

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 February 24, 2025, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068.
2. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
 - A. Texas School Counselor Association Crest Counseling Award
Presenter: Donnie Bartlett
 - B. Silvia Lozano Award - North Texas Ballet Folklorico
Presenter: Daisy Castilleja
 - C. Introduction of New Head Football Coach for Little Elm High School
Presenter: Asheley Brown
 - D. Introduction of New Principal of the Alternative Education Campus
Presenter: Asheley Brown
 - E. LEaders of the Pack
Asheley Brown
 - F. Students of the Month
Presenter: Donnie Bartlett
7. Reports of the Superintendent
8. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
 - A. Consider approval of Regular Board Meeting Minutes - January 21, 2025 4
Presenter: Sonia S. Flores
 - B. Consider approval of Special Meeting Minutes - February 3, 2025 8
Presenter: Sonia S. Flores

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B. Consider approval of Request for New FTEs - Lakewood Village Elementary	12
Presenter: Asheley Brown	
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Presenter: Penny Tramel	
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Presenter: Jesse Wyse	
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Presenter: Jesse Wyse	
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A. Consider approval of Order of Cancelation for the May 3, 2025, Board of Trustees Election	23
Presenter: Sonia S. Flores	
B. Consider approval of Certification of Unopposed Candidates for the May 3, 2025, Board of Trustees Election	25
Presenter: Sonia S. Flores	
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Presenter: Renee Pentecost	
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Presenter: Renee Pentecost	
E. Consider approval of 2024-2025 Budget Amendment #2	31
Presenter: Jesse Wyse	
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Presenter: Jesse Wyse	
G. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report	34
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H. Consider approval of Financial Reports - December 2024	36
Presenter: Jesse Wyse	
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Presenter: Jesse Wyse	
J. Consider approval of Request for Proposal #2024-005 Food Catering Services	57
Presenter: Jesse Wyse	
12. Board President Comments	
Presenter: Mary Watkins	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

Texas Government Code Section:

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

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

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

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

Superintendent

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

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 1/21/2025				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for January 21, 2025.				
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 January 21, 2025.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for January 21, 2025.				

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 January 21, 2025, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. President Mary Watkins called the meeting to order at 6:00 pm.
2. The Board recessed into Closed Meeting at 6:00 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. LandThe Board reconvened at 7:01 pm.
3. Pledge of Allegiance
The Board led those in attendance to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
There was no invocation.
5. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight
 - A. Board Appreciation Month
Superintendent Michael Lamb thanked the Board for their dedication and support.
 - B. LEaders of the Pack
Ms. Asheley Brown presented the Leaders of the Pack Award to Priscilla Cooper from Brent Elementary and to Jodi Seay from Strike Middle School.
 - C. Lobo Angel Tree Recognition
Ms. Yamile Quintero thanked and recognized the individuals who helped with the Lobo Angel Tree.
 - D. Students of the Month
Mr. Donnie Bartlett and campus administrators recognized the students of the month.

E. Introduction of New Director for Transportation Services

Ms. Asheley Brown introduced Mr. Jonquez Moore as the New Director for Transportation Services.

F. Introduction of New Principal of the Alternative Education Campus

This item was tabled until February.

7. Reports of the Superintendent

A. Community Outreach Report

Ms. Yamile Quintero briefed the Board about the following:

- Supporting Our LEISD Facilities
- Parent Education Program
- Sessions
- Parent Education ESL & GED
- LEISD Special Populations Parent Education
- Homeless Report 2022-2024
- School Support Programs
- Back to School BASH
- McKinney Vento Community Support
- Angel Tree
- Supporters

B. HB3 Board Goals Report

Ms. Penny Tramel shared the following with the Board:

2024 HB3 Board Goals

- HB3 GOALS
- Pre Kindergarten LEISD HB3 Goal
- Pre Kindergarten Goal
- Kindergarten Reading LEISD HB3 Goal
- Kindergarten Reading Goal
- First-Third Reading Grade Goal
- Third Grade Reading LEISD HB3 Goal
- Third STAAR Reading Grade Goal
- Kindergarten LEISD Math HB3 Goal
- Kindergarten Math Goal
- First – Third Grade Math Grade Goal
- Third Grade STAAR Math Goal
- LEISD Career, College Military Ready (CCMR) HB3 Goal
- CCMR Goal
- Questions / Comments

8. Citizen Input

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

Ms. Carly Burton-Sallay approached the Board about the process and concerns at Zellars.

9. Approval of Minutes

A. Consider Regular Board Meeting Minutes - December 16, 2024

Ms. Sonia S. Flores briefed the Board about this item.

Trustee Jason Olson made the first motion to approve this item as submitted. Trustee David Montemayor seconded the motion. The motion passed (6-1). Trustee Flores abstained from voting.

10. Action Items

A. Consider approval of Cabinet - Level Administrative Contracts and Agreements

Ms. Asheley Brown approached the Board about this item.

Trustee Ken Beber made the first motion to approve this item as discussed in closed session. Trustee David Montemayor seconded the motion. The motion passed (7-0).

11. Consent Agenda

- A. Consider approval of Resolution Ordering Trustee Election - 5/03/2025
- B. Consider approval of Maximum Class Size Exemptions - Class Size Waivers
- C. Consider approval of Off-Campus Physical Education Site
- D. Consider approval of New Local Board Policy EHBAA
- E. Consider approval of Board Policy Updates - TASB Update 122
- F. Consider approval of Board Policy Updates - TASB Update 123
- G. Consider approval of Financial Reports - November 2024
- H. Consider approval of Little Elm ISD Interlocal Summary Report
- I. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report

This item was pulled from the consent agenda. After further discussion, Trustee Jeff Burton made the first motion to approve this item as discussed. Trustee Jason Olson seconded the motion. The motion passed (7-0).

Trustee Jeff Burton made the first motion to approve the Consent Agenda with the exception of Item I. Trustee Alejandro Flores seconded the motion. The motion passed (7-0).

12. Board President Comments

President Mary Watkins thanked the District for the presents and said that she truly appreciates serving this District.

13. Board Comments

Trustee Alejandro Flores thanked the campuses for the lovely presents and also thanked Cecelia Jones for securing the stadium for sleep in heavenly kids.

Trustee Jeff Burton is excited for being part of Angel Tree. Mr. Burton also mentioned that the Oak Point Elementary shake was awesome.

Secretary Ken Beber thanked the district for appreciation month. He also wished good luck to our students with spelling bee.

Vice President DeLeon English thanked the district for appreciation month.

Trustee David Montemayor thanked the district for appreciation month.

Trustee Jason Olson thanked everyone for appreciation month and thanked the staff for all the information presented.

14. Superintendent Comments

Mr. Michael Lamb thanked the Board for everything they do. It is a great day to be a Lobo!!!

15. Adjournment

Trustee Jason Olson made the first motion to adjourn the meeting. Secretary Ken Beber seconded the motion. The motion passed (7-0).

The meeting adjourned at 8:45 pm.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	SPECIAL BOARD MEETING MINUTES - 2/03/2025				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for February 3, 2025.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for February 3, 2025.				
Motion:	I move that the Board approve the attached Regular Special Meeting Minutes for February 3, 2025.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD will be held February 3, 2025, 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, and Superintendent Michael Lamb.

NOT PRESENT: Vice President DeLeon English and Trustee Alejandro Flores.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. 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

For the record, a citizen input was submitted but the citizen was not present. This input will be available at the regular meeting.

4. Action Items

A. Consider approval of Reclassification of Transportation Services Position

Ms. Asheley Brown shared this item with the Board.

