

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 April 21, 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. Students of the Month
Presenter: Donnie Bartlett
 - B. Spelling Bee Champs Recognition
Presenter: Donnie Bartlett
7. Reports of the Superintendent
 - A. Child Nutrition Update 4
Presenter: Kendra Vogt
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. Action Items
 - A. Consider approval of Hiring of Chavez Elementary School Principal 11
Presenter: Asheley Brown
 - B. Consider approval of Hiring of Walker Middle School Principal 12
Presenter: Asheley Brown
 - C. Consider approval of 2025-2026 Open Education Resource (OER) 13
Transition Plans
Presenter: Dr. Penny Tramel
 - D. Consider approval of 2024-25 Low-Attendance Day Waiver 15
Principal Dr. Penny Tramel

E. Consider approval of Strike Middle School & Walker Middle School Interior Renovations Presenter: Mickey James	17
10. Consent Agenda	
A. Consider Regular Board Meeting Minutes - March 31, 2025 Presenter: Sonia S. Flores	
B. Consider approval of 2025-2026 Instructional Materials Allotment Certification Presenter: Dr. Penny Tramel	22
C. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report Presenter: Jesse Wyse	24
D. Consider approval of Request for Proposal # 2025-001 Bank Depository Services Presenter: Jesse Wyse	26
E. Consider approval of Financial Reports - February 2025 Presenter: Jesse Wyse	28
F. Consider approval of Request for Proposal #2024-005 Food Catering Services Presenter: Jesse Wyse	41
11. Reports for Information Only	
A. Board Training Hours Presenter: Mary Watkins	
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

- 551.083 about public school student.
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 04-21-2025	Reports of the Superintendent ☒	Action Item ☐	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	CHILD NUTRITION UPDATE				
Presenter or Contact Person:	Kendra Vogt, Director for Child Nutrition Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD Child Nutrition Services Department operates as a self-supporting entity funded through Federal and State reimbursements, as well as payments from students and adults, without relying on tax dollars.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under separate cover				
Recommendation	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for information purposes only. No motion is necessary.				

Child Nutrition Services Update

April 2025

5



Our Mission

We will serve safe, quality, nutritious meals that provide students the nutrition to be successful in the classroom and promote healthy eating habits.

6



Student Eligibility Status

Free Students: 37.71%

Reduced Students: 8.43%

Total Free & Reduced: 46.41%

Paid Students: 53.86%



2024-2025 Child Nutrition Fun Facts

- **239,504 breakfasts served.**
 - That's enough meals to feed the entire Town of Little Elm 6 times.
- **554,642 lunches served.**
 - We served enough lunches to fill 11 football fields!
- **Total meals served is 787,178.**
 - If you stacked all of our student meals on top of each other, they would reach the height of almost 8 Empire State Buildings.
- **47,727 nachos sold. Lined up, this is 30 miles of cheesy, crunchy deliciousness!**
- **Sold 419,131 a la carte items with the most popular being our fresh baked cookies.**
 - If you lined up our a la carte items, they would span from the east to the west coast!
- **Utilized over \$196,000 of USDA Commodity funding.**
 - This provided food for over 50 ingredients for our menus.
- **Revenue from the auction of old equipment netted over \$13,000**



What's in the Future

- **Preparing for the opening of Lakewood Village**
- **LEHS kitchen remodel**
- **Updated nutrition requirements effective 7/1/25**
 - **Federal Requirement: Reduce sugar in product based items at breakfast such as yogurt, cereal, and flavored milk**
- **Food Additive bans**
 - **State legislation regarding banning food additives:**
 - **Certain dyes such as Red 3 and 40**
 - **Caramel Color**



Thank you!



Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 04-21-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HIRING OF CHAVEZ ELEMENTARY SCHOOL PRINCIPAL				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Principal of Chavez Elementary School.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Principal of Chavez Elementary School as discussed in closed session.				
Motion:	I move the Board approve the request to hire the new principal of Chavez Elementary School as discussed in closed session.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 04-21-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HIRING OF WALKER MIDDLE SCHOOL PRINCIPAL				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Principal of Walker Middle School.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Principal of Walker Middle School as discussed in closed session.				
Motion:	I move the Board approve the request to hire the new principal of Walker Middle School as discussed in closed session.				

Board Agenda Item

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

Board Mtg. Date: 4-21-25	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
	☐	☒	☐	☐	☐
Subject:	2025-2026 OPEN EDUCATION RESOURCE (OER) TRANSITION PLANS				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC§ 67.1315				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement. We will provide a guaranteed and viable curriculum that ensures all students have equal learning opportunities.				
Summary:	TEC§ 67.1315 mandates that each school district utilizing OER materials must maintain a Transition Plan adopted by the Board of Trustees in order to access funding allotted under Texas Education Code TEC§ 48.308. The school district must submit an OER plan when first adopting a State Board of Education (SBOE) approved OER product for a grade level or subject/course; or when expanding implementation of an SBOE approved OER product to additional campuses and/or grade levels. The Commissioner may request and review OER instructional material plans before funding is released and may reject a plan subsequent to review.				
Financial Implications:	N/A				
Attachments:	Under Separate Cover				

Recommendation: The Administration recommends approval of the Open Education Resource Transition Plans for the 2025-2026 school year.

Motion: I move the Board approve the 2025-2026 Open Education Resource Transition Plans 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	Other
04-21-25	☐	☒	☐	☐	☐
Subject:	2024-2025 LOW-ATTENDANCE DAY WAIVER				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC§25.081; Student Attendance Accounting Handbook 3.8.1.3 Low-Attendance Day Waivers				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	For a day when school was held but attendance was at least 10 percentage points below the overall average attendance rate for the district for the prior year, a district may apply for a waiver to have the day excluded from Average Daily Attendance (ADA) and Foundation School Programming (FSP) funding calculations. Our Average Daily Attendance for the 2023-2024 school year was 94.19%. On February 19, 2025, our district had an attendance rate of 74.94%. This is 19.25% below last school year's ADA, therefore, qualifying the district to submit a waiver to exclude that day from our ADA and FSP calculations for the 2023-2024 school year.				
Financial Implications:	The low attendance day of February 19, 2025 will not have an adverse effect on Average Daily Attendance or Foundation School Programs calculations.				
Attachments:	2024-2025 Student Attendance Accounting Handbook 2023-2024 Report of Student Attendance Daily Attendance Rate 02-19-25 Justification for Low Attendance Waiver				

Recommendation: The Administration recommends the Board approve the submission of the Low-Attendance Day Waiver for February 19, 2025.

