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 June 22, 2026, 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. Introduction and Roll Call
3. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
4. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.072 & 551.074. The Board and Superintendent will discuss:
    A. Personnel
    B. Land
    C. Private consultation with attorney regarding pending litigation and settlement
5. Pledge of Allegiance
6. Invocation
7. Superintendent Spotlight
8. Reports of the Superintendent
    A. Curriculum and Learning Update 4
    Presenter: Frank Felice
9. Action Items
    A. Discuss and consider approval of Election of Officers 6
    Presenter: Mary Watkins
    B. Discuss and consider approval of TASB Employee Litigation Agreement 7
    Presenter: Asheley Brown
    C. Discuss and consider approval of Hiring of Hackberry Elementary School Principal 8
    Presenter: Asheley Brown
    D. Discuss and consider approval of 2026-2027 New Virtual Course Request 9
    Presenter: Kim Chow-Jackson
    E. Discuss and consider approval of Resolution for the Defeasance and Calling for Redemption of Certain Currently Outstanding District 12

Obligations
Presenter: Jesse Wyse
F. Discuss and consider approval of TASB Risk Management Fund Contribution & Coverage for the 2026-2027 Fiscal Year 23
Presenter: Jesse Wyse
G. Discuss and consider approval of Board Resolution for One-Time Payment for Eligible Employees 46
Presenter: Jesse Wyse
H. Discuss and consider approval of Compensation Plan for the 2026-2027 School Year 48
Presenter: Asheley Brown
I. Discuss and consider approval of Adoption of Budget for 2026-2027 49
Presenter: Jesse Wyse
J. Discuss and consider approval of 2025-2026 Budget Amendment 52
Presenter: Jesse Wyse
K. Discuss and consider approval of Little Elm High School Phase #1 Change Order #1 for Dance studio Addition 53
Presenter: Mickey James

10. Consent Agenda
A. Discuss and consider approval of May 18, 2026 - Workshop Meeting Minutes 56
Presenter: Sonia S. Flores
B. Discuss and consider approval of May 18, 2026 - Regular Meeting Minutes 58
Presenter: Sonia S. Flores
C. Discuss and consider approval of SB13 Acquisition of Library Books 66
Presenter: Dr. Penny Tramel
D. Discuss and consider approval of Little Elm ISD Expenditures over $100,000 Summary Report 86
Presenter: Jesse Wyse
E. Discuss and consider approval of Financial Reports - April 2026 88
Presenter: Jesse Wyse
F. Discuss and consider approval of Little Elm ISD Interlocal Summary Report 101
Presenter: Jesse Wyse
G. Discuss and consider approval of Little Elm ISD Purchasing Cooperative Memberships 106
Presenter: Jesse Wyse
H. Discuss and consider approval of Request for Proposal #2024-005 Food Catering Services 108
Presenter: Jesse Wyse

11. Board President Comments
Presenter: Mary Watkins
12. Board Comments
13. Superintendent Comments
14. Adjournment

If, during the course of the meeting, the Board of Trustees should determine that a closed meeting should be conducted, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq. The meeting will be held by the School Board at the date, hour, and place given in this Notice or as soon after

the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

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

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

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

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

_____
Superintendent

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

_____
Sonia S. Flores

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CURRICULUM AND LEARNING UPDATE**
Presenter(s) or Contact Person(s):	Frank Felice, Director for Fine Arts
Policy/Code:	N/A
Strategic Plan Goal:	We will provide an aligned, written, taught and assessed curriculum that provides for equitable rigor for students. We will support constructivist learning in schools to promote meaning making, risk-taking, and empowerment for the whole child. We will engage each student in learning experiences that lead to increased college, career, and military opportunities for post-secondary readiness.
Summary:	The District will provide the Board with a curriculum and learning update.
Financial Implications:	There is no financial impact to the budget.
Attachments:	N/A

Recommendation:	**Item is for informational purposes only. No recommendation is necessary.**
Motion:	**Item is for informational purposes only. No motion is necessary.**

Board Agenda Item

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

Board Mtg. Date **06-23-2025**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**ELECTION OF OFFICERS**
Presenter or Contact Person:	President Mary Watkins
Policy/Code:	N/A
Summary:	Election of Officers
Financial Implications:	There is no financial impact to the budget.
Attachments:	N/A
Recommendation:	**Administration has no recommendation related to this item.**
Motion:	**I move that the Board approve the Election of Officers.**

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **TASB EMPLOYEE LITIGATION AGREEMENT**

Presenter or Contact Person: Asheley Brown, Executive Director of Human Resource Services

Policy/Code: DAA, DEA, DFBB as appropriate, CH

Strategic Plan Goal:

Summary: The Texas Association of School Boards (TASB) insurance policy provides for coverage when the District faces litigation based on employment practices.

Financial Implications: N/A

Attachments: Under separate cover.

Recommendation: **The Administration recommends approval of the TASB employee litigation agreement and/or further negotiation/finalization as discussed in closed session.**

Motion:

I move the Board delegate to the Superintendent the authority to negotiate, finalize, and approve the TASB employee litigation agreement as discussed in closed session.

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**HIRING OF HACKBERRY ELEMENTARY SCHOOL PRINCIPAL**
Presenter or Contact Person:	Asheley Brown, Executive Director of 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:	We are bringing to the Board for consideration, our recommendation for Principal of Hackberry Elementary School for the 2026-2027 school year only.
Financial Implications:	N/A
Attachments:	Under separate cover.
Recommendation:	**The Administration recommends approval of the hire of the 2026-2027 Principal of Hackberry Elementary School as discussed in closed session.**
Motion:	**I move the Board approve the request to hire of the 2026-2027 Principal of Hackberry Elementary School as discussed in closed session.**

Board Agenda Item

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

Board Mtg. Date **6-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**2026-2027 NEW VIRTUAL COURSE REQUEST**
Presenter or Contact Person:	Kim Chow-Jackson, Director for Academic Programs
Policy/Code:	N/A
Strategic Plan Goals:	We will provide an aligned, written, taught and assessed curriculum that provides for equitable rigor for students. We will engage each student in learning experiences that lead to increased college, career, and military opportunities for post-secondary readiness.
Summary:	The District Education Improvement Council (DEIC) approved the New Course attached at the June 16, 2026 DEIC meeting. The administration is requesting the following high school course be added for the 2026-2027 school year: French IV.
Financial Implications:	N/A
Attachments:	Proposed New Virtual Course Request
Recommendation:	**I recommend the Board approve the proposed New Virtual Course offering for the 2026-2027 school year.**
Motion:	**I move the Board approve the proposed New Virtual Course offering for the 2026-2027 school year.**

26-27 New virtual Course Request

New Course for Virtual Students

French IV (1 credit)
Students eligible for this course will be those who have successfully completed French I, II, and III. The central themes of this course are the world of speaking French, French History, news, movies, and society. Students will analyze culturally authentic print, digital, audio and audiovisual materials in a variety of contexts; paraphrase and analyze the main idea, theme, and supporting details from fiction and nonfiction texts and audio and audiovisual materials; infer meaning of unfamiliar words or phrases in texts, audio, and audiovisual materials; and compare and contrast cultural practices and perspectives from authentic print, digital, audio, and audiovisual materials. Students will present information orally and in writing using a mixture of sentences and connected discourse with appropriate and applicable grammar structures and processes at the specified proficiency levels and express and defend an opinion or persuade others orally and in writing with supporting elaborative statements and with recommendations; narrate situations and events orally and in writing using connected sentences and some connected discourse with details and elaboration; and inform others orally and in writing about a variety of topics using connected sentences and some connected discourse with details and elaboration.

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **CONSIDER AND APPROVE A RESOLUTION FOR THE DEFEASANCE AND CALLING FOR REDEMPTION OF CERTAIN CURRENTLY OUTSTANDING DISTRICT OBLIGATIONS**

Presenter or Contact Person: Jesse Wyse, Chief Financial Officer

Strategic Plan Goal: Ensuring Fiscal Health and Sustainability

Summary: CONSIDERATION AND APPROVAL OF A RESOLUTION BY THE BOARD OF TRUSTEES OF LITTLE ELM INDEPENDENT SCHOOL DISTRICT PROVIDING FOR THE DEFEASANCE AND CALLING FOR THE REDEMPTION OF CERATIN CURRENTLY OUTSTANDING DISTRICT OBLIGATIONS; DIRECTING THAT THE SUPERINTEDENT, AND/OR CHIEF FINANCIAL OFFICER, OR DESIGNEE, EFFECTUATE THE REDEMPTION OF THESE OBLIGATIONS; AUTHORIZING THE EXECUTION OF AN ESCROW AGREEMENT; AND OTHER MATTERS IN CONNECTION THEREWITH

Financial Implications: Little Elm ISD recently sold land that was originally purchased with bond proceeds. Federal tax law requires that Little Elm ISD defease the related bonds from the proceeds from that sale.

Attachments: Defeasance Resolution

Recommendation:	**The Administration recommends approval of the resolution providing for the defeasance and redemption of certain currently outstanding district obligations.**
Motion:	**I move the Board approve the resolution providing for the defeasance and redemption of certain currently outstanding district obligations.**

A RESOLUTION BY THE BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT PROVIDING FOR THE DEFEASANCE OF CERTAIN CURRENTLY OUTSTANDING DISTRICT OBLIGATIONS; DIRECTING THAT THE BOARD SECRETARY, OR HER DESIGNEE, EFFECTUATE THE DEFEASANCE OF THESE OBLIGATIONS; AUTHORIZING THE EXECUTION OF AN ESCROW AGREEMENT; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Board of Trustees (the *Board*) of the Little Elm Independent School District (the *District*) previously adopted orders (the *Orders*) authorizing the issuance of obligations (the *Obligations*) and as listed in Schedule I;

WHEREAS, pursuant to applicable Texas law and the Orders, the District is authorized to defease selected Obligations, (the *Defeased Obligations*) by depositing with an authorized escrow agent an amount of money that, when combined with investment earnings thereon, will be sufficient to pay, when due (whether by reason of stated maturity or prior redemption), the accrued interest of such Defeased Obligations and, at the time of such defeasance, the Defeased Obligations shall be discharged and no longer considered outstanding indebtedness of the District;

WHEREAS, the District's Authorized Officials (defined herein) will select the Defeased Obligations at a later date, but before August 31, 2026; and

WHEREAS, it is in the best interest of the District and its residents to defease the Defeased Obligations as herein provided in order to reduce the District's aggregate debt service requirements and, with respect thereto, establish a defeasance escrow and provide for its funding; now, therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: A portion of the Defeased Obligations, as described in Schedule II, in an amount not less than $1,000,000 (but to include such additional amounts due to availability of funds, as hereinafter described), eligible to be defeased and ultimately redeemed on their respective Redemption Date, are hereby defeased as of the date of the Defeasance Resolution (defined below). The Board hereby authorizes and directs the Superintendent and Chief Financial Officer, as well as any interims holding the aforementioned positions (the *Authorized Officials*), to ultimately determine the principal amount of Defeased Obligations to be defeased on the basis of the availability of funds for such purpose by the funding deadline hereinafter described, which final amount shall be evidenced in the hereinafter-defined Agreement. This election to redeem is irrevocable upon adoption of this resolution (the *Defeasance Resolution*) by the Board. The Notice of Defeasance for the Defeased Obligations shall be prepared and delivered in the form required under the Orders. On or before August 31, 2026, the District shall transfer its lawfully available funds to [_____], as the escrow agent for the Defeased Obligations (the *Escrow Agent*), an amount sufficient (when combined with investment earnings on such initial deposit) to pay all costs of interest due and owing on the Defeased Obligations from the time of such deposit through the Redemption Date, plus the principal amount of the Defeased Obligations due and owing at such time of redemption. Upon the making of such deposit, the Defeased Obligations will be

determined to have been defeased and, as a result, discharged and no longer considered outstanding as an obligation of the District in accordance with applicable Texas law.

SECTION 2: The Escrow and Trust Agreement, dated as of [_____] (the *Agreement*), by and between the District and the Escrow Agent and relating to the Defeased Obligations, attached hereto as Exhibit B and incorporated herein by reference as a part of this Defeasance Resolution for all purposes, is hereby approved as to form and content, and such Agreement, together with such changes or revisions as may be necessary to accomplish the defeasance of the Defeased Obligations or benefit the District, is hereby authorized to be executed by the President, Vice President, or Secretary of the Board, the Superintendent of Schools, or the Chief Financial Officer for and on behalf of the District and as the act and deed of this Board; and such Agreement as executed by said officials shall be deemed approved by the Board and constitute the Agreement herein approved.

Furthermore, the President, Vice President, or Secretary of the Board, the Superintendent of Schools, or the Chief Financial Officer, and Bond Counsel, in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the deposit of cash and/or the purchase of any securities referenced in the Agreement and the delivery thereof to the Escrow Agent upon delivery to the Escrow Agent of the funds described in Section 1 above for deposit to the credit of the "LITTLE ELM INDEPENDENT SCHOOL DISTRICT DEFEASANCE UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES [_____] ESCROW FUND (2026)" (the *Escrow Fund*), including the execution of the subscription forms, if any, for the purchase and issuance of the Escrowed Securities (as defined in the Agreement) for deposit to the Escrow Fund; all as contemplated and provided by the provisions of applicable Texas law, the respective Orders, this Defeasance Resolution, and the Agreement.

SECTION 3: The President and Secretary of the Board are authorized and instructed to give notice of defeasance described herein to the paying agent/registrar for the Defeasance Obligations called for defeasance prior to stated maturity as provided in the respective Orders. The form of the Notice of Defeasance to accomplish the foregoing is attached as Exhibit A hereto and incorporated by reference for all purposes.

SECTION 4: The Board hereby appoints [_____] (the *Verification Agent*), to verify the sufficiency of the deposit to the Escrow Fund to accomplish the defeasance of the Defeased Obligations to the Maturity Date.

SECTION 5: The President and Secretary of the Board, or any of them, are authorized to evidence adoption of this Defeasance Resolution and to do any and all things necessary or convenient to effect the redemption described herein and otherwise give effect to the intent and purpose hereof.

SECTION 6: The Board hereby approves payment from lawfully available District funds of professional fees and expenses of the District's Bond Counsel, the District's Financial Advisor, the Escrow Agent, the Verification Agent, the paying agent/registrar for the Defeased Obligations, and any other party whose services have been determined by the District to be necessary to accomplish the purpose and intent of this Defeasance Resolution.

SECTION 7: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Defeasance Resolution for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 8: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Defeasance Resolution are hereby repealed to the extent of such conflict, and the provisions of this Defeasance Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 9: This Defeasance Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10: If any provision of this Defeasance Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Defeasance Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Defeasance Resolution would have been enacted without such invalid provision.

SECTION 11: It is officially found, determined, and declared that the meeting at which this Defeasance Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Defeasance Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12: Though such parties may be identified, and the entry into a particular form of contract may be authorized herein, the Board hereby delegates to the Superintendent of Schools or the Chief Financial Officer the authority to independently select the counterparty to any agreement with the Escrow Agent, Verification Agent or any other contract that is determined by the Superintendent of Schools, the District's Chief Financial Officer, the District's Financial Advisor, or Bond Counsel to be necessary or incidental to carry out the provisions of this Defeasance Resolution, as long as each of such contracts has a value of less than the amount referenced in Section 2252.908 of the Texas Government Code (collectively, the *Ancillary Contracts*); and, as necessary, to execute the Ancillary Contracts on behalf and as the act and deed of the District. The Board has not participated in the selection of any of the business entities which are counterparties to the Ancillary Contracts.