Trustee David Montemayor made the first motion to approve this item as submitted.

Trustee Jeff Burton seconded the motion. The motion passed (5-0).

B. Consider approval of Request for New FTEs - Transportation Services Department

Ms. Asheley Brown presented a new version of the positions submitted. The change is that there will not be an Administrative Assistant position open/needed.

Trustee Jason Olson made the first motion to approve this item as presented. Secretary Ken Beber seconded the motion. The motion passed (5-0).

5. The Board recessed into Closed Meeting at 6:07 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.074. The Board and Superintendent discussed:

A. Deliberation Regarding the Superintendent's Summative Evaluation and Contract

The Board reconvened at 8:32 pm.

6. Consider approval of the Superintendent's Summative Evaluation and Contract
Superintendent Michael Lamb briefed the Board about this item.

Secretary Ken Beber made the first motion to approve this item as discussed in closed session. Trustee Jason Olson seconded the motion. The motion passed (5-0).

7. Adjournment

Secretary Ken Beber made the first motion to adjourn the meeting. Trustee Jeff Burton seconded the motion. The motion passed (5-0).

The meeting adjourned at 8:33 pm.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	2025-2026 ADMINISTRATOR CONTRACTS / EMPLOYMENT AGREEMENTS				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DC (LEGAL), DC (LOCAL), DCE (LEGAL)				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	The superintendent annually makes contract recommendations for specific administrator positions to the Board of Trustees.				
Financial Implications:	Included in the annual budget				
Attachments:	Under separate cover				
Recommendation:	The Administration recommends approval of 2025-2026 administrator contracts/employment agreements as submitted.				
Motion:	I move the Board approve 2025-2026 administrator contracts / employment agreements as submitted.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REQUEST FOR NEW FTEs - LAKEWOOD VILLAGE ELEMENTARY				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	As the District opens its 7 th elementary school, several new positions must be created. To ensure the district meets the needs of LEISD students and families, a careful analysis of staffing needs has been completed. The attached FTEs are requested for Lakewood Village Elementary.				
Financial Implications:					
Attachments:	Lakewood Village Elementary Requested Positions				
Recommendation:	The Administration recommends approval of new FTEs for the new elementary - Lakewood Village - as submitted.				
Motion:	I move the Board approve the new FTEs for the new elementary - Lakewood Village - as submitted.				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Business Item
02-24-25	☐	☒	☐	☐	☐
Subject:	2025-2026 LITTLE ELM ISD CALENDAR				
Presenter or Contact Person:	Dr. Penny Tramel Asst. Superintendent for Curriculum and Learning Services				
Policy/Code:	Board Policy EB(LEGAL), EB(LOCAL)				
Summary:	The District has completed the process for developing the calendar for the 2025-2026 school year and the DEIC has voted to recommend this calendar forward for Board consideration of approval.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under Separate Cover				
Recommendation:	I recommend the Board approve the proposed academic calendar for the 2025-2026 school year.				
Motion:	I move the Board approve the proposed academic calendar for the 2025-2026 school year.				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
2-24-2025	☐	☒	☐	☐	☐
Subject:	2025-2026 NEW COURSE AND SUNSET COURSE REQUESTS				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and 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 Education Improvement Council (DEIC) approved New Courses attached at the February 18, 2025 DEIC meeting. The DEIC also considered and approved the included Sunset Course requests. The administration is requesting the following high school courses be added and/or obtain the status of "Sunset" for the 2025-2026 school year:				
Financial Implications:	N/A				
Attachments:	Proposed New and Sunset Course Requests				

Recommendation:	I recommend the Board approve proposed New Course offerings and Sunset Course Requests for the 2025-2026 school year.
Motion:	I move the Board approve proposed New Course offerings and Setset Course Requests for the 2025-2026 school year.

25-26 New and/or Sunset Course Requests

New Course

3D Modeling and Animation (1 credit)

3-D Modeling and Animation consists of computer images created in a virtual three-dimensional (3-D) environment. 3-D Modeling and Animation has applications in many careers, including criminal justice, crime scene, and legal applications; construction and architecture; engineering and design; and the movie and game industries. Students in this course will produce various 3-D models of real-world objects.

Sunset Course

Practicum of Animation

New Course

Court Systems and Practices (1 credit)

Court Systems and Practices is an overview of the federal and state court systems. The course identifies the roles of judicial officers and the trial processes from pretrial to sentencing and examines the types and rules of evidence. Emphasis is placed on constitutional laws for criminal procedures such as search and seizure, stop and frisk, and interrogation.

Sunset Course

Law Enforcement I

New Course

Entrepreneurship II (1 credit)

In Entrepreneurship II, students gain the knowledge and skills needed to become successful entrepreneurs within an innovative marketplace. The goal and outcome of the course are for students to have a business launched by the end of the course or have the tools necessary to launch and operate a business. In this course, students learn and initiate the process of taking a business plan from idea to implementation. Students are encouraged to work in close cooperation with local industry leaders and community members to develop ideas and objectives, complete a business planning tool, pitch for funding, and register with governmental agencies.

Sunset Course

Virtual Business

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
02-24-2025	☐	☒	☐	☐	☐
Subject:	RESOLUTION TO AUTHORIZE ADMINISTRATIVE RESPONSE TO WINTER WEATHER EMERGENCY				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	DEA (LOCAL)				
Strategic Plan Goal:	To Ensure Fiscal Health and Responsibility				
Summary:	As stated in policy DEA (LOCAL), and included in the District of Innovation Plan for LEISD, the District has the authority to waive days for employees as needed in the best interest of the District. As students will have enough instructional minutes making up only one bad weather day, the attached resolution formalizes that waiver, and allows all District employees to waive the other bad weather day without an impact or reduction to their payroll earnings.				
Financial Implications:	N/A - Expenditures are included in budget				
Attachments:	Resolution Authorizing Response to Winter Weather Emergency				

Recommendation: | **The Administration recommends approval of the attached resolution.**

Motion: | **I move that the Board approve the resolution as submitted.**

**RESOLUTION OF THE LITTLE ELM ISD
AUTHORIZING ADMINISTRATIVE RESPONSE TO WINTER WEATHER EMERGENCY**

WHEREAS, the Little Elm Independent School District (“District”) seeks to maintain a corps of dedicated and caring employees; and

WHEREAS, the District wishes to provide the greatest amount of stability for students and staff while continuing to ensure their safety; and

WHEREAS, Texas Education Code (TEC) Section 25.081 authorizes the Commissioner of Education to approve requests for a variance in total instructional minutes if the District is closed for disasters, floods, or extreme weather conditions or other emergencies that force the closing of schools; and

WHEREAS, TEC Section 42.005 authorizes the Commissioner of Education to adjust the average daily attendance of a district if the district is closed for disasters, floods, extreme weather conditions or other emergencies that have a significant effect on the district’s attendance; and

WHEREAS, the Commissioner of Education has stated that TEC Section 21.401(c) represents a legislative determination that a public purpose exists to continue educators’ salaries during times of emergencies; and

WHEREAS, TEC Section 21.401(c-1) provides that, if a district provides 75,600 minutes of instruction for students during a school year, as indicated by the district's academic calendar, the district may reduce the number of days of service required by this section proportionately; and

WHEREAS, all district employees—contractual and at-will—contribute to the achievement of the educational mission of Little Elm ISD; and

WHEREAS, paying at-will employees for emergency school closure days will enhance morale, reduce employee turnover, and reduce District exposure to unemployment claims; now therefore

BE IT RESOLVED:

That the District’s staff service calendars are amended to match 75,600 (or more) minutes of instruction, and the minimum number of days of educator service is reduced to no less than that number that is proportionate to the amount of days of instruction, pursuant to TEC Section 21.401(c-1); and]

That at-will employees not on unpaid leave be paid at their prevailing daily wage for any day(s) school was closed for the winter weather emergency which are not required make-up days.