Motion: I move the Board approve the submission of the Low-Attendance Day Waiver for February 19, 2025.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 4-21-2025	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	STRIKE MIDDLE SCHOOL & WALKER MIDDLE SCHOOL INTERIOR RENOVATIONS				
Presenter or Contact Person:	Mickey James, Executive Director for Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Presenting the Master Budget and Balfour Beatty Construction GMP (Guaranteed Maximum Price) for Strike Middle School & Walker Middle School Interior Renovations.				
Financial Implications:	Master Budget for Strike MS will be \$2,095,761 which includes GMP from Balfour Beatty Construction. Master Budget for Walker MS will be \$2,161,354 which includes GMP from Balfour Beatty Construction.				
Attachments:	Master Budget & Balfour Beatty Construction GMP under separate cover.				
Recommendation:	The Administration recommends the approval of the Master Budget and GMP and authorize the Superintendent or his designee to execute any required contract documents.				
Motion:	I move the Board to approve the Master Budget and GMP as presented, and authorize the Superintendent or his designee to execute any required contract documents.				



MASTER PROJECT BUDGET

Strike Middle School Renovations

	CONTRACTOR/ VENDOR	DESCRIPTION	BUDGET
01		CONSTRUCTION ACTIVITIES	\$ 1,609,864.00
	Balfour Beatty	Guaranteed Maximum Price (GMP)	\$ 1,609,864.00
00		A/E FEES	\$ 201,250.00
	Huckabee Architects	Base Fee	\$ 181,250.00
		Additional Services	\$ 15,000.00
		Reimbursables	\$ 5,000.00
02		THIRD PARTY VENDORS	\$ 240,000.00
		FF&E P/D/I	\$ 150,000.00
		Contingency @10%	\$ 15,000.00
		Technology P/D/I	\$ 75,000.00
03		THIRD PARTY CONSULTANTS	\$ 12,770.00
	Engineered Air Balance	Commissioning	\$ 12,770.00
04		PERMITS & FEES	\$ 5,000.00
		Legal	\$ 5,000.00
05		Miscellaneous Costs	\$ 1,000.00
		Printing/Misc.	\$ 1,000.00
06		OWNER'S CONTINGENCY	\$ 25,877.00
		@15%	\$ 25,877.00

TOTAL PROJECT BUDGET

\$ 2,095,761.00

GUARANTEED MAXIMUM PRICE



PRICING SUMMARY

CSI		CSI DIVISION DESCRIPTION		TOTAL COST		\$ / SF		% / \$		SCOPE DESCRIPTION / NOTES	
01 21 00	ALLOWANCE	\$	65,000	\$	2.93	5.28%					OWNER ALLOWANCE
01 74 23	CLEANING & WASTE MANAGEMENT	\$	52,602	\$	2.37	4.29%					FINAL & CONTINUOUS CLEANING DUMPSTERS TEMPORARY PROTECTION
02 40 00	SELECTIVE DEMOLITION	\$	19,800	\$	0.89	1.51%					DEMO PER PLANS
06 22 00	ARCHITECTURAL WOODWORK	\$	54,560	\$	2.46	4.43%					PL-1_CLASSROOM TALL STAINED TEACHER CABINETS PER PLANS
08 10 00	DOORS / FRAMES / HARDWARE	\$	71,530	\$	3.23	5.91%					HOLLOW METAL DOORS AND FRAMES WOOD DOORS HARDWARE PER PLANS
08 80 00	GLASS / GLAZING	\$	177,911	\$	8.03	14.48%					INTERIOR STOREFRONT DOORS, HARDWARE, FRAMING, GLAZING AND SECURITY FILM PER PLAN
09 21 16	DRYWALL / ACOUSTICAL	\$	225,630	\$	10.19	18.34%					GYPSUM BOARD PARTITION AND ACT-01 (AS NEEDED) PER PLANS
09 30 00	TILING	\$	81,504	\$	3.68	6.62%					TP01 (IS DISCONTINUED AND LONGER AVAILABLE_ALLOWANCE INCLUDED_ARCHITECT WILL NEED TO CHOOSE A NEW TILE) TP02_(IS DISCONTINUED_ARCHITECT TO SELECT FROM RFI-03_ALLOWANCE INCLUDED) TRANSITIONS CORNERS AND TRIMS PER PLANS
09 68 00	RESILIENT FLOORING & CARPET	\$	23,260	\$	1.05	1.89%					CT01, CT02, LV01, LV03, BR01, AND TRANSITION STRIP PER PLANS
09 90 00	PAINTING & WALLCOVERING	\$	70,340	\$	3.18	5.72%					TAPE/BED/PAINT PNT-01_SW7004 SNOWBOUND PER PLANS
10 11 00	VISUAL DISPLAY SURFACES	\$	49,000	\$	2.21	3.98%					(45) 12"x4" AND (9) 8"x4" MARKERBOARDS_ CLARIDGE LCS3 SERIES 1_LOW GLASS, COLOR WHITE PER PLANS
10 14 00	SIGNAGE / IDENTIFICATION DEVICES	\$	6,867	\$	0.31	0.55%					ROOM AND DOOR SIGNS PER PLANS
10 22 26	OPERABLE PARTITIONS	\$	117,000	\$	5.26	9.51%					M3_REMOVE EXISTING GLASS FOLDING PANEL PARTITION, OVERHEAD TRACK AND COMPONENTS PER DEMO PLANS
22 00 00	PLUMBING	\$	3,280	\$	0.15	0.27%					RELOCATE (2) FLOOR DRAINS AT TOILET 2.02 AND 4.02
26 00 00	ELECTRICAL	\$	90,855	\$	4.10	7.38%					ELECTRICAL PER PLANS
27 10 00	STRUCTURED CABLING	\$	50,550	\$	2.28	4.11%					FURNISH AND INSTALL CAT64 DATA DROPS AND PATCH PANELS TO EXISTING RACK LOCATED IN NEARBY IDF ROOMS
28 10 00	ELECTRONIC ACCESS CONTROL	\$	65,643	\$	2.96	5.34%					ACCESS CONTROL ON 22 LOCATIONS BY REQUIRED SUB (ADVANCED CONNECTIONS)
28 31 00	FIRE DETECTION & ALARM	\$	5,060	\$	0.23	0.41%					ALLOWANCE FOR FIRE ALARM RELAY AND TERMINATION FOR NEW SF DOORS (IF NEEDED)
TOTAL COST OF WORK		\$	1,230,393	\$	55.51	100.00%					
GENERAL REQUIREMENTS		\$	38,002								
10%	GENERAL CONDITIONS	\$	123,039								
TOTAL COST OF WORK + GENERAL CONDITIONS		\$	1,391,434								
1.175%	GENERAL LIABILITY	\$	18,728								
0.065%	BUILDER'S RISK INSURANCE	\$	1,036								
	BUILDING PERMIT	\$	-	BY OWNER							
1.50%	SDI	\$	-								
	PERFORMANCE BOND	\$	12,751								
SUBTOTAL		\$	1,423,950								
10.00%	CONSTRUCTION CONTINGENCY	\$	123,039								
SUBTOTAL		\$	1,546,989								
3.00%	FEE	\$	36,912								
LSUM	PRECONSTRUCTION FEE	\$	10,000								
0.00%	SALES TAX	\$	-								
GRAND TOTAL COST		\$	1,593,901								

