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 16, 2024, beginning at 6:30 PM in the Little Elm ISD Administration Building.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068.
2. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
    A. Personnel
    B. Land
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
    A. LEaders of the Pack
    Presenter: Asheley Brown
    B. Little Elm ISD Education Foundation and the District Check Presentations
    Presenter: Cecelia Jones
7. Reports of the Superintendent
    A. Update on Fund Balance 4
    Presenter: Shay Adams
8. Citizen Input

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

9. Approval of Minutes
    A. Consider Regular Board Meeting Minutes - November 18, 2024 5
    Presenter: Sonia S. Flores
10. Action Items
    A. Consider approval of Hiring of Interim Campus Administrator 10
    Presenter: Asheley Brown
    B. Consider approval of New FTE Request for Business and Human Resources 11
    Presenter: Asheley Brown
    C. Consider approval of New Elementary School Zones 13
    Presenter: Micael Lamb

D. Consider approval of Child Nutrition Equipment Auction 2024 18
Presenter: Michael Meador

11. Consent Agenda

A. Consider approval of Financial Reports - October 2024 21
Presenter: Jesse Wyse

B. Consider approval to Request Proposal #2024-005 Food Catering Services 34
Presenter: Jesse Wyse

12. Board President Comments

Presenter: Mary Watkins

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 about public school student.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
551.084	Excluding witnesses from a hearing.

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

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

(a) in the open meeting covered by the Notice upon the reconvening of the public meeting, or

(b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

_____

Superintendent

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

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Sonia S. Flores

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☒	**Discussion Item** ☐

Subject:	**REPORT/UPDATE ON FUND BALANCE**
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance Services
Policy/Code:	Board Policy CE (Local) Annual Operating Budget (includes Fund Balance section)
Summary:	In accordance with board policy, the Assistant Superintendent will provide an update to the Board addressing compliance with the policy.
Financial Implications:	Although there are no specific financial implications or action associated with this agenda item, the financial health of the district is dependent on the fund balance reported herein.
Attachments:	Provided under separate cover at the Board Meeting.
Recommendation:	**None – report only**
Motion:	**None- report only**

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**REGULAR BOARD MEETING MINUTES – 11/18/2024**					
Presenter or Contact Person:	Sonia S. Flores					
Policy/Code:	N/A					
Strategic Plan Goal:	N/A					
Summary:	Board Meeting Minutes for November 18, 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 November 18, 2024**					
Motion:	**I move that the Board approve the attached Regular Board Meeting Minutes for November 18, 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 November 18, 2024, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

ABSENT: Vice President DeLeon English.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. President Mary Watkins called the meeting to order at 6:00 pm.
2. The Board recessed into Closed Meeting in the Board Support Conference Room at 6:00 pm as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent discussed:
    A. Personnel
    B. Land
    The Board reconvened at 7:02 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
    A. Introduction of New Chief Financial Officer
    Ms. Asheley Brown introduced Mr. Jesse Wyse as the New Chief Financial Officer.
    B. Introduction of New Executive Director for Business Services
    Ms. Asheley Brown introduced Mr. Will Poage as the New Executive Director for Business Services.
    C. Introduction of New Director for Student Services
    Ms. Asheley Brown introduced Ms. Terylin Thomas Monday as the New Director for Student Services.
    D. Introduction of New Director for Network and Technology Services
    Ms. Asheley Brown introduced Mr. Jack Vestal as the New Director for Network and Technology Services.

E. LEaders of the Pack

Ms. Asheley Brown presented the LEaders of the Pack award to Ms. Kacy Kupper from Lakeview Elementary and Jennifer Fournier from LEHS.

F. Students of the Month

Presenter: Donnie Bartlett

7. Reports of the Superintendent

A. Little Elm ISD 2023-2024 Growth and Achievement Report

Ms. Cecelia Jones briefed the Board about the following:

- Strength in Diversity
- Pillars
- Academics
- Facts & Figures
- Academic Opportunities
- Arts
- Athletic Programs
- CTE
- Fiscal Responsibility
- Bond Information

B. Little Elm High School Construction Site Logistics

Mr. Mickey James briefed the Board about the following:

- Temporary Egress
- Parking and Traffic

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

Mr. Rob Altman – DCAD Board Nominations

9. Approval of Minutes

A. Consider approval of Special Meeting Minutes - October 14, 2024

Ms. Sonia S. Flores approached the Board about this item. Trustee Jason Olson made the first motion to approve this item as submitted. Trustee Alejandro Floresseconded the motion. The motion passed (6-0).

B. Consider approval of Regular Board Meeting Minutes - October 21, 2024

Ms. Sonia S. Flores briefed the Board about this item. Trustee Jason Olson made the first motion to approve this item as submitted. Trustee Jeff Burton seconded the motion. The motion passed (5-1). Trustee Alejandro Flores abstained from voting.

10. Action Items

A. Consider approval of Hiring of Alternative Education Campus Principal

Ms. Asheley Brown approached the Board about this item. Trustee David Montemayor made the first motion to approve this item as discussed in closed session. Secretary Ken Beber seconded the motion. The motion passed (6-0).

Ms. Ashele Brown announced Ms. Chelcie Guerra as the Alternative Education Campus Principal.

B. Consider approval of Hiring of Director for Transportation Services

Ms. Asheley Brown approached the Board as this item. Trustee Jeff Burton made the first motion to approve this item as discussed in closed session. Secretary Ken Beber seconded the motion. The motion passed (6-0).

Ms. Asheley Brown announced Mr. John Wes More as the Director for Transportation Services.

C. Consider approval of Architect Selection for Strike & Walker Middle School Interior Renovations

Mr. Mickey James briefed the Board about this item. This item is to request approval to award Huckabee Architects as the architect of record for this project. Trustee Alejandro Flores made the first motion to approve this item as submitted. Trustee Jason Olson seconded the motion. The motion passed (6-0).

