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 March 23, 2026, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068.
2. Introduction and Roll Call
3. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
4. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
    A. Personnel
    B. Land
5. Pledge of Allegiance
6. Invocation
7. Superintendent Spotlight
    A. LEaders of the Pack
    Presenter: Asheley Brown
    B. LEHS Percussion Ensemble
    Presenter: Frank Felice
    C. LEISD Elementary Honor Choir
    Presenter Frank Felice
    D. LEHS All-State Band - Chris Seymour
    Presenter: Frank Felice
    E. Students of the Month
    Presenter: Donnie Bartlett
    F. The Amazing Shake Finalists Recognition
    Presenter: Cecelia Jones
8. Reports of the Superintendent
9. Action Items
    A. Discuss and consider approval of 2026-2027 Administrator Contracts / Employment Agreements 4
    Presenter: Asheley Brown

B. Discuss and consider approval of Adoption of Resolution to Approve the Sale of the Surface only of Real Property, Described as Approximately 60 acres, located at Yacht Club Road, Oak Point Tx 75068, Lots 17 and 18, Hunters Ridge Addition, (Denton CAD Property Id. Nos. 184835 and 189088).
Presenter: Michael Lamb

C. Discuss and consider approval Related to SB 546 5
Presenter: Jonquez Moore

D. Discuss and consider approval of Resolution to Authorize Administrative Response to Winter Weather Emergency 7
Presenter: Jesse Wyse

10. Consent Agenda

A. Discuss and consider approval of Public Hearing Meeting Minutes - 2/16/2026
Presenter: Sonia S. Flores

B. Discuss and consider approval of Regular Meeting Minutes - 2/16/2026
Presenter: Sonia S. Flores

C. Discuss and consider approval of Special Meeting Minutes - 3/02/2026
Presenter: Sonia S. Flores

D. Discuss and consider approval of HB3372 Administrator Outside Contract Work Approval 10
Presenter: Dr. Penny Tramel

E. Discuss and consider approval of SB13 Acquisition of Library Books 13
Presenter: Dr. Penny Tramel

F. Discuss and consider approval of Agreement for Bond Counsel and Disclosure Legal Services Pursuant to Texas Government Code 2254.003 of the Texas Government Code 37
Presenter: Jesse Wyse

G. Discuss and consider approval of Request for Proposal #2024-005 Food Catering Services 47
Presenter: Jesse Wyse

H. Discuss and consider approval of Little Elm ISD Interlocal Summary Report 49
Presenter: Jesse Wyse

I. Discuss and consider approval of Financial Reports - January 2026 51
Presenter: Jesse Wyse

J. Discuss and consider approval of 2025-2026 Budget Amendment #1 64
Presenter: Jesse Wyse

K. Discuss and consider approval for Proposal #2025-003 Core, Wan, and Aggregation Switching (E-Rate) 67
Presenter: Jack Vestal

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

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

conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:

Texas Government Code Section:

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

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

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

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

_____
Superintendent

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

_____
Sonia S. Flores

Board Agenda Item

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

Board Mtg. Date **03-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**2026-2027 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:	N/A
Recommendation:	**The Administration recommends approval of 2026-2027 administrator contracts and employment agreements as discussed in closed session.**
Motion:	**I move the Board approve 2026-2027 administrator contracts and employment agreements as discussed in closed session.**

Board Agenda Item

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

Board Mtg. Date **3/23/2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CONSIDER RESOLUTION RELATED TO SB 546**
Presenter or Contact Person:	Jonquez Moore, Director for Transportation Services
Policy/Code:	Senate Bill 546 amends section 547.701 of the Texas Transportation Code to require that buses operated by or contracted for use by a school district for the transportation of schoolchildren be equipped with three-point seat belts for every passenger, including the driver.
Summary:	Senate Bill 546 (89th Legislature, Regular Session) updates the Texas Transportation Code to require that all school buses transporting students be equipped with three-point (lap-shoulder) seat belts for each position, including the driver.
Financial Implications:	
Attachments:	Attached
Recommendation	**The Administration recommends the Board of Trustees approve the attached Resolution of Financial Inability related to SB 546, affirming that Little Elm ISD cannot fully meet the September 1, 2029, deadline to due to financial constraints and adopting the District's phased plan for long-term compliance .**
Motion:	**I move that the Board approves the attached Resolution of Financial Inability related to SB 546, affirming that Little Elm ISD cannot fully meet the September 1, 2029, deadline to due to financial constraints and adopting the District's phased plan for long-term compliance.**

Board Agenda Item

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

Board Mtg. Date **03-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

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 bad weather days, the attached resolution formalizes that waiver, and allows all District employees to waive the other bad weather days 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 ___March 23, 2026.