Passed by a vote of _____ to _____ on ____ February 24, 2025.

President, Board of Trustees

Secretary, Board of Trustees

Board Agenda Item

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

Board Mtg. Date 02-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	CONSIDER APPROVAL OF BOARD RESOLUTION: LITTLE ELM ISD INVESTMENT OFFICER				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	CDA (LEGAL), GOV'T CODE 2256.008 (A-1)				
Strategic Plan Goal:	To Ensure Fiscal Health and Responsibility				
Summary:	The Superintendent or other person designated by Board resolution shall serve as the investment Officer(s) of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis. The Treasurer, or the Chief Financial Officer if the Treasurer is not the Chief Financial Officer, and the investment Officer of a district shall attend an investment training session not less than once in a two-year period that begins on the first day of the district's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the board or by a designated investment committee advising the investment officer. <i>Gov't Code 2256.008 (a-1)</i> Jesse Wyse, Chief Financial Officer, has attended the required training sessions, and therefore shall serve as an investment Officer for Little Elm ISD.				

Financial Implications:	N/A
Attachments:	N/A
Recommendation:	I recommend the Board approves Jesse Wyse as an investment Officer for Little Elm ISD.
Motion:	I move the Board approve Jesse Wyse as an investment Officer for Little Elm ISD as submitted.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	CONTRACTOR SELECTION FOR STRIKE & WALKER MIDDLE SCHOOL INTERIOR RENOVATIONS				
Presenter or Contact Person:	Mickey James, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval to award Balfour Beatty Construction as the Construction Manager at Risk for this project.				
Financial Implications:	Fee and GMP to be included in the Master Budget that will be presented at a later date.				
Attachments:	None				
Recommendation:	The Administration recommends the approval of this selection as presented and authorizes the Superintendent or his designee to execute the required contract documents.				
Motion:	I move the Board approve this selection and presented and authorize the Superintendent or his designee to execute the required contract documents.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	ORDER OF CANCELLATION - MAY 3, 2025 LEISD BOARD OF TRUSTEES ELECTION				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	Elections				
Strategic Plan Goal:					
Summary:	Order of Cancellation				
Financial Implications:	N/A				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the Order of Cancellation for the May 3, 2025 LEISD Board of Trustees Election.				
Motion:	"I move that the Board approve the Order of Cancellation for the May 3, 2025 LEISD Board of Trustees Election."				

ORDER OF CANCELLATION

ORDEN DE CANCELACIÓN

The Little Elm Independent School District hereby cancels the election scheduled to be held on **May 3, 2025** in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Distrito Escolar Independiente de Little Elm por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 3 de mayo de 2025 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

<u>Candidate (Candidato)</u>	<u>Office Sought (Cargo al que presenta candidatura)</u>
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Mary Watkins	Little Elm ISD School Board Trustee Full Three-Year Term
David Montemayor	Little Elm ISD School Board Trustee Full Three-Year Term

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (*Presidente*)

Secretary(*Secretario*)

(SEAL)(*sello*)

Date of adoption (*Fecha de adopción*)

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-24-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	CERTIFICATION OF UNOPPOSED CANDIDATES - MAY 3, 2025 LEISD BOARD OF TRUSTEES ELECTION				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	Elections				
Strategic Plan Goal:					
Summary:	Certification of Unopposed Candidates				
Financial Implications:	N/A				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the Certification of Unopposed Candidates for the May 3, 2025 LEISD Board of Trustees Election.				
Motion:	"I move that the Board approve the Certification of Unopposed Candidates for the May 3, 2025 LEISD Board of Trustees Election."				

CERTIFICATION OF UNOPPOSED CANDIDATES

To: Presiding Officer of Governing Body
Al: *Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.

Como autoridad a cargo en la preparacion de la boleta de votacion oficial, por la presente certifico que los siguientes candidatos son candidatos unicos para un cargo en la eleccion que se llevara a cabo el 3 de mayo del 2025.

Offices(s) Cargo(s)

Little Elm ISD School Board Trustee - Full Three-Year Term
Little Elm ISD School Board Trustee - Full Three-Year Term

Candidate(s) Candidato(s)

Mary Watkins
David Montemayor

Signature (*Firma*)

Sonia S. Flores

Printed Name (*Nombre en letra de molde*)

Admin. Asst. to Supt. and Board/Elections Filing Clerk

Title (*Puesto*)

February 24, 2024

Date of signing (*Fecha de firma*)

(SEAL) (*sello*)

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-24-2025	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	BOARD POLICY UPDATES - TASB UPDATE 118				
Presenter or Contact Person:	Renee Pentecost, Director for Human Resource Services				
Policy/Code:	Numerous – see attached list.				
Strategic Plan Goal:	N/A				
Summary:	TASB’s Update 118 includes recommended (LOCAL) policy revisions to address several laws from the 87th Legislative Session. Other revisions included are in response to changes in the Administrative Code. In addition to these changes, Update 118 includes (LEGAL) policies which were affected by legislative changes and amendments to state rules that are now in effect. For information regarding (LEGAL) changes, review the explanatory notes. (attachment)				
Financial Implications:	N/A				
Attachments:	Local Policy Overview for Update 118. (LOCAL) Policy Comparisons				

Recommendation:	The Administration recommends approval of Update 118 and all localized policies associated with it as submitted.
Motion:	I move the Board add, revise, or delete (LOCAL) policies as offered by TASB Policy Service for consideration and according to Update 118 as submitted.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-24-2025	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	BOARD POLICY UPDATES - TASB UPDATE 119				
Presenter or Contact Person:	Renee Pentecost, Director for Human Resource Services				
Policy/Code:	Numerous – see attached list.				
Strategic Plan Goal:	N/A				
Summary:	TASB’s Update 119 includes recommended (LOCAL) policy revisions to address several laws from the 87th Legislative Session. Other revisions include are in response to changes in the Administrative Code. In addition to these changes, Update 119 includes (LEGAL) policies which were affected by legislative changes and amendments to state rules that are now in effect. For information regarding (LEGAL) changes, review the explanatory notes. (attachment)				
Financial Implications:	N/A				
Attachments:	Local Policy Overview for Update 119. (LOCAL) Policy Comparisons				

Recommendation:	The Administration recommends approval of Update 119 and all localized policies associated with it as submitted.
Motion:	I move the Board add, revise, or delete (LOCAL) policies as offered by TASB Policy Service for consideration and according to Update 119 as submitted.

Board Agenda Item

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

Board Mtg. Date 02-24-2025	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	2024-2025 BUDGET AMENDMENT #2				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Each June, the Board of Trustees adopts a general operating, student nutrition, and debt service fund budget based on the district's calculation of estimated revenue and expenditures. The expenditure is adopted at the "functional" level, meaning that each major category defined by the Texas Education Code is identified and funds are allocated between each function. Once adopted, the administration operates within that budget, although it is a working document. The administration has the authority to move funds from account to account, as long as no overall function is exceeded. When it becomes necessary to increase or decrease a function, it requires Board approval. We are requesting the first budget amendment for 2024-2025. We will continue to review our revenue and expenditures compared with the original budget to recommend future amendments as needed.				
Financial Implications:	The fiscal implications of this action fulfill legal requirements and allow the administration to operate within the confines of the functional expenditures approved by the Board.				
Attachments:	2024-2025 Budget Amendment #2				

Recommendation: | The Administration recommends approval of the 2024-2025 Budget Amendment #2 as submitted.

