement between Little Elm ISD and The University of North Texas. The University of North Texas, on behalf of its Speech and Hearing Center agrees to provide professional education audiology services to Little Elm ISD on an as needed basis. Services will be provided by a licensed UNT audiologist and agreement is not to exceed \$40,000.00 annually.	Kristi Roberts

Board Agenda Item

Little Elm Independent School District
3400 Lobo Lane
Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
07-15-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REQUEST FOR PROPOSAL #2019-002 FOOD CATERING SERVICES				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance Services				
Policy/Code:	CH (LEGAL)				
Summary:	The Food Catering Services RFP results/recommendations for monthly approval.				
Financial Implications:	N/A				
Attachments:	RFP #2019-002 vendor 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 July 15, 2024 as submitted.				

Awarded: 3/25/19

Company Name

RUDY'S

TEXAS ICE CREAM

SWEET MEMORIES

SCHOLTZSKY'S- LITTLE ELM

JASON'S DELI

WATER'S EDGE

JOE'S PIZZA

T TATE'S WORLD FAMOUS (BBQ)

Awarded: 4/15/19

Company Name

HARD SUN INC. dba PRAIRIE HOUSE RESTAURANT

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

UNITED SUPERMARKETS, LLC. dba MARKET STREET

Awarded: 5/20/19

Company Name

ROVIN, INC. dba BABE'S CHICKEN DINNER HOUSE

Awarded: 6/17/19

Company Name

MESA'S MEXICAN GRILL

Awarded: 7/29/19

Company Name

CICI'S PIZZA

Awarded: 7/29/19

Company Name

LONESTAR DONUT LLC dba HURTS DONUT COMPANY

Awarded: 10/21/19

Company Name

SWEET T CUISINE

Awarded: 2/17/2020

Company Name

ADDISON CATERING COMPANY, INC.

Awarded: 9/21/2020

Company Name

ROSA'S CAFÉ & TORTILLA FACTORY, LTD.

Awarded: 2/22/2021

Company Name

COURT'S COOKIE CO.

Awarded: 8/23/2021

Company Name

WB's KITCHEN + CATERING

Awarded: 9/20/2021

Company Name

HUSHER T. CALHOUN DBA CALHOUN'S COUNTRY SMOKE

Awarded: 10/18/2021

Company Name

MI LUNA GREAT TEX MEX

Awarded: 11/15/2021

Company Name

DANIEL FRANK WERNER DBA KONA BY THE LAKE LLC

Awarded: 6/20/2022

Company Name

BABAK-ARASH LLC dba CINNAHOLIC (FRISCO LOCATION)

TOP TWO INVESTMENTS LLC dba KONA ICE ROCKS

MEAT & THREE, LLC dba NORMA'S CAFE

COMMUNITY COFFEE COMPANY, L.L.C

4RACE LLC dba PALIO'S PIZZA CAFÉ

Awarded: 10/17/2022

Company Name

MOJOJOJO INCORPORATED DBA DICKEY BARBEQUE – 0426

Awarded: 5/15/2023

Company Name

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

Awarded: 6/26/2023

Company Name

CRIMSON COWARD TX

Awarded: 7/24/2023

Company Name

PRESTON ROAD COMPADRES LTD dba LA HACIENDA RANCH

Awarded: 11/27/2023

Company Name

CLARK BAKERY FRISCO dba BATCH BAKERY

Awarded: 05/20/2024

Company Name

CHUY'S OPCO, INC dba CHUY'S

Awarded: 06/24/2024

Company Name

TENDER SMOKEHOUSE 4, INC.

Awarded: 07/15/2024

Company Name

SELF SERVICE HOSPITALITY HOLDINGS dba CHICK-FIL-A CROSS ROADS

ANTONIO CHAVEZ dba ANTONIO'S KITCHEN, LLC