Agenda of Regular Meeting

The Board of Trustees
Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held November 16, 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 551.072 & 551.074. The Board and Superintendent will discuss:
    A. Personnel
    B. Land
    C. Safety and Security - IDA Corrective Action
5. Pledge of Allegiance
6. Invocation
7. Superintendent Spotlight
    A. LEaders of the Pack
    Presenter: Renee Pentecost
    B. Students of the Month
    Presenter: Donnie Bartlett
8. Reports of the Superintendent
    A. 2026-2027 School Health Advisory Council (SHAC) Report 4
    Presenter: Donald Bartlett
    B. Curriculum and Learning Update 7
    Presenter: Kimberly Chow-Jackson
9. Action Items
10. Consent Agenda
    A. Discuss and consider approval of Public Hearing Meeting Minutes - 10/19/2026 27
    Presenter: Sonia S. Flores
    B. Discuss and consider approval of Regular Meeting Minutes - 10/19/2026 29
    Presenter: Sonia S. Flores

C. Discuss and consider approval of 2026-2027 Additional Virtual Course Request 37
Presenter: Dr. Penny Tramel

D. Discuss and consider approval of SB13 Acquisition of Library Books 38
Presenter: Dr. Penny Tramel

E. Discuss and consider approval of Financial Reports - September 2026 50
Presenter: Jesse Wyse

F. Discuss and consider approval of Little Elm ISD Expenditures over $100,000 Summary Report 69
Presenter: Jesse Wyse

G. Discuss and consider approval of Little Elm ISD Interlocal Summary Report 71
Presenter: Jesse Wyse

H. Discuss and consider approval of Request for Proposal #2024-005 Food Catering Services 73
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 **11-16-2026**	**Reports of the Superintendent**	**Action Item**	**Consent Agenda**	**Reports, Routine Monthly**	**Other**
	X	☐	☐	☐	☐

Subject:	**2026-2027 SCHOOL HEALTH ADVISORY COUNCIL (SHAC) REPORT**
Presenter or Contact Person:	Donald Bartlett, Deputy Superintendent
Policy/Code:	BDF (LEGAL)
Strategic Plan Goal:	Community Engagement – We will communicate with the LEISD community to build trust, support, and involvement.
Summary:	According to TEC, §28.004(a) and Appendix A in Little Elm ISD's district improvement plan, a local SHAC shall be established to assist the district in health education instruction.
Financial Implications:	No immediate financial implications.
Attachments:	Summary of the SHAC's activities for 2026-2027.
Recommendation:	**Item for informational purposes only. No recommendation is necessary.**
Motion:	**Item for informational purposes only. No motion is necessary.**

2026-2027 SHAC REPORT TO BOARD OF TRUSTEES
October
Toni L. Nelson, RN

SHAC 2025-2026

- SHAC met 4 times last year in person and via zoom
- SHAC chair Miriam Morris (parent)
- Co-chair Jeremy Fuller (parent)
- Annual review of Wellness Policy
- Distracted driving video produced by Audio Visual class students
- Review Hot & Cold Weather Guidelines
- Review Growth and Development for 4th and 5th Graders
- Coordinated Health Services
    - Nurses - 3 staff wellness promotions per year
    - Flu Shots for staff

Projects/Agenda items planned for SHAC 2026-2027

- Drug/Alcohol Prevention, Intervention, and Awareness
- Distracted Driving Video
- Review Threat Assessment processes and templates
- Review District Vulnerabilities Assessment
- Shattered Dreams
- Membership list
    - Attached
    - Will add new members and students as they apply
- Coordinated School Health
    - American Heart Association
    - Flu shots for staff

Will add more per SHAC recommendations

Little Elm Independent School District

Little Elm ISD SHAC Members 2026-2027

Name	Represents
Arroyo, Alethia	LEISD Intervention Counselor
Bartlett, Donnie	LEISD Admin
Cofield, Jessica	LEISD Director for Counseling Services
Cook, Elaine	LEISD Child Nutrition
Davis, Courtney	Parent
Eastes, Dina	Parent
Evans, Linzy	LEISD Social Worker
Eyer, Jenny	Parent
Figueroa, Karla	LEISD Administrative Assistant Student Services/Parent
Fuller, Jeremy, Co-Chair	Public Safety Services, LEFD, Parent
Hauser, Talia	Parent
Hollifield, Cliff	Public Safety Services, SRO – LEPD/Parent
Holmes, Ashley	LEISD Elementary Principal
Hunt, Dalton	Parent
Hunt, Jennifer	LEISD Teacher/Parent
Koresh, Courtney	Parent
Lundberg, RN Volunteer Retired William	Nonprofit Health Organizations
Martin, Natalie	Parent
Matthews, Jay	Parent
Matthews, Monica	LEISD
Morris, Miriam, Chair	Parent
Nelson, RN Toni	LEISD Health Services
Paige-Smith, LVN Angela	Health Care Professional
Schultz, PNP Donna	Health Care Professional
Smith, Chelsea	Parent
Vogt, Kendra	LEISD Child Nutrition
Washington, RN Victoria	Health Care Professional
Wise, RN Amy	LEISD Health Services

Board Agenda Item

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

Board Mtg. Date **11-16-26**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**CURRICULUM AND LEARNING UPDATE**					
Presenter or Contact Person:	Kimberly Chow-Jackson, Director for Advanced Academics					
Policy/Code:	N/A					
Strategic Plan Goal(s):	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 employee in personalized learning experiences that support them meeting the social, emotional, and academic needs of all students.					
Summary:	The District will provide the Board with a curriculum and learning update on Advanced Academics and GT Programming.					
Financial Implications:	There is no financial impact to the budget.					
Attachments:	Curriculum and Learning Presentation					
Recommendation:	**Item is for informational purposes only. No recommendation is necessary.**					
Motion:	**Item is for informational purposes only. No motion is necessary.**					

LITTLE ELM ISD

Academic Programs

Annual Report

LEISD Board of Trustees
Date: November 16, 2026

Academic Programs

- ❑ Gifted & Talented
- ❑ Advanced Placement
- ❑ Dual Credit

OVERVIEW

Gifted & Talented

LEISD serves 705 identified Gifted & Talented students through trained teachers, differentiated instruction and opportunities to develop self-directed learning, thinking, research, and communication skills.

OVERVIEW

- Gifted & Talented in Little Elm ISD
  - Screening, Checklist (Parent & Teacher), Achievement, Ability, Creativity (K-5) for Identification
  - Served through Depth & Complexity, Enrichment during Lobo/WIN time, a GT Project in 3rd-8th Grades & a GT Field Trip in 1st-5th Grade
  - GT Trained Teachers where GT students are clustered
  - Professional Development for teachers
- We use the Texas State Plan for the Education of Gifted/Talented Students as guidance and we are in complete compliance with the state plan.

GT Students in LEISD

- 425 students were recommended for screening in 2025-26
- Newly Identified GT Students: 144

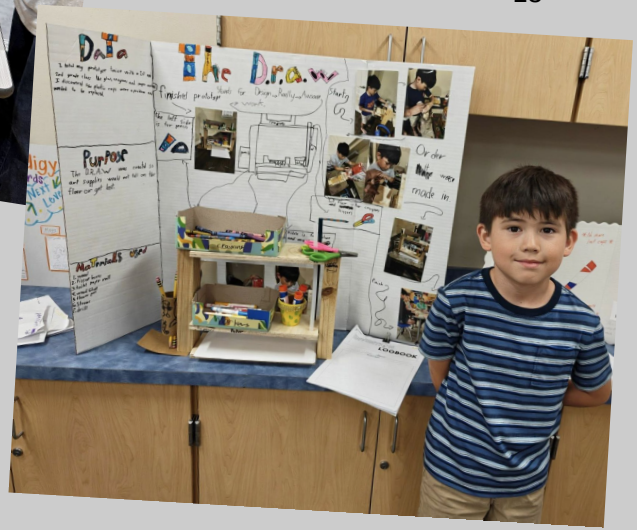
State rate of identified GT students: 8.7%
LEISD rate of identified GT students: 9.8%

Gifted & Talented Capstone Projects













Elementary GT Field Trips

1st-2nd: UTA Planetarium & Science Ambassadors

3rd: Immersive Gamebox

4th: Community Garden

5th: iFly













NEEDS

- Ongoing professional development and teacher support for effective instruction of gifted and talented students

- Support campuses across the district for program consistency

OVERVIEW

The Advanced Placement (AP) program offers a wide range of opportunities for students to engage in college-level coursework and potentially earn college credit while still in high school.

The AP program in LEISD provides a wide range of subjects across various disciplines, including:

- English (III & IV), Calculus (AB and BC), Statistics, Biology, Chemistry, Physics, Environmental Science, U.S. History, World History, Human Geography, Government, and Macroeconomics
- Studio Art : Studio Art 2-D, Drawing and Sculpture
- World Languages and Cultures: Spanish IV & V

- College Credit and Advanced Placement
- Academic Rigor and Preparation
- College Admissions Advantage
- Exposure to Specialized Subjects

- Development of Study Skills
- Professional Development for Teachers
- Equity and Access Initiatives
- Pathway to Other Academic Opportunities

PROGRAM GOALS

The AP Program aims to create a bridge between high school and college by offering high standards, equitable access, and a pathway to higher education that promotes both personal and academic growth.