Motion: | The move the Board approve the 2024-2025 Budget Amendment #2 as submitted.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 02-24-2025	☐	☐	☒	☐	☐
Subject:	ANNUAL INVESTMENT REPORT AND POLICY				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	CDA Legal and CDA Local Board Policies				
Strategic Plan Goal:	To Ensure Fiscal Health and Responsibility				
Summary:	The Board shall review its investment policy and investment strategies not less than annually. The Board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.				
Financial Implications:	N/A				
Attachments:	Under Separate Cover				
Recommendation:	The Administration recommends approval of the Investment Policies.				
Motion:	I move that we adopt Investment Policy CDA (Legal) dated 11/7/2019 and CDA (Local) dated 11/7/2019 with no changes.				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
02-24-2025	☐	☐	☒	☐	☐
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 February 24, 2025 as submitted.				

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

Board Meeting Date: February 24, 2025

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	New Direction Solutions dba ProCare Therapy	Special Populations	Change to Original Contract for 2024-2025 Fiscal Year	\$450,000	\$250,000	-\$200,000	7/1/2024	6/30/2025	ProCare Therapy will provide additional supplemental staffing on an as needed basis for our Special Populations Department including, but not limited to, LSSP (Licensed Specialist in School Psychology), Assessment, Diagnostician, and Speech-Language Pathologist. This is an increase to the original contract which was not to exceed \$150,000 to \$250,000 (increase of \$100,000) to support student needs.	Kristi Roberts
2	Transfinder Corporation	Transportation Services	New	N/A	N/A	\$155,692	3/1/2025	6/30/2025	Contract, software licensing, and hosting agreement for routing, student tracking, and fleet management for Transportation Services. This includes software modules Routefinder Plus, Satellite Imagery Service, Attendance Boundary Planning, Map Integration, ViewFinder, GPS Connect, Stopfinder GeoAlerts, InfoFinder 1, Wayfinder with Student ID Cards, Servicefinder, Transfinder Hosting Services, as well as implementation, training, and professional services for project management, data management, online training, on-site training, and technical support and software updates.	Michael Meador

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-24-2025	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	FINANCIAL REPORTS - DECEMBER 2024				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties – BAA (LOCAL) Annual Operating Budget – CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	Monthly financial reports are prepared by the Business Services Department. <i>*Financial report format currently under construction for improved clarity for end users.</i>				
Financial Implications:	As this is a report only, there are no direct financial implications. Each month, financial reports are prepared detailing the status of the District’s budget as of the most recent accounting period. The following reports are included to provide financial transparency.				
Attachments:	Financial Reports Expenditures by Major Object (for Board Adopted Funds 199, 240, 511) Budget to Actuals (for Board Adopted Funds 199, 240, 511) Cash Flow Statement Cash Position Quarterly Investment Reports Property Tax Collection Reports Capital Projects Reports Quarterly Expenditures >\$50k and <\$100k Quarterly Donations				

Recommendation: The Administration recommends approval of the December Financial Reports as presented.

Motion: I move that the Board approve the December 2024 Financial Reports as presented.

Financial Report

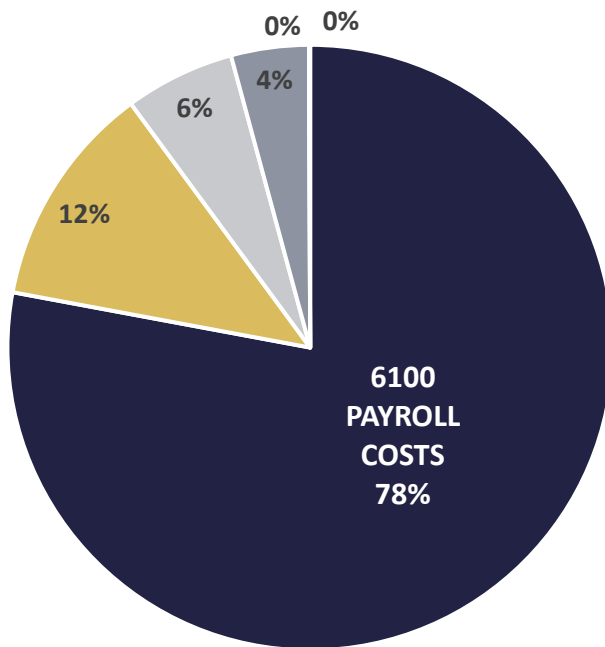
December

- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Quarterly Investment Reports
- Property Tax Collection Report
- Capital Project Reports
- Quarterly Expenditures > \$50k and < \$100k
- Quarterly Donations

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

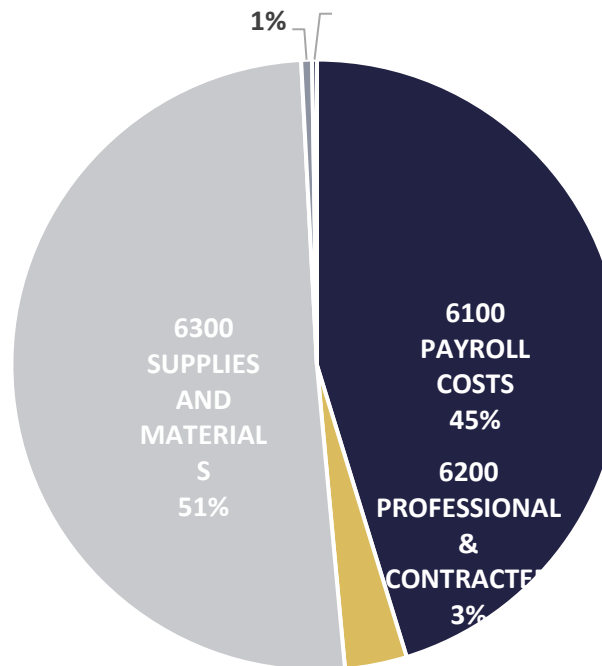


General Fund - 199



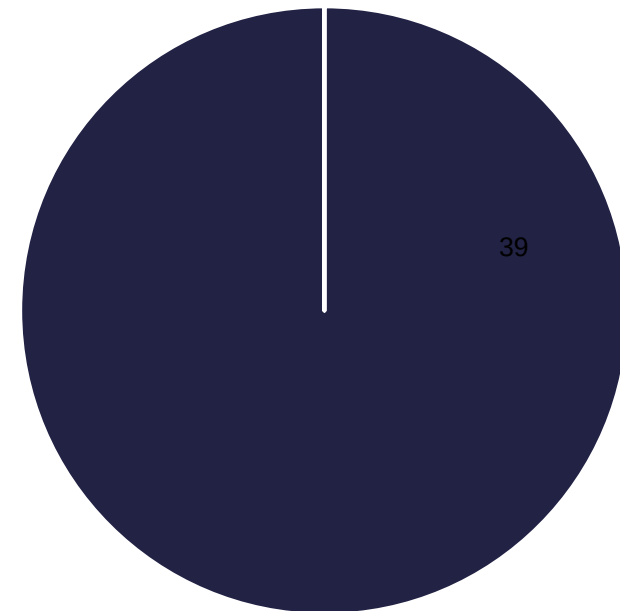
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