D. Consider approval of the Resolution Concerning Board of Directors of Denton Central Appraisal District

Ms. Sonia S. Flores briefed the Board about this item. Trustee Jason Olson made the first motion to give Rob Altman 185 votes. Trustee Alejandro Flores seconded the motion. The motion passed (6-0).

Trustee David Montemayor made the first motion to amend the vote from 185 to 174 votes. Trustee Jeff Burton seconded the motion. The motion passed (6-0).

E. Consider approval of Furniture Vendor Recommendations for Lakewood Village ES Furniture Package #1 (RFP 2024-006)

Mr. Mickey James approached the Board about this meeting. This is presenting evaluation committee recommendation for furniture vendor and cost for Lakewood Village ES Furniture Package #1 Classrooms. Secretary Ken Beber made the first motion to approve this item as submitted. Trustee Jason Olson seconded the motion. The motion passed (6-0).

F. Consider approval of Furniture Vendor Recommendations for Lakewood Village ES Furniture Package #2 Offices (RFP 2024-007)

Mr. Mickey James briefed the Board about this. This is to present evaluation committee recommendation for furniture vendor and cost for Lakewood Village ES Package #2 Offices. Secretary Ken Beber made the first motion to approve this item as submitted. Trustee David Montemayor seconded the motion. The motion passed (6-0).

11. Consent Agenda

A. Consider approval of Region 11 Science of Teaching Reading District Data Collection Memorandum of Understanding

B. Consider approval of Financial Reports - November 2024

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

The Board pulled this item for further discussion. Trustee David Montemayor made the first motion to approve as submitted. Trustee Jeff Burton seconded the motion. The motion passed (6-0).

D. Consider approval of Little Elm ISD Interlocal Summary Report

E. Consider approval of Request for Proposal #2024-005 Food Catering Services

Presenter: Jesse Wyse

Trustee Jason Olson made the first motion to approve the Consent Agenda with the exception of Item C. Secretary seconded the motion. The motion passed (6-0).

12. Board President Comments

President Mary Watkins welcomed new FamiLE members. Ms. Watkins congratulated Communications for a great 633 Run Event. She also congratulated the Band, the Choir, Fine Arts Program, and Volleyball team. She also wished everyone a Happy Thanksgiving.

13. Board Comments

Secretary Ken Keber mentioned how pleasant it is to have the Students of the Month.

Trustee Jeff Burton thanked the District but specially Sonia Flores for making our schools available for Elections. Mr. Burton also thanked Ms. Julia Espinoza for her assistance at LEHS.

Trustee Alejandro Flores wished everyone a wonderful Thanksgiving.

Trustee David Montemayor thanked everyone for staying late and congratulated the drum line on their performance.

Trustee Jason Olson welcomed the new staff.

14. Superintendent Comments

Mr. Michael Lamb mentioned the following:

- Great things in different areas
- Boys Basketball team ranked 16 in the state
- Have a great Thanksgiving
- Thankful for this Board
- Thankful for the staff
- Let's go Lobos!

15. Adjournment

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

The meeting adjourned at 8:48 pm.

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**HIRING OF INTERIM CAMPUS ADMINISTRATOR**					
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services					
Policy/Code:	DEAA, DEA, DEAB as appropriate					
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.					
Summary:	To ensure the continued effective operation of our campuses, we would employ an interim campus administrator, in the event a vacancy arises.					
Financial Implications:	Included in budget					
Attachments:						
Recommendation:	**The administration recommends approval of the hire of an interim campus administrator as discussed in closed session.**					
Motion:	**I move the Board approve the hire of an interim campus administrator as discussed in closed session.**					

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐ **Action Item** ☒ **Consent Agenda** ☐ **Reports, Routine Monthly** ☐ **Other** ☐
Subject:	**NEW FTE REQUEST FOR BUSINESS AND HUMAN RESOURCES**
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services
Policy/Code:	DCA, DCB, DC, and DCE as appropriate
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.
Summary:	As the District ends outsourcing of transportation and brings Transportation Services in-house, the number of employees the Business and Human Resources departments serve will significantly increase. One additional staff member in each of those departments will be needed to continue to ensure high quality operation and support. These positions will be paid for from the anticipated savings of bringing transportation services in District. The requested positions are: 1) Payroll & Benefits Specialist- Clerk/Paraprofessional Paygrade 8; 226 days. 2) Coordinator for Human Resource Services – Administrator/Professional Paygrade 3; 226 days.
Financial Implications:	Approximately $150,000
Attachments:	N/A

Recommendation:	**The Administration recommends approval of the Business and Human Resources FTEs as presented.**
Motion:	**I move the Board approve the Business and Human Resources FTEs as presented.**

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**NEW ELEMENTARY SCHOOL ZONES**					
Presenter or Contact Person:	Michael Lamb					
Policy/Code:	N/A					
Strategic Plan Goal:	N/A					
Summary:	New Elementary School Zones					
Financial Implications:	There is no financial impact to the budget					
Attachments:	Information presented at Community meetings					
Recommendation:	**The Administration recommends the approval of the New Elementary School Zones**					
Motion:	**I move that the Board approve the New Elementary School Zones**					

49	Hackberry	to	Brent
59	Lakeview	to	Brent
108			

73	Brent	to	Chavez
57	Lakeview	to	Chavez
130			

128	Oak Point	to	Lakeview

44	Brent	to	Lakewood V.
87	Chavez	to	Lakewood V.
217	Oak Point	to	Lakewood V.
348			

Students Lost

Lakeview	Brent	Chavez	Hackberry	Oak Point
57	73	126	49	128
59	44	0	0	217
116	117	126	49	345