PERFORMANCE DATA

2026 AP Participation

LITTLE ELM ISD

What we saw in Little Elm ISD

815
AP Exams taken

495
Total test takers

463
Exams with scores of 3+

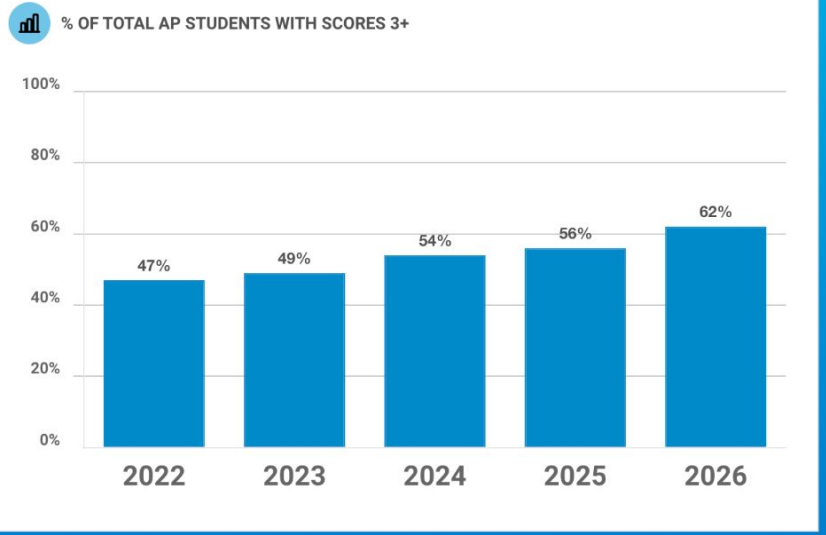
+3.6%
Change in exams taken

-3.9%
Change in test takers

+12.1%
Change in scores of 3+

CollegeBoard

PERFORMANCE DATA

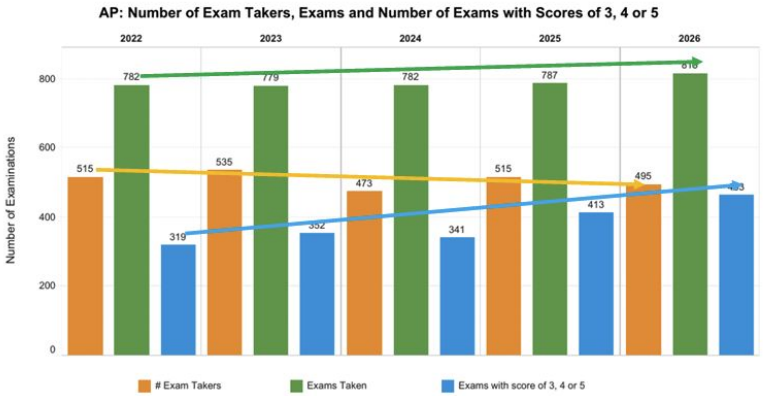


SCHOOL SUMMARY

	2022	2023	2024	2025	2026
Total AP Students	517	543	475	517	497
Number of Exams	784	792	785	789	819
AP Students with Scores 3+	244	267	256	291	306
% of Total AP Students with Scores 3+	47.20	49.17	53.89	56.29	61.57

PERFORMANCE DATA

Exams Taken and Performance vs Test Takers



CollegeBoard

2025-26

We had 20 fewer students taking AP Exams, however, the number of exams taken increased and the number of AP exam scores at 3+ increased.

NEEDS

- Continue to increase the number of AP students scoring a 3 or higher on exams
- Increase the number of students taking AP courses and take the AP Exam for the course
- Continue to support AP teachers with professional development support via College Board

OVERVIEW

Our Dual Credit Program provides high school students with the opportunity to earn both high school and college credits simultaneously by enrolling in courses (academic & technical) that are taught in collaboration with North Central Texas College (NCTC).

Accounting I
Accounting II
Collegiate Academy Biology
Professional Communications
Economics
English 1301
English 1302

English Composition
English Literature
Art Appreciation
Music Appreciation
College Algebra
Elementary Analysis / Precalculus
Calculus I
Statistics
Environmental Systems

Federal Government
Psychology
Sociology
Texas Government
US History 1
US History 2
Methodology for Academic and Personal Success

22

Collegiate Academy students complete specific courses to earn core complete

PROGRAM GOALS

The goal of the Dual Credit Program is to help high school students earn college credit while still earning high school credit. This allows students to:

- Get a head start on college by experiencing college-level work while still in high school.
- Experience a smoother transition from high school to college.
- Save money on college tuition.
- Complete a postsecondary degree faster.
- Transfer credits earned in high school to public colleges and universities.

PERFORMANCE DATA

2025-26 Dual Credit	
1,533 credits earned/ 1,603 credits attempted 96% of attempted credits were earned	87% of the grades were A's or B's
64 students in Collegiate Academy earned 766 of those credits	

NEEDS/CHALLENGES

- NCTC Dual Credit opportunities are not competitive (example, unable to take advanced Math courses without being a senior)
- Scheduling face-to-face Dual Credit classes can be challenging and we need more in-person or on-campus staff for our LEISD students
- Increasing embedded instructors would help with the face-to-face classes.

Questions/Comments

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**PUBLIC HEARING BOARD MEETING MINUTES – 10/19/2026**					
Presenter or Contact Person:	Sonia S. Flores					
Policy/Code:	N/A					
Strategic Plan Goal:	N/A					
Summary:	Board Meeting Minutes for October 19, 2026.					
Financial Implications:	There is no financial impact to the budget.					
Attachments:	Meeting Minutes					
Recommendation:	**The Administration recommends the approval of the Public Hearing Board Meeting Minutes for October 19, 2026.**					
Motion:	**I move that the Board approve the attached Public Hearing Board Meeting Minutes for October 19, 2026.**					

Minutes of Public Hearing Meeting

The Board of Trustees
Little Elm ISD

A Public Hearing Meeting of the Board of Trustees of Little Elm ISD will be held October 19, 2026, beginning at 5:30 PM in the Little Elm ISD Administration Building.

PRESENT: President Mary Watkins, Vice President Jason Olson, Secretary Ken Beber, Trustee David Montemayor, Trustee Eric Wilson, and Superintendent Michael Lamb.

LATE: Trustee DeLeon English (5:31 pm).

ABSENT: Trustee Jeff Burton.

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 5:31 pm.
2. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
3. Turnaround Action Plan for School Improvement
Mr. Jason Evans briefed the Board about this item. The updated presentation will be included in the minutes.
4. Citizen Input
There was no citizen input.
5. Board Comments
There were no Board Comments.
6. Adjournment
Vice President Jason Olson made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The motion passed (7-0).
The meeting adjourned at 5:49 pm.

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

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**Reports of the Superintendent** ☐ **Action Item** ☐ **Consent Agenda** ☒ **Reports, Routine Monthly** ☐ **Other** ☐
Subject:	**REGULAR BOARD MEETING MINUTES – 10/19/2026**
Presenter or Contact Person:	Sonia S. Flores
Policy/Code:	N/A
Strategic Plan Goal:	N/A
Summary:	Board Meeting Minutes for October 19, 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 October 19, 2026.**
Motion:	**I move that the Board approve the attached Regular Board Meeting Minutes for October 19, 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 October 19, 2026, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

LATE: Trustee Jeff Burton (6:03 pm).

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. President Mary Watkins called the meeting to order at 6:00 pm.
2. Introduction and Roll Call
Ms. Sonia S. Flores took 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
There was no citizen input.
4. The Board recessed into Closed Meeting at 6:01 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074.
The Board and Superintendent discuss:
    A. Conduct Quarterly Evaluation of Superintendent
    B. Personnel
    C. Land
    The Board reconvened at 7:00 pm.
5. Pledge of Allegiance
The Pledges to The United States Flag and The Texas Flag were conducted by Hackberry Elementary students.
6. Invocation
There was no invocation
7. Superintendent Spotlight
    A. LEaders of the Pack
    Ms. Renee Pentecost presented this award to Ms. Sonya Shahan from Lakewood Village Elementary and to Joy Schulteis from Little Elm Elementary.

B. Principals Recognition

Superintendent Lamb recognized Campus Principals and thanked them for their hard work and everything they do.

C. Students of the Month

Ms. Cecelia Jones and campus administrators presented this award to the students of the month.

8. Reports of the Superintendent

There were no reports.

9. Action Items

A. Discuss and consider approval of Targeted Support and Intervention Plan for Hackberry Elementary

Mr. Jason Evans briefed the Board about the following:

- Targeted Support and Intervention
- What is required?
- Hackberry Elementary TSI Summary

Vice President Jason Olso made the first motion to approve this item as submitted. Trustee Eric Wilson seconded the motion. The motion passed (7-0)

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

B. Discuss and consider approval of Targeted Support and Intervention Plan for Walker Middle School

Mr. Jason Evans approached the Board about the following:

- Walker Middle School TSI Summary

Vice President Jason Olson made the first motion to approve this item. Trustee David Montemayor seconded the motion. The motion passe (7-0).

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

C. Discuss and consider approval of the Targeted Support and Intervention Plan for Brent Elementary

Mr. Jason Evans briefed the Board about this item.