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

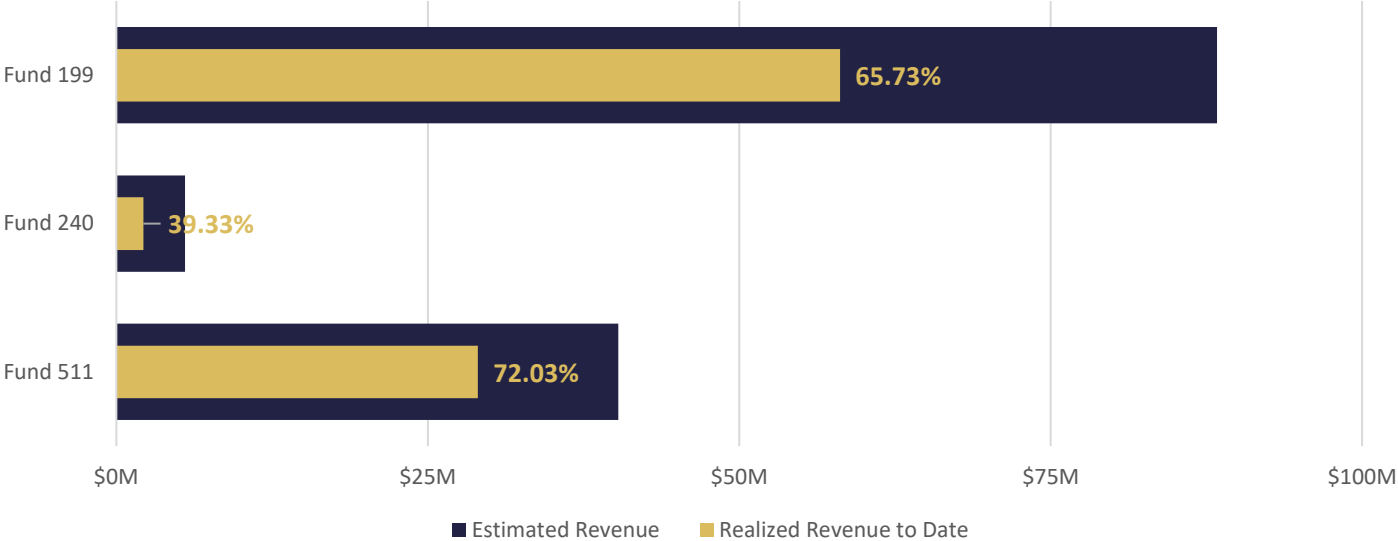
DEBT SERVICE - 511



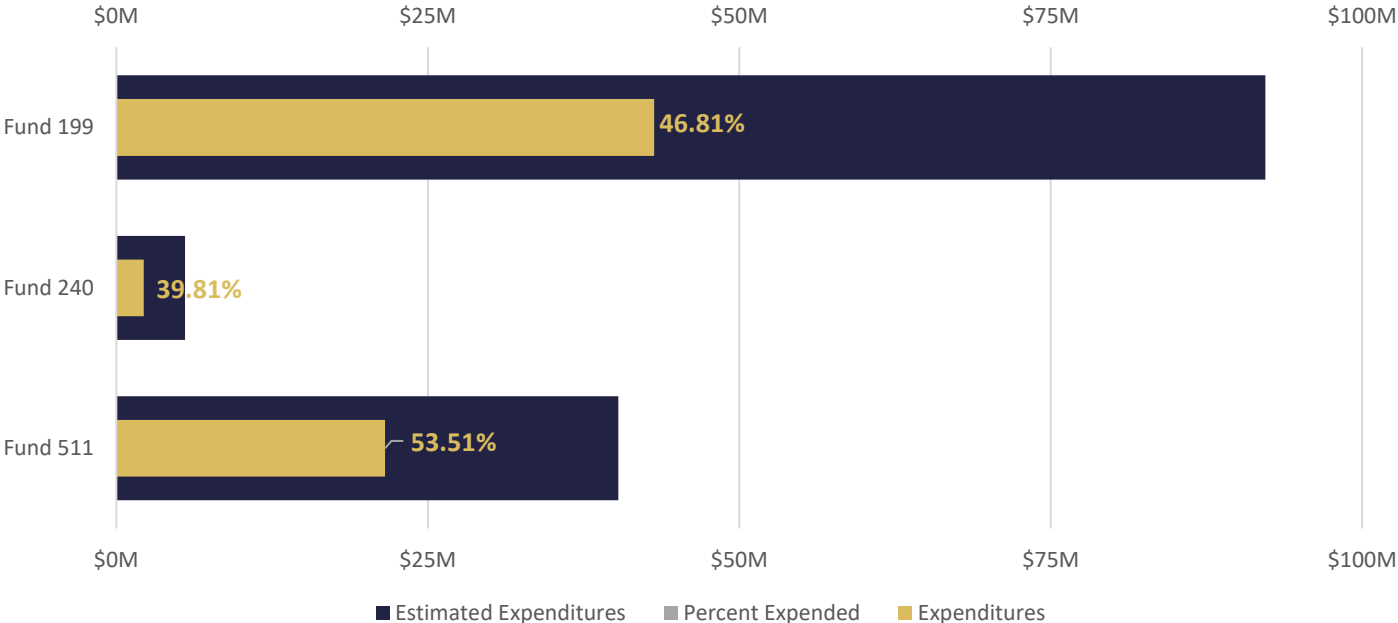
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



ACTUALS FOR THE MONTH OF DECEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-69,269,089.65	.00	33,644,476.64	-35,624,613.01
6200 PROFESSIONAL & CONTRACTED SVS	-15,277,569.18	5,186,408.48	5,172,848.30	-4,918,312.40
6300 SUPPLIES AND MATERIALS	-4,453,647.08	454,720.92	2,535,275.71	-1,463,650.45
6400 OTHER OPERATING COSTS	-3,200,666.09	215,237.23	1,793,449.50	-1,191,979.36
6600 CPTL OUTLY LAND BLDG & EQUIP	-38,102.00	.00	27,232.00	-10,870.00
Subtotals for Fund 199 / 5	-92,239,074.00	5,856,366.63	43,173,282.15	-43,209,425.22
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	990,869.11	-1,191,576.89
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	62,765.22	71,808.03	-87,426.75
6300 SUPPLIES AND MATERIALS	-3,049,554.00	1,245,267.73	1,108,848.89	-695,437.38
6400 OTHER OPERATING COSTS	-36,000.00	4,119.28	12,556.67	-19,324.05
6600 CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	5,545.45	-4,454.55
Subtotals for Fund 240 / 5	-5,500,000.00	1,312,152.23	2,189,628.15	-1,998,219.62
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,300,000.00	7,700.00	21,563,212.73	-18,729,087.27
Subtotals for Fund 511 / 5	-40,300,000.00	7,700.00	21,563,212.73	-18,729,087.27
Grand Totals	-138,039,074.00	7,176,218.86	66,926,123.03	-63,936,732.11

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 12
ACTUALS FOR THE MONTH OF DECEMBER

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	63,599,985.00	.00	-36,472,928.25	27,127,056.75
5800 STATE PROGRAM REVENUES	22,262,908.00	.00	-21,422,306.57	840,601.43
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-189,722.53	2,310,277.47
Subtotals for Fund 199 / 5	88,362,893.00	.00	-58,084,957.35	30,277,935.65
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-904,292.91	1,387,168.09
5800 STATE PROGRAM REVENUES	20,000.00	.00	-2,360.70	17,639.30
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-1,255,375.71	1,933,163.29
Subtotals for Fund 240 / 5	5,500,000.00	.00	-2,162,029.32	3,337,970.68
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-22,477,336.25	13,818,663.75
5800 STATE PROGRAM REVENUES	4,004,000.00	.00	-6,551,070.00	-2,547,070.00
Subtotals for Fund 511 / 5	40,300,000.00	.00	-29,028,406.25	11,271,593.75
Grand Totals	134,162,893.00	.00	-89,275,392.92	44,887,500.08