		Now Config		New Convig		Capacity	
Lakewood V.				348	159.86	777	472
Oak Point		999	-406.50	649	-141.14	910	720
Hackberry		602	-9.50	555	-47.14	777	472
Brent		547	45.50	537	-29.14	777	472
Lakeview		536	56.50	552	-44.14	777	473
Chavez		454	138.50	462	45.86	777	473
Prestwick		417	175.50	452	55.86	665	473
		3555		3555			3555
		592.5	Average	507.86			

22

	Teacher 1	Teacher 2	Teacher 3	Teacher 4
K	22	22	22	22
1	22	22	22	22
2	22	22	22	22
3	22	22	22	22
4	22	22	22	22
5	22	22	22	22

528

432 528

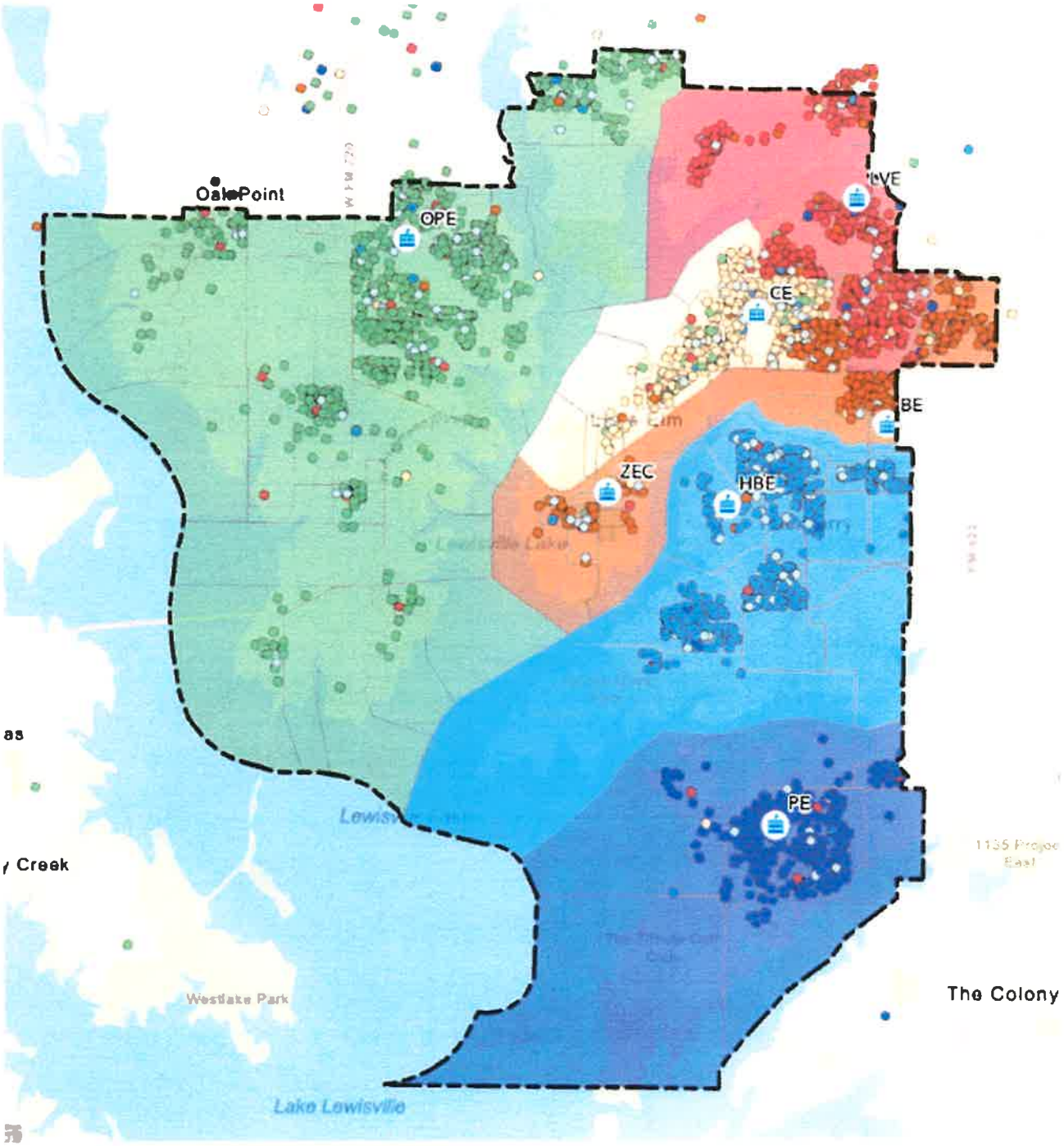
18

	Teacher 1	Teacher 2	Teacher 3	Teacher 4	Teacher 5	Teacher 6
K	18	18	18	18	18	18
1	18	18	18	18	18	18
2	18	18	18	18	18	18
3	18	18	18	18	18	18
4	18	18	18	18	18	18
5	18	18	18	18	18	18