ALTERNATES SUMMARY

ALT NO.	DESCRIPTION	TOTAL COST
ALT 1 -	ADD TO PROVIDE (10) 8' x 4' GLASS MARKER BOARDS (GM) AS SPECIFIED AND WHERE SHOWN ON DRAWINGS	\$ 15,963
ALT 2 -	VE OPTION 1 - PROVIDE MADICO SAFETY SHEILD 800 CLEAR IN LIEU OF THE 3M SECURITY FILM	\$ (4,173)



BUDGET TRACKING

Walker Middle School Renovations

	CONTRACTOR/ VENDOR	DESCRIPTION	BUDGET
01		CONSTRUCTION ACTIVITIES	\$ 1,675,017.00
	Balfour Beatty	Guaranteed Maximum Price (GMP)	\$ 1,675,017.00
00		A/E FEES	\$ 201,250.00
	Huckabee Architects	Base Fee	\$ 181,250.00
		Additional Services	\$ 15,000.00
		Reimbursables	\$ 5,000.00
02		THIRD PARTY VENDORS	\$ 240,000.00
		FF&E P/D/I	\$ 150,000.00
		Contingency @10%	\$ 15,000.00
		Technology P/D/I	\$ 75,000.00
03		THIRD PARTY CONSULTANTS	\$ 13,170.00
	Engineered Air Balance	Commissioning	\$ 13,170.00
04		PERMITS & FEES	\$ 5,000.00
		Legal	\$ 5,000.00
05		Miscellaneous Costs	\$ 1,000.00
		Printing/Misc.	\$ 1,000.00
06		OWNER'S CONTINGENCY	\$ 25,917.00
		@15%	\$ 25,917.00