End of Report

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

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Beginning Cash Balance in Bank	31,927,385.78	32,041,095.02	28,618,631.19	31,641,036.35	35,352,735.87	33,263,359.65							31,927,385.78
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00							-
Interest	52,515.56	42,720.29	40,342.26	51,142.81	48,724.16	37,338.30							272,783.38
Other Local Revenue	68,126.63	165,699.08	217,026.38	271,938.30	117,496.47	126,694.11							966,980.97
State Revenue - Available School	402.78	423.77	55.48	-	-	0.00							882.03
State Revenue - Foundation	190,418.00	649,150.00	309,524.00	318,581.00	317,071.00	545,082.00							2,329,826.00
State Revenue - Debt Service	-	5,909,657.00	9,546,655.00	7,431,622.00	-	0.00							22,887,934.00
State Revenue - Misc	1,631,931.00	-	-	-	4,919,139.00	0.00							6,551,070.00
SHARS Receipts	534,149.95	420,397.00	120,832.88	-	339,572.00	350.00							1,415,301.83
Federal Program Revenue	475,849.08	571,333.29	492,619.16	9,988.17	72,433.11	0.00							1,622,222.81
Federal Program Revenue 240	25,362.05	70.50	249,945.58	319,266.12	276,196.79	236,531.22							1,107,372.26
Lunch Revenue - local 240	3,983.05	182,283.28	211,094.73	180,870.94	179,907.70	147,889.86							906,029.56
Payroll Deposits	1,826.86	1,569.39	1,261.23	399.39	136.00	331.24							5,524.11
Transfers from Debt Service	-	-	(1,605,631.00)	-	-	(4,704,359.48)							(6,309,990.48)
Transfers from Investment Acct	7,000,000.00	-	2,000,000.00	6,058,078.89	-	1,712,633.84							16,770,712.73
Total Revenue	9,984,564.96	7,943,303.60	11,583,725.70	14,641,887.62	6,270,676.23	(1,897,508.91)	-	-	-	-	-	-	48,526,649.20
DISBURSEMENTS													
Payroll Checks	4,806,054.74	4,000,213.61	4,029,729.34	4,064,940.97	4,081,369.09	4,061,284.38							25,043,592.13
Accounts Payable Checks	6,923,786.15	5,184,443.07	2,692,445.42	5,298,178.99	3,012,997.06	2,757,545.70							25,869,396.39
TRS	-	1,208,130.79	1,165,067.83	1,194,362.44	1,190,900.96	1,881,133.51							6,639,595.53
IRS	528,381.69	458,548.15	458,850.96	462,851.70	466,930.96	467,941.57							2,843,505.03
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	12,258,222.58	10,851,335.62	8,346,093.55	11,020,334.10	8,752,198.07	9,167,905.16	-	-	-	-	-	-	60,396,089.08
Cash Transfer to TEA	-	-	-	-	-	-							-
Cash Transfer to Debt Service	-	-	-	-	-	-							-
Transfers to Investment Accounts	-	-	-	-	-	-							43
In Transit	(2,387,366.86)	514,431.81	215,226.99	(90,146.00)	(392,145.62)	(857,259.00)							(2,997,258.68)
Total Expenditures & Transfers	9,870,855.72	11,365,767.43	8,561,320.54	10,930,188.10	8,360,052.45	8,310,646.16	-	-	-	-	-	-	57,398,830.40
Net Change in Cash	113,709.24	(3,422,463.83)	3,022,405.16	3,711,699.52	(2,089,376.22)	(10,208,155.07)	-	-	-	-	-	-	(8,872,181.20)
Ending Cash Balance	32,041,095.02	28,618,631.19	31,641,036.35	35,352,735.87	33,263,359.65	23,055,204.58	-	-	-	-	-	-	23,055,204.58
Beginning Cash Balance Lone Star	18,999,277.92	19,085,771.21	19,172,488.70	19,254,654.68	16,228,349.10	16,292,047.69							18,999,277.92
Beginning Cash Balance TexStar	1,601,636.17	1,608,863.58	1,616,097.32	1,622,912.61	1,629,628.26	1,635,938.57							1,601,636.17
Beginning Cash Balance TexasClass	93,458,589.96	193,658,474.35	192,487,866.43	188,106,572.04	183,651,287.63	182,680,044.97							93,458,589.96
Beginning Cash Balance TX Class UMB	100,097,529.96	100,474,301.34	100,802,579.86	101,117,007.07	101,103,564.44	101,210,251.57							100,097,529.96
Interest Earned Lone Star	86,493.29	86,717.49	82,165.98	70,760.51	63,698.59	61,812.07							451,647.93
Interest Earned TexStar	7,227.41	7,233.74	6,815.29	6,715.65	6,310.31	6,340.74							40,643.14
Interest Earned TexasClass	552,983.75	887,837.12	816,034.05	759,026.45	704,019.82	715,512.53							4,435,413.72
Interest Earned TexasClass UMB	-	328,278.52	314,427.21	(13,442.63)	106,687.13	1,593,750.00							2,329,700.23
Transfers in	108,442,193.87	129,016.06	108,854,462.24	58,587.84	958,557.45	33,157,764.23							251,600,581.69
Transfers out	(8,418,521.85)	(2,187,461.10)	(114,051,790.68)	(8,369,964.79)	(2,633,819.93)	(9,606,155.27)							(145,267,713.62)
In Transit	52,230.97	3,359.33	1,916.91	64,212.26	129,571.06	1,768,163.55							1,768,163.55
Ending Cash Balance Invested	314,879,641.45	314,082,391.64	310,103,063.31	302,677,041.69	301,947,853.86	329,515,470.65	-	-	-	-	-	-	329,515,470.65
TOTAL CASH AVAILABLE	346,920,736.47	342,701,022.83	341,744,099.66	338,029,777.56	335,211,213.51	352,570,675.23	-	-	-	-	-	-	352,570,675.23

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
Beginning Cash Balance in Bank	3,735,186.35	3,755,089.63	3,763,208.49	5,377,272.58	5,388,427.64	5,398,816.66							3,735,186.35
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,083.24	8,118.86	8,433.09	11,155.06	10,389.02	15,825.67							62,004.94
Bond Issuance	11,820.04												11,820.04
Transfer from General Operating	-	-	-	-	-	4,704,359.48							4,704,359.48
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	19,903.28	8,118.86	8,433.09	11,155.06	10,389.02	4,720,185.15	-	-	-	-	-	-	4,778,184.46
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	1,605,631.00	-	-	-	-	-	-	-	-	-	1,605,631.00
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	1,605,631.00	-	-	-	-	-	-	-	-	-	1,605,631.00
Net Change in Cash	19,903.28	8,118.86	1,614,064.09	11,155.06	10,389.02	4,720,185.15	-	-	-	-	-	-	6,383,815.46
Ending Cash Balance in bank	3,755,089.63	3,763,208.49	5,377,272.58	5,388,427.64	5,398,816.66	10,119,001.81	-	-	-	-	-	-	10,119,001.81
Statement Beg Cash Balance TexPool	28,531,936.65	28,761,691.21	7,335,406.51	7,389,973.45	7,454,189.40	8,087,718.15							28,531,936.65
Interest Earned TexPool	129,075.01	57,695.72	31,190.42	30,924.89	30,064.20	55,240.38							334,190.62
Transfers in	100,679.55	77,932.31	23,376.52	33,291.06	603,464.55	20,251,514.63							21,090,258.62
Transfers out	-	(21,561,912.73)											(21,561,912.73)
In Transit	31,880.08	2,038.61	875.50	47,072.98	79,946.14	1,100,255.97							1,100,255.97
Ending Cash Balance Invested	28,793,571.29	7,337,445.12	7,390,848.95	7,501,262.38	8,167,664.29	29,494,729.13	-	-	-	-	-	-	29,494,729.13
TOTAL CASH AVAILABLE	32,548,660.92	11,100,653.61	12,768,121.53	12,889,690.02	13,566,480.95	39,613,730.94	-	-	-	-	-	-	39,613,730.94