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

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

D. Discuss and consider approval of Targeted Support and Intervention Plan for Little Elm Elementary
Mr. Jason Evans approached the Board about this item.
Vice President Jason Olson made the first motion to approve this item as submitted. Trustee Eric Wilson seconded the motion. The motion passed (6-0). Trustee David Montemayor was not present during the motion.

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

E. Discuss and consider approval of the Turnaround Action Plan for School Improvement
Mr. Jason Evans & Ms. Ashley Holmes briefed the Board about this item with the following:

- 6 Components of a Turnaround Plan
- Component 1: Needs Assessment, Stakeholder Engagement, and Additional Assurances
- Component 2: School Improvement (SI) Strategy
- Component 3: Capacity Building
- Component 4: Milestones
- Component 5: Performance Management
- Component 6: Student Outcome Goals
  Vice President Jason Olson made the first motion to approve this item as presented. There were some changes during the public hearing presentation and they are part of this item. The updated presentation will be attached to the minutes. Trustee DeLeon English seconded the motion. The motion passed (7-0).

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

F. Discuss and consider approval of the Local Improvement Plan for Brent Elementary
Ms. Karie Kuster briefed the Board about the following:

- Needs Assessment and Root Cause Analysis
- Capacity Building
- Reading and Math Instruction
- Student Outcome Goals

Vice President Jason Olson made the first motion to approve this item as submitted. Trustee Eric Wilson seconded the motion. The motion passed (7-0).

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

G. Discuss and consider approval of Local Improvement Plan for Hackberry Elementary
Dr. Cyndy Mika presented the following to the Board:

- Needs Assessment and Root Cause Analysis
- Capacity Building
- Reading and Math Instructions
- Student Outcome Goals

Vice President Jason Olson made the first motion to approve this item. Trustee Jeff Burton seconded the motion. The motion passed (7-0).

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

H. Discuss and consider approval of Annual Financial Report for the Year Ending June 30, 2026

Trustee DeLeon English made the first motion to move this item to the beginning of the Action items. Trustee David Montemayor seconded the motion. The motion passed (7-0).

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

Mr. Jesse Wyse and the auditor briefed the Board about this item. There were some typos on the presentation. The presentation will be attached to this minutes.

Secretary Ken Beber made the first motion to approve this item as submitted. Vice President Jason Olson seconded. The motion passed (0-7).

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

Vice President Jason Olson made the first motion to approve this item as presented. Trustee DeLeon English seconded the motion. The motion passed (7-0).

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

10. Consent Agenda

A. Discuss and consider approval of Team of 8 Training Meeting Minutes - 9/14/2026

B. Discuss and consider approval of Public Hearing Meeting Minutes - 9/21/2026
C. Discuss and consider approval of Regular Meeting Minutes - 9/21/2026
D. Discuss and consider approval of Maximum Class Size Exemptions - Class Size Waivers
Trustee DeLeon English made the first motion to pull this item from Consent Agenda. Vice President Jason Olson seconded the motion. The motion passed (7-0).

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

Vice President Jason Olson made the first motion to approve this item as presented. The updated information will be included in the minutes. Trustee Eric Wilson seconded the motion. The motion passed (7-0).

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

E. Discuss and consider approval of 2026-2027 Campus Improvement Plans
F. Discuss and consider approval of Update Policy CFB (LOCAL)
G. Discuss and consider approval of 2026 Tax Roll
H. Discuss and consider approval of Little Elm ISD Expenditures over $100K Summary Report
I. Discuss and consider approval of Financial Reports - August 2026
J. Discuss and consider approval of SB13 Acquisition of Library Books
Vice President Jason Olson made the first motion to approve the Consent Agenda with the exception of item D. Trustee DeLeon English seconded the motion. The motion passed (7-0).

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

11. Board President Comments

Ms. Mary Watkins spoke about the following:

- Great fall break
- Band did really well in UIL Competition

12. Board Comments

Vice President Jason Olson reminded the public about the 633 Run and congratulated football and volleyball for their season.

Trustee Eric Wilson thanked the administration for the intervention plans.

Trustee David Montemayor thanked the administration for all the work they do.

Secretary Ken Beber congratulated Band for their outstanding performance at UIL Competition.

Trustee Jeff Burton apologized for missing the Public Hearing, he also encouraged people to go vote.

Trustee DeLeon English thanked the staff for their hard work.

13. Superintendent Comments

Mr. Michael Lamb commented on the following:

- Band doing really good
- Little Elm ISD page proud to receive two years in a row recognition on Career and Technological
- Winning all over the District
- Lot of great things happening
- Eric Wilson is in Lioness

14. Adjournment

Trustee Eric Wilson made the first motion to adjourn the meeting. Vice President Jason Olson seconded the motion. The motion passed (7-0).

The meeting adjourned at 8:45 pm.

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

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**2026-2027 ADDITIONAL VIRTUAL COURSE REQUEST**					
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum & Learning					
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 would like to include PE in the course choices for our Virtual School Program for the spring semester at Little Elm High School. PE is a course already approved by the Board, however, we must have the Board's approval to offer the course virtually. This course is available through the use of virtual software and will address the appropriate Texas Essential Knowledge and Skills for course credit.					
Financial Implications:	N/A					
Attachments:	N/A					
Recommendation:	**I recommend the Board approve the proposed Virtual Course offering of PE for spring semester for the 2026-2027 school year.**					
Motion:	**I move the Board approve the proposed Virtual Course offering of PE for spring semester for the 2026-2027 school year.**					

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**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 Elementary Library Acquisition List LEISD Middle School Library Acquisition List LEISD High School Library Acquisition List					

Recommendation:	**The Administration recommends the Board approve the proposed library book acquisitions posted on the website for public input on October 16, 2025 to align with new legislation.**
Motion:	**I move the Board approve the proposed library book acquisitions posted on the website for public input on October 16, 2025 to align with new legislation as presented.**

Book Title	Author	Date Entered	Note
Fairy Science: Solid, Liquid, Gassy	Ashley Spires	10/13/2026	
Vivi Loves Science	Kimberly Derting	10/13/2026	
Tiny T. Rex and the Very Dark Dark	Jonathan Stutzman	10/13/2026	
Patchwork	Matt De La Pena	10/13/2026	
Flash and Gleam: Light in Our World	Sue Fliess	10/13/2026	
Pitter Pattern	Joyce Hesselberth	10/13/2026	
Rumble and Roar	Sue Fliess	10/13/2026	
Drum City	Thea Guidone	10/13/2026	
A Gift of Dust: How Saharan Plumes Feed the Planet	Martha Brockenbrough	10/13/2026	
Jack and the Beanstalk: Cloudy Close Up	Jason M. Burns	10/13/2026	
Mira Forecasts the Future	Kelli Andrews	10/13/2026	
Swashby and the Sea	Beth Ferry	10/13/2026	
Rube Goldberg's big book of building make 25 machines that really work	Jennifer George	10/13/2026	
Duck for Turkey Day	Jacqueline Jules	10/13/2026	
How to Hide a Turkey	Sue Fliess	10/13/2026	
Two List Thanksgiving	Christine Whan	10/13/2026	
Beyblade X #2	Homura Kawamoto and Hikaru Muno	10/13/2026	
Down Came the Spiders	Ally Russell	10/13/2026	
FG Teev The Big Shrink!	FGTeeV Family	10/13/2026	
Fifth Grade Top Dogs	Jerry Spinelli	10/13/2026	
Dinosaur Destruction	Jerry Pallotta	10/13/2026	
Wings of Fire The Hybrid Prince	Tui Sutherland	10/13/2026	
The Headless Doll	Mike Ford	10/13/2026	
Good Dog: All You Need Is Mud	Cam Higgins	10/13/2026	

Good Dog: Sweater Weather	Cam Higgins	10/13/2026	
BatCat 4, Seeing Stars	Maggie Ramm	10/13/2026	
Berros	Andrea Wang	10/13/2026	
Pete the Cat and the Treasure Map	James Dean	10/13/2026	Grant Application
Pete the Cat: Secret Agent	Kim Dean	10/13/2026	Grant Application
Pete the Cat's World Tour	James Dean	10/13/2026	Grant Application
Go Pete Go!	James Dean	10/13/2026	Grant Application
Sana, Sana: A Boo Boo Book	Susie Jaramillo	10/13/2026	Grant Application
Thank You, Gracias	Susie Jaramillo	10/13/2026	Grant Application
Pin Pon	Susie Jaramillo	10/13/2026	Grant Application
Bakery Dragon and the Fairy Cake	Devin Kurtz	10/13/2026	
Bakery Dragon and the Giant Cookie	Devin Kurtz	10/13/2026	
Ay, cuanto daria!	Georgina Lazaro Leon	10/13/2026	
El sistema esqueletico	Priyanka Das and Heather Kissock	10/13/2026	
Empacho de amor	Anna Rayo	10/13/2026	
En casa durante la guerrra con Valentina	Claudia Oviedo	10/13/2026	
Encuentraios en la naturaleza! Aves	Jenna Lee Gleisner	10/13/2026	
La Explosion del Cascaron	Sara Andrea Fajardo	10/13/2026	
La interprete	Olivia Abtahi	10/13/2026	
La Maestra de vuelo	Raquel Diaz Reguera	10/13/2026	
La sorpresa de cumpleanos	Nicola Killen	10/13/2026	
La vida secreta del Yeti	Benjamin Harper	10/13/2026	
Las aventuras increibles de los DC Super-pets!	Steve Korte	10/13/2026	
Mi abuela es una bruja	Mayra Cuevas	10/13/2026	
Mi vida como roble	John Sazaklis	10/13/2026	