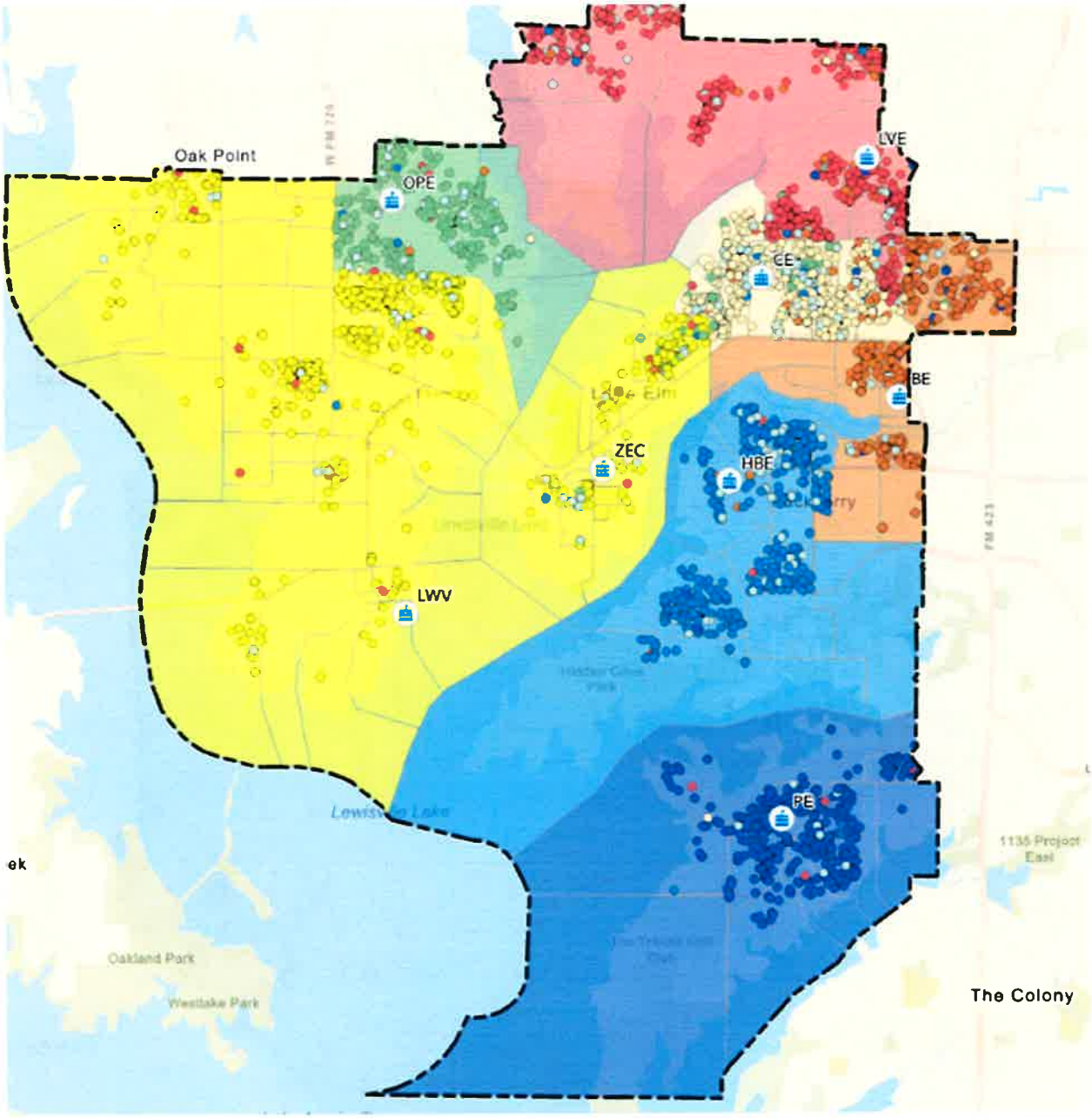
648

648 792

Current Zone



New Zone


Oak Point
OPE
LVE
CE
BE
ZEC
HBE
LWV
PE
Lewisville Lake
Oakland Park
Westlake Park
The Colony
1135 Project
East
FM 423

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CHILD NUTRITION EQUIPMENT AUCTION 2024**
Presenter or Contact Person:	Michael Meador, Executive Director of Operational Services
Policy/Code:	CH (LEGAL), CH(LOCAL)
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability
Summary:	Child Nutrition has an impressive array of over 50 items up for auction, presenting a unique opportunity for bidders to acquire quality goods at potentially great values. The extensive selection spans a wide variety of categories, ensuring there is something to pique the interest of nearly any auction-goer. Many of the available items are in excellent condition, with years of functional life remaining to benefit the winning bidder's operations. The sheer number and diversity of auction items is a testament to Child Nutrition's commitment to responsibly managing its assets and enabling resources to be repurposed for ongoing service to children. With 50+ lots available, this auction is poised to generate spirited bidding activity as participants vie for the chance to take home these valuable items at competitive prices.
Financial Implications:	N/A
Attachments:	Auction 2024 Child Nutrition Equipment List

Recommendation:	**The Administration recommends approval of Child Nutrition Equipment to be auctioned.**
Motion:	**I move that the Board approve the Child Nutrition Equipment items to be auctioned.**

Auction 2024		
Item(s)	**Quantity**	**Comments**
Stacked Gas Convection Oven	6	
Pass-Thru Warmer	10	
Pass-Thru Cooler	8	
Milk Cooler	14	
Ice Machine & Bin	3	
2 Burner Stove	1	
Slushy Machine	3	
Table Top Mixer with Bowls & Table	1	
Air Screen Drink Merchandiser	1	
Stacked Combi Oven	1	
Clothes Washer	1	
Washer/Dryer Stacked	1	
Clothes Dryer	1	
Reach-In Warmer	1	
Stacked Steamer	1	
Dishmachine w/booster & disposal	1	
Serving lines	2	Custom Built for Colin Powell
Cleveland Steamer	1	**Donation to Culinary Arts**
Delfield Pass-thru Cooler	1	**Donation to Culinary Arts**

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐ **Action Item** ☐ **Consent Agenda** ☒ **Reports, Routine Monthly** ☐ **Other** ☐
Subject:	**FINANCIAL REPORTS – OCTOBER 2024**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
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. **Financial report format currently under construction for improved clarity for end users.*
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 Projects Reports

Recommendation:	**The Administration recommends approval of the October Financial Reports as presented.**
Motion:	**I move that the Board approve the October 2024 Financial Reports as presented.**