0001 - GENERAL OPERATING

Cash Ending Balance:	12,898,735.24
Add Investment:	
Total:	12,898,735.24

0002 - PAYROLL CLEARING

Cash Ending Balance:	10,000.06
Add Investment:	
Total:	10,000.06

0003 - DEBT SERVICE

Cash Ending Balance:	10,119,001.81
Add Investment:	
Total:	10,119,001.81

0004 - CREDIT CARD

Cash Ending Balance:	146,469.28
Add Investment:	
Total:	146,469.28

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	15,722,702.53
Add Investment:	
Total:	15,722,702.53

0007 - TEXSTAR

Cash Ending Balance:	1,642,279.31
Add Investment:	
Total:	1,642,279.31

0008 - TEXAS CLASS

Cash Ending Balance:	312,150,488.81
Add Investment:	
Total:	312,150,488.81

0009 - TEXPOOL

Cash Ending Balance:	29,494,729.13
Add Investment:	
Total:	29,494,729.13

TOTALS

Cash Ending Balance	392,184,406.17
Add Investment Balance	.00
Totals	392,184,406.17

End of Report

Denton County Tax Office

Run Date: 1/2/2025 1:55:09PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 12/1/2024 to 12/31/2024 and Tax Units = 60

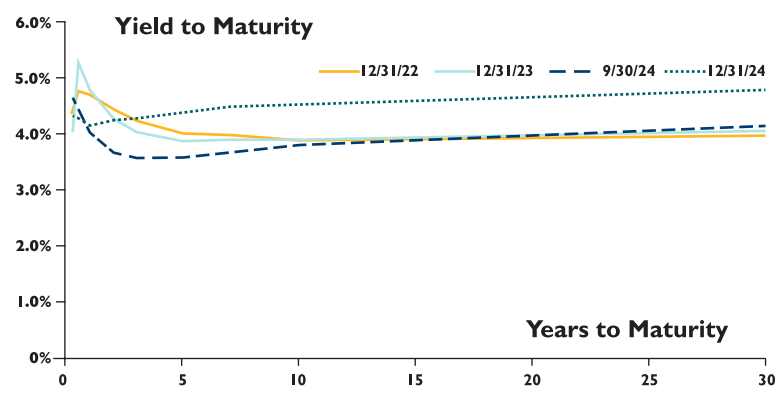
S10- LITTLE ELM ISD

Cur. Levy M&O	34,107,717.07	Del. Levy M&O	64,708.56
Cur. Interest M&O	0.00	Del. Interest M&O	5,926.27
Cur. Penalty M&O	0.00	Del. Penalty M&O	5,217.37
Cur. Rendition Penalty M&O	894.03	Del. Rendition Penalty M&O	37.92
Total Current M&O	34,108,611.10	Total Delinquent M&O	75,890.12
Cur. Levy I&S	21,226,996.30	Del. Levy I&S	38,634.82
Cur. Interest I&S	0.00	Del. Interest I&S	3,026.30
Cur. Penalty I&S	0.00	Del. Penalty I&S	3,167.04
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Total Current I&S	21,226,996.30	Total Delinquent I&S	44,828.16
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	55,334,713.37	Del. Levy	103,343.38
Cur. Interest	0.00	Del. Interest	8,952.57
Cur. Penalty	0.00	Del. Penalty	8,384.41
Cur. Rendition Penalty	894.03	Del. Rendition Penalty	37.92
Total Current	55,335,607.40	Total Delinquent	120,718.28

Grand Total M&O	34,184,501.22	School Fund Coding Totals (if applicable)	
Grand Total I&S	21,271,824.46	M&O Current Year	199-5711 34,107,717.07
Grand Total S1	0.00	M&O Prior Years	199-5712 64,708.56
Total Due to Jurisdiction	55,456,325.68	M&O Penalty & Interest	199-5719 12,075.59
Total Due to Delq Tax Atty	10,357.68	I&S Current Year	599-5711 21,226,996.30
		I&S Prior Year	599-5712 38,634.82
		I&S Penalty & Interest	599-5719 6,193.34

Quarterly Position Report December 31, 2024



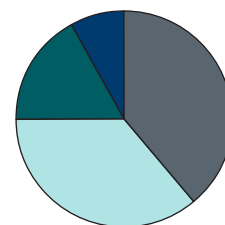
The US Treasury yield curve steepened significantly in the fourth quarter of 2024 as yields on securities maturing in less than a year fell up to 54 basis points (bps) while longer maturing bond yields rose up to 83 bps. Despite selling off in the last few weeks of December, the equity markets closed the quarter in positive territory as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes gained 0.5%, 2.1%, and 6.2%, respectively. There were two Federal Open Market Committee (FOMC) meetings during the quarter, and both delivered reductions in the target rate of 25 bps. At the December meeting, it was a bit of a hawkish cut. While the Federal Reserve's (Fed) statement had minimal changes from the prior meeting, there was a tweak to the "extent and timing" language, suggesting the pace of cuts in 2025 may be slower than previously anticipated. There were also upward revisions in both the growth and inflation forecasts. At the end of December, the Fed funds futures market was indicating two or three 25-bps cuts in 2025.

Government Overnight Fund

Duration 0.06761

	Participant Assets	Market Value
Beginning of Quarter Balance	5,958,124,746.28	5,960,276,161.57
Deposits	5,138,609,169.57	
Withdrawals	(3,239,664,731.49)	
End of Quarter Balance	7,857,069,184.36	7,858,162,756.66

Agencies	39%
Cash/Repo	36%
Treasuries	17%
MM Funds	8%

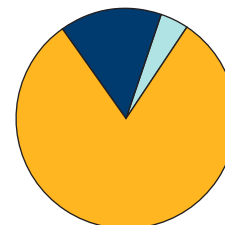


Corporate Overnight Fund

Duration 0.21823

	Participant Assets	Market Value
Beginning of Quarter Balance	3,055,048,052.76	3,056,591,665.06
Deposits	1,661,579,172.98	
Withdrawals	(1,185,461,511.44)	
End of Quarter Balance	3,531,165,714.30	3,531,677,810.61

Commercial Paper	81%
MM Funds	15%
Cash/Repo	4%

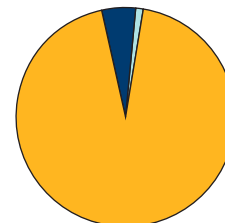


Corporate Overnight Plus Fund

Duration 0.28556

	Participant Assets	Market Value
Beginning of Quarter Balance	9,530,629,759.31	9,535,063,646.36
Deposits	5,893,826,056.28	
Withdrawals	(5,208,337,445.53)	
End of Quarter Balance	10,216,118,370.06	10,218,134,855.52

Commercial Paper	94%
MM Funds	5%
Cash/Repo	1%



Returns

	October		November		December	
	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield	Average Rate	7-day SEC Yield
Govt Overnight Fund	4.90%	4.87%	4.70%	4.62%	4.54%	4.46%
Corp Overnight Fund	5.08%	5.03%	4.88%	4.81%	4.73%	4.66%
Corp Overnight Plus Fund	5.08%	5.04%	4.90%	4.84%	4.77%	4.71%

William Mastrodicasa
William Mastrodicasa

Lone Star Investment Pool Investment Officers

Tammy Davis
Tammy Davis

Distributed by First Public. The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement, contact First Public at 800.558.8875.