TOTAL PROJECT BUDGET

\$ 2,161,354.00

PRICING SUMMARY

CSI	CSI DIVISION DESCRIPTION	TOTAL COST	24,000 SF		SCOPE DESCRIPTION / NOTES
			\$ / SF	% / \$	
01 21 00	ALLOWANCE_	\$ 65,000	\$ 2.71	5.06%	OWNER ALLOWANCE
01 74 23	CLEANING & WASTE MANAGEMENT	\$ 54,874	\$ 2.29	4.27%	FINAL & CONTINUOUS CLEANING DUMPSTERS TEMPORARY PROTECTION
02 40 00	SELECTIVE DEMOLITION	\$ 22,900	\$ 0.95	1.78%	DEMO PER PLANS
06 22 00	ARCHITECTURAL WOODWORK	\$ 57,040	\$ 2.38	4.44%	PL-1_CLASSROOM TALL STAINED TEACHER CABINETS PER PLANS
08 10 00	DOORS / FRAMES / HARDWARE	\$ 71,060	\$ 2.96	5.53%	HOLLOW METAL DOORS AND FRAMES WOOD DOORS HARDWARE PER PLANS
08 80 00	GLASS / GLAZING	\$ 177,911	\$ 7.41	13.85%	INTERIOR STOREFRONT DOORS, HARDWARE, FRAMING, 1/4" GLAZING AND SECURITY FILM PER PLAN
09 21 16	DRYWALL / ACOUSTICAL	\$ 222,810	\$ 9.28	17.35%	GYPSUM BOARD PARTITION AND ACT-01 (AS NEEDED) PER PLANS
09 30 00	TILING	\$ 81,299	\$ 3.39	6.33%	TP01 (IS DISCONTINUED AND LONGER AVAILABLE_ALLOWANCE INCLUDED_ARCHITECT WILL NEED TO CHOOSE A NEW TILE) TP02_(IS DISCONTINUED_ARCHITECT TO SELECT FROM RFI-03_ALLOWANCE INCLUDED) TRANSITIONS CORNERS AND TRIMS PER PLANS
09 68 00	RESILIENT FLOORING & CARPET	\$ 23,055	\$ 0.96	1.78%	CT01, CT02, LV01, LV03, BR01, AND TRANSITION STRIP PER PLANS
09 90 00	PAINTING & WALLCOVERING	\$ 121,170	\$ 5.05	9.43%	TAPE_BED_PAINT (PNT-01_SW7004 SNOWBOUND) PER PLANS
10 11 00	VISUAL DISPLAY SURFACES	\$ 49,600	\$ 2.07	3.85%	(47) 12'x4' AND (9) 8'x4' MARKERBOARDS_ CLARIDGE LCS3 SERIES 1_LOW GLASS, COLOR WHITE_PER PLANS
10 14 00	SIGNAGE / IDENTIFICATION DEVICES	\$ 6,829	\$ 0.28	0.53%	ROOM AND DOOR SIGNS PER PLANS
10 22 19	DEMOUNTABLE PARTITIONS	\$ -	\$ -	0.00%	SPECIFICALLY EXCLUDED FROM PROPOSAL
10 22 26	OPERABLE PARTITIONS	\$ 117,000	\$ 4.88	9.11%	M3_REMOVE EXISTING GLASS FOLDING PANEL PARTITION, OVERHEAD TRACK AND COMPONENTS PER DEMO PLANS
22 00 00	PLUMBING	\$ 3,280	\$ 0.14	0.26%	RELOCATE (2) FLOOR DRAINS AT TOILET 2.02 AND 4.02
26 00 00	ELECTRICAL	\$ 95,855	\$ 3.99	7.46%	ELECTRICAL PER PLANS
27 10 00	STRUCTURED CABLING	\$ 44,040	\$ 1.84	3.43%	FURNISH AND INSTALL CAT64 DATA DROPS AND PATCH PANELS TO EXISTING RACK LOCATED IN NEARBY IDF ROOMS
28 10 00	ELECTRONIC ACCESS CONTROL	\$ 65,643	\$ 2.74	5.11%	ACCESS CONTROL ON 22 LOCATIONS BY REQUIRED SUB (ADVANCED CONNECTIONS)
28 31 00	FIRE DETECTION & ALARM	\$ 5,060	\$ 0.21	0.39%	ALLOWANCE FOR FIRE ALARM RELAY AND TERMINATION FOR NEW SF DOORS (IF NEEDED)
TOTAL COST OF WORK		\$ 1,284,425	\$ 53.52	100.00%	
GENERAL REQUIREMENTS		\$ 37,513			
10%	GENERAL CONDITIONS	\$ 128,443			
TOTAL COST OF WORK + GENERAL CONDITIONS		\$ 1,450,380			
1.175%	GENERAL LIABILITY	\$ 19,520			
0.065%	BUILDER'S RISK INSURANCE	\$ 1,080			
	BUILDING PERMIT	\$ -			BY OWNER
1.50%	SDI	\$ -			
	PERFORMANCE BOND	\$ 13,290			
SUBTOTAL		\$ 1,484,270			
10.00%	CONSTRUCTION CONTINGENCY	\$ 128,443			
SUBTOTAL		\$ 1,612,712			
3.00%	FEE	\$ 38,533			
LSUM	PRECONSTRUCTION FEE	\$ 10,000			
0.00%	SALES TAX	\$ -			
GRAND TOTAL COST		\$ 1,661,245			

ALTERNATES SUMMARY

ALT NO.	DESCRIPTION	TOTAL COST
ALT 1 -	ADD TO PROVIDE (8) GLASS MARKER BOARDS (GM) 8' x 4' AS SPECIFIED AND WHERE SHOWN ON DRAWINGS	\$ 13,772
ALT 2 -	VE OPTION 1 - PROVIDE MADICO SAFETY SHEILD 800 CLEAR IN LIEU OF THE 3M SECURITY FILM	\$ (4,173)

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: 4-21-25	☐	☐	☒	☐	☐
Subject:	2025-2026 INSTRUCTIONAL MATERIALS ALLOTMENT CERTIFICATION				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC§ 31.04				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement. We will provide a guaranteed and viable curriculum that ensures all students have equal learning opportunities.				
Summary:	School districts are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). The certification must be ratified by the LEA's board of trustees in an open, public-noticed meeting.				
Financial Implications:	N/A				
Attachments:	Under Separate Cover				
Recommendation:	The Administration recommends approval of the TEKS Certification for the Instructional Materials Allotment for the 2025-2026 school year.				
Motion:	I move the Board approve the 2025-2026 TEKS Certification for the Instructional Materials Allotment 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	Other
04-21-2025	☐	☐	☒	☐	☐
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 April 21, 2025 as submitted.				

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

Board Meeting Date: April 21, 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	Carnegie Learning Inc.	Curriculum & Learning	New	N/A	N/A	\$150,829	4/22/2025	6/30/2025	Purchase of Carnegie Learning Texas Math Solution, Bluebonnet Learning, Clear Learning Center & MATHia. The resources include both print and enhanced digital materials that will include the following; student editions, skills practice workbooks, teacher implementation guides, end of topic assessments, interactive assignments, interactive daily exit tickets, PowerPoints and Google slides, lesson videos and MATHia.	Dr. Penny Tramel 25
2	Great Minds PBC	Curriculum & Learning	New*	\$113,823	\$144,376	\$30,553	4/22/2025	6/30/2025	Purchase of Great Minds PBC elementary Bluebonnet Learning. The high-quality Bluebonnet Learning K–5 Math instructional materials by the Texas Education Agency (TEA) feature a proven, research-based design to support high-quality instruction and ensure students build enduring knowledge and a deep conceptual understanding of mathematics. Bluebonnet Learning K–5 Math is thoughtfully constructed and designed like a story with an intense focus on key concepts layering over time and coherent use of models and problem-solving methods from grade to grade. The learning design supports students to access the rigorous, grade-level content necessary for developing a deep understanding of the why behind math, not just a set of skills, and applying what they are learning to the real world. *Previously used Eureka Math Curriculum from Great Minds PBC.	Dr. Penny Tramel