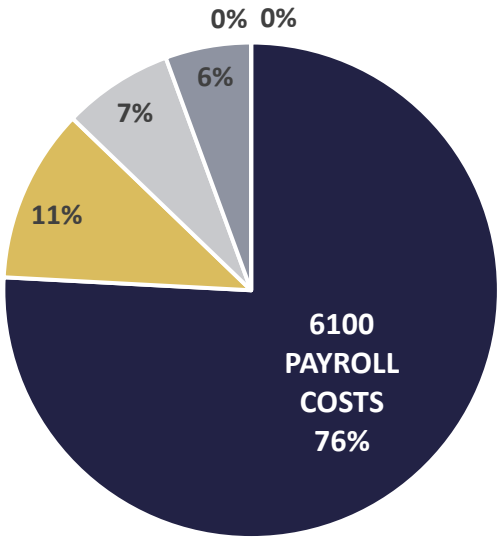
Financial Report
October

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

Jesse Wyse
Chief Financial Officer
Business & Finance Services

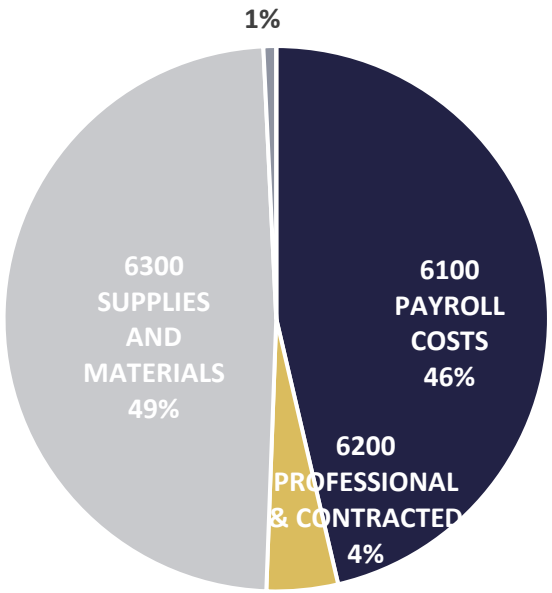
Revenue and Expenditures
By Major Object Code
Through Accounting Period: October 2024

General Fund - 199



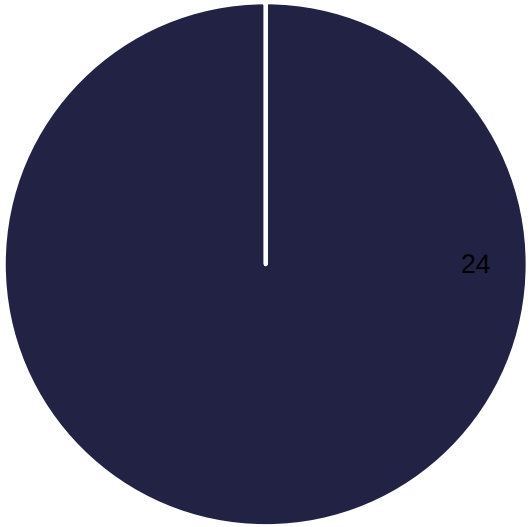
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



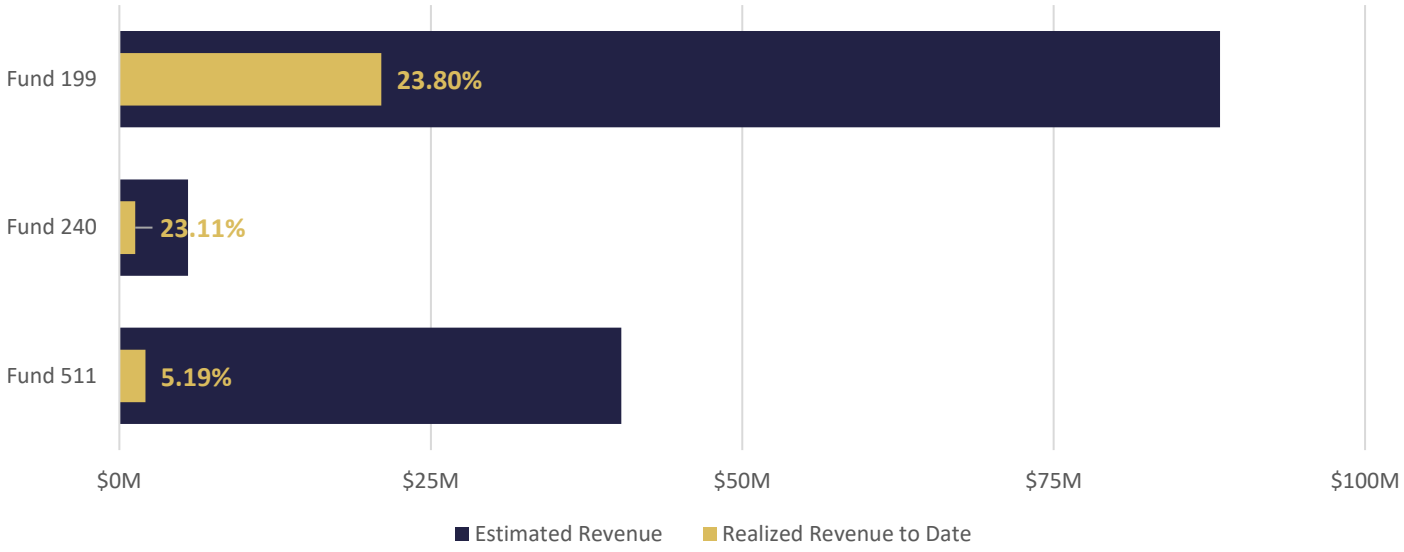
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Debt Service - 511