Miedoso	Pablo Bernasconi	10/13/2026	
Peditos, pedos y superpedos	Jonny Leighton	10/13/2026	
Peques rebeldes	Yuyi Morares	10/13/2026	
Que haces, Scout?	Guido Van Genechten	10/13/2026	
Salvamos a Wonder Woman!	Michael Dahl	10/13/2026	
Suena a alegria	Yesenia Moises	10/13/2026	
Captain Underpants the first epic manga. 1	Dav Pilkey	10/13/2026	
Beyblade X. 1 (Manga)	Kawamoto, Homura	10/13/2026	
Milton makes a move	Jonathan Graziano	10/13/2026	
How not to make a jelly sandwich	Burach, Ross	10/13/2026	
Who I am : words I tell myself	Susan Verde	10/13/2026	
Fast cars : a supercharged guide to speed machines.	Scholastic Inc	10/13/2026	
Love, Panda	Su, Elaine	10/13/2026	
I survived wildlife adventure the night of the lions, 2025 (I Survived, Book	Lauren Tarshis	10/13/2026	
I survived the bombing of Pearl Harbor, 1941 (I Survived, Book 14)	Georgia Ball	10/13/2026	
Desastre en el musical	Jessica Gunderson	10/13/2026	
Warriors: The Prophecies Begin Graphic Novel 2	Natalie RIess	10/13/2026	
1, 2, 3, groar! Vamos a contar dinosaurios	Erin Rose Wage	10/13/2026	PreK
Las asombrosas alas de los animales	Grace Hansen	10/13/2026	PreK
Las asombrosas colas de los animales	Grace Hansen	10/13/2026	PreK
Las asombrosas orejas de los animales	Grace Hansen	10/13/2026	PreK
Las asombrosas puas y espinas de los animales	Grace Hansen	10/13/2026	PreK
Los asombrosos dientes de los animales	Grace Hansen	10/13/2026	PreK
Los asombrosos ojos de los animales	Grace Hansen	10/13/2026	PreK
Alboroto en el museo	Hannah Bruckner	10/13/2026	PreK

Alebrijes. Numbers :a bilingual book on animals /Numeros	Hazel Quintanilla	10/13/2026	PreK
Animales solitarios : los introvertidos de la naturaleza	Joshua Stein	10/13/2026	PreK
El arbol que sera	Daniel Canas	10/13/2026	PreK
El atrapasuenos	Marcelo Verdad	10/13/2026	PreK
Aves	Jenna Lee Gleisner	10/13/2026	PreK
Baby Ballena	Marcos Almada Rivero	10/13/2026	PreK
Bichos... y mas bichos : si te asustas, me asusto	Carmen Lopez	10/13/2026	PreK
Las bicicletas	Tessa Kenan	10/13/2026	PreK
Bienvenida a casa, Esmerelda	Daniela Ramirez	10/13/2026	PreK
Bienvenida, amiga ardilla	Daniel Canas	10/13/2026	PreK
Bilingual Pop-up Peekaboo! Things That Go / Los Transportes	DK Children	10/13/2026	PreK
C is for chupacabra : a bilingual ABC of Latin American monsters	Flavia Drago	10/13/2026	PreK
Cancion del desierto	Laeken Kemp	10/13/2026	PreK
Cinco Historias	Ellen Weistein	10/13/2026	PreK
Bomberos	Golriz Golkar	10/13/2026	PreK
Granjeros	Golriz Golkar	10/13/2026	PreK
Maestros	Golriz Golkar	10/13/2026	PreK
Mecanicos	Golriz Golkar	10/13/2026	PreK
Oficiales de policia	Golriz Golkar	10/13/2026	PreK
Trabajadores de la construccion	Golriz Golkar	10/13/2026	PreK
Veterinarios	Golriz Golkar	10/13/2026	PreK
Contrarios Y 1 Mas / Opposites and 1 More	Mar Benegas	10/13/2026	PreK
Cuentos con ciencia sobre el planeta Tierra	Xaviera Torres	10/13/2026	PreK
De Quien Es Esa Huella?	Darrin Lunde	10/13/2026	PreK
De Quien Es Ese Huevo?	Darrin Lunde	10/13/2026	PreK

Diez deditos de las manos y diez deditos de los pies	Mem Fox	10/13/2026	PreK
Dos Perros	Ian Falconer	10/13/2026	PreK
La Elefanta Que Vino a Cenar (La Ovejita Que Vino a Cenar)	Steve Smallman	10/13/2026	PreK
En el oceano	Alissa Thielges	10/13/2026	PreK
Es Muy Facil Viajar Con Un Oso	Gustavo Rosemfft	10/13/2026	PreK
Este momento es especial : un cuento del Dia de Muertos	John Parra	10/13/2026	PreK
Fix-it familia	Lucky Diaz	10/13/2026	PreK
Flores Del Desierto	Jairo Buitrago	10/13/2026	PreK
Gato de biblioteca	Chi Hye Choe	10/13/2026	PreK
Hogar	Matt De La Pena	10/13/2026	PreK
It's Not My Cookie	Kael Tudor	10/13/2026	PreK
Juguetes. Minitoc	Mini Magic Studio	10/13/2026	PreK
Let's play = Vamos a jugar	Leo Lionni	10/13/2026	PreK
La luciernaga muy solitaria = The very lonely firefly	Eric Carle	10/13/2026	PreK
La mariposa reina	Julie Murray	10/13/2026	PreK
Mistaco! : un recuento de tragedias y tortillas	Eliza Kinkz	10/13/2026	PreK
Mi eleccion y yo	Yile Gao	10/13/2026	PreK
Migas de ciudad	Ruben Martinez Santana	10/13/2026	PreK
Los monstruos juegan... a contar!	Flavia Drago	10/13/2026	PreK
El mundo de gusanito: las estaciones	Ester Van der Berg	10/13/2026	PreK
Mi primer jardin	Fox Satu	10/13/2026	PreK
Mi primer libro de relatividad	Sheddad Ferron	10/13/2026	PreK
Nature : Spanish words and pictures	Bela Davis	10/13/2026	PreK
No es un monstruo	Claudia Martinez	10/13/2026	PreK
El oso negro	Pamela Mcdowell	10/13/2026	PreK

El pajaro secretario	Julie Murray	10/13/2026	PreK
Paletero Man	Lucky Diaz	10/13/2026	PreK
Los perros finos	Tini Malina	10/13/2026	PreK
La pinata que la campesina colgo	Samantha Vamos	10/13/2026	PreK
Pipa Y Otto Y Los Dinosaurios / Pipa and Otto and the Dinosaurs	Patricia Geis	10/13/2026	PreK
Popo el xolo	Paloma Lopez	10/13/2026	PreK
Porque si	Mac Barnett	10/13/2026	PreK
Primeros amigos los opuestos = First friends opposites	MK Smith Despres	10/13/2026	PreK
Pupas Y Tiritas (Are You Still Dabbing Away Your Tears?	Jorg Muhle	10/13/2026	PreK
El reloj de la calavera	Gabriela Motoya	10/13/2026	PreK
El Saguaro	Laeken Kemp	10/13/2026	PreK
Selma : la historia una arana estelar	Tini Malina	10/13/2026	PreK
Sembrando semillas	Carolyn Kioloski	10/13/2026	PreK
Secretos del planeta Tierra	Carron Brown	10/13/2026	PreK
Accidentes geograficos	Kelli Hicks	10/13/2026	PreK
Adaptacion	Irene Barker	10/13/2026	PreK
Clima	Kelli Hicks	10/13/2026	PreK
Estaciones	Kelli Hicks	10/13/2026	PreK
Fuerzas	Kelli Hicks	10/13/2026	PreK
Habitats	Tara Haelle	10/13/2026	PreK
Luz	Julie Lundgren	10/13/2026	PreK
Materia	Alexandria Berry	10/13/2026	PreK
Sonido	Julie Lundgren	10/13/2026	PreK
Vivo e inerte	Alexandria Berry	10/13/2026	PreK
El cuerpo humano	Carron Brown	10/13/2026	PreK

En el avion	Carron Brown	10/13/2026	PreK
En el hospital	Carron Brown	10/13/2026	PreK
En la biblioteca	Heather Alexander	10/13/2026	PreK
En La Ciudad	Carron Brown	10/13/2026	PreK
En la estacion espacial	Carron Brown	10/13/2026	PreK
En La Granja	Susie Behar	10/13/2026	PreK
Maravillas de EE. UU	Carron Brown	10/13/2026	PreK
Secretos Del La Costa	Carron Brown	10/13/2026	PreK
Secretos de la selva tropical	Carron Brown	10/13/2026	PreK
El aprovechado plano inclinado	Julie Murray	10/13/2026	PreK
La curiosa cuna	Julie Murray	10/13/2026	PreK
La franca palanca	Julie Murray	10/13/2026	PreK
La potente polea	Julie Murray	10/13/2026	PreK
El sencillo tornillo	Julie Murray	10/13/2026	PreK
El tosco torno	Julie Murray	10/13/2026	PreK
Solo brilla! : como ser la mejor version de ti mismo	Sonia Sontomayer	10/13/2026	PreK
Soy una artista	Nikki Slade Robinson	10/13/2026	PreK
El sueno de oso	Emily Gravett	10/13/2026	PreK
Un taxi para todos : como Roy Velasquez lucho por la igualdad	Debbie Zapata	10/13/2026	PreK
Terrific Trains / Trenes Fantasticos	Tony Mitton	10/13/2026	PreK
They all saw a cat	Brendan Wenzel	10/13/2026	PreK
Tierra sonada	Laeken Kemp	10/13/2026	PreK
Los trenes	Tessa Kenan	10/13/2026	PreK
Tu Caballo	Jon Klassen	10/13/2026	PreK
Tu camioneta	Jon Klassen	10/13/2026	PreK