SECTION 13: This Defeasance Resolution shall be in force and effect from and after its final passage, and it is so resolved.

* * * *

PASSED AND APPROVED, this the ___ day of _____, 2026.

LITTLE ELM INDEPENDENT SCHOOL DISTRICT

_____
President, Board of Trustees

ATTEST:

_____
Secretary, Board of Trustees

(DISTRICT SEAL)

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SCHEDULE I

Little Elm Independent School District:

Unlimited Tax Refunding Bonds, Series 2026

Fixed and Variable Rate Unlimited Tax School Building Bonds, Series 2024

Unlimited Tax School Building Bonds, Series 2023

Unlimited Tax School Building Bonds, Series 2022

Unlimited Tax School Building Bonds, Series 2021

Unlimited Tax Refunding Bonds, Taxable Series 2021

Unlimited Tax Refunding Bonds, Taxable Series 2019A

Unlimited Tax School Building Bonds, Series 2019

Unlimited Tax School Building Bonds, Series 2018A

Unlimited Tax School Building Bonds, Series 2018

Unlimited Tax Refunding Bonds, Series 2017

Unlimited Tax School Building and Refunding Bonds, Series 2016

Unlimited Tax Refunding Bonds, Series 2015B

Unlimited Tax Refunding Bonds, Series 2015A

Unlimited Tax School Building and Refunding Bonds, Series 2013A

Unlimited Tax School Building and Refunding Bonds, Series 1999

Unlimited Tax Refunding Bonds, Series 1995-A

SCHEDULE II

EXHIBIT A

NOTICE OF DEFEASANCE

See Tab No.__

EXHIBIT B

ESCROW AGREEMENT

See Tab No.__

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Discussion Item** ☐

Subject: **TASB RISK MANAGEMENT FUND CONTRIBUTION & COVERAGE FOR THE 2026-2027 FISCAL YEAR**

Presenter or Contact Person: Jesse Wyse, Chief Financial Officer

Policy/Code: **Insurance and Annuities Management**
Liability Insurance – CRB (Legal)
Workers' Compensation – CRE (Legal)
Unemployment Compensation – CRF (Legal)

Strategic Plan Goal: Ensuring Fiscal Health and Sustainability

Summary: Approve the TASB Risk Management Fund Contribution & Coverage Summary (CCS)

Financial Implications: Coverage from 7/1/2026 to 6/30/2027
Property, Fire and Equipment Coverage
2026-2027 $1,352,881/2025-2026=$1,352,056 Increase $825
Automobile Liability & Physical Damage
2026-2027 $79, 502/2025-2026= $102,940 Decrease $23,438
School Liability
2026-2027 $32,675/2025-2026= $24,727 Increase $7,948
Privacy & Information Security
2026-2027 $25,000/2025-2026=$30,000 Decrease $5,000
Violent Acts – No cost
Workers' Compensation
2026-2027 $109,838/2025-2026=$120,694 Decrease $10,856
TOTAL
2026-2027 $1,599,896/2025-2026=$1,630,417 Decrease $30,521

Attachments: TASB Risk Management Fund Contribution & Coverage Summary (CCS)

Recommendation: **The Administration recommends approval of the TASB insurance policies as submitted.**

Motion:	**I move that the Board approve the TASB insurance policies as submitted.**

TASB RISK FUND

TASB Risk Management Fund
P.O. Box 301, Austin, Texas 78767-0301 • 800-482-7276
12007 Research Blvd., Austin, Texas 78759-2439 • tasbrmf.org
Administered by the Texas Association of School Boards

May 11, 2026

Nancy Hicks

Little Elm ISD

Dear Nancy Hicks,

The TASB Risk Management Fund is pleased to provide the following proposal for renewing coverage with the Fund for the coming year. The proposal reflects the Fund's ongoing commitment to the risk-sharing partnership among its more than 1,000 members.

The Fund is the oldest and largest governmental risk pool serving Texas public schools. A 21-member board comprised of school board members, superintendents, and administrators from member districts governs the Fund. The Fund's board of trustees ensures the Fund remains financially strong and responsive to member needs. Fund programs and coverages continue to respond to the risks shared by Fund members and reflect the challenges Fund members face today.

The coverage proposal on the following pages includes terms and contribution amounts for the programs in which your organization participates. A summary of changes and updates to the Fund's Coverage Agreements is included in this proposal. You can also access coverage agreements on the Fund's website. **Little Elm ISD participates in the Fund's comprehensive coverage program which includes Auto, Liability, Property, Privacy & Information Security, Violent Act, and Workers' Compensation coverage. These coverage lines require Concurrent Participation and may not be purchased on a stand-alone basis.**

Please review all terms, provisions, and features of this renewal proposal. When ready, you may accept this renewal proposal by signing the Contribution & Coverage Summary (CCS) and returning it by email to me or TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact. All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other pricing and options.

Please note that if you take no action, coverage will automatically renew under the terms of this renewal proposal. If you wish to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about this renewal proposal or any aspect of your Fund membership, please contact Betsi Morton or any member of TASB's Underwriting or Marketing teams at 800.482.7276.

Thank you for your membership in the TASB Risk Management Fund and participation with all Fund members. The Fund is proud to be your partner in managing risk and serving the students and staff in your community.

Sincerely,
Betsi Morton
Marketing Consultant
Division of Risk Management Marketing & Strategic Partnerships
Texas Association of School Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: (512) 505-2469

CC:

Notification of Coverage Changes and Language Refinements
Effective July 1, 2026

As part of the annual coverage review, the TASB Risk Management Fund (Fund) implemented the following coverage changes and language refinements ***for all renewals taking effect on or after July 1, 2026***. This document is a summary of changes and refinements only; please carefully review the full text of all Fund Coverage Agreements and any applicable Contribution and Coverage Summary (CCS).

Automobile Liability & Physical Damage Coverage Agreement

- Under Section 3.4, revised the language regarding a non-owned automobile being maintained or operated to include the term "use."
- Under Section 3.5, expanded the definition of Covered Person to include the scenario of members loaning vehicles to other districts. This activity is allowed under Section 4, but this update provides additional clarity.
- Under Section 4, clarified the second sentence that grants liability coverage to non-owned autos
- Described in 3.4(B), which addresses leased, rented, and borrowed vehicles and (D), which addresses automobile career and technology programs.

School Liability Coverage Agreement

- Revised the Chapter 118 endorsement to state that losses under the endorsement do not erode the aggregate limit for other types of professional legal liability claims.
- Increased Chapter 118 limits to $1,000,000 per claim and $2,000,000 annual aggregate, with options to purchase higher limits, up to $5,000,000, for additional contribution.
- Under the Chapter 118 Endorsement, revised the position of words for clarity.
- Renamed the Chapter 118 Endorsement to Chapter 118: Employment Practices – Student Abuse and Reporting Endorsement.

Property Coverage Agreement

- Removed the single-ply membrane sublimit and replaced it with actual cash value (ACV) valuation for single-ply membrane roofs that are over seven years old. The ACV limitation will not apply to Very Severe Hail-rated single-ply membrane roofs.
- Reduced the deductible for motor-driven equipment from the all-other-perils (AOP) deductible to $2,500.
- Added language to the Flood Endorsement to describe how coverage applies when covered buildings are sited in Locations with more than one flood zone.
- Removed the application of the percentage deductible to covered property under $100,000, making this property subject to the Occurrence Minimum Deductible only.
- Under Section 7, increased the base supplemental coverage limit for Extra Expense & Loss in Revenue to $1,000,000 from $500,000.
- Increased the base sublimit for the Flood and Earthquake Endorsements to $5,000,000 from $2,000,000.
- Establish a maximum Weather Perils Deductible for freeze losses. The maximum deductible would be $1,000,000 or less depending on member size.
- Under Section 5, add language to indicate that all limitations to damage payments apply to aesthetic impairment payments as well, and that acceptance of an aesthetic impairment payment must be no later than 90 days from the determination that the loss to covered property resulted from aesthetic impairment.

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- Under Section 3.4, update the definition of occurrence to improve clarity and incorporate a recommendation from the Fund's property reinsurance panel.
- Under Section 4, clarify that an increased degree of damage later discovered does not alter a previous election for payments for repairs or for ACV for the *same* property. Repair or ACV elections for unrelated damage, such as to a separate building, are not affected.

Cyber Liability & Security Coverage Agreement

- No changes.

Violent Act Coverage

- No changes.

© 2025 TASB Risk Management Fund

Little Elm ISD

Contribution & Coverage Summary (CCS)
Participation Period: 7/1/2026 through 6/30/2027

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

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

Coverage	Contribution
Property	**$1,352,881**
Automobile Liability	**$47,828**
Automobile Physical Damage	**$31,674**
School Liability Including Professional Legal, General Liability, Employee Benefits Liability, & Chapter 118: Employment Practices - Student Abuse and Reporting Endorsement	**$32,675**
Cyber Liability & Security	**$25,000**
Violent Act	**No Cost**
Workers' Comp Aggregate Deductible	**$109,838**
Total Contribution	**$1,599,896**

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

All provisions and terms of this CCS, including contribution amounts, are offered by the Fund in total as indicated only; if not accepted by the member in total, please contact your underwriter for other options and updated pricing.

Little Elm ISD

Property Coverage Summary
Participation Period: 7/1/2026 through 6/30/2027
Total Property Contribution: $1,352,881

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

Total Covered Value: $570,642,692

Blanket Replacement Cost

Coverage	Limit	Deductible
All Perils except Weather Perils	$500,000,000	$100,000
Weather Perils except Named/Numbered Windstorm	$500,000,000	2% Minimum $250,000 Maximum $7,500,000 Maximum Freeze $1,000,000 only
Extra Expense & Loss in Revenue	$1,000,000	Included
Named/Numbered Windstorm Endorsement	$50,000,000	2% Minimum $250,000 Maximum $7,500,000 Maximum Freeze $1,000,000 only
Terrorism Endorsement	$500,000,000	$100,000
Crime & Employee Dishonesty Endorsement	$100,000	$10,000
Flood Endorsement (Annual Aggregate Limit)	$5,000,000	$50,000
Earthquake Endorsement (Annual Aggregate Limit)	$5,000,000	$50,000
Equipment Breakdown Coverage	$100,000,000	$50,000

The maximum deductible for Loss caused by Weather Perils or Named/Numbered Windstorm is $7,500,000 per Occurrence. For freeze-related loss, the maximum deductible is $1,000,000 per Occurrence.

Other Coverage Limits & Deductibles	Limit per Occurrence	Deductible
Aesthetic Impairment (metal roofs only)	50% cost to repair/replace, maximum $1,000,000	Peril Deductible
Animals (livestock only)	$25,000	Peril Deductible
Art, statues, or antiques	$100,000	Peril Deductible
Code compliance	Up to 10% of the Loss amount, maximum $1,000,000	Peril Deductible
Debris removal	Up to 25% of the Loss amount	Peril Deductible
Electronic data replacement	$50,000	Peril Deductible
Food spoilage	$100,000	Peril Deductible
Landscaping	Up to $1,000 per tree, shrub, or landscaping plant, maximum $25,000	Peril Deductible
HVAC units	Actual Cash Value	Peril Deductible
Motor-driven Equipment Coverage Deductible	Coverage Limit	$2,500 per piece of equipment
New construction or renovation by employees	$1,000,000	Peril Deductible
Pollutant clean-up	$100,000	Peril Deductible
Single-ply roof upgrade	Up to 125% cost to repair/replace, maximum $250,000	Peril Deductible
Temporary repairs	Up to 10% of Building Damage	Peril Deductible
Vital documents and records	$50,000	Peril Deductible

Property Coverage Provisions

Weather Perils: Weather Perils is an Occurrence of wind, hail, convective storm, or freeze. The Weather Perils Limit and Deductible shown on this CCS will apply to Loss (including ensuing Loss) by a Weather Peril. Weather Perils does not include Named/Numbered Windstorm.

Named/Numbered Windstorm: Named/Numbered Windstorm (NWS) is an Occurrence of hurricane, typhoon, tropical cyclone, tropical storm, or tropical depression (but not other convective storms) that is designated by name or number by the National Weather Bureau, National Hurricane Center, or any recognized meteorological authority, including any related wind-driven rain, flood, tidal water or wave, storm surge, wave wash, surface water, overflow of bodies of water, or spray from any of these conditions. The NWS Limit and Deductible indicated on this CCS will apply to Loss (including ensuing Loss) by an NWS.

However, any flood-related Loss (including ensuing Loss) during an NWS Occurrence will be considered a separate Flood Occurrence with a Flood Limit as indicated on this CCS. For all other NWS Loss (including ensuing Loss) during this combined perils event, the NWS Limit indicated on this CCS will apply. Only the higher deductible of the two perils will apply during this combined perils event.

Percent Deductible/Occurrence Minimum Deductible: General. When Covered Property sustains a Loss caused by a Weather Peril or NWS, the Fund Member's deductible will be a Percent-based Deductible or an Occurrence-based Minimum Deductible. For Covered Property of $100,000 or over, the higher deductible applies. For Covered Property under $100,000, the Occurrence Minimum Deductible applies only.

Deductible calculation. The Percent Deductible amount will be calculated based on the designated percent, as shown on the CCS, applied to the Total Covered Value of a Loss-affected Covered Property (including Personal Property contents) in the Statement of Values schedule, which is considered a part of this CCS. This designated percent is reflected on the schedule as the deductible dollar amount listed under a Loss-affected Covered Property's deductible column.

Covered Property that does not appear on the Statement of Values schedule and sustains a Loss will be subject to the applicable deductible based on its Total Covered Value at the time of the Loss.

Multiple-Covered Property Loss. In the case of multiple $100,000 or over Loss-affected Covered Properties, the member will incur a Percent Deductible for each property, calculated the same as one Loss-affected Covered Property only. These Percent Deductible amounts will be added to determine the Total Percent Deductible amount for comparison with the Occurrence Minimum Deductible amount. (However, for payment purposes, the Total Percent Deductible calculation below will not affect the Percent Deductible application to each Covered Property.)

To determine whether the Total Percent Deductible amount or the Occurrence Minimum Deductible amount applies when multiple Covered Properties are Loss-affected, only the actual Loss amount within each property's Percent Deductible amount will apply toward the summed Total Percent Deductible amount, which is then compared with the Occurrence Minimum Deductible amount; the higher deductible applies.

Payment obligation. For Covered Property $100,000 or over, if the Fund has any payment obligation above the Occurrence Minimum Deductible, this payment will be based on the Loss amount for each Covered Property exceeding that property's scheduled or determined Percent Deductible amount.

For Covered Property under $100,000, if the Fund has any payment obligation, this payment will be based on the Loss amount exceeding the Occurrence Minimum Deductible.

Occurrence Minimum Deductible—General. Regardless of the Total Percent Deductible, the amount of Loss sustained, the number of Loss-affected Covered Properties in an Occurrence, or any other factor, in no event will the member's Percent Deductible obligation (Total or individual) be less than the Occurrence-based Minimum Deductible listed on the CCS.

Location: A Location is a single street address that is the site of the Covered Property. Locations may have multiple Covered Properties, including structures.

Flood Zone Exclusions: The Fund Member's Covered Property (as defined in the Coverage Agreement) is excluded from coverage under the Flood Endorsement of the Coverage Agreement if more than 15% of the Location subject to loss is located in any Special Flood Hazard Areas (SFHA) beginning with 'A' or 'V' as identified on the most recently published pre-Loss FEMA Flood Insurance Rate Map (FIRM).