Custom Account Statement Texas CLASS			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	10/1/2024	12/31/2024	4.8908%

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	73,314,609.97	0.00	15,958,440.97	58,156,401.72	800,232.72
Total	73,314,609.97	0.00	15,958,440.97	58,156,401.72	800,232.72

Custom Account Statement Texas CLASS Government			
Entity Name	Start Date	End Date	Average Yield for the Period
Little Elm ISD	10/1/2024	12/31/2024	4.6095%

Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
GENERAL FUND	273,541.06	33,537,472.02	0.00	33,857,294.32	46,281.24
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	5,511,640.26	467,590.38	0.00	6,044,121.53	64,890.89
CONSTRUCTION BOND 2024	109,006,780.75	0.00	915,817.57	109,358,117.13	1,267,153.95
Total	114,791,962.07	34,005,062.40	915,817.57	149,259,532.98	1,378,326.08



LITTLE ELM ISD
INTEREST AND SINKING
Statement Period 10/01/2024 - 12/31/2024

10/01/2024 - 10/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,389,973.45	\$33,291.06	\$0.00	\$30,924.89	\$7,454,189.40	\$7,412,296.28
Total Dollar Value	\$7,389,973.45	\$33,291.06	\$0.00	\$30,924.89	\$7,454,189.40	

11/01/2024 - 11/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$7,454,189.40	\$603,464.55	\$0.00	\$30,064.20	\$8,087,718.15	\$7,737,367.13
Total Dollar Value	\$7,454,189.40	\$603,464.55	\$0.00	\$30,064.20	\$8,087,718.15	

12/01/2024 - 12/31/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,087,718.15	\$20,251,514.63	\$0.00	\$55,240.38	\$28,394,473.16	\$14,357,539.16
Total Dollar Value	\$8,087,718.15	\$20,251,514.63	\$0.00	\$55,240.38	\$28,394,473.16	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16
Total Dollar Value	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16
Total Dollar Value	\$7,389,973.45	\$20,888,270.24	\$0.00	\$116,229.47	\$28,394,473.16

LITTLE ELM ISD GENERAL FUND

Settlement Date	Transaction Type	Amount:	Balance
12/31/2024	MONTHLY POSTING	6,340.74	1,642,279.31
11/29/2024	MONTHLY POSTING	6,310.31	1,635,938.57
10/31/2024	MONTHLY POSTING	6,715.65	1,629,628.26
	Summary		
	Period Beginning Balance:	1,629,628.26	
	Total Deposit:		
	Total Withdrawals:		
	Total Interest:	19,366.70	
	Period Ending Balance:	1,642,279.31	



High School Renovations

Budgeted \$164,550,000

Expended \$ 10,444,363

6.3%

Dr. Ashley B. Glover Elementary

Budgeted \$42,300,000

Expended \$ 0

0%

\$289,500,000

Bond Package

37.3%

Lakewood Elementary

Budgeted \$50,400,000

Expended \$18,814,849

31.9%

Safety/Technology/Building Upgrades

Budgeted \$32,250,000

Expended \$ 10,273,837



Little Elm ISD

Engage Equip Empower

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

Safety & Security

Budgeted \$9,500,000

Expended \$ 4,903,058

51.6%

Technology

Budgeted \$7,000,000

Expended \$ 558,855

8.0%

\$32,250,000

Safety/Technology/Building
Upgrades/Transportation

29.2%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 4,506,924

100%

Transportation

Budgeted \$305,000

Expended \$305,000

Expenditures Between \$50K-\$100K

Vendor Name	Department	SUMMARY OF PURCHASE/ PURPOSE	Price	Purchasing Method
Microshare	Technology Services	Firewall Software	\$56,188.90	PACE, Bid Number: P00165 Award Term: January 1, 2022 through December 31,2025
Frontier Waterproofing Inc.	Operational Services	Masonry Restoration, Waterproofing, Exterior Masonry cleaning, coating, etc.	\$80,000.00	TIPS 23010402, Exp: 04/30/2025

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DONATIONS
October 2024 - December 2024**

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Prestwick Elementary	461	Wreath Across America	Teacher supplies	10/17/24	50.00		50.00
Special Education	461	Walmart	Supplies for learning activities	10/25/24		50.00	50.00
Athletic Department	461	Judy Wilkerson	Pies for sunshine committee	10/25/24		40.00	40.00
Walker Middle School	461	Basketball Booster Club	Basketball software	10/30/24	1,000.00		1,000.00
Athletic Department	199	LEHS Lobo Club	Lodging baseball convention	11/01/24	558.00		558.00
Athletic Department	461	Joshua Byard	Student Activities	11/05/24		100.00	100.00
Athletic Department	461	On the Stage	Future theatre productions	11/05/24		400.00	400.00
Athletic Department	199	Independent Financial	Parent night workshops	11/06/24	300.00		300.00
Athletic Department	865	PAR Electric	T-shirts, Trasnportation, snacks etc	11/13/24	1,000.00		1,000.00
Zellars Early Childhood	461	Bob Baker	Theatre travel cost	11/20/24	1,100.00		1,100.00
Athletic Department	461	Lobo Booster Club	Team uniform sets	12/06/24	8,442.00		8,442.00
Strike Middle School	461	Lehs Booster Club	SB JV team uniforms	12/06/24	1,710.00		1,710.00
Strike Middle School	461	Lobo Booster Club	Equipment - Stalker Radar System	12/12/24	4,275.87		4,275.87
Prestwick Elementary	461	Tina Fillebrown	Boys soccer equipment	12/13/24	100.00		100.00
Zellars Early Childhood	461	Lineup Sponsor	Boys basketball equipment	12/13/24	200.00		200.00
Zellars Early Childhood	461	CoServ	Staff Christmas lunch	12/13/24		150.00	150.00
Zellars Early Childhood	461	J. Snyder	Santa Photos sponsor	12/18/24	275.00		275.00
					19,010.87	740.00	19,750.87

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
02-24-2025	☐	☐	☒	☐	☐
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 February 24, 2025 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date February 24, 2025

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	791 Purchasing Cooperative (Region 15)	Business & Finance Services	New	N/A	N/A	\$0	2/25/2025	Auto renew	This is a master interlocal agreement made by and between 791 Purchasing Cooperative (791 COOP) and Little Elm ISD. 791 Purchasing Cooperative LLC, through its purchasing cooperative named 791 Purchasing Cooperative (791 COOP) will provide cooperative purchasing contracts in order to increase quality and efficiency in purchasing.	Jesse Wyse
2	University of North Texas (UNT)	Student Services	New	N/A	N/A	\$0	2/25/2025	Auto renew	This affiliation agreement is between the University of North Texas, on behalf of its Department of Counseling and Higher Education (UNT). The parties are entering into this agreement to establish a supervised practicum and internship experience for UNT and the students in the field of counseling.	Donnie Bartlett

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
02-24-2025	☐	☐	☒	☐	☐
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 February 24, 2025 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