Tu Piedra	Jon Klassen	10/13/2026	PreK
Two worlds = Dos mundos	Edel Rodriguez	10/13/2026	PreK
Vamos a celebrar! : fechas especial en el mundo	Kate DePalma	10/13/2026	PreK
Vamos a jugar en la nieve	Kiersten Rajczak	10/13/2026	PreK
Vamos a la playa	Kiersten Rajczak	10/13/2026	PreK
Vamos a lavarrnos las manos	Marie Kyprianou	10/13/2026	PreK
Vamos a recoger fresas	Kiersten Rajczak	10/13/2026	PreK
Vamos a Vestirnos	Amanda Gummer	10/13/2026	PreK
Vamos a volar una cometa	Kiersten Rajczak	10/13/2026	PreK
Vamos al campo de calabazas	Kiersten Rajczak	10/13/2026	PreK
Vamos al dentista	Marion Cocklico	10/13/2026	PreK
La verdad sobre el sofa	Adam Rubin	10/13/2026	PreK
What can you do with a rebozo? = Que puedes hacer con un rebozo?	Carmen Tafolla	10/13/2026	PreK
Where is the green sheep? Donde esta la oveja verde?	Mem Fox	10/13/2026	PreK

Book Title	Author	Date Entered	Note
No Titles This Month			

Book Title	Author	Date Entered	Note
The Bletchley Riddle	Ruta Sepetys	10/13/2026	
Codebreaker	Jay Martel	10/13/2026	
King A Life	Jonathon Eig	10/13/2026	
The Story of my anger	Jasminne Mendez	10/13/2026	
Best of all worlds	Kenneth Oppell	10/13/2026	
White House Secrets	Gail Jarrow	10/13/2026	
Falling Like Leaves	Misty Williams	10/13/2026	
facinating Fungi	karen Kenney	10/13/2026	
If Looks Could Kill	Julie Berry	10/13/2026	
The Secret Astronomers	Jessica Watson	10/13/2026	
Hungers Bite	Robin Taylor	10/13/2026	
Riosa by any other name	hailey Alcarez	10/13/2026	
Oppenheimer and the atomic bomb	Eric SInger	10/13/2026	
Skin	Ibi Aanu Zoboi	10/13/2026	
Phenomenal moments : revealing the hidden science around us	Felice Frankel	10/13/2026	
Up in Smoke	Nick Brooks	10/13/2026	
When devils Sing	Xan Kaur	10/13/2026	
No Place Left to Hide	Megan Lally	10/13/2026	
The flip side	Jason Waltz	10/13/2026	

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**Reports of the Superintendent** ☐ **Action Item** ☐ **Consent Agenda** ☒ **Reports, Routine Monthly** ☐ **Other** ☐
Subject:	**FINANCIAL REPORTS – SEPTEMBER 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 Quarterly Investment Reports Property Tax Collection Reports Quarterly Donations Capital Projects Reports

Recommendation:	**The Administration recommends approval of the September 2026 Financial Reports as presented.**
Motion:	**I move that the Board approve the September 2026 Financial Reports as presented.**

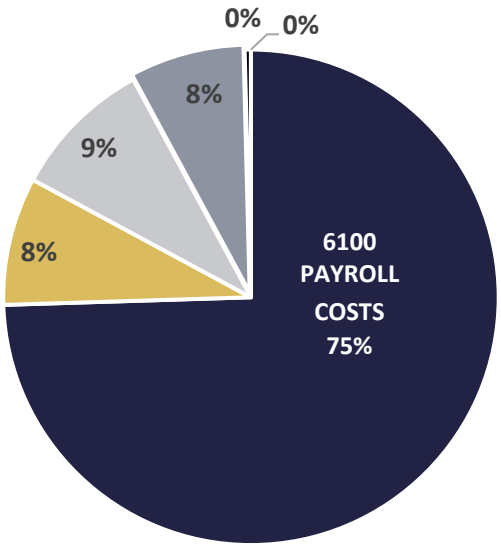
Financial Report
September



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

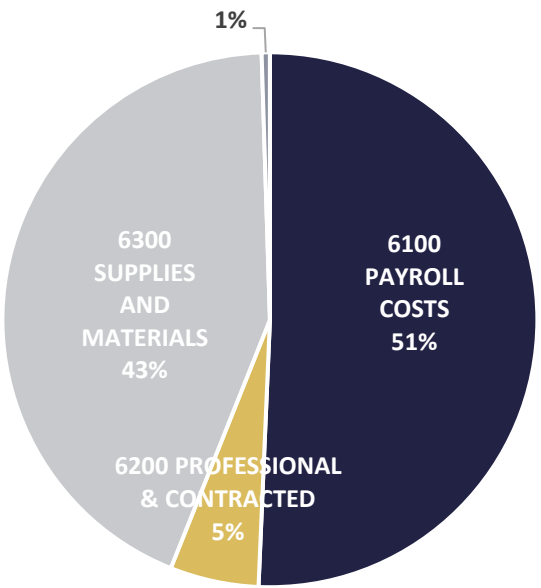
Revenue and Expenditures
By Major Object Code
Through Accounting Period: Sept 2026

General Fund - 199



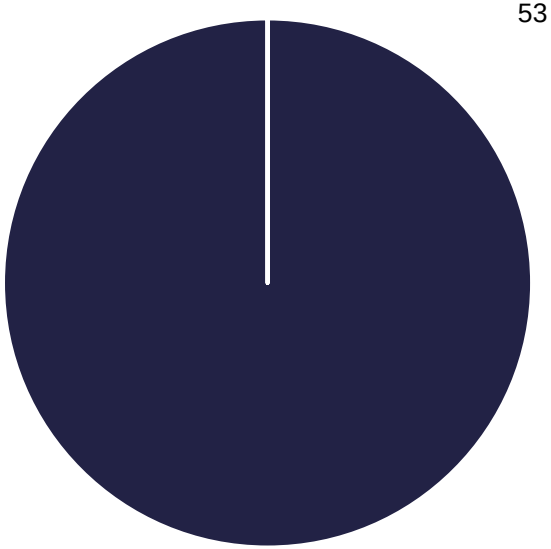
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



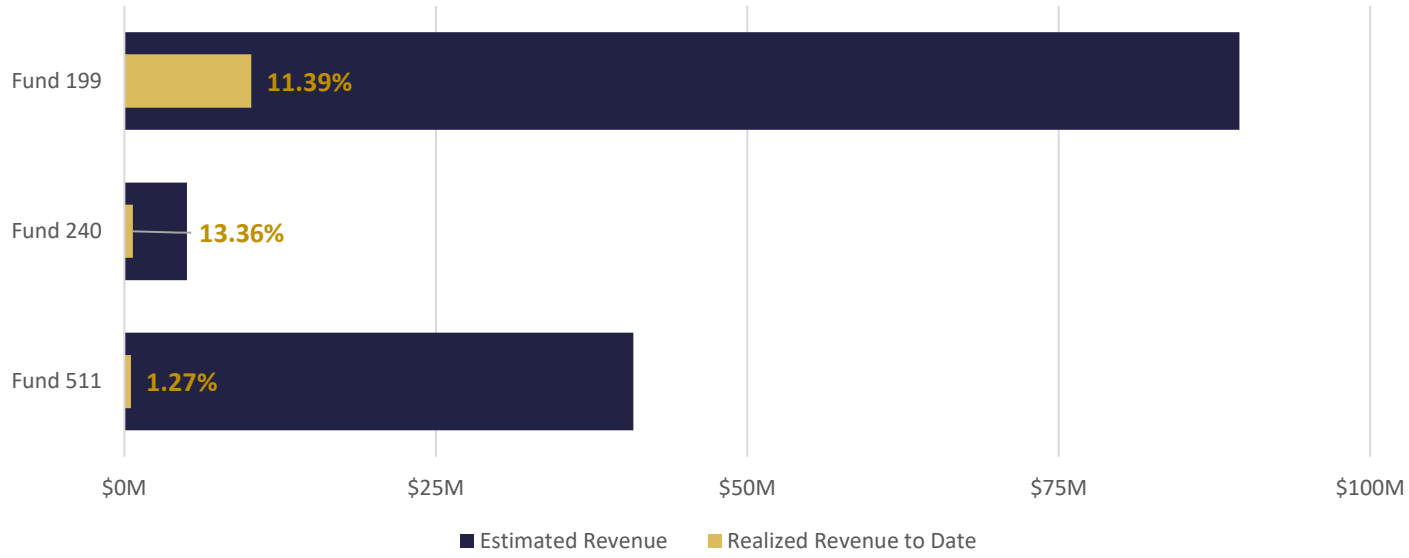
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