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

Statement of Values: The Statement of Values schedule will be provided to the Fund Member before the beginning of the Participation Period and is considered incorporated into the Agreements between the Fund and the member. The Fund Member agrees to allow the Fund to conduct property appraisals of the Fund Member's property periodically and agrees to accept values provided by the Fund. The Fund reserves the right to adjust the Fund Member's contribution for newly-constructed Buildings or Other Structures that are Covered Property and accepted within the Participation Period based on the certificate of occupancy date. The Fund reserves the right to adjust the Fund Member's contribution for newly-acquired Buildings or Other Structures that are Covered Property and acquired within the Participation Period based on the acquisition date.

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

Single Ply Membrane: 'Single Ply Membrane' is a synthetic roofing material that includes EPDM, TPO, and PVC membranes.

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

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

Limit Elimination: The Fund may reduce all Property limits to zero and cease all payments (promised or otherwise) to the member for any claim under this CCS if the Fund's applicable property reinsurance coverage exhausts during the Participation Period through any property claim payment to any Fund Member.

Little Elm ISD

Automobile Coverage Summary
Participation Period: 7/1/2026 through 6/30/2027
Total Automobile Contribution: $79,502

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

Coverage	Limit	Deductible
Automobile Liability – Split Limits Bodily Injury Per Person/Bodily Injury Per Occurrence/Property Damage Per Occurrence	$100K / $300K / $100K	$2,500
Automobile Physical Damage - Collision	Actual Cash Value	$2,500
Automobile Physical Damage - Comprehensive	Actual Cash Value	$2,500
Automobile Physical Damage - Catastrophic See Auto Liability & Physical Damage Coverage Agreement Part C 12.3	Actual Cash Value	$50,000
Supplemental Coverage – Private Passenger Rental Expense (Theft only) See Auto Liability & Physical Damage Coverage Agreement Part C 9.3	$50 per day up to $1,500 total	Included
Non-Owned Auto	Automobile Liability Limit	Automobile Liability Deductible

Automobile Coverage Provisions

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

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

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

Little Elm ISD

School Liability Coverage Summary
Participation Period: 7/1/2026 through 6/30/2027
Total School Liability Contribution: $32,675

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

Coverage	Limit	Deductible
Professional Legal Liability	$1,000,000 Limit Per Claim $1,000,000 Maximum Annual Aggregate	$10,000
General Liability	$1,000,000	$0
Employee Benefits Liability	$100,000	$0
Chapter 118: Employment Practices – Student Abuse and Reporting Endorsement	$1,000,000 Limit Per Claim $2,000,000 Maximum Annual Aggregate	$10,000

School Liability Coverage Provisions

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

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

Chapter 118: Employment Practices – Student Abuse and Reporting Endorsement Coverage: As indicated in the School Liability Coverage Agreement Chapter 118: Employment Practices – Student Abuse and Reporting Endorsement, the Fund will provide limited coverage for K-12 school districts for Claims arising from allegations under Chapter 118 of the Texas Civil Practice and Remedies Code. This endorsement excludes coverage under the General Liability Coverage and provides claims-made coverage under the Professional Legal Liability Coverage. The coverage for state court Chapter 118 Claims only (those Claims that are filed and adjudicated in, or remanded to, the state courts of Texas) will have Claim Expense within the CCS-indicated per Claim and annual aggregate limits of liability.

Non-Chapter 118 Professional Legal Liability Claims: The aggregate limit for non-Chapter 118 Professional Legal Liability Claims will not decrease due to any Damages or Claim Expense arising from Chapter 118 Claims.

Little Elm ISD

Cyber Liability & Security Coverage Summary
Participation Period: 7/1/2026 through 6/30/2027
Total Cyber Liability & Security Contribution: $25,000

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

Coverage	Aggregate Limit Per Event	Deductible
Cyber Liability & Security	$1,000,000	$0

Coverage Lines and Sub-lines Subject to Sub-limits	Sub-limit Subject to the Aggregate Limit Per Event	Deductible
Fraudulent Instruction	$100,000	$0
Funds Transfer Fraud	$250,000	$0
Telephone Fraud	$250,000	$0
Criminal Reward	$100,000	$0
Cryptojacking	$250,000	$0
Invoice Manipulation	$100,000	$0

Cyber Liability & Security Coverage Provisions

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

Little Elm ISD

Workers' Compensation – Aggregate Deductible
Participation Period: 7/1/2026 through 6/30/2027
Total Workers' Compensation – Aggregate Deductible Contribution: $109,838

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

Classification	Estimated Payroll	Net Annual Rate	Estimated Contribution
7380 - BUS DRIVERS	$1,869,792	0.00394750	$7,381
7720 - POLICE OFFICER	$0	0.00468800	$0
8810 - CLERICAL OFFICE EMPLOYEES	$2,965,771	0.00044407	$1,317
8868 - PROFESSIONAL/ADMINISTRATON	$52,947,654	0.00091277	$48,329
9101 - ALL OTHERS	$7,987,565	0.00661165	$52,811
Total	**$65,770,782**		**$109,838**

Estimated Contribution	**$109,838**
Estimated Claims Liability	**$283,401**
Estimated Maximum Program Cost	**$393,239**

Workers' Compensation – Aggregate Deductible Provisions

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

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

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

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

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

Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. After the proposal is bound by the Fund, an email will be sent to the Program Coordinators listed below with instructions for confirming or updating Fund Member contact information. If the Coordinator listed has changed or the Coordinator's name and email address are not listed, please follow the instructions in the email.

Current Program Coordinators

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

Contribution & Coverage Summary General Provisions

Coverage: This CCS, the Fund's corresponding coverage agreements and their endorsements, the Fund Member's questionnaire, the Interlocal Participation Agreement (IPA), and the documents incorporated by reference into any of those documents, all for this Participation Period, outline the coverage terms and limits.

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

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

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

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

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

Fund Member Authorization:

I have read, approved, and agreed to this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and understand that my signature below contractually binds the entity I represent to this CCS and any other coverage-related or Fund participation agreements.

_____	_____
Authorized Signature	Date
_____	_____
Printed Name	Title

TASB™ RISK FUND

Proof of Auto Liability Coverage

THIS GOVERNMENT VEHICLE IS EXEMPT FROM THE MOTOR VEHICLE SAFETY RESPONSIBILITY ACT. Liability coverage in effect meets the minimum limits required by Texas law.

Member: **Little Elm ISD**
Contract Number: **P061914-2026-003**
Contract Period: **7/1/2026** through **6/30/2027**

If you have an accident, please notify the TASB Risk Management Fund at 800.482.7276.

Coverage is applicable to all vehicles owned by the above-named entity. Coverage remains in effect only if contribution has been paid.

WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

TASB™ RISK FUND

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WHAT TO DO IF YOU HAVE AN ACCIDENT

(Keep this Card in Vehicle at all times)

- Move vehicle to the side of the road if drivable.
- Call 911 immediately. Have driver's license and this card ready to give to police.
- Help the injured by making them comfortable and providing emergency first aid. Call for medical help and provide requested information.
- Report the accident to your supervisor as soon as possible. If you have been injured, notify your supervisor.
- Do not discuss blame or fault. Discuss accident only with the police.
- Collect names, insurance, and other driver's license number. If there are witnesses, collect their names and contact information and give the information to the police and your supervisor.
- Do not sign any documents except as requested by law enforcement.

Little Elm ISD

Statement of Values

As of date: 5/11/2026
Participation Period: 7/1/2026 through 6/30/2027

Covered Property valued under $100,000 is not shown and is subject to the Minimum Weather Peril Deductible.

Campus Name – Site Address	Building ID	Building Name	Total Covered Value	Weather Percent Deductible
BRENT ELEMENTARY SCHOOL, 500 WITT ROAD, LITTLE ELM, TX, 75068	061914-11315-5A	MAIN ELEMENTARY BUILDING	$27,245,000	$544,900
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12A	FOOTBALL FIELD HOUSE	$1,395,000	$27,900
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12C	HOME MAIN CONCESSIONS/RESTROOM	$382,000	$7,640
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12F	HOME PRESS BOX/TICKET BOOTH	$5,209,000	$104,180
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12B	NORTH HOME RESTROOM/CONCESSIONS	$276,000	$5,520
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12G	NORTH HOME STORAGE/ RESTROOMS	$285,000	$5,700
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12M	NORTH VISITOR'S RESTROOM/CONCESSIONS	$300,000	$6,000
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12D	SOUTH HOME RESTROOM/CONCESSIONS	$272,000	$5,440
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12K	SOUTH VISITOR'S RESTROOM/CONCESSIONS	$300,000	$6,000
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12E	STADIUM FOOTBALL OFFICES	$419,000	$8,380
DISTRICT FOOTBALL STADIUM, HART ROAD, LITTLE ELM, TX, 75068	061914-11320-12I	VISITOR'S MAIN RESTROOM/CONCESSIONS	$3,445,000	$68,900
DISTRICT TRANSPORTATION/OPERATIO, 4415 WEST DICKSON LANE, LITTLE ELM, TX, 75068	1446	TRANSPORTATION/ OPERATIONS FACILITY	$3,255,000	$65,100
HACKBERRY ELEMENTARY SCHOOL, 7200 SNUG HARBOUR ROAD, LITTLE ELM, TX, 75068	061914-11316-8A	MAIN ELEMENTARY BUILDING	$25,125,000	$502,500

HACKBERRY ELEMENTARY SCHOOL, 7200 SNUG HARBOUR ROAD, LITTLE ELM, TX, 75068	25302	PORTABLE CLASSROOM	$221,000	$4,420
JERRY R WALKER MIDDLE SCHOOL, 633 FRENCH SETTLEMENT ROAD, LITTLE ELM, TX, 75068	25329	CONCESSION STAND	$743,000	$14,860
JERRY R WALKER MIDDLE SCHOOL, 633 FRENCH SETTLEMENT ROAD, LITTLE ELM, TX, 75068	25328	MIDDLE SCHOOL BUILDING	$52,257,000	$1,045,140
JERRY R WALKER MIDDLE SCHOOL, 633 FRENCH SETTLEMENT ROAD, LITTLE ELM, TX, 75068	25330	PRESS BOX	$328,000	$6,560
LAKESIDE MIDDLE SCHOOL, 520 Lobo Lane, Little Elm, TX, 75068	061914-11311-1C	COLIN POWELL CENTER	$17,288,000	$345,760
LAKEVIEW ELEMENTARY SCHOOL, 1800 WATERSIDE DRIVE, LITTLE ELM, TX, 75068	061914-11318-10A	MAIN ELEMENTARY BUILDING	$25,289,000	$505,780
LAKEVIEW ELEMENTARY SCHOOL, 1800 WATERSIDE DRIVE, LITTLE ELM, TX, 75068	25315	PORTABLE CLASSROOM	$520,000	$10,400
LAKEWOOD VILLAGE ELEMENTARY, 100 STOWE LN, LAKEWOOD VILLAGE, TX, 75068	31726	LAKEWOOD VILLAGE ELEMENTARY	$53,275,000	$1,065,500
LITTLE ELM ADMINISTRATION, 400 LOBO LANE, LITTLE ELM, TX, 75068	061914-11311-1D	CLASSROOM BUILDING #2	$1,463,000	$29,260
LITTLE ELM ADMINISTRATION, 400 LOBO LANE, LITTLE ELM, TX, 75068	061914-11312-1H	FOOTBALL CONCESSIONS BUILDING #1	$102,000	$2,040
LITTLE ELM ADMINISTRATION, 400 LOBO LANE, LITTLE ELM, TX, 75068	061914-11311-1J	FOOTBALL CONCESSIONS BUILDING #2	$240,000	$4,800
LITTLE ELM ADMINISTRATION, 400 LOBO LANE, LITTLE ELM, TX, 75068	061914-11312-1I	FOOTBALL PRESS BOX	$497,000	$9,940
LITTLE ELM ADMINISTRATION, 400 LOBO LANE, LITTLE ELM, TX, 75068	061914-11311-1A	MAIN MIDDLE SCHOOL BUILDING	$33,267,000	$665,340
LITTLE ELM ADMINISTRATION, 500 Lobo Lane, Little Elm, TX, 75068	32770	TENNIS CENTER	$8,128,692	$162,574
LITTLE ELM ELEMENTARY SCHOOL, 2600 HART ROAD, LITTLE ELM, TX, 75068	061914-11314-4A	MAIN ELEMENTARY BUILDING	$26,283,000	$525,660
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	25312	ATHLETIC CONCESSION STAND	$341,000	$6,820
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	25308	BASEBALL BATTING CAGE	$242,000	$4,840

LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	061914-11317-9B	BASEBALL CONCESSIONS/RESTROOMS	$286,000	$5,720
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	25310	BASEBALL PRESS BOX	$127,000	$2,540
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	25307	BASEBALL STORAGE #2	$143,000	$2,860
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	061914-11317-9A	MAIN HIGH SCHOOL BUILDING	$108,219,000	$2,164,380
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	25305	MULTI PURPOSE FACILITY	$25,526,000	$510,520
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	25314	SOFTBALL BATTING CAGE	$242,000	$4,840
LITTLE ELM HIGH SCHOOL, 1900 WALKER LANE, LITTLE ELM, TX, 75068	25313	SOFTBALL PRESS BOX	$127,000	$2,540
LOWELL H STRIKE MIDDLE SCHOOL, 8798 SCOTTY'S LAKE LANE, THE COLONY, TX, 75056	25325	CONCESSION BUILDING	$627,000	$12,540
LOWELL H STRIKE MIDDLE SCHOOL, 8798 SCOTTY'S LAKE LANE, THE COLONY, TX, 75056	25324	MIDDLE SCHOOL BUILDING	$56,286,000	$1,125,720
LOWELL H STRIKE MIDDLE SCHOOL, 8798 SCOTTY'S LAKE LANE, THE COLONY, TX, 75056	25326	PRESS BOX	$328,000	$6,560
OAK POINT ELEMENTARY SCHOOL, 401 SHAHAN PRAIRIE ROAD, LITTLE ELM, TX, 75068	061914-11319-11A	MAIN ELEMENTARY BUILDING	$25,441,000	$508,820
OAK POINT ELEMENTARY SCHOOL, 401 SHAHAN PRAIRIE ROAD, LITTLE ELM, TX, 75068	1437	PORTABLE CLASSROOM #1	$487,000	$9,740
OAK POINT ELEMENTARY SCHOOL, 401 SHAHAN PRAIRIE ROAD, LITTLE ELM, TX, 75068	1438	PORTABLE CLASSROOM #2	$487,000	$9,740
OAK POINT ELEMENTARY SCHOOL, 401 SHAHAN PRAIRIE ROAD, LITTLE ELM, TX, 75068	25317	PORTABLE CLASSROOM #3	$640,000	$12,800
OAK POINT ELEMENTARY SCHOOL, 401 SHAHAN PRAIRIE ROAD, LITTLE ELM, TX, 75068	25318	PORTABLE CLASSROOM #4	$487,000	$9,740
OAK POINT ELEMENTARY SCHOOL, 401 SHAHAN PRAIRIE ROAD, LITTLE ELM, TX, 75068	25319	PORTABLE CLASSROOM #5	$241,000	$4,820
PRESTWICK ELEMENTARY SCHOOL, 3101 STONEFIELD DRIVE, THE COLONY, TX, 75068	1441	MAIN EDUCATION BUILDING	$24,117,000	$482,340
ZELLARS EARLY CHILDHOOD LEARNING CENTER, 300 LOBO LANE, LITTLE ELM, TX, 75068	1433	MAIN EDUCATION BUILDING	$16,885,000	$337,700

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CONSIDER BOARD RESOLUTION FOR ONE-TIME PAYMENT FOR ELIGIBLE EMPLOYEES**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
Policy/Code:	DEA (LOCAL)
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability
Summary:	Consider a one-time payment for eligible employees to demonstrate support of District employees, enhance employee morale, and support the retention of employees.
Financial Implications:	One-time payment of $500 per eligible employee
Attachments:	Board resolution for one-time payment
Recommendation:	**The Administration recommends approval of the resolution related to the one-time payment to District employees, as presented by District administration.**
Motion:	**I move that the Board approve the resolution related to the one-time payment to District employees, as presented by District administration.**

THE BOARD OF TRUSTEES OF THE
LITTLE ELM INDEPENDENT SCHOOL DISTRICT
RESOLUTION

WHEREAS, the Board of Trustees ("Board") wishes to reward Little Elm ISD employees for their continued service to the students and school community; and

WHEREAS, a public school purpose will be served by the payment of a one-time payment to District employees, in order to demonstrate support of its employees, enhance employee morale and support the retention of employees; and

WHEREAS, the District's current financial position allows for payment of a one-time payment to employees of $500 as further detailed below (the "Payment"); and

Now therefore it be resolved by the Board that:

1. The Board authorizes the Payment to each individual who began their employment prior to July 1, 2026, as compensation for continued service to the District; and

2. The Board finds that a public purpose and a benefit to Little Elm ISD exists in the issuance of the one-time payment; and

3. The Board authorizes the Superintendent to take any action necessary to implement the intent of this resolution, including making determinations of individual employee eligibility to receive the bonus payment.