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
04-21-2025	☐	☐	☒	☐	☐
Subject:	REQUEST FOR PROPOSAL # 2025-001 BANK DEPOSITORY SERVICES				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	BDAE (LEGAL)				
Summary:	In accordance with the Texas Education Code (TEC), Chapter 45, Subchapter G, School District Depositories, the Board of Trustees will select a depository through soliciting proposals for a depository services contract for a term of two years beginning July 1, 2025 and ending June 30, 2027. All branches located within the District's boundaries were notified of this bid opportunity as required by the statute. Administration will evaluate the proposals received in accordance with the evaluation criteria as defined in Section 45.207 subsection of the Texas Education Code.3				
Financial Implications:	Fees for services offset by the earnings credit.				
Attachments:	Under separate cover				
Recommendation:	The Administration recommends approval of RFP # 2025-001 Bank Depository Services as submitted				
Motion:	I move that the Board approve RFP # 2025-001 Bank Depository Services dated April 21, 2025 as submitted.				

RFP #2025-001 Bank Depository Services

Timeline

Send Bid Ad to Denton Record	February 24, 2025
First Bid Ad to run on	March 1, 2025
Second bid Ad to run on	March 8, 2025
Receive & Open Proposals	April 2, 2025 @ 2 PM CST
Tabulated Evaluations	April 7, 2025

RFP #2025-001 Awarded Vendor

Company Name

Capital One, N.A.

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
03-31-2025	☐	☐	☒	☐	☐
Subject:	FINANCIAL REPORTS - FEBRUARY 2025				
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 Property Tax Collection Reports Capital Projects Reports				

Recommendation:	The Administration recommends approval of the December Financial Reports as presented.
Motion:	I move that the Board approve the February 2025 Financial Reports as presented.

Financial Report

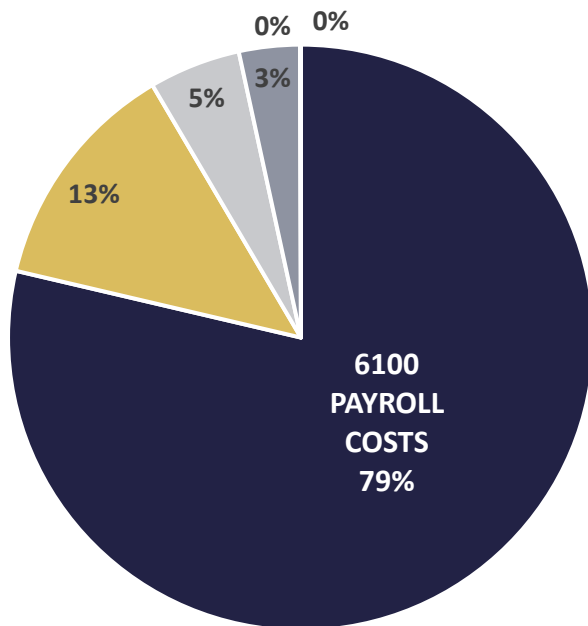
February

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

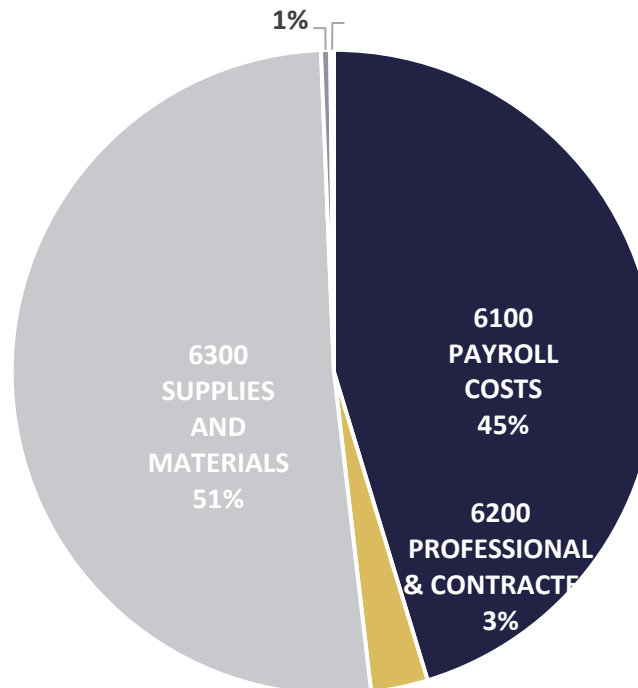
Revenue and Expenditures
By Major Object Code
Through Accounting Period: February 2025