DEBT SERVICE - 511

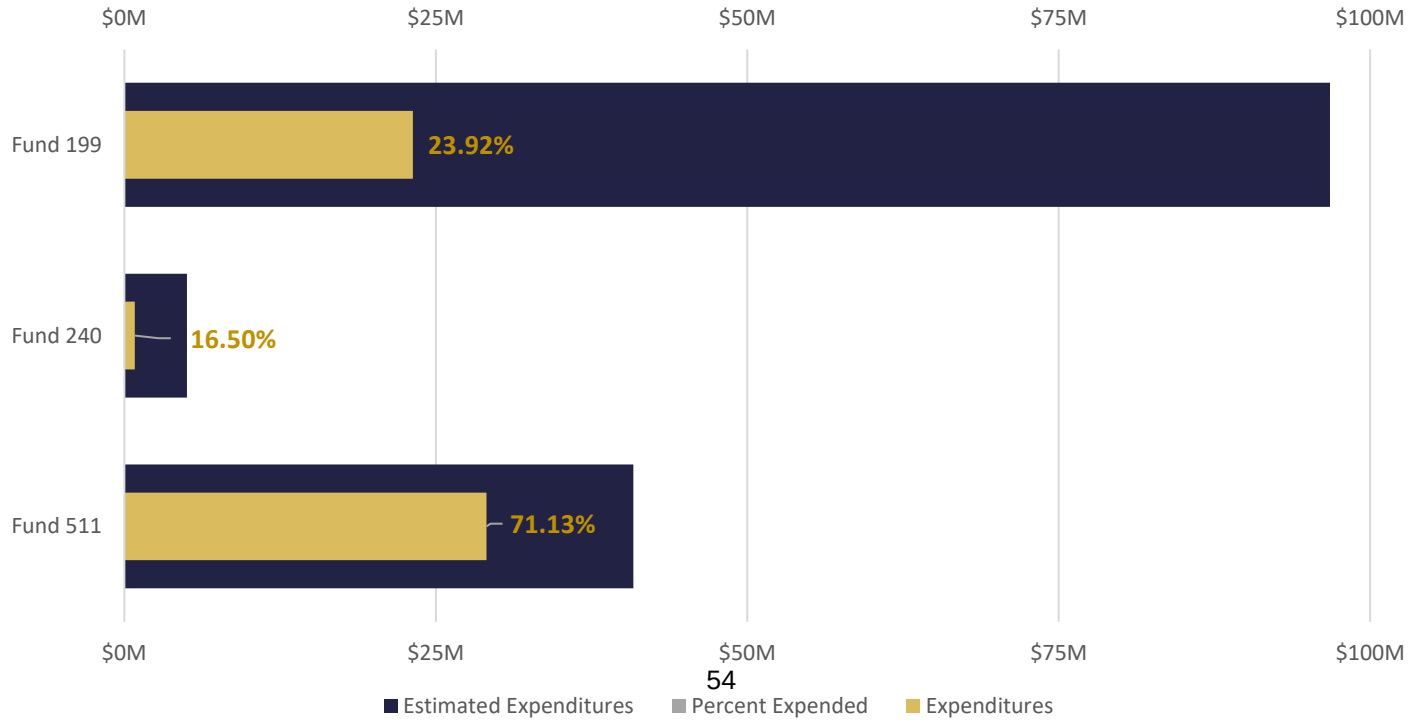


- 6500 DEBT SERVICE

Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 09
ACTUALS FOR THE MONTH OF SEP 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 7 - GENERAL FUND				
6100 PAYROLL COSTS	-76,702,861.00	54,644.96	17,251,587.00	-59,396,629.04
6200 PROFESSIONAL & CONTRACTED SVS	-12,462,591.00	5,377,508.11	1,934,246.98	-5,150,835.91
6300 SUPPLIES AND MATERIALS	-4,243,268.00	885,043.18	2,140,763.67	-1,217,461.15
6400 OTHER OPERATING COSTS	-3,008,301.00	216,504.19	1,732,911.78	-1,058,885.03
6500 DEBT SERVICE	-373,263.00	279,942.93	93,314.31	-5.76
6600 CPTL OUTLY LAND BLDG & EQUIP	-6.00	.00	.00	-6.00
Subtotals for Fund 199 / 7	**-96,790,290.00**	**6,813,643.37**	**23,152,823.74**	**-66,823,822.89**
Fund Code 240 / 7 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,097,568.00	1,623.93	419,587.83	-1,676,356.24
6200 PROFESSIONAL & CONTRACTED SVS	-272,000.00	134,848.02	44,415.68	-92,736.30
6300 SUPPLIES AND MATERIALS	-2,549,662.00	1,718,511.09	359,797.66	-471,353.25
6400 OTHER OPERATING COSTS	-79,238.00	1,692.47	4,117.91	-73,427.62
6600 CPTL OUTLY LAND BLDG & EQUIP	-20,000.00	.00	.00	-20,000.00
Subtotals for Fund 240 / 7	**-5,018,468.00**	**1,856,675.51**	**827,919.08**	**-2,333,873.41**
Fund Code 511 / 7 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,870,558.00	7,850.00	29,072,342.00	-11,790,366.00
Subtotals for Fund 511 / 7	**-40,870,558.00**	**7,850.00**	**29,072,342.00**	**-11,790,366.00**
Grand Totals	**-142,679,316.00**	**8,678,168.88**	**53,053,084.82**	**-80,948,062.30**

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 09
ACTUALS FOR THE MONTH OF SEP 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 7 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	60,675,570.00	.00	-761,604.10	59,913,965.90
5800 STATE PROGRAM REVENUES	26,599,334.00	.00	-9,430,184.35	17,169,149.65
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-995.15	2,224,004.85
Subtotals for Fund 199 / 7	**89,499,904.00**	**.00**	**-10,192,783.60**	**79,307,120.40**
Fund Code 240 / 7 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,612,906.00	.00	-378,218.82	1,234,687.18
5800 STATE PROGRAM REVENUES	18,000.00	.00	.00	18,000.00
5900 FEDERAL PROGRAM REVENUES	3,387,562.00	.00	-291,466.70	3,096,095.30
Subtotals for Fund 240 / 7	**5,018,468.00**	**.00**	**-669,685.52**	**4,348,782.48**
Fund Code 511 / 7 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,727,427.00	.00	-517,677.12	36,209,749.88
5800 STATE PROGRAM REVENUES	4,143,131.00	.00	.00	4,143,131.00
Subtotals for Fund 511 / 7	**40,870,558.00**	**.00**	**-517,677.12**	**40,352,880.88**
Grand Totals	**135,388,930.00**	**.00**	**-11,380,146.24**	**124,008,783.76**

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	10,682,108.53	8,410,195.21	11,924,310.24										10,682,108.53
													57
RECEIPTS													
Tax Collections	0.00	0.00	0.00										-
Interest	14,614.90	13,800.75	15,853.44										44,269.09
Other Local Revenue	125,129.38	142,800.50	199,736.77										467,666.65
State Revenue - Available School	-	707.67	287.48										995.15
State Revenue - Foundation	331,378.00	639,155.00	417,785.00										1,388,318.00
State Revenue - Debt Service	-	-	7,216,095.00										7,216,095.00
State Revenue - Misc	-	-	-										-
SHARS Receipts	35,982.00	951,879.70	53,894.76										1,041,756.46
Federal Program Revenue	-	1,321,199.92	201,102.10										1,522,302.02
Federal Program Revenue 240	3,262.56	-	205,487.70										208,750.26
Lunch Revenue - local 240	5,492.99	162,464.09	205,209.77										
Payroll Deposits	-	2,728.40	1,480.87										4,209.27
Transfers from Debt Service	-	-	-										-
Transfers from Investment Acct	7,000,000.00	10,353,352.67	7,349,933.07										24,703,285.74
Total Revenue	7,515,859.83	13,588,088.70	15,866,865.96	-	-	-	-	-	-	-	-	-	36,970,814.49
DISBURSEMENTS													
Payroll Checks	4,539,501.75	4,453,066.25	4,337,444.68										13,330,012.68
Accounts Payable Checks	3,715,879.74	2,346,114.92	2,582,383.41										8,644,378.07
TRS	1,280,816.39	1,287,079.73	1,328,066.65										3,895,962.77
Recapture		1,612,143.00	64,595.00										
IRS	518,221.97	500,483.93	476,198.53										1,494,904.43
Bank Charges/ NSFs/Bk Trans	-	-	-										-
Total Expenditures	10,054,419.85	10,198,887.83	8,788,688.27	-	-	-	-	-	-	-	-	-	29,041,995.95
Cash Transfer to TEA													-
Cash Transfer to Debt Service													1,097,913.28
Transfers to Investment Accounts													-
In Transit	(266,646.70)	(124,914.16)	568,300.66										176,739.80
Total Expenditures & Transfers	9,787,773.15	10,073,973.67	9,356,988.93	-	-	-	-	-	-	-	-	-	29,218,735.75
Net Change in Cash	(2,271,913.32)	3,514,115.03	6,509,877.03	-	-	-	-	-	-	-	-	-	7,752,078.74
Ending Cash Balance	8,410,195.21	11,924,310.24	18,434,187.27	-	-	-	-	-	-	-	-	-	18,434,187.27
Beginning Cash Balance Lone Star	20,607,315.87	17,168,586.12	14,821,563.26										20,607,315.87
Beginning Cash Balance TexStar	1,744,254.56	1,749,618.52	1,755,050.26										1,744,254.56
Beginning Cash Balance Texas Class	54,318,807.86	47,665,547.59	36,699,048.48										54,318,807.86
Beginning Cash Balance TX Class UMB	178,575,755.51	179,165,489.41	170,589,409.38										178,575,755.51
Interest Earned Lone Star	58,192.86	52,565.54	46,578.55										157,336.95
Interest Earned TexStar	5,363.96	5,431.74	5,401.98										16,197.68
Interest Earned TexasClass	150,168.19	119,374.23	97,735.25										367,277.67
Misc Earned TxClass UMB	177,734.38	(8,576,080.03)	346,725.08										(8,051,620.57)
Transfers in	621,751.12	156,590.23	12,130,936.41										12,909,277.76
Transfers out	(10,510,102.67)	(13,642,051.97)	(24,711,634.31)										(48,863,788.95)
In Transit	51,973.59	28,065.01	2,402.27										2,402.27
Ending Cash Balance Invested	245,801,215.23	223,893,136.39	211,783,216.61	-	-	-	-	-	-	-	-	-	211,783,216.61
TOTAL CASH AVAILABLE	254,211,410.44	235,817,446.63	230,217,403.88	-	-	-	-	-	-	-	-	-	230,217,403.88