Adopted by the vote of the majority of members of the Board of Trustees of the Little Elm ISD present and voting at an open meeting of the Board on the 22nd day of June, 2026, at which a quorum was present:

BY: _____
Mary Watkins, Board President

BY: _____
Ken Beber, Board Secretary

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**COMPENSATION PLAN FOR THE 2026-2027 SCHOOL YEAR**
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:	Information related to salary ranges, stipends, supplemental pay for temporary workers, and teacher new hire salary schedule.
Financial Implications:	Included in the 2026-2027 budget.
Attachments:	Under Separate Cover
Recommendation:	**The Administration recommends approval of the 2026-2027 compensation plan, contingent upon Board approval of the 2026-2027 budget.**
Motion:	**I move the Board approve the 2026-2027 compensation plan, contingent upon Board approval of the 2026-2027 budget.**

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Discussion Item** ☐

Subject:	**ADOPTION OF BUDGET FOR 2026-2027**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
Policy/Code:	Board Legal Status Powers and Duties – BAA (Local) Annual Operating Budget – CE (Local)
Summary:	Discuss Little Elm ISD's 2026-2027 Budget
Financial Implications:	The adoption of the proposed budget support the education initiative of Little Elm ISD
Attachments:	Under separate cover.
Recommendation:	**The Administration recommends approval of the proposed Budget for the Fiscal Year 2026-2027.**
Motion:	**I move that the Board approves the proposed Budget for Fiscal Year 2026-2027.**

Little Elm ISD
2026-27 Proposed Budget Comparison to 2025-26 Adopted Budget
General Operating Funds

	2025-26 Budget as of 06/02/2026	2026-27 Proposed Budget	Difference	2025-26 Per Student	2026-27 Per Student	Difference
11 - Instruction	$ 54,780,498	$ 52,766,456	$(2,014,042)	9,484	7,101	-2383
12 - Instructional Resources	$ 1,354,009	$ 1,344,809	$ (9,200)	234	181	-53
13 - Instructional Staff Development	$ 2,313,796	$ 2,056,288	$ (257,508)	401	277	-124
21 - Instructional Leadership	$ 1,331,600	$ 1,482,669	$ 151,069	231	200	-31
23 - School Administration	$ 5,520,162	$ 5,581,538	$ 61,376	956	751	-205
31 - Guidance and Counseling	$ 3,434,590	$ 3,398,395	$ (36,195)	595	457	-137
32 - Social Work Services	$ 172,862	$ 174,372	$ 1,510	30	23	-6
33 - Health Services	$ 998,744	$ 1,006,239	$ 7,495	173	135	-38
34 - Student Transportation	$ 4,880,878	$ 4,288,062	$ (592,816)	845	577	-268
35 - Food Services	$ 197,373	$ 192,411	$ (4,962)	34	26	-8
36 - Extra Curricular Activities	$ 2,870,715	$ 2,750,696	$ (120,019)	497	370	-127
41 - General Administration	$ 4,214,877	$ 4,054,932	$ (159,945)	730	546	-184
51 - Plant Maintenance & Operations	$ 11,813,649	$ 11,092,204	$ (721,445)	2,045	1,493	-553
52 - Security	$ 1,837,169	$ 1,819,888	$ (17,281)	318	245	-73
53 - Data Processing Services	$ 2,241,869	$ 2,232,005	$ (9,864)	388	300	-88
61 - Community Services	$ 51,245	$ 51,962	$ 717	9	7	-2
71 - Debt Services/Leases	$ -	$ -	$ -	-	-	0
81 - Facilities & Construction	$ 20,673	$ 20,673	$ -	4	3	-1
91 - Recapture Payments	$ 1,463,507	$ 1,721,691	$ 258,184	253	232	-22
95 - JJAEP	$ 50,000	$ 10,000	$ (40,000)	9	1	-7
99- Other Intergovernmental Charges	$ 700,000	$ 745,000	$ 45,000	121	100	-21
Total All Functions**	$ 100,248,216	$ 96,790,290	$(3,457,926)	17,356	13,025	-4331

** Please note that the Fiscal Year ends on June 30th and the first column lists General Fund Budget as of June 2, 2026

	2025-26 Budget as of 06/02/2026	2026-27 Proposed Budget	Difference	2025-26 Per Student	2026-27 Per Student	Difference
71-Debt Service	$ 43,794,750	$ 40,870,558	$(2,924,192)	7,582	5,500	-2082

Senate Bill 622 Requirement - Object Code 6491 Statutorily Required Public Notices = $7,600

Senate Bill 1495 Requirement - Directly or Indirectly or attempting to influence outcome of legislation = $3,000

Little Elm ISD

2026-2027 Proposed Budget

Combined Funds

	General Fund	Student Nutrition Fund	Debt Service Fund	Combined Total
Estimated Revenue				
5700 - Local Revenue	$60,675,570	$1,612,906	$36,727,427	$99,015,903
5800 - State Revenue	$26,599,334	$18,000	$4,143,131	$30,760,465
5900 - Federal Revenue	$2,225,000	$3,387,562		$5,612,562
Total Revenue	$89,499,904	$5,018,468	$40,870,558	$135,388,930
Appropriations				
11 - Instruction	$52,766,456			$52,766,456
12 - Instructional Resources	$1,344,809			$1,344,809
13 - Instructional Staff Development	$2,056,288			$2,056,288
21 - Instructional Leadership	$1,482,669			$1,482,669
23 - School Administration	$5,581,538			$5,581,538
31 - Guidance & Counseling	$3,398,395			$3,398,395
32 - Social Work Services	$174,372			$174,372
33 - Health Services	$1,006,239			$1,006,239
34 - Student Transportation	$4,288,062			$4,288,062
35 - Food Services	$192,411	$5,018,468		$5,210,879
36 - Extra Curricular Activities	$2,750,696			$2,750,696
41 - General Administration	$4,054,932			$4,054,932
51 - Plant Maintenance & Operations	$11,092,204			$11,092,204
52 - Security	$1,819,888			$1,819,888
53 - Data Processing Services	$2,232,005			$2,232,005
61 - Community Services	$51,962			$51,962
71 - Debt Service	$0		$40,870,558	$40,870,558
81 - Facilities & Construction	$20,673			$20,673
91 - Recapture Payments	$1,721,691			$1,721,691
95 - JJAEP	$10,000			$10,000
99 - Other Intergovernmental Charges	$745,000			$745,000
Total Appropriations	$96,790,290	$5,018,468	$40,870,558	$142,679,316
Net Surplus/(Deficit)	($7,290,386)	$0	$0	($7,290,386)
Transfer In from Transition Fund Balance	$7,290,386			$7,290,386
Adjusted net Surplus/(Deficit)	$0	$0	$0	$0

Board President _____ Date _____

Board Secretary _____ Date _____

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**2025-2026 FINAL BUDGET AMENDMENT**
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 and Sustainability
Summary:	At the end of each year, final budget amendments are presented to the Board for approval for any anticipated functional overages.
Financial Implications:	None
Attachments:	Under separate cover
Recommendation:	**The Administration recommends approval of the 2025-2026 Final Budget Amendments as presented.**
Motion:	**I move that the Board approve the 2025-2026 Final Budget Amendment as presented.**

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**LITTLE ELM HIGH SCHOOL PHASE #1 CHANGE ORDER #1 FOR DANCE STUDIO ADDITION**
Presenter or Contact Person:	Mickey James, Executive Director of Construction
Policy/Code:	CVD (LOCAL)
Strategic Plan Goal:	To ensure fiscal health & sustainability.
Summary:	Presenting Change Order #1 to add the dance studio addition to phase 1.
Financial Implications:	Total cost of Change Order #1 will be **$4,778,866.50** with no change in the substantial completion date.
Attachments:	Project Master Budget and Change Order #1
Recommendation:	**The Administration recommends the approval of this Change Order as presented, and to authorize the Superintendent or his designee to execute any required contract documents.**
Motion:	**I move the Board approve this Change Order as presented and authorize the Superintendent or his designee to execute any required contract documents.**

MASTER PROJECT BUDGET

LEHS PH1 Addition & Renovation Change Order #1

	CONTRACTOR/ VENDOR	DESCRIPTION	BUDGET
01		**CONSTRUCTION ACTIVITIES**	$4,590,508.00
	Balfour Beatty	Cost of Work	$4,306,368.00
		Subcontractor Default Insurance	$64,998.00
		General Liablity	$47,741.00
		Builder's Risk	$3,443.00
		Performance & Payment Bond	$39,019.00
		CMAR Fee	$128,939.00
00		**A/E FEES**	$0.00
02		**THIRD PARTY VENDORS**	$0.00
		FF&E P/D/I	
		Technology P/D/I	
03		**THIRD PARTY CONSULTANTS**	$168,235.00
	Geotex Engineering	Materials Testing	$103,735.00
	UES	Geotech	$42,200.00
	Engineered Air Balance	Test & Balance	$8,430.00
	Engineered Air Balance	Commissioning	$13,870.00
04		**PERMITS & FEES**	$2,000.00
		Legal	$2,000.00
05		**Miscellaneous Costs**	$1,000.00
		Printing/Misc.	$1,000.00
06		**OWNER'S CONTINGENCY**	$17,123.50
		@10%	$17,123.50

TOTAL PROJECT BUDGET **$4,778,866.50**

Little Elm Independent School District

Little Elm HS Additions and Renovations - Dance Studio

Little Elm, Texas

100% Construction Documents

June 7, 2026

Budget Summary

BID PACKAGE DESCRIPTION	TOTAL COST	$ / SQFT ON TOTAL	$ / SQFT ON TOTAL
	6,125		
01A OWNER ALLOWANCES	$ 230,000	$ 37.55	5.01%
01C BIM COORDINATION	$ 13,993	$ 2.28	0.30%
03A CAST-IN-PLACE CONCRETE (TURNKEY)	$ 784,870	$ 128.14	17.10%
04A MASONRY	$ 598,721	$ 97.75	13.04%
05A STRUCTURAL STEEL	$ 622,672	$ 101.66	13.56%
06B FINISH CARPENTRY / MILLWORK	$ 21,164	$ 3.46	0.46%
07A WATERPROOFING / SEALANTS	$ 73,315	$ 11.97	1.60%
07C ROOFING	$ 194,153	$ 31.70	4.23%
07D METAL PANELS	$ 53,998	$ 8.82	1.18%
07E SPRAYED MATERIALS	$ 72,030	$ 11.76	1.57%
07F FIRE STOPPING / SMOKE CONTAINMENT	$ 12,506	$ 2.04	0.27%
08A DOORS / FRAMES / HARDWARE	$ 80,483	$ 13.14	1.75%
08E GLAZING	$ 122,859	$ 20.06	2.68%
09B DRYWALL / ACOUSTICAL	$ 119,957	$ 19.58	2.61%
09C TILE	$ 5,062	$ 0.83	0.11%
09E WOOD FLOORING	$ 74,269	$ 12.13	1.62%
09F RESILIENT FLOORING / CARPET	$ 22,979	$ 3.75	0.50%
09L PAINTING / WALL COVERINGS	$ 39,202	$ 6.40	0.85%
10A SPECIALTIES PACKAGE	$ 9,249	$ 1.51	0.20%
10C SIGNAGE	$ 557	$ 0.09	0.01%
12A WINDOW TREATMENTS	$ 6,568	$ 1.07	0.14%
21A FIRE PROTECTION	$ 25,559	$ 4.17	0.56%
22A PLUMBING	$ 237,456	$ 38.77	5.17%
23A HVAC	$ 174,794	$ 28.54	3.81%
26A ELECTRICAL	$ 328,598	$ 53.65	7.16%
27A DATA	$ 16,623	$ 2.71	0.36%
27B AUDIO VISUAL	$ 89,536	$ 14.62	1.95%
28A SECURITY SYSTEMS	$ 23,996	$ 3.92	0.52%
28B FIRE ALARM	$ 18,352	$ 3.00	0.40%
31A EARTHWORK / GRADING	$ 128,170	$ 20.93	2.79%
31B TERMITE CONTROL	$ 1,095	$ 0.18	0.02%
32E FENCING	$ 4,200	$ 0.69	0.09%
32F LANDSCAPE / IRRIGATION	$ 16,199	$ 2.64	0.35%
33A UTILITIES	$ 83,184	$ 13.58	1.81%
TOTAL COST OF WORK	**$ 4,306,368**	**$ 663.24**	**93.81%**
SUBCONTRACTOR DEFAULT INSURANCE	$ 64,998	$ 10.61	1.42%
GENERAL LIABLITY	$ 47,741	$ 7.79	1.04%
BUILDER'S RISK	$ 3,443	$ 0.56	0.07%
PERFORMANCE & PAYMENT BOND	$ 39,019	$ 6.37	0.85%
FEE	$ 128,939	$ 21.05	2.81%
BASE ESTIMATE TOTAL	**$ 4,590,509**	**$ 709.64**	100.00%

Board Agenda Item

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

Board Mtg. Date **6-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**WORKSHOP BOARD MEETING MINUTES – 5/18/2026**
Presenter or Contact Person:	Sonia S. Flores
Policy/Code:	N/A
Strategic Plan Goal:	N/A
Summary:	Board Meeting Minutes for May 18, 2026.
Financial Implications:	There is no financial impact to the budget.
Attachments:	Meeting Minutes
Recommendation:	**The Administration recommends the approval of the Workshop Board Meeting Minutes for May 18, 2026.**
Motion:	**I move that the Board approve the attached Workshop Board Meeting Minutes for May 18, 2026.**

Minutes of Workshop Meeting

The Board of Trustees
Little Elm ISD

A Workshop Meeting of the Board of Trustees of Little Elm ISD will be held May 18, 2026, beginning at 5:00 PM in the Little Elm ISD Administration Building.