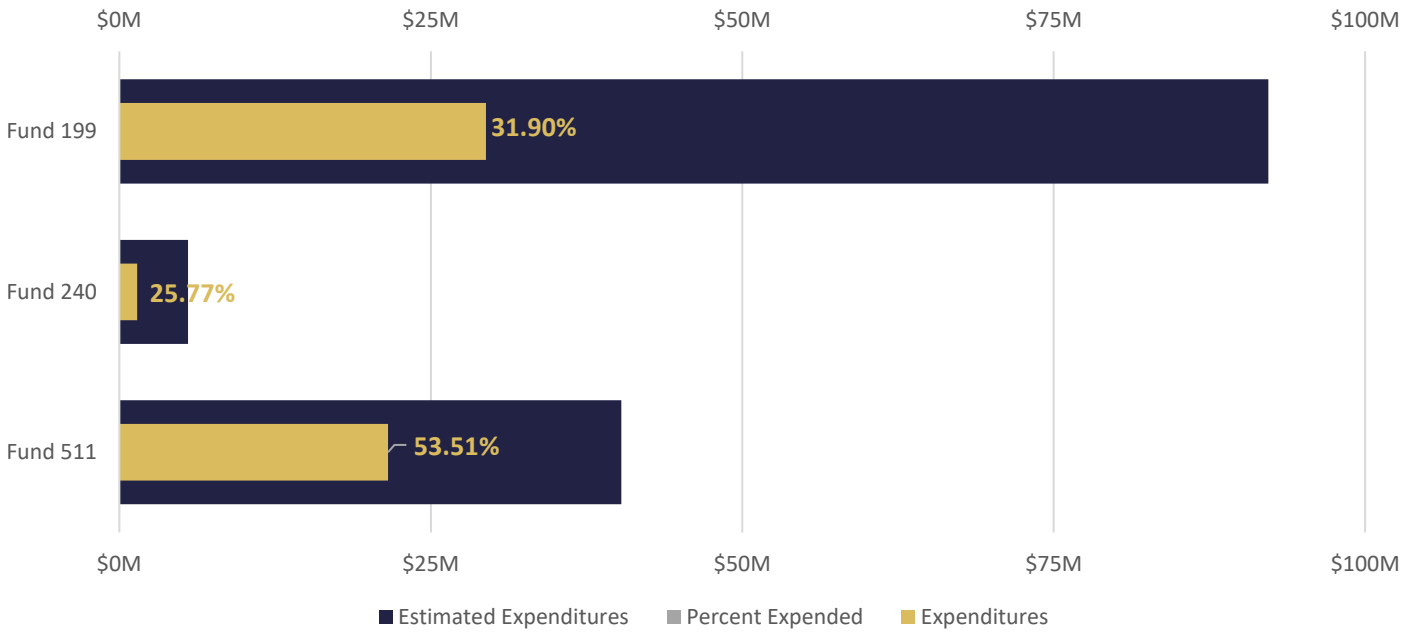


- 6500 DEBT SERVICE

Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-69,279,009.65	.00	22,316,033.46	-46,962,976.19
6200 PROFESSIONAL & CONTRACTED SVS	-15,234,750.18	6,613,879.44	3,341,715.64	-5,279,155.10
6300 SUPPLIES AND MATERIALS	-4,514,244.17	626,059.51	2,120,709.03	-1,767,475.63
6400 OTHER OPERATING COSTS	-3,172,968.00	227,490.42	1,647,435.45	-1,298,042.13
6600 CPTL OUTLY LAND BLDG & EQUIP	-38,102.00	19,040.00	.00	-19,062.00
Subtotals for Fund 199 / 5	**-92,239,074.00**	**7,486,469.37**	**29,425,893.58**	**-55,326,711.05**
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	656,894.08	-1,525,551.92
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	32,830.43	59,939.28	-129,230.29
6300 SUPPLIES AND MATERIALS	-3,049,554.00	1,682,547.72	689,593.57	-677,412.71
6400 OTHER OPERATING COSTS	-36,000.00	3,246.28	10,732.33	-22,021.39
6600 CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	5,545.45	.00	-4,454.55
Subtotals for Fund 240 / 5	**-5,500,000.00**	**1,724,169.88**	**1,417,159.26**	**-2,358,670.86**
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,300,000.00	7,700.00	21,563,212.73	-18,729,087.27
Subtotals for Fund 511 / 5	**-40,300,000.00**	**7,700.00**	**21,563,212.73**	**-18,729,087.27**
Grand Totals	**-138,039,074.00**	**9,218,339.25**	**52,406,265.57**	**-76,414,469.18**

End of Report

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	63,619,985.00	.00	-984,374.05	62,635,610.95
5800 STATE PROGRAM REVENUES	22,242,908.00	.00	-19,855,934.59	2,386,973.41
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-189,722.53	2,310,277.47
Subtotals for Fund 199 / 5	**88,362,893.00**	**.00**	**-21,030,031.17**	**67,332,861.83**
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-583,201.09	1,708,259.91
5800 STATE PROGRAM REVENUES	20,000.00	.00	-2,360.70	17,639.30
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-684,835.70	2,503,703.30
Subtotals for Fund 240 / 5	**5,500,000.00**	**.00**	**-1,270,397.49**	**4,229,602.51**
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-457,654.81	35,838,345.19
5800 STATE PROGRAM REVENUES	4,004,000.00	.00	-1,631,931.00	2,372,069.00
Subtotals for Fund 511 / 5	**40,300,000.00**	**.00**	**-2,089,585.81**	**38,210,414.19**
Grand Totals	**134,162,893.00**	**.00**	**-24,390,014.47**	**109,772,878.53**

End of Report

Little Elm Independent School District
General Operating Cash Flow Statement
FY 2024-2025