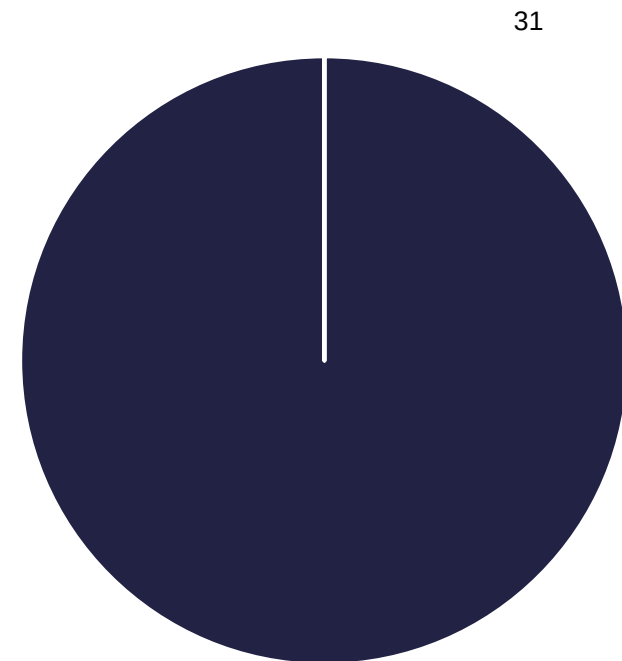
General Fund - 199



Child Nutrition - 240



DEBT SERVICE - 511



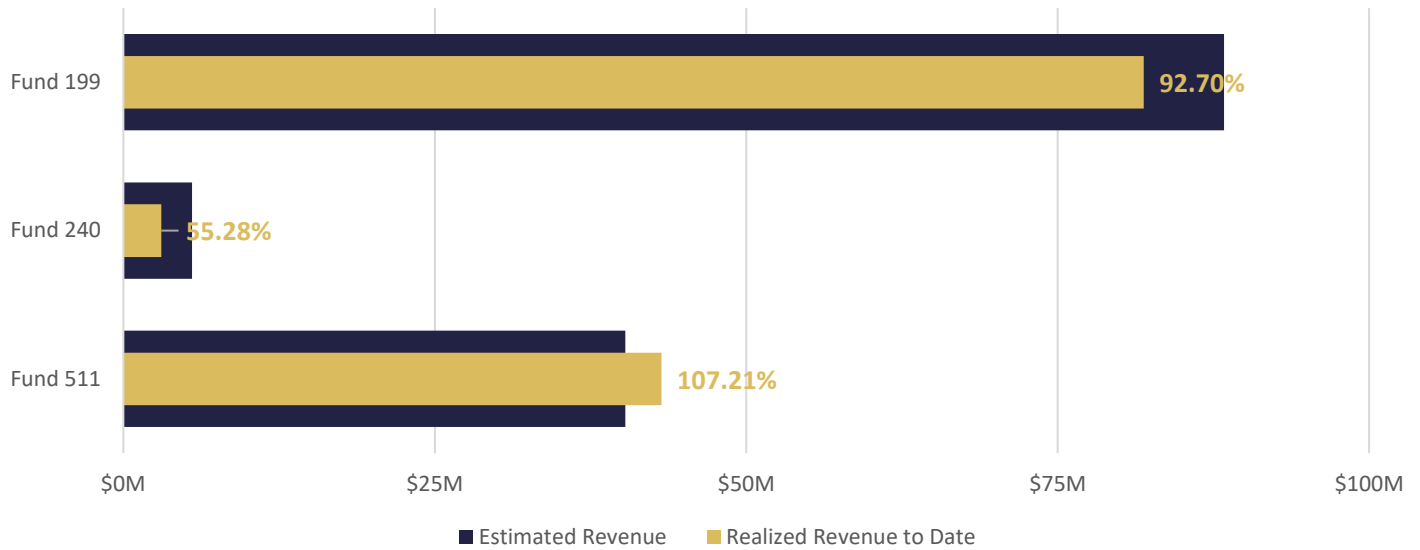
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

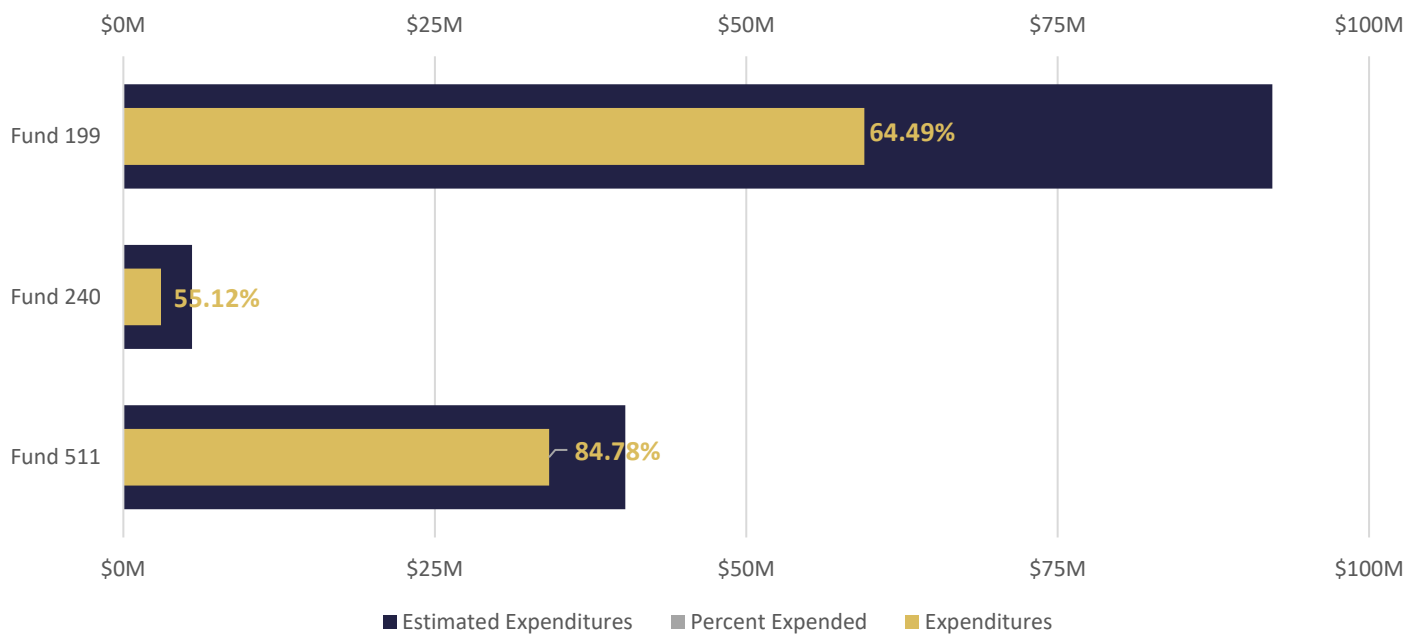
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 02
ACTUALS FOR THE MONTH OF FEBRUARY 2025