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

ABSENT: Trustee Jason Olson, Trustee Alejandro Flores, and 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. The meeting was called to order by President Mary Watkins at 5:00 pm.
2. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
3. Board Budget Workshop
Mr. Jessy Wyse conducted the workshop.
4. Adjournment
Secretary Ken Beber made the first motion to adjourn the motion. Trustee David Montemayor seconded the motion. The motion passed (4-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber	x		x		
Jason Olson					
David Montemayor		x	x		
Jeff Burton			x		
Alejandro Flores					

Board Agenda Item

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

Board Mtg. Date **6-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**REGULAR BOARD MEETING MINUTES – 5/18/2026**
Presenter or Contact Person:	Sonia S. Flores
Policy/Code:	N/A
Strategic Plan Goal:	N/A
Summary:	Board Meeting Minutes for May 18, 2026.
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 May 18, 2026.**
Motion:	**I move that the Board approve the attached Regular Board Meeting Minutes for May 18, 2026.**

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 May 18, 2026, 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.

NOT PRESENT: 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. 7:00 pm
2. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
Trustee Jason Olson made a motion to move Closed Meeting to this spot. Trustee Alejandro Flores seconded the motion. The motion passed (6-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber			x		
Jason Olson	x		x		
David Montemayor			x		
Jeff Burton			x		
Alejandro Flores		x	x		

3. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
The person who signed up was not present.
4. Recognition - Alejandro Flores
Alex read a statement thanking his family, friends and the District for all the support.
Trustees thanked Mr. Flores for everything he did for the District and shared stories.
5. Oath of Elected Board Members
Ms. Sonia S. Flores conducted the Oath to Elected Board Members.

6. The Board recessed into Closed Meeting at 6:03 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072, 551.074 & 551.076. The Board and Superintendent discussed:

A. Personnel
B. Land
C. Safety & Security

The Board reconvened at 7:00 pm.

7. Pledge of Allegiance

The Board led those present to The United States Flag and The Texas Flag Pledges.

8. Invocation

Pastor Joshua Youngblood from Grace Church presented the Invocation.

9. Superintendent Spotlight

A. Friends of Little Elm ISD

Superintendent Michael Lamb thanked members of Friends of Little Elm ISD for their time and support to our District.

B. LEaders of the Pack

Ms. Asheley Brown presented this award to the following employees:
Amy Nicholson – Prestwick Elementary
Leigh Ann Dailey – Walker Middle School

C. Theater National Qualifiers

Dr. Penny Tramel presented a recognition to the qualifiers.

D. UIL State Theatre (Theatrical Design)

Dr. Penny Tramel presented this award to Isabella Lozano.

E. State VASE Participants

Dr. Penny Tramel presented this award to the participants.

F. Board Meeting Greeters

Mr. Donnie Bartlett and Ms. Ashley Holmes recognized these students.

G. Students of the Month

Mr. Donnie Bartlett and administrators presented this award to the winners of this month.

10. Reports of the Superintendent

A. Curriculum and Learning Update

Dr. Penny Tramel shared with the Board the following:
CTE Program Scope
CTE Staffing
CTE Performance Data
CTE Goals for 2026-2027

11. Action Items

A. Discuss and acknowledge receipt of the 2023-2026 Safety & Security Audit Survey Signatures

Mr. Michael Lamb briefed the Board about this item in closed session.
Secretary Ken Beber made the first motion to table this item until after the second closed meeting. Trustee Jason Olson seconded the motion. The motion passed (6-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber	x		x		
Jason Olson		x	x		
David Montemayor			x		
Jeff Burton			x		
Eric Wilson			x		

After the second closed meeting, Trustee Jason Olson made the first motion to acknowledge receipt of this item. Secretary Ken Beber seconded the motion. The motion passed (6-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber		x	x		
Jason Olson	x		x		
David Montemayor			x		
Jeff Burton			x		
Eric Wilson			x		

B. Discuss and consider approval of 2026-2027 District Improvement Plan Goals and Objectives
Dr. Penny Tramel briefed the Board about the following:
Goal 1 – Respectful Relationships
Goal 2 Safety and Security
Goal 3 – Teaching and Learning
Trustee David Montemayor made the first motion to approve this item as submitted. Trustee Jason Olson seconded the motion. The motion passed (6-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber			x		
Jason Olson		x	x		
David Montemayor	x		x		
Jeff Burton			x		
Eric Wilson			x		

C. Discuss and consider approval of Reclassification of Special Populations Instructional Assistant Position
Ms. Asheley Brown briefed the Board about this item. As the needs of our special education students across the district are continuously being assessed and reviewed, there is a need for a Special Education instructional assistant position to be reclassified.

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

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber			x		
Jason Olson			x		
David Montemayor		x	x		
Jeff Burton	x		x		
Eric Wilson			x		

D. Discuss and consider approval of 2026-2027 FTE Request for District Needs
Ms. Asheley Brown approached the Board about this item. As the district continuously analyzes staffing needs of the district, additional FTE needs have been identified. Trustee Jason Olson made the first motion to approve this item as submitted. Trustee David Montemayor seconded the motion. The motion passed (6-0).

x	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber			x		
Jason Olson	x		x		
David Montemayor		x	x		
Jeff Burton			x		
Eric Wilson			x		

E. Discuss and consider approval of Engagement of Independent Auditors to Perform Efficiency Audit
Mr. Jesse Wyse briefed the Board about this item. The administration recommends that the Board of Trustees authorize a voluntary efficiency audit of the District's operations. Trustee Jason Olson made the first motion to approve this item as submitted. Secretary Ken Beber seconded the motion. The motion passed (6-0).

WHEREAS, the Board of Trustees of Little Elm Independent School District (the "District") is committed to the responsible stewardship of public resources and continuous improvement in the delivery of educational services; and,

WHEREAS, the Board desires to evaluate the District's operations, programs, and resource allocation to identify opportunities for increased efficiency and effectiveness; and,

WHEREAS, the Board further finds that obtaining an independent efficiency audit will assist in informing future planning, budgeting, and policy decisions; and,

WHEREAS, Texas Education Code Section 11.184 establishes certain requirements for efficiency audits in connection with a voter-approval tax rate election ("VATRE"); and,

WHEREAS, the Board desires that the efficiency audit be conducted in a manner generally consistent with applicable guidelines so that the audit may be available for lawful use if needed in
the future;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT:

SECTION 1. The Board hereby authorizes the conduct of a voluntary efficiency audit of the District's operations for governance, planning, and financial management purposes.

SECTION 2. The Board selects MoakCasey, LLC to conduct the efficiency audit. The audit shall be conducted in compliance with the guidelines established by the Legislative Budget Board and in a manner intended to satisfy the requirements of Texas Education Code Section 11.184, to the extent applicable.

SECTION 3. The Board intends that the selection of the auditor and the conduct of the efficiency audit be carried out in a manner that preserves the District's ability to comply with the requirements of Texas Education Code Section 11.184 in the event a voter-approval tax rate election is subsequently ordered, including any applicable timing requirements.

SECTION 4. The Superintendent or designee is directed to coordinate with the selected auditor to ensure that the scope, methodology, and reporting of the efficiency audit are consistent with the standards and guidelines established by the Legislative Budget Board.

SECTION 5. The efficiency audit shall include a review of the District's major operational and instructional areas, resource allocation, staffing, and financial management practices, together with any additional components required under applicable law or guidance, so that the audit may be used for statutory purposes if needed.

SECTION 6. The District shall provide documents, records, and personnel reasonably necessary to facilitate completion of the audit in an efficient manner.

32**SECTION 7**. The Superintendent or designee is authorized to take such actions as may be necessary to ensure that all documentation, workpapers, and final reports associated with the efficiency audit are maintained in a manner that supports public posting and legal compliance in the event such requirements become applicable.

SECTION 8. Upon completion of the efficiency audit, the results shall be presented to the Board of Trustees. The District shall retain the audit and make it available in accordance with applicable law, including any public posting requirements that may arise if a voter-approval tax rate election is subsequently ordered.

SECTION 9. Adoption of this Resolution does not constitute a decision by the Board to call a voter-approval tax rate election, and no such election shall be ordered except by subsequent Board action.

SECTION 10. The District shall comply with all applicable legal requirements in the event a voter-approval tax rate election is subsequently ordered.

SECTION 11. The Board hereby finds that conducting the efficiency audit at this time serves a valid public purpose in supporting transparency, accountability, and long-term financial planning, independent of any future decision regarding a voter-approval tax rate election.

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber		x	x		
Jason Olson	x		x		
David Montemayor			x		
Jeff Burton			x		
Eric Wilson			x		

12. Consent Agenda

A. Discuss and consider approval of Special Meeting Minutes - 4/13/2026
B. Discuss and consider approval of Regular Meeting Minutes - 4/20/2026
C. Discuss and consider approval of Engagement of Independent Auditors
D. Discuss and consider approval of Financial Reports - March 2026
E. Discuss and consider approval of Little Elm ISD Interlocal Summary Report
F. Discuss and consider approval of Little Elm ISD Expenditures over $100,000 Summary Report

Trustee Jason Olson made the first motion to approve the Consent Agenda as submitted. Trustee Jeff Burton seconded the motion. The motion passed (6-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber			x		
Jason Olson	x		x		
David Montemayor			x		
Jeff Burton		x	x		
Eric Wilson			x		

Trustee David Montemayor made the first motion to go back into Closed Meeting at 8:38 pm. Secretary Ken Beber seconded the motion. The motion passed (6-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber		x	x		
Jason Olson			x		
David Montemayor	x		x		
Jeff Burton			x		
Eric Wilson			x		

The Board reconvened at 10:04 pm.

13. Board President Comments

President Mary Watkins welcomed Trustee Eric Wilson. Ms. Watkins congratulated Class of 2026, Human Resources and Fine Arts.

14. Board Comments

Trustee Jason Olson welcomed Eric Wilson.
Trustee David Montemayor welcomed Eric Wilson.
Trustee Jeff Burton welcomed Eric Wilson.
Trustee Eric Wilson said he is happy to be here.

15. Superintendent Comments

Mr. Michael Lamb thanked the Board for their service. Mr. Lamb welcomed Mr. Eric Wilson to the Board and thanked the reelected trustees.

16. Adjournment

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

The meeting adjourned at 10:07 pm.

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English					
Ken Beber	x		x		
Jason Olson			x		
David Montemayor			x		
Jeff Burton		x	x		
Eric Wilson			x		

Board Agenda Item

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

Board Mtg. Date **6-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**SB13 ACQUISITION OF LIBRARY BOOKS**
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning
Policy/Code:	EFB (LEGAL)
Strategic Plan Goal:	We will communicate with the LEISD community to build trust, support, and involvement. LEISD will engage 100% of students in learning experiences that lead to college, career, and/or military opportunities to ensure all of our students are post-secondary ready upon graduation.
Summary:	As a result of SB13 from the 89th Legislative Session, we are required to have a process for library acquisition in place and post potential books for acquisition on the website for 30 days prior to the Board approving the purchase of the books. The Board may deny any book on the list for purchase based on community values and the developmental appropriateness of the material.
Financial Implications:	There is no financial impact to the budget.
Attachments:	LEISD Library Acquisition Lists Elementary Middle School High School

Recommendation:	**The Board approve the proposed library book acquisitions posted on the website for public input on May 13, 2026 to align with legislation.**
Motion:	**I move the Board approve the proposed library book acquisitions posted on the website for public input on May 13, 2026 to align with legislation.**

Book Title	Author	Date Entered
Trouble with Heroes	Kate Messner	5/13/2026
A Strange Thing Happened in Cherry Hall	Jasmine Warga	5/13/2026
Ali the Great, swimming champ (Ali the Great)	Faruqi, Saadia	5/13/2026
American Revolution		5/13/2026
Apache		5/13/2026
Big Bike, Little Bike	Kellie DuBay Gillis	5/13/2026
Big Enough	Regina Linke	5/13/2026
Boreal Forests		5/13/2026
Butt or face? Vol. 4, Ador-a-butts! (Butt or Face, Book 4)	Lavelle, Kari	5/13/2026
Caddo		5/13/2026
Camouflage (World Languages)	Gilles, Renae	5/13/2026
Caves		5/13/2026
Cherokee		5/13/2026
Chip Plays Grown-Up	Maddie Frost	5/13/2026
Clara Barton		5/13/2026
Comanche		5/13/2026
Country Maps		5/13/2026
Cranky, Crabby Crow	Corey Tabor	5/13/2026
Dallas Stars		5/13/2026
Danilo Was Here	Tamika Burgess	5/13/2026
Deciduous Forests		5/13/2026

Book Title	Author	Date Entered
Deserts		5/13/2026
Dogs next door	Carlin, Patricia	5/13/2026
Dream On	Shannon Hale	5/13/2026
El velociraptor (Dinosaurs (AV2, Weigl))	Carr, Aaron	5/13/2026
Every Monday Mabel	Jashar Awan	5/13/2026
Every Monday Mabel	Awan, Jashar	5/13/2026
Floor Plans		5/13/2026
Fowl Play	Kristin O'Donnell Tubb	5/13/2026
Free Piano (Not Haunted)	Whitney Gardner	5/13/2026
Frog and Giraffe	Sandler, Asha	5/13/2026
Froggy: a Pond Full of Pals!	Paige Walshe	5/13/2026
Gandhi		5/13/2026
Gracie Under the Waves	Linda Sue Park	5/13/2026
Hold	Ribay, Randy	5/13/2026
I Hate Everything!	Sophy Henn	5/13/2026
I'm a Dumbo Octopus!	Anne Lambelet	5/13/2026
Introducing Sandwina: the Strongest Woman in the World	Vicki Conrad	5/13/2026
Lily Erlic		5/13/2026
Max, a Little Axolotl	Joey Spiotto	5/13/2026
Mistaco! A Tale of Tragedy y Tortillas	Eliza Kinkz	5/13/2026
Mixed-Up	Kami Garcia	5/13/2026

Book Title	Author	Date Entered
Nelson Mandela		5/13/2026
North for Winter	Bobby Podesta	5/13/2026
Numbers (World Languages)	Carr, Aaron	5/13/2026
Our Solar System		5/13/2026
Pacheco and the Witch of the Mountain	Juan Zambrano	5/13/2026
Paws 4: Hazel Has Her Hands Full	Nathan Fairbairn	5/13/2026
Pop! Goes the Nursery Rhyme	Besty Bird	5/13/2026
Punch! A Story About Kindness	Michael Hall	5/13/2026
Rainforests		5/13/2026
Ready, Steady, Sloth!	Justin Anderson	5/13/2026
Ruby Bridges		5/13/2026
Saved By the Smell	Jarrett Lerner	5/13/2026
Saved by the smell (My Mad Scientist Mom, Book 1)	Lerner, Jarrett	5/13/2026
Seven million steps : the true story of Dick Gregory's Run fo	Barnes, Derrick	5/13/2026
Sierra Wilson		5/13/2026
Soccer (World Languages)	Durrie, Karen	5/13/2026
Speak Up Santiago!	Julio Anta	5/13/2026
Speechless	Aron Nels Steinke	5/13/2026
Street Maps		5/13/2026
Texas Flag		5/13/2026
The Alamo		5/13/2026