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
Beginning Cash Balance in Bank	31,927,385.78	32,041,095.02	28,618,631.19	31,641,036.35									31,927,385.78
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00									-
Interest	52,515.56	42,720.29	40,342.26	51,142.81									186,720.92
Other Local Revenue	68,126.63	165,699.08	217,026.38	271,938.30									722,790.39
State Revenue - Available School	402.78	423.77	55.48	-									882.03
State Revenue - Foundation	190,418.00	649,150.00	309,524.00	318,581.00									1,467,673.00
State Revenue - Debt Service	-	5,909,657.00	9,546,655.00	7,431,622.00									22,887,934.00
State Revenue - Misc	1,631,931.00	-	-	-									1,631,931.00
SHARS Receipts	534,149.95	420,397.00	120,832.88	-									1,075,379.83
Federal Program Revenue	475,849.08	571,333.29	492,619.16	9,988.17									1,549,789.70
Federal Program Revenue 240	25,362.05	70.50	249,945.58	319,266.12									594,644.25
Lunch Revenue - local 240	3,983.05	182,283.28	211,094.73	180,870.94									578,232.00
Payroll Deposits	1,826.86	1,569.39	1,261.23	399.39									5,056.87
Transfers from Debt Service	-	-	(1,605,631.00)	-									(1,605,631.00)
Transfers from Investment Acct	7,000,000.00	-	2,000,000.00	6,058,078.89									15,058,078.89
Total Revenue	9,984,564.96	7,943,303.60	11,583,725.70	14,641,887.62	-	-	-	-	-	-	-	-	44,153,481.88
DISBURSEMENTS													
Payroll Checks	4,806,054.74	4,000,213.61	4,029,729.34	4,064,940.97									16,900,938.66
Accounts Payable Checks	6,923,786.15	5,184,443.07	2,692,445.42	5,298,178.99									20,098,853.63
TRS	-	1,208,130.79	1,165,067.83	1,194,362.44									3,567,561.06
IRS	528,381.69	458,548.15	458,850.96	462,851.70									1,908,632.50
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	-	-			-	-	-
Total Expenditures	12,258,222.58	10,851,335.62	8,346,093.55	11,020,334.10	-	-	-	-	-	-	-	-	42,475,985.85
Cash Transfer to TEA	-	-	-	-									-
Cash Transfer to Debt Service	-	-	-	-									-
Transfers to Investment Accounts	-	-	-	-									-
In Transit	(2,387,366.86)	514,431.81	215,226.99	(90,146.00)									(1,747,854.06)
Total Expenditures & Transfers	9,870,855.72	11,365,767.43	8,561,320.54	10,930,188.10	-	-	-	-	-	-	-	-	40,728,131.79
Net Change in Cash	113,709.24	(3,422,463.83)	3,022,405.16	3,711,699.52	-	-	-	-	-	-	-	-	3,425,350.09
Ending Cash Balance	32,041,095.02	28,618,631.19	31,641,036.35	35,352,735.87	-	-	-	-	-	-	-	-	35,352,735.87
Beginning Cash Balance Lone Star	18,999,277.92	19,085,771.21	19,172,488.70	19,254,654.68									18,999,277.92
Beginning Cash Balance TexStar	1,601,636.17	1,608,863.58	1,616,097.32	1,622,912.61									1,601,636.17
Beginning Cash Balance Texas Class	93,458,589.96	193,658,474.35	192,487,866.43	188,106,572.04									93,458,589.96
Beginning Cash Balance TX Class UMB	100,097,529.96	100,474,301.34	100,802,579.86	101,117,007.07									100,097,529.96
Interest Earned Lone Star	86,493.29	86,717.49	82,165.98	70,760.51									326,137.27
Interest Earned TexStar	7,227.41	7,233.74	6,815.29	6,715.65									27,992.09
Interest Earned TexasClass	552,983.75	887,837.12	816,034.05	759,026.45									3,015,881.37
Interest Earned TexasClass UMB		328,278.52	314,427.21	posted in Nov									642,705.73
Transfers in	108,442,193.87	129,016.06	108,854,462.24	58,587.84									217,484,260.01
Transfers out	(8,418,521.85)	(2,187,461.10)	(114,051,790.68)	(8,369,964.79)									(133,027,738.42)
In Transit	52,230.97	3,359.33	1,916.91	64,212.26									64,212.26
Ending Cash Balance Invested	314,879,641.45	314,082,391.64	310,103,063.31	302,690,484.32	-	-	-	-	-	-	-	-	302,690,484.32
TOTAL CASH AVAILABLE	346,920,736.47	342,701,022.83	341,744,099.66	338,043,220.19	-	-	-	-	-	-	-	-	338,043,220.19

Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2024-2025

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
Beginning Cash Balance in Bank	3,735,186.35	3,755,089.63	3,763,208.49	5,377,272.58									3,735,186.35
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,083.24	8,118.86	8,433.09	11,155.06									35,790.25
Bond Issuance	11,820.04												11,820.04
Transfer from General Operating	-												-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	19,903.28	8,118.86	8,433.09	11,155.06	-	-	-	-	-	-	-	-	47,610.29
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-		-	-	-		-
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	1,605,631.00	-	-	-	-	-	-	-	-	-	1,605,631.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	1,605,631.00	-	-	-	-	-	-	-	-	-	1,605,631.00
Net Change in Cash	19,903.28	8,118.86	1,614,064.09	11,155.06	-	-	-	-	-	-	-	-	1,653,241.29
Ending Cash Balance in bank	3,755,089.63	3,763,208.49	5,377,272.58	5,388,427.64	-	-	-	-	-	-	-	-	5,388,427.64
Statement Beg Cash Balance TexPool	28,531,936.65	28,761,691.21	7,335,406.51	7,389,973.45									28,531,936.65
Interest Earned TexPool	129,075.01	57,695.72	31,190.42	30,924.89									248,886.04
Transfers in	100,679.55	77,932.31	23,376.52	33,291.06									235,279.44
Transfers out	-	(21,561,912.73)											(21,561,912.73)
In Transit	31,880.08	2,038.61	875.50	47,072.98									47,072.98
Ending Cash Balance Invested	28,793,571.29	7,337,445.12	7,390,848.95	7,501,262.38	-	-	-	-	-	-	-	-	7,501,262.38
TOTAL CASH AVAILABLE	32,548,660.92	11,100,653.61	12,768,121.53	12,889,690.02	-	-	-	-	-	-	-	-	12,889,690.02