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 5 - GENERAL FUND				
6100 PAYROLL COSTS	-69,267,939.65	.00	46,789,310.82	-22,478,628.83
6200 PROFESSIONAL & CONTRACTED SVS	-15,374,622.18	3,630,852.40	7,655,468.07	-4,088,301.71
6300 SUPPLIES AND MATERIALS	-4,237,395.66	467,249.27	3,007,320.44	-762,825.95
6400 OTHER OPERATING COSTS	-3,253,014.51	202,807.82	2,002,220.73	-1,047,985.96
6600 CPTL OUTLY LAND BLDG & EQUIP	-106,102.00	67,058.50	27,232.00	-11,811.50
Subtotals for Fund 199 / 5	-92,239,074.00	4,367,967.99	59,481,552.06	-28,389,553.95
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,182,446.00	.00	1,373,486.75	-808,959.25
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	44,486.95	86,442.83	-91,070.22
6300 SUPPLIES AND MATERIALS	-3,049,554.00	942,524.39	1,552,330.73	-554,698.88
6400 OTHER OPERATING COSTS	-36,000.00	5,063.11	13,947.47	-16,989.42
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	992,074.45	3,031,753.23	-1,476,172.32
Fund Code 511 / 5 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-40,300,000.00	6,100.00	34,168,255.57	-6,125,644.43
Subtotals for Fund 511 / 5	-40,300,000.00	6,100.00	34,168,255.57	-6,125,644.43
Grand Totals	-138,039,074.00	5,366,142.44	96,681,560.86	-35,991,370.70

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 02
ACTUALS FOR THE MONTH OF FEBRUARY 2025

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	-59,372,480.66	4,227,504.34
5800 STATE PROGRAM REVENUES	22,262,908.00	.00	-22,122,874.84	140,033.16
5900 FEDERAL PROGRAM REVENUES	2,500,000.00	.00	-419,545.54	2,080,454.46
Subtotals for Fund 199 / 5	88,362,893.00	.00	-81,914,901.04	6,447,991.96
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,461.00	.00	-1,245,833.28	1,045,627.72
5800 STATE PROGRAM REVENUES	20,000.00	.00	-3,718.20	16,281.80
5900 FEDERAL PROGRAM REVENUES	3,188,539.00	.00	-1,789,543.29	1,398,995.71
Subtotals for Fund 240 / 5	5,500,000.00	.00	-3,039,094.77	2,460,905.23
Fund Code 511 / 5 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,296,000.00	.00	-36,655,915.25	-359,915.25
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	-43,206,985.25	-2,906,985.25
Grand Totals	134,162,893.00	.00	-128,160,981.06	6,001,911.94

End of Report

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	31,927,385.78	32,041,095.02	28,618,631.19	31,641,036.35	35,352,735.87	33,263,359.65	23,055,204.58	21,824,738.64					31,927,385.78
RECEIPTS													
Tax Collections	0.00	0.00	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	26,014.77	26,261.69					325,059.84
Other Local Revenue	68,126.63	165,699.08	217,026.38	271,938.30	117,496.47	126,694.11	250,155.04	167,316.08					1,384,452.09
State Revenue - Available School	402.78	423.77	55.48	-	-	0.00	-	229,823.01					230,705.04
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	24,952.63	3,112.50					1,443,366.96
Federal Program Revenue	475,849.08	571,333.29	492,619.16	9,988.17	72,433.11	0.00	49,128.60	823,467.20					2,494,818.61
Federal Program Revenue 240	25,362.05	70.50	249,945.58	319,266.12	276,196.79	236,531.22	238,295.13	239,417.95					1,585,085.34
Lunch Revenue - local 240	3,983.05	182,283.28	211,094.73	180,870.94	179,907.70	147,889.86	146,467.11	187,310.42					1,239,807.09
Payroll Deposits	1,826.86	1,569.39	1,261.23	399.39	136.00	331.24	752.89	752.95					35,029.95
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	6,000,000.00	7,891,446.86					30,662,159.59
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)	6,735,766.17	9,568,908.66	-	-	-	-	64,831,324.03
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	4,022,283.92	4,054,117.26					33,119,993.31
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	1,997,932.71	2,113,941.57					29,981,270.67
TRS	-	1,208,130.79	1,165,067.83	1,194,362.44	1,190,900.96	1,881,133.51	481,036.00	1,175,598.29					8,296,229.82
IRS	528,381.69	458,548.15	458,850.96	462,851.70	466,930.96	467,941.57	452,143.05	456,526.54					3,752,174.62
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	6,953,395.68	7,800,183.66	-	-	-	-	75,149,668.42
Cash Transfer to TEA	-	-	-	-	-	-	-	-					-
Cash Transfer to Debt Service	-	-	-	-	-	-	-	-					-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-					-
In Transit	(2,387,366.86)	514,431.81	215,226.99	(90,146.00)	(392,145.62)	(857,259.00)	1,012,836.43	110,501.58					(1,873,920.67)
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	7,966,232.11	7,910,685.24	-	-	-	-	73,275,747.75
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)	(1,230,465.94)	1,658,223.42	-	-	-	-	(8,444,423.72)
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	21,824,738.64	23,482,962.06	-	-	-	-	23,482,962.06
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	15,722,702.53	15,782,175.77					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	1,642,279.31	1,648,401.19					1,601,636.17
Beginning Cash Balance Texas Class	93,458,589.96	193,658,474.35	192,487,866.43	188,106,572.04	183,651,287.63	182,680,044.97	207,415,934.70	212,428,804.36					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	102,966,390.56	103,045,401.54					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	59,473.24	53,116.70					564,237.87
Interest Earned TexStar	7,227.41	7,233.74	6,815.29	6,715.65	6,310.31	6,340.74	6,121.88	5,515.06					52,280.08
Interest Earned TexasClass	552,983.75	887,837.12	816,034.05	759,026.45	704,019.82	715,512.53	771,735.66	703,668.41					5,910,817.79
Misc Earned TexasClass UMB	-	328,278.52	314,427.21	(13,442.63)	106,687.13	1,593,750.00	79,010.98	79,971.29					2,488,682.50
Transfers in	108,442,193.87	129,016.06	108,854,462.24	58,587.84	958,557.45	33,157,764.23	12,780,518.30	12,064,137.61					276,445,237.60
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)	(8,539,384.30)	(14,003,846.70)					(167,810,944.62)
In Transit	52,230.97	3,359.33	1,916.91	64,212.26	129,571.06	1,768,163.55	5,357,395.56	116,460.41					116,460.41
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	338,262,178.42	331,923,805.64	-	-	-	-	331,923,805.64
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	360,086,917.06	355,406,767.70	-	-	-	-	355,406,767.70