Book Title	Author	Date Entered
The Bad Idea and Other Stories	Greg Pizzoli	5/13/2026
The Baker's Dozen	Amy Moore	5/13/2026
The Cartoonists Club	Raina Tegemeier	5/13/2026
The day I had a bulldozer (Day I Had)	Wall, Ashley	5/13/2026
The Escape Artist: A True Story of Octopus Adventure	Thor Hanson	5/13/2026
The Fire-Breathing Duckling	Frank Cammuso	5/13/2026
The Fix-Its. Nail Needs Help	Sarah Lynne Reul	5/13/2026
The Great Depression		5/13/2026
The Invisible Parade	Leigh Bardugo	5/13/2026
The Monster in the Lake	Leo Timmers	5/13/2026
The story of words --a look at writing through history	Golkar, Golriz	5/13/2026
Tigua		5/13/2026
Time to split	Fehr, Daniel	5/13/2026
Underground Railroad		5/13/2026
Vampirita y el alboroto musical (Vampirita, Book 2)	Llanos, Mariana	5/13/2026
Wanda Hears the Stars	Amy Hansen	5/13/2026
Wanda Oye Las Estrellas	Amy Hansen	5/13/2026
Water : green science projects for a sustainable planet (Tear	Gardner, Robert	5/13/2026
Wetlands		5/13/2026
What if Marty Doesn't Like My Party	Katie Arthur	5/13/2026
Why Do Liquids Slip and Slide? : a Book About the States o	Hayes, Madeline J	5/13/2026

Book Title	Author	Date Entered
Why Do Plants Love the Sun? : a Book About Plants (Why D	Grider, Clayton	5/13/2026
Wide Open Spaces	McGrath, Robyn	5/13/2026
Will's Race for Home	Jewell Parker Rhodes	5/13/2026
Wish I was a Baller	Amar Shah	5/13/2026
A year without home	Bidania, V. T	5/13/2026
Cristiano Ronaldo		5/13/2026
Dallas Cowboys		5/13/2026
Discover Animal Migrations		5/13/2026
Discover the Grand Canyon		5/13/2026
Erling Haaland		5/13/2026
Griffin Speaker	Flynn, Jan. M	5/13/2026
History of the Gold Rush		5/13/2026
History of the Oregon Trail		5/13/2026
History of U.S. Natural Disasters		5/13/2026
History of Westward Expansion		5/13/2026
Kylian Mbappé		5/13/2026
Lionel Messi		5/13/2026
Neymar		5/13/2026
Tour the Pacific Ocean		5/13/2026
Tour Yellowstone National Park		5/13/2026
Volcanoes around the World		5/13/2026

Book Title	Author	Date Entered
The Case of the Missing Chalk Drawings	Richard Byrne	5/13/2026
The Curious Why	Angela DiTerrlizi	5/13/2026
A Boy Named Bat	Elana K. Arnold	5/13/2026
Bat and the Waiting Game	Elana K. Arnold	5/13/2026
Bat and the End of Everything	Elana K. Arnold	5/13/2026
Bat and the Business of Ferrets	Elana K. Arnold	5/13/2026
Bat and the Case of the Yips	Elana K. Arnold	5/13/2026

Book Title	Author	Date Entered
Beetle and the Chimera Carnival	Aliza Layne	5/13/2026
Where Only Storms Grow	Alyssa Colman	5/13/2026
Westfallen	Ann Brashares	5/13/2026
Dracula's Brunch Club	Brian Gonsar	5/13/2026
The Factory	Catherine Egan	5/13/2026
Spark	Chris Baron	5/13/2026
Drive	Cynthia Copeland	5/13/2026
How to Say Goodbye in Cuban	Daniel Miyares	5/13/2026
Cassi and the House of Memories	Dean Stuart	5/13/2026
A Study in Secrets	Debbi Michiko Florence	5/13/2026
The Beat I Drum	Dusti Bowling	5/13/2026
The Legend of the Last Library	Frank Cole	5/13/2026
Gloam	Jack Mackay	5/13/2026
The Extraordinary Orbit of Alex Ramirez	Jasminne Paulino	5/13/2026
I Witnessed. The Lizzie Bordon Story	Jeramey Kraatz	5/13/2026
Ollie in Between	Jess Callans	5/13/2026
Bye Forever, I Guess	Jodi Meadows	5/13/2026
The Wrong Way Home	Kate O'Shaughnessy	5/13/2026
We Are Not Alone	Katryn Bury	5/13/2026
It's Watching	Lindsay Currie	5/13/2026
Hikaru in the Light! Volume 1	Mai Matsuda	5/13/2026

Book Title	Author	Date Entered
No Purchase Necessary	Maria Marianayagam	5/13/2026
A Hero's Guide to Summer Vacation	Pablo Cartaya	5/13/2026
The Experiment	Rebecca Stead	5/13/2026
The Freedom Seeker	Ruchira Gupta	5/13/2026
The Strongest Heart	Saadia Faruqi	5/13/2026
Vanya and the Wild Hunt	Sangu Mandanna	5/13/2026
Kyra, just for today	Sara Zarr	5/13/2026
Extra Large	Tyler Page	5/13/2026
Sheeta's Little Big World Volume 1	Yuki Kamba	5/13/2026
Manga Biographies: Charles M. Schultz	Yuzuru Kuki	5/13/2026
How to Talk to Your Succulent	Zoe Persico	5/13/2026
Around the Spider-verse		5/13/2026
Brain		5/13/2026
World Maps		5/13/2026
Trouble with Heroes	Kate Messner	5/13/2026
A year without home	Bidania, V. T	5/13/2026
Griffin Speaker	Flynn, Jan. M	5/13/2026
Cristiano Ronaldo		5/13/2026
Dallas Cowboys		5/13/2026
Discover Animal Migrations		5/13/2026
Discover the Grand Canyon		5/13/2026

Book Title	Author	Date Entered
Erling Haaland		5/13/2026
History of the Gold Rush		5/13/2026
History of the Oregon Trail		5/13/2026
History of U.S. Natural Disasters		5/13/2026
History of Westward Expansion		5/13/2026
Kylian Mbappé		5/13/2026
Lionel Messi		5/13/2026
Neymar		5/13/2026
Tour the Pacific Ocean		5/13/2026
Tour Yellowstone National Park		5/13/2026
Volcanoes around the World		5/13/2026

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered
Sisters in the Wind	Angeline Boulley	5/13/2026
The Kill Factor	Ben Oliver	5/13/2026
Death in the Jungle	Candace Fleming	5/13/2026
Skipshock	Caroline O'Donoghue	5/13/2026
Sherlock Homes. A Study in Scarlet Vol. 1	Crystal Chan	5/13/2026
Big Jim and the White Boy: an America Classic Reimagined	David Walker	5/13/2026
All the Noise at Once	DeAndra Davis	5/13/2026
Every Borrowed Beat	Erin Stewart	5/13/2026
This Thing of Ours	Frederick Joseph	5/13/2026
I Shall Never Fall in Love	Hari Conner	5/13/2026
Spacewalking with You Vol. 1	Inuhiko Doronoda	5/13/2026
Every Time You Hear That Song	Jenna Voris	5/13/2026
Better Than Revenge	Kasie West	5/13/2026
The Glass Girl	Kathleen Glasgow	5/13/2026
Everything I Promised You	Katy Upperman	5/13/2026
Rules for Camouflage	Kirstin Cronn-Mills	5/13/2026
Kirby's Lessons for Falling (in Love)	Laura Gao	5/13/2026
Heir of Storms	Lauren Hamilton Murray	5/13/2026
Under the Same Stars	Libba Bray	5/13/2026
Fake Skating	Lynn Painter	5/13/2026
A Curious Kind of Magic	Mara Rutherford	5/13/2026

Book Title	Author	Date Entered
Song of a Blackbird	Maria Van Lieshout	5/13/2026
Darkly: a Novel	Marisha Pessl	5/13/2026
We Could be Magic	Marissa Meyer	5/13/2026
Family Force V. Book One	Matthew Braly	5/13/2026
Girls Like Her	Melanie Sumrow	5/13/2026
Death in the Cards	Mia Manansala	5/13/2026
Almark Vol. 1	Noboru Yamada	5/13/2026
Silenced Voices: Reclaiming Memories from the Guatemalan Genocide	Pablo Leon	5/13/2026
Dan in Green Gables: a Modern Reimagining of Anne of Green Gables	Rey Terciero	5/13/2026
Bingsu for Two	Sujin Witherspoon	5/13/2026
The Executioners Three	Susan Dennard	5/13/2026
Cope Field	T.L. Simpson	5/13/2026
Bless No. 1	Yukino Sonoyama	5/13/2026

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**LITTLE ELM ISD EXPENDITURES OVER $100,000 SUMMARY REPORT**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
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 June 22, 2026 as submitted.**

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

Board Meeting Date: June 22, 2026

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 (Amanda Coffey)	Special Populations	Renewal	$139,150	$134,750	-$4,400	8/12/2026	7/30/2027	Placement of student(s) in nonpublic day school residential program in the amount not to exceed $134,750.	Kristi Roberts
2	HopSkipDrive	Transportation Services	Renewal	$260,000	$260,000	$0	7/1/2026	6/30/2027	HopSkipDrive is a ride-sharing coordination service that provides student transportation on an as-needed basis. This adjustment is necessary to ensure all students have access to safe and timely transportation.	Michael Meador
3	Longhorn Mechanical Inc.	Child Nutrition	Renewal	$300,000	$275,000	-$25,000	7/1/2026	9/30/2026	Contracted services for maintenance and repair of child nutrition equipment and machines. Contracted amount not to exceed (NTE) $275,000.	Michael Meador
4	Lone Star Furnishings	Construction Services	New	N/A	N/A	$651,595	7/1/2026	6/30/2027	Purchase of classroom furniture for the addition at Little Elm High School.	Mickey James
5	**SFCC, Inc.**	Operational Services	N/A	$300,000	$400,000	$100,000	7/1/2026	6/30/2027	SFCC, Inc. will provide general repairs, carpentry, electrical, HVAC, and plumbing on an as needed basis (contract not to exceed $300,000.00)	Michael Meador

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **FINANCIAL REPORTS – APRIL 2026**

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 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 April 2026 Financial Reports as presented.**
Motion:	**I move that the Board approve the April 2026 Financial Reports as presented.**

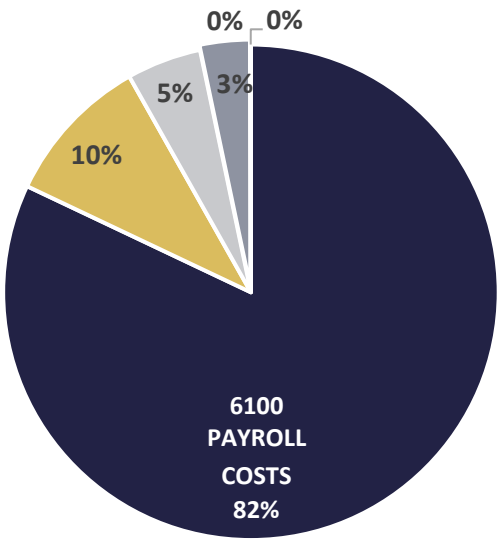
Financial Report
April

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

Jesse Wyse
Chief Financial Officer
Business & Finance Services

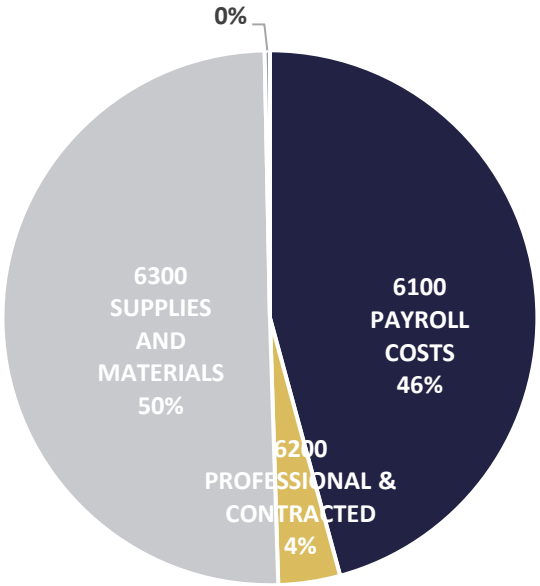
Revenue and Expenditures
By Major Object Code
Through Accounting Period: April 2026

General Fund - 199



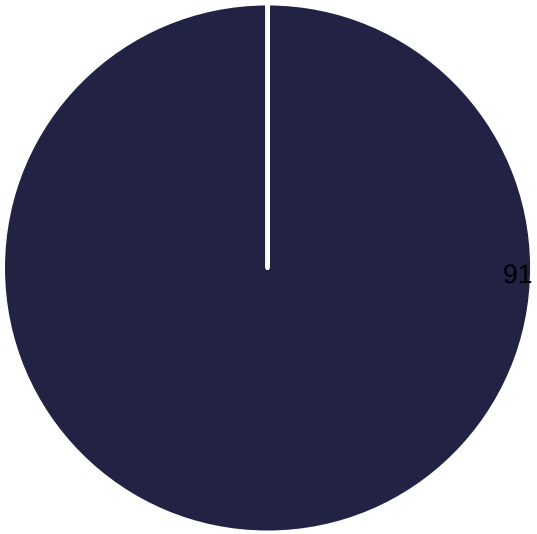
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



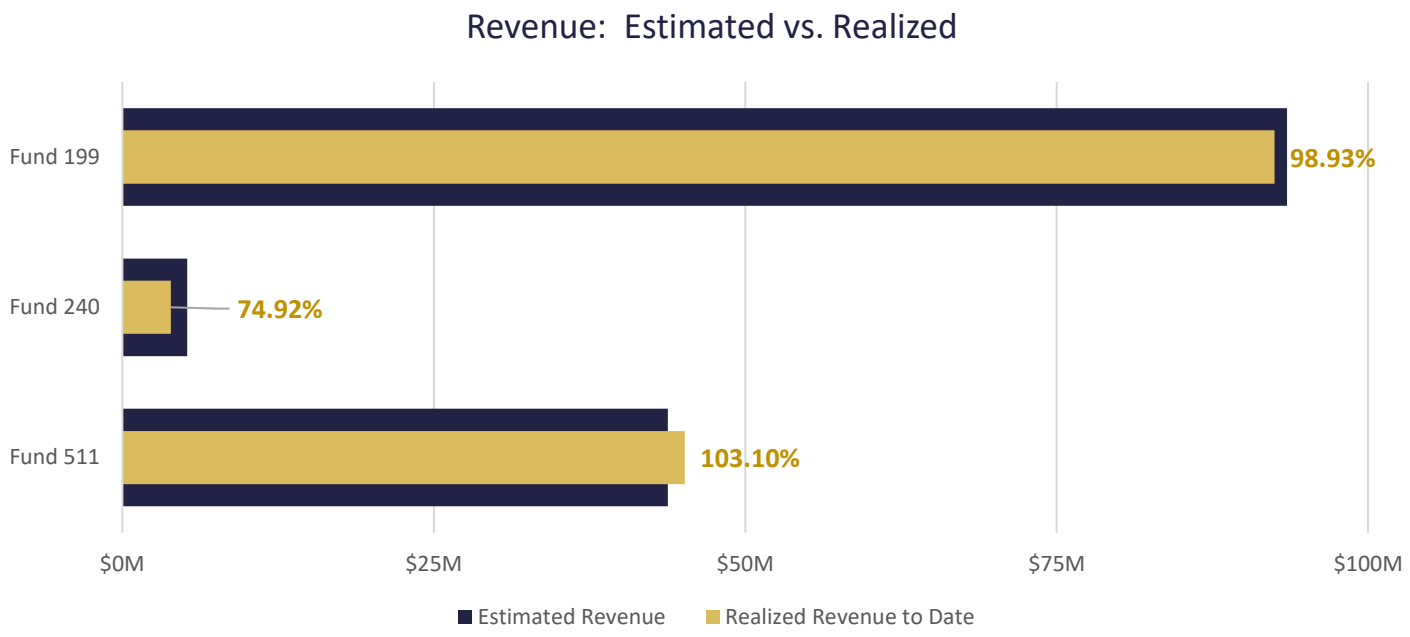
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