0001 - GENERAL OPERATING

Cash Ending Balance:		25,104,522.75
Add Investment:		
	Total:	**25,104,522.75**

0002 - PAYROLL CLEARING

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

0003 - DEBT SERVICE

Cash Ending Balance:		5,388,427.64
Add Investment:		
	Total:	**5,388,427.64**

0004 - CREDIT CARD

Cash Ending Balance:		238,213.12
Add Investment:		
	Total:	**238,213.12**

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:		16,228,349.10
Add Investment:		
	Total:	**16,228,349.10**

0007 - TEXSTAR

Cash Ending Balance:		1,629,628.26
Add Investment:		
	Total:	**1,629,628.26**

0008 - TEXAS CLASS

Cash Ending Balance:		284,832,506.96
Add Investment:		
	Total:	**284,832,506.96**

0009 - TEXPOOL

Cash Ending Balance:		7,501,262.38
Add Investment:		
	Total:	**7,501,262.38**

TOTALS

Cash Ending Balance	**350,932,910.21**
Add Investment Balance	**.00**
Totals	**350,932,910.21**

End of Report

Denton County Tax Office

Run Date: 11/1/2024 2:18:45PM **Distribution Summary 2 Report**

Deposit Date from 10/1/2024 to 10/31/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	303,857.00	Del. Levy M&O	(193,691.21)
Cur. Interest M&O	0.00	Del. Interest M&O	6,847.18
Cur. Penalty M&O	0.00	Del. Penalty M&O	3,593.44
Cur. Rendition Penalty M&O	32.01	Del. Rendition Penalty M&O	244.77
Total Current M&O	303,889.01	Total Delinquent M&O	(183,005.82)
Cur. Levy I&S	189,105.93	Del. Levy I&S	(114,922.79)
Cur. Interest I&S	0.00	Del. Interest I&S	3,325.51
Cur. Penalty I&S	0.00	Del. Penalty I&S	1,979.89
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	189,105.93	Total Delinquent I&S	(109,617.39)
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	492,962.93	Del. Levy	(308,614.00)
Cur. Interest	0.00	Del. Interest	10,172.69
Cur. Penalty	0.00	Del. Penalty	5,573.33
Cur. Rendition Penalty	32.01	Del. Rendition Penalty	244.77
Total Current	492,994.94	Total Delinquent	(292,623.21)

Grand Total M&O	120,883.19
Grand Total I&S	79,488.54
Grand Total S1	0.00
Total Due to Jurisdiction	200,371.73
Total Due to Delq Tax Atty	12,174.72

School Fund Coding Totals (if applicable)

M&O Current Year	199-5711	303,857.00
M&O Prior Years	199-5712	(193,691.21)
M&O Penalty & Interest	199-5719	10,717.40
I&S Current Year	599-5711	189,105.93
I&S Prior Year	599-5712	(114,922.79)
I&S Penalty & Interest	599-5719	5,305.40

Little Elm ISD
Engage Equip Empower

Capital Projects Update
as of October 31, 2024
Bond 2022 Status

High School Renovations

Budgeted $164,550,000

Expended $ 5,521,613

3.3%

Dr. Ashley B. Glover Elementary

Budgeted $42,300,000

Expended $ 0

0%

$289,500,000
Bond Package

21.6%

Lakewood Elementary

Budgeted $50,400,000

Expended $13,271,054

28.9%

Safety/Technology/Building Upgrades

Budgeted $32,250,000

Expended $ 9,623,700

Little Elm ISD
Engage Equip Empower

Capital Projects Update
as of October 31, 2024
Bond 2022 Status

Safety & Security

Budgeted $9,500,000

Expended $4,792,418

50.4%

Technology

Budgeted $7,000,000

Expended $ 450,841

6.1%

$32,250,000

Safety/Technology/Building Upgrades/Transportation

Interior/Exterior Upgrades

Budgeted $15,445,000

Expended $ 4,380,440

26.5%

Transportation

Budgeted $305,000

Expended $ 0

0%

Board Agenda Item

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

Board Mtg. Date **12-16-2024**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Discussion Item** ☐

Subject:	**REQUEST FOR PROPOSAL #2024-005 FOOD CATERING SERVICES**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
Policy/Code:	CH (LEGAL)
Summary:	The Food Catering Services RFP results/recommendations for monthly approval.
Financial Implications:	N/A
Attachments:	RFP #2024-005 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 December 16, 2024 as submitted.**

RFP #2024-005 Food Catering Services
Awarded Vendor(s)

Awarded: 10/21/2024
Rovin Inc dba Babe's Chicken Dinner House - Frisco
Onward Management Group LLC dba Marcos Pizza & The Halal Guys
The Marroquin Group LLC dba Chick-fil-A

Awarded: 11/18/2024
Rosa's Café and Tortilla Factory, Ltd
Pepi Corporation dba Alonti Catering
Texas Taco Cabana, LP dba Taco Cabana

Awarded: 12/16/2024
Fiveash Coffee LLC (Travelin' Tom's Coffee of East Plano)