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	43,328.88	43,398.85	43,468.94										43,328.88
RECEIPTS													
Tax Collections													-
Interest	69.97	70.09	67.93										207.99
Bond Issuance/Refunding													-
Transfer from General Operating													-
Transfers from Investment Acct													-
Total Revenue	69.97	70.09	67.93	-	-	-	-	-	-	-	-	-	207.99
DISBURSEMENTS													
Wire Bond Issuance Fees			-	-	-	-	-			-	-		-
Bank Charges/ NSFs/Bk Trans		-	-	-	-	-	-	-		-	-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Investment Accounts													-
Transfer to General Operating													-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	69.97	70.09	67.93	-	-	-	-	-	-	-	-	-	207.99
Ending Cash Balance in bank	43,398.85	43,468.94	43,536.87	-	-	-	-	-	-	-	-	-	43,536.87
Statement Beg Cash Balance TexPool	20,049,952.41	20,234,232.28	282,416.64										20,049,952.41
Interest Earned TexPool	62,381.20	23,851.02	1,031.45										87,263.67
Transfers in	121,898.67	9,094,925.34	81,319.50										9,298,143.51
Transfers out		(29,070,592.00)											(29,070,592.00)
In Transit	31,961.07	17,396.14	1,367.93										1,367.93
Ending Cash Balance Invested	20,266,193.35	299,812.78	366,135.52	-	-	-	-	-	-	-	-	-	366,135.52
													-
TOTAL CASH AVAILABLE	20,309,592.20	343,281.72	409,672.39	-	-	-	-	-	-	-	-	-	409,672.39

0001 - GENERAL OPERATING		
Cash Ending Balance:		6,622,062.30
Add Investment:		
	Total:	**6,622,062.30**
0002 - PAYROLL CLEARING		
Cash Ending Balance:		11,070.65
Add Investment:		
	Total:	**11,070.65**
0003 - DEBT SERVICE		
Cash Ending Balance:		43,328.88
Add Investment:		
	Total:	**43,328.88**
0004 - CREDIT CARD		
Cash Ending Balance:		48,975.58
Add Investment:		
	Total:	**48,975.58**
0005 - ECR		
Cash Ending Balance:		4,000,000.00
Add Investment:		
	Total:	**4,000,000.00**
0006 - LONESTAR		
Cash Ending Balance:		18,210,708.87
Add Investment:		
	Total:	**18,210,708.87**
0007 - TEXSTAR		
Cash Ending Balance:		1,744,254.56
Add Investment:		
	Total:	**1,744,254.56**
0008 - TEXAS CLASS		
Cash Ending Balance:		232,953,108.19
Add Investment:		
	Total:	**232,953,108.19**
0009 - TEXPOOL		
Cash Ending Balance:		20,086,222.91
Add Investment:		
	Total:	**20,086,222.91**

TOTALS	
Cash Ending Balance	**283,719,731.94**
Add Investment Balance	**.00**
Totals	**283,719,731.94**

End of Report

0001 - GENERAL OPERATING

Cash Ending Balance:		7,486,387.57
Add Investment:		
	Total:	**7,486,387.57**

0002 - PAYROLL CLEARING

Cash Ending Balance:		1,053.77
Add Investment:		
	Total:	**1,053.77**

0003 - DEBT SERVICE

Cash Ending Balance:		207.99
Add Investment:		
	Total:	**207.99**

0004 - CREDIT CARD

Cash Ending Balance:		264,637.40
Add Investment:		
	Total:	**264,637.40**

0005 - ECR

Cash Ending Balance:		.00
Add Investment:		
	Total:	**.00**

0006 - LONESTAR

Cash Ending Balance:		-3,343,926.09
Add Investment:		
	Total:	**-3,343,926.09**

0007 - TEXSTAR

Cash Ending Balance:		16,197.68
Add Investment:		
	Total:	**16,197.68**

0008 - TEXAS CLASS

Cash Ending Balance:		-37,797,126.60
Add Investment:		
	Total:	**-37,797,126.60**

0009 - TEXPOOL

Cash Ending Balance:		-19,720,087.39
Add Investment:		
	Total:	**-19,720,087.39**

TOTALS

Cash Ending Balance	**-53,092,655.67**
Add Investment Balance	**.00**
Totals	**-53,092,655.67**

End of Report

Deposit Date from 9/1/2026 to 9/29/2026 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	76,161.33	Del. Levy M&O	12,629.26
Cur. Interest M&O	5,237.96	Del. Interest M&O	1,642.05
Cur. Penalty M&O	8,500.80	Del. Penalty M&O	983.33
Cur. Rendition Penalty M&O	48.12	Del. Rendition Penalty M&O	54.60
		Del. Other M&O	16.22
Total Current M&O	89,948.21	Total Delinquent M&O	15,325.46
Cur. Levy I&S	47,399.10	Del. Levy I&S	7,737.06
Cur. Interest I&S	3,257.76	Del. Interest I&S	1,011.46
Cur. Penalty I&S	5,286.70	Del. Penalty I&S	599.21
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	0.00
Total Current I&S	55,943.56	Total Delinquent I&S	9,347.73
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
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	123,560.43	Del. Levy	20,366.32
Cur. Interest	8,495.72	Del. Interest	2,653.51
Cur. Penalty	13,787.50	Del. Penalty	1,582.54
Cur. Rendition Penalty	48.12	Del. Rendition Penalty	54.60
		Del. Other	16.22
Total Current	145,891.77	Total Delinquent	24,673.19

Grand Total M&O	105,273.67
Grand Total I&S	65,291.29
Grand Total S1	0.00
Total Due to Jurisdiction	170,564.96
Total Due to Delq Tax Atty	29,245.84

School Fund Coding Totals (if applicable)

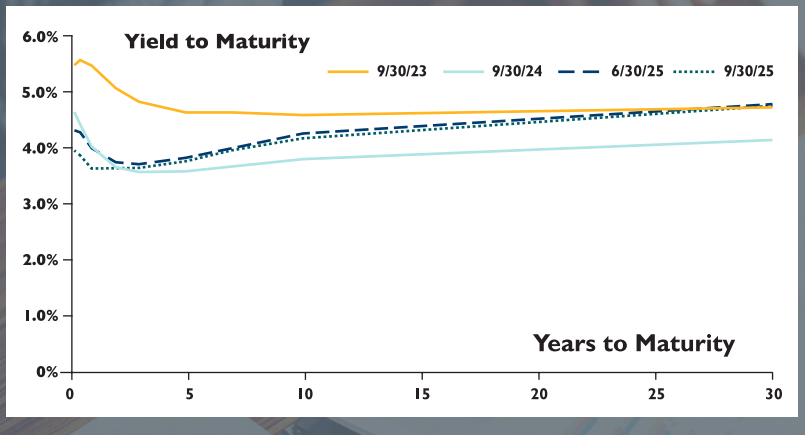
M&O Current Year	199-5711	76,161.33
M&O Prior Years	199-5712	12,629.26
M&O Penalty & Interest	199-5719	16,483.08
I&S Current Year	599-5711	47,399.10
I&S Prior Year	599-5712	7,737.06
I&S Penalty & Interest	599-5719	10,155.13

Lone Star Investment Pool

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lonestarinvestmentpool.com

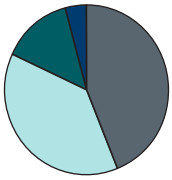
Quarterly Position Report
September 30, 2025



The US Treasury yield curve bull steepened in the third quarter of 2025, as front-end yields fell as much as 41 basis points (bps) while yields on longer bonds were lower by as little as four bps. The equity markets continued their upward momentum as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes reached new all-time highs while gaining 5.2%, 7.8% and 11.2%, respectively. The Federal Open Market Committee (FOMC) lowered the target rate by 25 bps at both meetings in the third quarter to move the bottom of the range to 4.00%. The FOMC has indicated that additional rate cuts are likely by the end of 2025 despite inflation remaining above target. Signs of weakness in the labor market appears to be the bigger focus of the committee. At midnight, as the third quarter came to an end, the US Government shut down with Republicans and Democrats at an impasse over a deal to keep the federal government funded. The next FOMC meeting is October 29. At the end of September, the market was pricing another 25-bps rate cut.