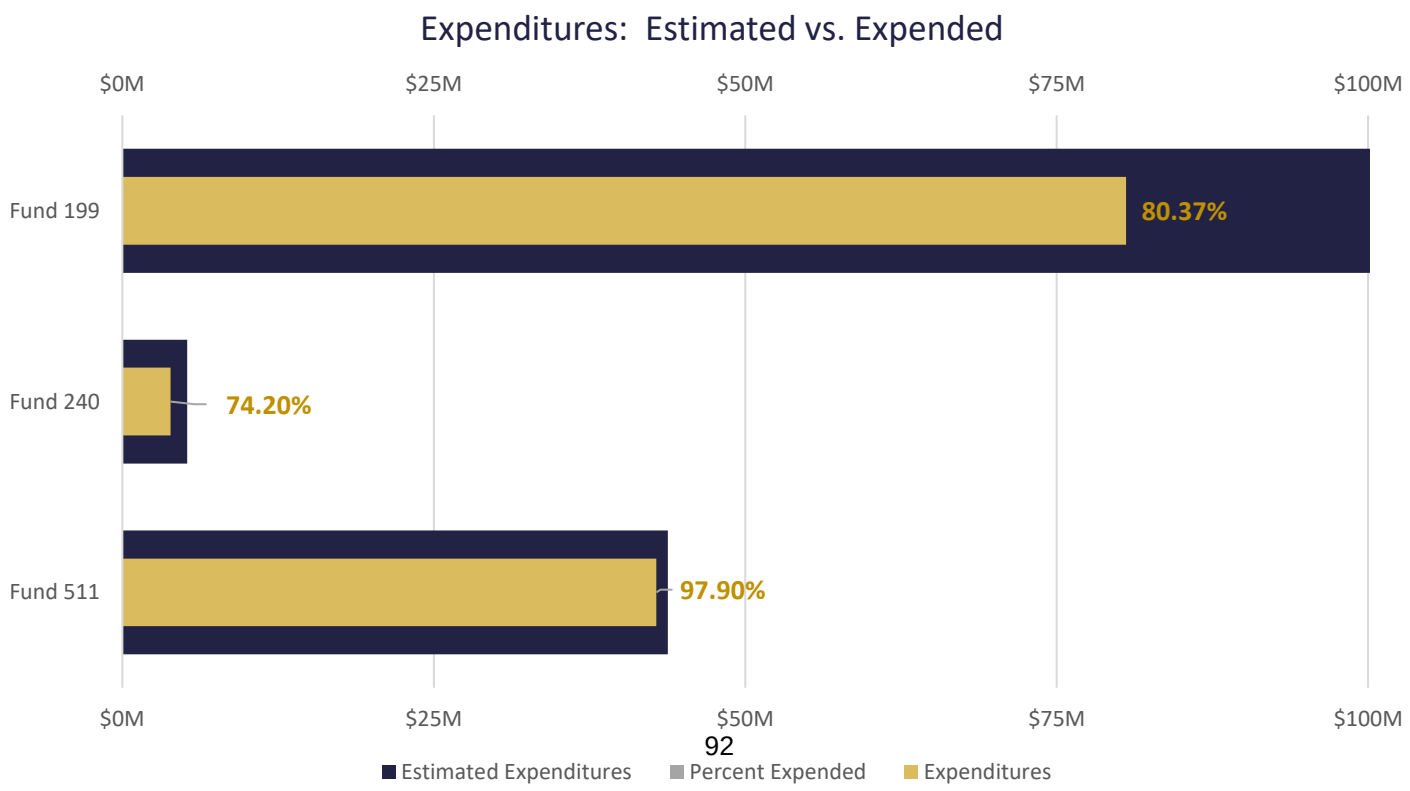
DEBT SERVICE - 511



- 6500 DEBT SERVICE

Budget to Actuals
Expenditures and Revenue
Through Accounting Period: April 2026





Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 04
ACTUALS FOR THE MONTH OF APR 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
6100 PAYROLL COSTS	-79,112,039.33	.00	66,103,002.68	-13,009,036.65
6200 PROFESSIONAL & CONTRACTED SVS	-12,968,626.00	2,171,958.95	7,885,198.56	-2,911,468.49
6300 SUPPLIES AND MATERIALS	-4,820,643.67	359,861.02	3,922,651.75	-538,130.90
6400 OTHER OPERATING COSTS	-3,315,208.00	213,135.97	2,637,519.86	-464,552.17
6600 CPTL OUTLY LAND BLDG & EQUIP	-31,699.00	.00	21,694.94	-10,004.06
Subtotals for Fund 199 / 6	**-100,248,216.00**	**2,744,955.94**	**80,570,067.79**	**-16,933,192.27**
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,242,101.00	.00	1,766,863.17	-475,237.83
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	70,555.08	144,149.05	-7,295.87
6300 SUPPLIES AND MATERIALS	-2,685,872.00	526,579.01	1,937,174.26	-222,118.73
6400 OTHER OPERATING COSTS	-31,000.00	4,331.40	12,211.22	-14,457.38
6600 CPTL OUTLY LAND BLDG & EQUIP	-21,716.00	.00	.00	-21,716.00
Subtotals for Fund 240 / 6	**-5,202,689.00**	**601,465.49**	**3,860,397.70**	**-740,825.81**
Fund Code 511 / 6 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-43,794,750.00	4,200.00	42,874,967.54	-915,582.46
Subtotals for Fund 511 / 6	**-43,794,750.00**	**4,200.00**	**42,874,967.54**	**-915,582.46**
Grand Totals	**-149,245,655.00**	**3,350,621.43**	**127,305,433.03**	**-18,589,600.54**

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 04
ACTUALS FOR THE MONTH OF APR 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	59,560,979.00	.00	-59,852,284.71	-291,305.71
5800 STATE PROGRAM REVENUES	31,697,258.00	.00	-31,732,628.52	-35,370.52
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-897,946.42	1,327,053.58
Subtotals for Fund 199 / 6	**93,483,237.00**	**.00**	**-92,482,859.65**	**1,000,377.35**
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,822,500.00	.00	-1,559,273.24	263,226.76
5800 STATE PROGRAM REVENUES	20,000.00	.00	-18,232.32	1,767.68
5900 FEDERAL PROGRAM REVENUES	3,360,189.00	.00	-2,318,304.62	1,041,884.38
Subtotals for Fund 240 / 6	**5,202,689.00**	**.00**	**-3,895,810.18**	**1,306,878.82**
Fund Code 511 / 6 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,182,450.00	.00	-36,736,406.49	-553,956.49
5800 STATE PROGRAM REVENUES	7,612,300.00	.00	-8,413,809.00	-801,509.00
Subtotals for Fund 511 / 6	**43,794,750.00**	**.00**	**-45,150,215.49**	**-1,355,465.49**
Grand Totals	**142,480,676.00**	**.00**	**-141,528,885.32**	**951,790.68**

End of Report

Little Elm Independent School District
General Operating Cash Flow Statement
FY 2025-2026

	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	21,126,362.74	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59	22,521,182.17	15,591,953.16	15,511,187.64	15,143,268.87			21,126,362.74
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			-
Interest	22,083.49	17,067.58	18,626.41	28,078.77	32,591.32	26,722.54	17,193.34	9,448.95	10,507.52	11,481.49			193,801.41
Other Local Revenue	76,403.22	145,148.96	258,846.88	284,382.75	176,106.28	124,285.01	243,542.18	144,270.57	166,162.06	228,580.20			1,847,728.11
State Revenue - Available School	1,291.37	-	3,174.97	2,683.00	3,181.90	917.48	1,749.72	131,649.03	1,966.26	72,727.44			219,341.17
State Revenue - Foundation	315,108.00	1,034,806.00	315,595.00	315,595.00	315,818.00	315,595.00	-	-	-	314,104.00			2,926,621.00
State Revenue - Debt Service	-	-	10,203,222.00	7,635,771.00	-	2,982,964.00	-	-	311,122.00	299,180.00			21,432,259.00
State Revenue - Misc	-	-	-	-	-	8,232,547.00	-	-	-	-			8,232,547.00
SHARS Receipts	-	-	-	-	111,878.18	1,000.00	-	-	-	538,029.90			650,908.08
Federal Program Revenue	321,687.76	325,817.84	231,519.72	-	475,154.28	239,024.78	-	-	-	-			1,593,204.38
Federal Program Revenue 240	6,492.82	1,320.00	200,936.56	340,649.67	277,189.67	230,425.37	4,142.40	420,995.12	285,785.41	288,373.54			2,056,310.56
Lunch Revenue - local 240	5,970.00	134,067.73	157,557.07	257,227.89	166,142.74	145,397.66	132,879.06	167,792.10	186,680.12	208,897.72			
Payroll Deposits	3,684.76	836.00	1,116.73	3,168.81	-	407.01	1.33	-	17.90	334.00			9,566.54
Transfers from Debt Service	-	-	-	-	-	0.00	-	-	-	-			-
Transfers from Investment Acct	6,000,000.00	9,000,000.00	6,000,000.00	6,045,522.99	3,000,000.00	534,210.79	579,250.31	9,212,182.07	7,000,000.00	1,165,866.46			48,537,032.62
Total Revenue	6,752,721.42	10,659,064.11	17,390,595.34	14,913,079.88	4,558,062.37	12,833,496.64	978,758.34	10,086,337.84	7,962,241.27	3,127,574.75	-	-	89,261,931.96
DISBURSEMENTS													
Payroll Checks	4,191,955.14	4,201,044.29	4,468,763.70	4,538,132.99	4,554,967.86	4,519,965.77	4,491,990.11	4,443,955.66	4,496,194.64	4,482,376.87			44,389,347.03
Accounts Payable Checks	2,559,252.04	7,357,762.41	4,345,447.82	2,736,744.43	2,181,913.35	2,098,947.61	1,554,709.25	3,074,426.94	3,036,912.47	2,025,913.92			30,972,030.24
TRS	480,412.00	1,192,672.92	1,264,841.42	1,347,124.50	1,355,457.07	1,341,636.96	1,320,603.27	1,308,171.22	1,296,011.77	1,304,085.53			12,211,016.66
IRS	501,693.49	483,707.17	515,404.48	521,818.22	527,177.16	523,969.22	496,774.51	488,015.98	497,767.84	497,754.23			5,054,082.30
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	10.00	-	0.00	-		-	10.00
Total Expenditures	7,733,312.67	13,235,186.79	10,594,457.42	9,143,820.14	8,619,515.44	8,484,519.56	7,864,087.14	9,314,569.80	9,326,886.72	8,310,130.55	-	-	92,626,486.23
Cash Transfer to TEA	-	-	-	-		-							-
Cash Transfer to Debt Service	-	-	-	-		8,207,547.00							1,097,913.28
Transfers to Investment Accounts	-	-	-	-		-							-
In Transit	1,224,340.30	(708,596.09)	(199,780.26)	(481,497.08)	25,875.94	(166,501.50)	43,900.21	852,533.56	(996,726.68)	1,074,184.07			667,732.47
Total Expenditures & Transfers	8,957,652.97	12,526,590.70	10,394,677.16	8,662,323.06	8,645,391.38	16,525,565.06	7,907,987.35	10,167,103.36	8,330,160.04	9,384,314.62	-	-	101,501,765.70
Net Change in Cash	(2,204,931.55)	(1,867,526.59)	6,995,918.18	6,250,756.82	(4,087,329.01)	(3,692,068.42)	(6,929,229.01)	(80,765.52)	(367,918.77)	(6,256,739.87)	-	-	(12,239,833.74)
Ending Cash Balance	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59	22,521,182.17	15,591,953.16	15,511,187.64	15,143,268.87	8,886,529.00	-	-	8,886,529.00
Beginning Cash Balance Lone Star	14,385,264.26	14,438,674.66	14,492,369.14	14,543,771.87	14,734,233.39	14,783,093.92	14,887,375.55	14,833,849.52	14,494,057.24	14,539,915.01			14,385,264.26
Beginning Cash Balance TexStar	1,677,881.14	1,684,001.76	1,690,131.67	1,695,984.11	1,701,913.93	1,707,481.42	1,713,027.87	1,718,421.78	1,723,268.46	1,728,612.01			1,677,881.14
Beginning Cash Balance Texas Class	159,745,022.83	149,107,276.84	133,640,757.85	122,692,645.07	132,924,048.46	121,971,402.58	157,975,018.17	66,674,757.16	94,798,766.48	80,915,213.59			159,745,022.83
Beginning Cash Balance TX Class UMB	105,398,697.30	105,753,198.29	106,165,367.03	106,527,764.16	86,852,769.01	87,084,183.58	77,362,307.12	203,680,020.93	176,625,112.05	176,778,140.13			105,398,697.30
Interest Earned Lone Star	53,410.40	53,694.48	51,402.73	53,262.32	48,860.53	49,012.98	47,677.46	42,453.78	45,857.77	48,576.37			494,208.82
Interest Earned TexStar	6,120.62	6,129.91	5,852.44	5,929.82	5,567.49	5,546.45	5,393.91	4,846.68	5,343.55	5,168.68			55,899.55
Interest Earned TexasClass	557,424.10	513,072.90	434,462.95	473,278.24	407,177.96	421,338.21	410,758.30	200,561.32	268,109.44	238,511.11			3,924,694.53
Misc Earned TexasClass UMB	359,770.71	417,812.85	368,063.29	330,508.97	237,121.29	283,109.96	67,713.81	607,252.92	164,887.92	428,712.16			3,264,953.88
Transfers in	101,883.65	105,786.26	66,393.25	20,790,736.05	866,771.90	42,077,713.85	136,345,046.47	41,011,231.03	778,909.75	12,133,155.04			254,277,627.25
Transfers out	(11,302,323.46)	(16,091,022.26)	(11,454,635.14)	(30,900,915.82)	(12,232,302.46)	(16,445,154.24)	(101,907,269.27)	(41,132,190.89)	(14,942,431.92)	(7,138,925.56)			(263,547,171.02)
In Transit	30,966.53	2,714.66	9,468.24	121,809.62	210,391.80	1,764,173.45	7,503,443.02	63,700.35	48,237.77	32,930.92			32,930.92
Ending Cash Balance Invested	271,014,118.08	255,991,340.35	245,469,633.45	236,334,774.41	225,756,553.30	253,701,902.16	294,410,492.41	287,704,904.58	274,010,118.51	279,710,009.46	-	-	279,710,009.46
TOTAL CASH AVAILABLE	289,935,549.27	273,045,244.95	269,519,456.23	266,635,354.01	251,969,803.89	276,223,084.33	310,002,445.57	303,216,092.22	289,153,387.38	288,596,538.46	-	-	288,596,538.46

Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2025-2026

	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	10,227,825.21	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61	18,551,035.38	122,140.00	135,938.92	136,158.46			10,227,825.21
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	24,740.77	20,604.62	186.65	219.54	212.79			136,886.77
Bond Issuance/Refunding								13,612.27					13,612.27
Transfer from General Operating						8,207,547.00							8,207,547.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-		-	-		-
Total Revenue	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	20,604.62	13,798.92	219.54	212.79	-	-	8,358,046.04
													96
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-			-	-		-
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	-	-		-	-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Investment Accounts	-	-		-			(18,449,500.00)	-	-	-	-		(18,449,500.00)
Transfer to General Operating	-	-	-	-			-	-		-			-
Total Expenditures & Transfers	-	-	-	-	-	-	(18,449,500.00)	-	-	-	-	-	(18,449,500.00)
Net Change in Cash	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	(18,428,895.38)	13,798.92	219.54	212.79	-	-	(10,091,453.96)
Ending Cash Balance in bank	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61	18,551,035.38	122,140.00	135,938.92	136,158.46	136,371.25	-	-	136,371.25
Statement Beg Cash Balance TexPool	32,345,458.75	32,527,517.04	1,948,893.10	1,996,234.34	2,192,994.75	2,740,692.91	22,697,701.36	22,494,873.84	18,883,541.70	19,423,803.16			32,345,458.75
Interest Earned TexPool	118,526.92	43,110.59	6,878.77	7,191.35	8,180.99	29,183.94	76,537.12	61,102.65	59,730.63	58,802.80			469,245.76
Transfers in	63,531.37	65,465.70	40,462.47	189,569.06	539,517.17	19,927,824.51	6,280,635.36	8,300,812.44	480,530.83	214,127.42			36,102,476.33
Transfers out		(30,687,200.23)					(6,560,000.00)	(11,973,247.23)					(49,220,447.46)
In Transit	19,199.21	1,665.41	5,892.12	75,734.68	130,936.07	1,097,913.28	4,668,573.12	39,857.40	29,840.47	20,437.87			20,437.87
Ending Cash Balance Invested	32,546,716.25	1,950,558.51	2,002,126.46	2,268,729.43	2,871,628.98	23,795,614.64	27,163,446.96	18,923,399.10	19,453,643.63	19,717,171.25	-	-	19,717,171.25
													-
TOTAL CASH AVAILABLE	42,793,234.26	12,215,803.48	12,285,526.89	12,570,275.11	13,190,376.59	42,346,650.02	27,285,586.96	19,059,338.02	19,589,802.09	19,853,542.50	-	-	19,853,542.50

Cash Position by Bank Account
LITTLE ELM I.S.D
As of April

0001 - GENERAL OPERATING

Cash Ending Balance:		4,610,908.10
Add Investment:		
	Total:	**4,610,908.10**

0002 - PAYROLL CLEARING

Cash Ending Balance:		9,797.82
Add Investment:		
	Total:	**9,797.82**

0003 - DEBT SERVICE

Cash Ending Balance:		136,371.25
Add Investment:		
	Total:	**136,371.25**

0004 - CREDIT CARD

Cash Ending Balance:		265,823.08
Add Investment:		
	Total:	**265,823.08**

0005 - ECR

Cash Ending Balance:		4,000,000.00
Add Investment:		
	Total:	**4,000,000.00**

0006 - LONESTAR

Cash Ending Balance:		20,481,096.06
Add Investment:		
	Total:	**20,481,096.06**

0007 - TEXSTAR

Cash Ending Balance:		1,733,780.69
Add Investment:		
	Total:	**1,733,780.69**

0008 - TEXAS CLASS

Cash Ending Balance:		257,495,132.71
Add Investment:		
	Total:	**257,495,132.71**

0009 - TEXPOOL

Cash Ending Balance:		19,717,171.25
Add Investment:		
	Total:	**19,717,171.25**

TOTALS

Cash Ending Balance	**308,450,080.96**
Add Investment Balance	**.00**
Totals	**308,450,080.96**

End of Report

Denton County Tax Office

Deposit Date from 4/1/2026 to 4/30/2026 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	294,962.05	Del. Levy M&O	7,639.51
Cur. Interest M&O	6,513.23	Del. Interest M&O	891.32
Cur. Penalty M&O	18,857.21	Del. Penalty M&O	489.20
Cur. Rendition Penalty M&O	1,410.57	Del. Rendition Penalty M&O	23.92
Total Current M&O	321,743.06	Total Delinquent M&O	9,043.95
Cur. Levy I&S	183,570.26	Del. Levy I&S	4,628.16
Cur. Interest I&S	4,028.28	Del. Interest I&S	535.08
Cur. Penalty I&S	11,664.37	Del. Penalty I&S	298.67
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	199,262.91	Total Delinquent I&S	5,461.91
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	478,532.31	Del. Levy	12,267.67
Cur. Interest	10,541.51	Del. Interest	1,426.40
Cur. Penalty	30,521.58	Del. Penalty	787.87
Cur. Rendition Penalty	1,410.57	Del. Rendition Penalty	23.92
Total Current	521,005.97	Total Delinquent	14,505.86

Grand Total M&O	330,787.01
Grand Total I&S	204,724.82
Grand Total S1	0.00
Total Due to Jurisdiction	535,511.83
Total Due to Delq Tax Atty	5,866.62

School Fund Coding Totals (if applicable)

M&O Current Year	199-5711	294,962.05
M&O Prior Years	199-5712	7,639.51
M&O Penalty & Interest	199-5719	28,185.45
I&S Current Year	599-5711	183,570.26
I&S Prior Year	599-5712	4,628.16
I&S Penalty & Interest	599-5719	16,526.40

Little Elm ISD

Engage Equip Empower

Capital Projects Update
as of April 30, 2026
Bond 2022 Status

High School Renovations

Budgeted $164,550,000

Expended $ 72,534,387

44.1%

Safety/Technology/Building Upgrades

Budgeted $32,250,000

Expended $ 19,716,401

61.1%

$289,500,000

Bond Package

95.5%

Lakewood Elementary

Budgeted $50,400,000

Expended $48,110,970

0%

Miscellaneous Projects

Budgeted $42,300,000

Expended $ 0

Little Elm ISD
Engage Equip Empower

Capital Projects Update
as of April 30, 2026
Bond 2022 Status

Safety & Security
Budgeted $9,500,000

Expended $ 9,317,922

98.1%

Technology
Budgeted $7,000,000

Expended $ 1,021,791

14.6%

$32,250,000

Safety/Technology/Building Upgrades/Transportation

53.9%

Interior/Exterior Upgrades
Budgeted $15,445,000

Expended $ 8,324,973

100%

Transportation
Budgeted $305,000

Expended $305,000

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**LITTLE ELM ISD INTERLOCAL SUMMARY REPORT**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
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 June 22, 2026 as submitted.**

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date June 22, 2026

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	**City of Oak Point**	Safety & Security	Renewal	$197,808.00	$213,493.78	$15,685.78	7/1/2026	6/30/2027	Memorandum of Understanding (MOU) between Little Elm ISD and City of Oak Point for School Resource Officer (SRO) services.	Donnie Bartlett
2	**Denton ISD**	Transportation Services	Renewal	$10,000.00	$10,000.00	$0.00	7/1/2026	6/30/2027	Memorandum of Understanding (MOU) between Little Elm ISD and Denton ISD. Denton ISD has been certified by the State of Texas as a Third-Party Skills Testing Provider for Commercial Driver's License (CDL) applicants. For the purpose of assisting Little Elm ISD in achieving their goal of transporting students, Denton ISD will provide employees of Little Elm ISD with the education, training, and an examination for the Texas CDL for the operations of school buses.	Michael Meador
3	**Denton ISD**	Special Populations	Renewal	$73,000.00	$120,000.00	$47,000.00	8/1/2026	7/31/2027	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 bases upon student count.	Kristi Roberts
4	**ESC Region 10**	Business & Finance Services	New	N/A	N/A	TBD	7/1/2026	6/30/2027	ESC Region 10 to provide as needed goods/materials, coaching, support services and professional development.	Jesse Wyse
5	**ESC Region 11**	Business & Finance Services	New	N/A	N/A	TBD	7/1/2026	6/30/2027	ESC Region 11 to provide as needed goods/materials, coaching, support services and professional development.	Jesse Wyse

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date June 22, 2026

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
6	**ESC Region 11**	Curriculum & Learning	New	N/A	N/A	$10,800.00	7/1/2026	6/30/2027	Pre-Kindergarten Coaching provided by ESC Region 11. This will included pre-data walks, virtual meet & greet, Professional Learning Community (PLC), classroom visits, and post-data walks.	Dr. Penny Tramel
7	**ESC Region 11**	Curriculum & Learning	New	N/A	N/A	$0.00	7/14/2026	7/15/2026	ESC Region 11 will provide training on July 14-15, 2026 at Little Elm ISD on Bringing the Science of Teaching Reading to Life in K-2 (on July 14) and Bringing the Science of Teaching Reading to Life in 3-5 (on July 15).	Dr. Penny Tramel
8	**ESC Region 11**	Technology Services	Renewal	$19,200.00	$19,200.00	$0.00	7/1/2026	6/30/2027	Fiber11 Service Agreement. This Fiber Infrastructure for Broadband Enhancement in Region 11 (FIBER11) is an advanced K-12 region-wide broadband infrastructure created to promote educational excellence in instruction, services, and resources through a collaborative partnership of School Districts.	Michael Meador
9	**Region 10 ESC**	Curriculum & Learning	Renewal	$10,000.00	$11,000.00	$1,000.00	7/1/2026	6/30/2027	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
10	**Region 10 ESC**	Curriculum & Learning	Renewal	$3,500.00	$3,500.00	$0.00	7/1/2026	6/30/2027	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

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date June 22, 2026

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
11	**Region 10 ESC**	Curriculum & Learning	Renewal	$1,750.00	$0.00	-$1,750.00	7/1/2026	6/30/2027	Purchase of World Languages Package Program which includes technical assistance regarding program related issues, free or reduced admission to professional learning, and World Languages newsletter.	Dr. Penny Tramel
12	**Region 10 ESC**	Curriculum & Learning	Renewal	$3,000.00	$3,000.00	$0.00	7/1/2026	9/30/2027	Little Elm ISD Out of Region Agreement for Title I Non-Profit Cooperative. Under this agreement, Region 10 acts as the fiscal agent for the district Title I set-aside funds for private, nonprofit schools and provides direct service to the private, nonprofit schools. This includes handling all negotiations for the PNP's (private, nonprofits), assisting with student identification, ensuring all federal guidelines are followed, processing all financial requests, and reporting to the LEA at the end of the year.	Dr. Penny Tramel

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date June 22, 2026

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
13	**Region 10 ESC**	Curriculum & Learning	New	N/A	$13,300.00	$13,300.00	9/1/2026	9/30/2027	TEKSbank Classroom is a tool that gives districts access to TEKSbank. TEKSbank is an online item bank of more than 80,000 questions and resources, in the four core subject areas for grades K-12, developed and aligned to the Texas Essential Knowledge and Skills (TEKS). TEKSbank questions are designed based on in-depth analysis of the TEKS, the STAAR released items, and assessment best practices. The questions can be used by teachers and administrators to support instruction and to build assessments in an online application. The items include original passages, traditional multiple choice questions, and the new tech enhanced item types. TEKSbank currently has close to 1:1 Spanish translations for grades K-5 in all core subjects.	Dr. Penny Tramel
14	**Town of Little Elm**	Safety & Security	Renewal	$943,539.50	$858,808.58	-$84,730.92	7/1/2026	6/30/2027	Memorandum of Understanding (MOU) between Little Elm ISD and the Town of Little Elm for School Resource Officer (SRO) services.	Donnie Bartlett

Board Agenda Item

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

Board Mtg. Date **06-22-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**LITTLE ELM ISD PURCHASING COOPERATIVE MEMBERSHIPS**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
Policy/Code:	GRB (LEGAL) CH (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:	Annual fees are budgeted by Business Services; per purchase fee are included with costs of goods and services.
Attachments:	Little Elm ISD Purchasing Cooperative Memberships
Recommendation:	**The Administration recommends approval of the Little Elm ISD Purchasing Cooperative Memberships as submitted.**
Motion:	**I move that the Board approve the Little Elm ISD Purchasing Cooperative Memberships dated June 22, 2026 as submitted.**

LEISD Purchasing Cooperative Memberships

House Bill 273 requires that school district disclose the amounts spent on purchasing cooperative fees on an annual basis. Specifically, it states:

Sec. 44.0331. MANAGEMENT FEES UNDER CERTAIN COOPERATIVE PURCHASING CONTRACTS. (a) A school district that enters into a purchasing contract valued at $25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document a contract-related fee, including a management fee, paid by or to the district and the purpose of each fee under the contract. (b) The amount, purpose, and disposition of any fee described by Subsection (a) must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

A benefit of using these purchasing cooperatives as a resource is economy of scale through the buying power of much larger entities. Cooperatives follow bidding laws in awarding contracts to their vendors and therefore, by law, school districts are allowed to use contracts awarded by the cooperatives once interlocal purchasing agreements have been established. The following are cooperative purchasing organizations we have joined:

1GPA	No Fee
791 Purchasing Cooperative (ESC Region 15)	No Fee
Allied States Cooperative (ESC Region 19)	No Fee
BuyBoard – TASB (Vehicle/Bus Administrative Fee $800)	$0 plus
Central Texas Purchasing Alliance (CTPA)	$0 plus
Choice Partners / Harris County Dept. of Education (HCDE)	No Fee
E&I Cooperative Services	No Fee
EdTech (ESC Region 10)	No Fee
Educational Purchasing Cooperative of North Texas (EPCNT)	$0 plus
Education Service Center Region 1, 7, 10, 11	$0 plus
EPIC6 (ESC Region 6)	No Fee
Equalis (ESC Region 10)	No Fee
GoodBuy Purchasing Cooperative (ESC Region 2)	No Fee
Houston-Galveston Area Council Cooperative (HGAC – Bus Fee $600)	No Fee
National Cooperative Purchasing Alliance (NCPA – ESC Region 14)	No Fee
PACE (ESC Region 20)	No Fee
Prospering Pals Nutrition Cooperative	No Fee
Purchasing Solutions Alliance (PSA)	No Fee
SourceWell	No Fee
State of Texas CO-OP Purchasing Program, DIR, TXMAS	$100 Annually
Tarrant County Cooperative Purchasing	No Fee
TexBuy Purchasing Cooperative (ESC Region 16)	No Fee
The Interlocal Purchasing System (TIPS – ESC Region 8)	No Fee
OMNIA Partners (U.S. Communities - ESC Region 4)	No Fee

Board Agenda Item

Little Elm Independent School District
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Board Mtg. Date **06-22-2026**	**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 June 22, 2026 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)

Awarded: 02/24/2025
Panera Bread Company dba Panera, LLC

Awarded: 03/31/2025
NYC Bagel, LLC dba BlueBonnet Brunch House

Awarded: 04/21/2025
HifiBros LLC

Awarded: 07/21/2025
Charco, Inc. dba Marshall's Catering & The Dallas Picnic Co.

Awarded: 09/15/2025
AF Hospitality, Inc. dba Chickfila Lexington Village

Awarded: 02/16/2026
Texas Forest Farm Inc. dba Wagyu, No Argue

Awarded: 03/23/2026
Hi-Tech Foods LLC dba Far East Pizza Co, Nidhi Catrer

Awarded: 06/22/2026
Lakeside Frozen Treats LLC dba Kona Ice of Coppell