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	3,735,186.35	3,755,089.63	3,763,208.49	5,377,272.58	5,388,427.64	5,398,816.66	10,119,001.81	10,137,856.77					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	18,854.96	16,733.82					97,593.72
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	18,854.96	16,733.82	-	-	-	-	4,813,773.24
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-		-	-	-		-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	36
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	18,854.96	16,733.82	-	-	-	-	6,419,404.24
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	10,137,856.77	10,154,590.59	-	-	-	-	10,154,590.59
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	28,394,473.16	36,465,505.87					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	119,393.03	114,367.11					567,950.76
Transfers in	100,679.55	77,932.31	23,376.52	33,291.06	603,464.55	20,251,514.63	7,951,639.68	6,985,822.30					36,027,720.60
Transfers out	-	(21,561,912.73)						(12,537,433.30)					(34,099,346.03)
In Transit	31,880.08	2,038.61	875.50	47,072.98	79,946.14	1,100,255.97	3,335,444.25	72,024.07					72,024.07
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	39,800,950.12	31,100,286.05	-	-	-	-	31,100,286.05
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	49,938,806.89	41,254,876.64	-	-	-	-	41,254,876.64

0001 - GENERAL OPERATING

Cash Ending Balance:	13,238,105.91
Add Investment:	
Total:	13,238,105.91

0002 - PAYROLL CLEARING

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

0003 - DEBT SERVICE

Cash Ending Balance:	10,154,590.59
Add Investment:	
Total:	10,154,590.59

0004 - CREDIT CARD

Cash Ending Balance:	234,856.15
Add Investment:	
Total:	234,856.15

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:	15,205,733.23
Add Investment:	
Total:	15,205,733.23

0007 - TEXSTAR

Cash Ending Balance:	1,653,916.25
Add Investment:	
Total:	1,653,916.25

0008 - TEXAS CLASS

Cash Ending Balance:	315,064,156.16
Add Investment:	
Total:	315,064,156.16

0009 - TEXPOOL

Cash Ending Balance:	31,100,286.05
Add Investment:	
Total:	31,100,286.05

TOTALS

Cash Ending Balance	396,661,644.34
Add Investment Balance	.00
Totals	396,661,644.34

End of Report

Denton County Tax Office

Run Date: 3/3/2025 1:34:01PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 2/1/2025 to 2/28/2025 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	6,025,903.40	Del. Levy M&O	(93,342.14)
Cur. Interest M&O	5,750.31	Del. Interest M&O	5,449.81
Cur. Penalty M&O	34,495.19	Del. Penalty M&O	2,856.37
Cur. Rendition Penalty M&O	4,806.15	Del. Rendition Penalty M&O	569.93
Cur. Other M&O	1,552.05		
Total Current M&O	6,072,507.10	Total Delinquent M&O	(84,466.03)
Cur. Levy I&S	3,750,230.87	Del. Levy I&S	(57,208.02)
Cur. Interest I&S	3,571.89	Del. Interest I&S	2,734.67
Cur. Penalty I&S	21,427.05	Del. Penalty I&S	1,645.66
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00		
Total Current I&S	3,775,229.81	Total Delinquent I&S	(52,827.69)
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00		
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	9,776,134.27	Del. Levy	(150,550.16)
Cur. Interest	9,322.20	Del. Interest	8,184.48
Cur. Penalty	55,922.24	Del. Penalty	4,502.03
Cur. Rendition Penalty	4,806.15	Del. Rendition Penalty	569.93
Cur. Other	1,552.05		
Total Current	9,847,736.91	Total Delinquent	(137,293.72)
Grand Total M&O	5,988,041.07	School Fund Coding Totals (if applicable)	
Grand Total I&S	3,722,402.12	M&O Current Year	199-5711 6,025,903.40
Grand Total S1	0.00	M&O Prior Years	199-5712 (93,342.14)
Total Due to Jurisdiction	9,710,443.19	M&O Penalty & Interest	199-5719 55,479.81
Total Due to Delq Tax Atty	10,609.95	I&S Current Year	599-5711 3,750,230.87
		I&S Prior Year	599-5712 (57,208.02)
		I&S Penalty & Interest	599-5719 29,379.27



High School Renovations

Budgeted \$164,550,000

Expended \$ 12,367,957

7.5%

Dr. Ashley B. Glover Elementary³⁹

Budgeted \$42,300,000

Expended \$ 0

0%

\$289,500,000

Bond Package

49.4%

Lakewood Elementary

Budgeted \$50,400,000

Expended \$24,900,730

33.7%

Safety/Technology/Building Upgrades

Budgeted \$32,250,000

Expended \$ 10,859,399



Little Elm ISD

Engage Equip Empower

Capital Projects Update as of February 28, 2025 Bond 2022 Status

40

Safety & Security

Budgeted \$9,500,000

Expended \$ 5,257,423

55.3%

Technology

Budgeted \$7,000,000

Expended \$ 653,231

9.3%

\$32,250,000

**Safety/Technology/Building
Upgrades/Transportation**

30.1%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 4,643,746

100%

Transportation

Budgeted \$305,000

Expended \$305,000

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
04-21-2025	☐	☐	☒	☐	☐
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 April 21, 2025 as submitted.				

RFP #2025-001 Bank Depository Services

Timeline

Send Bid Ad to Denton Record	February 24, 2025
First Bid Ad to run on	March 1, 2025
Second bid Ad to run on	March 8, 2025
Receive & Open Proposals	April 2, 2025 @ 2 PM CST
Tabulated Evaluations	April 7, 2025

RFP #2025-001 Awarded Vendor

Company Name

Capital One, N.A.