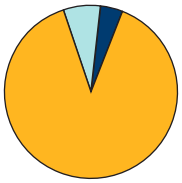
Government Overnight Fund		**Duration 0.06626**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	6,378,749,916.06	6,379,228,811.27
Deposits	4,057,985,181.99	
Withdrawals	(3,934,846,451.11)	
End of Quarter Balance	6,501,888,646.94	6,502,024,156.32

Agencies	44%
Cash/Repo	38%
Treasuries	14%
MM Funds	4%



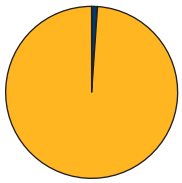
Corporate Overnight Fund		**Duration 0.20932**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	3,826,530,381.00	3,826,315,084.75
Deposits	1,616,082,994.05	
Withdrawals	(2,085,331,400.18)	
End of Quarter Balance	3,357,281,974.87	3,357,744,987.05

Commercial Paper	88%
Cash/Repo	8%
MM Funds	4%



Corporate Overnight Plus Fund		**Duration 0.23819**
	Participant Assets	**Market Value**
Beginning of Quarter Balance	11,189,857,319.48	11,189,116,735.94
Deposits	6,306,882,624.22	
Withdrawals	(6,993,100,126.71)	
End of Quarter Balance	10,503,639,816.99	10,505,224,223.90

Commercial Paper	99%
MM Funds	1%



Returns	**July**		**August**		**September**	
	Average Rate	**7-day SEC Yield**	**Average Rate**	**7-day SEC Yield**	**Average Rate**	**7-day SEC Yield**
Govt Overnight Fund	4.31%	4.32%	4.31%	4.31%	4.25%	4.15%
Corp Overnight Fund	4.42%	4.42%	4.42%	4.42%	4.37%	4.28%
Corp Overnight Plus Fund	4.44%	4.44%	4.43%	4.44%	4.39%	4.31%

William Mastrodicasa — Lone Star Investment Pool Investment Officers — Tammy Davis

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Little Elm ISD

Custom Account Statement Texas CLASS

Start Date: 7/1/2026 End Date: 9/30/2026

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
CONSTRUCTION BOND 2016	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2023	8,914,412.98	12,000,000.00	9,829,473.36	11,144,906.69	59,967.07
Total	**8,914,412.98**	**12,000,000.00**	**9,829,473.36**	**11,144,906.69**	**59,967.07**

Little Elm ISD

Custom Account Statement Texas CLASS Government

Start Date: 7/1/2026 End Date: 9/30/2026

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	29,402,679.22	484,098.18	21,000,000.00	9,048,650.90	161,873.50
CONSTRUCTION BOND 2018	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2020	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION BOND 2022	5,224,573.04	0.00	14,512.21	5,257,585.89	47,525.06
CONSTRUCTION BOND 2024	10,777,142.62	0.00	99,473.61	10,775,581.05	97,912.04
Total	**45,404,394.88**	**484,098.18**	**21,113,985.82**	**25,081,817.84**	**307,310.60**

Activity Summary

		Participant Name:	Little Elm Independent School District
Account Number:	All	**Account Name:**	All
Pool Number	All	**Pool Name**	All
From Date:	07/01/2026	**To Date:**	09/30/2026

Pool Name |		Opening Balance	Total Deposits	Total Withdrawals	Total Reinvested Interest	Ending Balance	Total Cash Interest	Total Interest	Ending Share Balance
TexPool	LITTLE ELM ISD | INTEREST AND SINKING	$20,049,952.41	$9,298,143.51	($29,070,592.00)	$87,263.67	$364,767.59		$87,263.67	364,767.590
Total		$20,049,952.41	$9,298,143.51	($29,070,592.00)	$87,263.67	$364,767.59		$87,263.67	364,767.590

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

Settlement Date	Confirmation Number	Transaction Type	Amount:	Balance
09/30/2026	[redacted]	MONTHLY POSTING	5,401.98	1,760,452.24
08/31/2026	[redacted]	MONTHLY POSTING	5,431.74	1,755,050.26
07/31/2026	[redacted]	MONTHLY POSTING	5,363.96	1,749,618.52

Summary

Period Begining Balance:	1,749,618.52
Total Deposit:	
Total Withdrawals:	
Total Interest:	16,197.68
Period Ending Balance:	1,760,452.24

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
July - September 2026

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non- Monetary	Total
Transportation Dept	499	RBFCU	Employee Luncheon 8/3/26	7/23/2026	1,500.00		1,500.00
Athletics	461	Little Elm Football Booster Club	Football Equipment	7/30/2026	5,689.95		5,689.95
Athletics	461	D4K Inc.	Football Equipment	8/6/2026	5,000.00		5,000.00
Human Resources	499	ESS- Source 4 Solutions LLC	Employee recognition/Events	8/6/2026	1,000.00		1,000.00
Human Resources	499	Loving Guidance LLC	Employee recognition/Events	8/10/2026	1,000.00		1,000.00
Human Resources	499	RBFCU	Leaders of the Pack recognition	8/10/2026	900.00		900.00
Human Resources	499	TIPALTI	Employee recognition/Events	8/12/2026	500.00		500.00
Hackberry Elementary	461	Peggy Hawkins	Teacher classroon supplies	8/19/2026	50.00		50.00
Glover Elementary	461	Apple Texas Restaurants	Techer/Student supplies	8/21/2026	439.00		439.00
Little Elm Elementary	461	Frontstream	Student goods	9/1/2026	417.00		417.00
Little Elm High School	199	LEHS Cheer Booster Club	Cheer Choreography	9/3/2026	190.00		190.00
Prestwick Elementary	461	Scheels	Headphones, Printer	9/10/2026	500.00		500.00
Chavez Elementary	461	B & D Melson	Field Trips	9/24/2026	100.00		100.00
					17,285.95	-	17,285.95

Little Elm ISD

Engage Equip Empower

Capital Projects Update as of September 30, 2026

Bond 2022 Status

High School Renovations

Budgeted $164,550,000

Expended $ 95,410,816

52.4%

Safety/Technology/Building Upgrades

Budgeted $32,250,000

Expended $ 20,833,114

63.7%

$289,500,000

Bond Package

95.5%

Lakewood Elementary

Budgeted $50,400,000

Expended $48,146,472

0%

Miscellaneous Projects

Budgeted $42,300,000

Expended $ 0

Little Elm ISD
Engage Equip Empower

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

Safety & Security

Budgeted $9,500,000

Expended $10,213,964

107.5%

Technology

Budgeted $7,000,000

Expended $1,191,256

17.0%

$32,250,000

Safety/Technology/Building Upgrades/Transportation

54.2%

Interior/Exterior Upgrades

Budgeted $15,445,000

Expended $ 8,376,178

344.8%

Transportation

Budgeted $305,000

Expended $1,051,716

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**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 November 16, 2026, as submitted.**

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

Board Meeting Date: November 16, 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	Houghton Mifflin Harcourt (HMH)	Curriculum & Learning	New	N/A	N/A	$148,840	11/27/2026	6/29/2029	Purchase of Texas into Literature Student and Teacher licenses for 6-8 grade (a three year license); HMH AI Tools Teachers licenses for K-12; Writable for Into Literature student and teachers licenses for 6-12 (a three year license). Incliudes Writable for Into Literature Implementation Success Plan which shows teacher how to use Writable in their classroom to improve writing with flexible tools that guide students to develop purposeful drafts, incorporate personalized feedback, and produce writing that shines.	70 Dr. Penny Tramel

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**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 November 16, 2026, as submitted.**					

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date November 16. 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	**Denton ISD**	Special Populations	Change	$73,000.00	$130,000.00	$57,000.00	8/1/2026	7/31/2027	Approval of an amendment to the Shared Services Agreement between Little Elm ISD and Denton ISD for participation in the Denton Regional Day School Program for the Deaf. The purpose of this agreement is to maintain a cooperative arrangement between the member districts to provide efficient and legally required special education and related services to eligible students with hearing impairments residing in the Denton area. Services provided include instructional support and audiology services. The original interlocal agreement was presented to the Board in June 2026 at a cost of $120,000 for the 2026-2027 school year. Program costs are based on student enrollment and student needs. Due to an increase in required services, the Special Education Department is requesting an additional $10,000.00 to support participation in the program for the remainder of the school year.	Kristi Roberts
2	**Region 16 ESC**	Curriculum & Learning	New	N/A	N/A	$400	12/1/2026	11/30/2027	Blended Cohort Reading Academy for administrator starting December 2026.	Dr. Penny Tramel

Board Agenda Item

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

Board Mtg. Date **11-16-2026**	**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 November 16, 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

Awarded: 08/17/2026
PB 121 & Custer, LLC dba Playa Bowls
Paris Baguette (PB) The Colony, LLC
The Honey Baked Ham Company
The OZ Group LLC dba Casa Mia Cuisine

Awarded: 11/16/2026
Ember Oak Holdings LLC dba Lakeside Pizza Bar and Grill
Charles Ray's Coffee and Roasters LLC