_____ _____

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 **03-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **HB 3372 ADMINISTRATOR OUTSIDE CONTRACT WORK APPROVAL**

Presenter or Contact Person: Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning

Policy/Code: HB 3372

Strategic Plan Goal: N/A

Summary: As a result of the 89th Legislative Session, HB 3372 is in effect requiring board approval for administrators to conduct contract work on their personal time. An administrator , other than a member of a board of managers, superintendent, or assistant superintendent, may receive a financial benefit under Subsection (b)(2) or (3) if: 1) a written contract describing the services to be performed by the administrator is provided to the board of trustees of the administrator's employing district; and 2) the board of trustees for the administrator's employing district votes to approve the contract after determining that: a) the contract will not harm the district; b) the arrangement does not present a conflict of interest; and c) the services to be performed by the administrator will be performed entirely on the administrator's personal time. Contracts presented to the board are subject to disclosure under Chapter 552, Government Code. An administrator who violates this section is liable to the state for a civil penalty in the amount of $10,000 for each violation.

Financial Implications: There is no financial implication to the budget.

Attachments:	Employment Verification Letter
Recommendation:	**The Administration recommends approval of the contract(s) for administrators to perform contract work on their personal time as submitted.**
Motion:	**I move the Board approve the contract(s) for administrators to perform contract work on their personal time as submitted.**

Employment Verification Letter

To Whom It May Concern,

This letter is to confirm that Tanya Wierzbicki is employed by K12 Coalition/iteach.

- **Employee Name:** Tanya Wierzbicki
- **Employment Type:** Part-Time/Non-Exempt
- **Job Title:** Instructor
- **Division:** iteach
- **Start Date:** 02/16/2026
- **End Date:** Current

This letter is provided for verification purposes only.

Thank you,

Ally Nguyen
HR Business Partner
K12 Coalition
hr@k12coalition.com

Board Agenda Item

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

Board Mtg. Date **3-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

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

Recommendation:	**The Board approve the proposed library book acquisitions posted on the website for public input on February 19, 2026 to align with legislation.**
Motion:	**The Board approve the proposed library book acquisitions posted on the website for public input on February 19, 2026 to align with legislation.**

Book Title	Author	Date Entered
101 Math Jokes	Erin O'Connor	2/19/2026
A Day at the Apple Orchard	Megan Faulkner	2/19/2026
A Dictionary of Snake Facts	Daniel Jacobs	2/19/2026
A Wolf called Fire	Rosanne Parry	2/19/2026
All About Bats	Jennifer Jacobson	2/19/2026
All About Donkeys	Graham Meadows	2/19/2026
Animal Architects (National Geographic Kids)	Libby Romero	2/19/2026
Animal Armor	Cathy Smith	2/19/2026
Animal Differences: Skin and Fur	Jonathan A. Brown	2/19/2026
Animal Encyclopedia	N/A	2/19/2026
Animal Planet Polar Animals	Laaren Brown	2/19/2026
Animals at Home	Denise Ryan	2/19/2026
Animals on Nature: Wolves and Coyotes	Jane P. Resnick	2/19/2026
Anmals We Live With	Sharon Kilzer	2/19/2026
Barbie: A Day at the Fair (Step Into Reading)	Carol Pugliano-Martin	2/19/2026
Batcat. 3,Cooking contest!	Ramm, Meggie	2/19/2026
Bees	Melvin and Gilda Berger	2/19/2026
Bees, Snails, and Peacock Tails	Betsy Franco	2/19/2026
Birds	Susan Canizares	2/19/2026
Bob Marley	Sanchez Vegara, Ma Isabel	2/19/2026
Book of How Things Work (National Geographic Kids)	Amy Shields	2/19/2026

Book Title	Author	Date Entered
Cam the Chameleon Meets His Emotions	Elena Ulyeva	2/19/2026
Cats Rule and Dogs Drool!	Howie Dewin	2/19/2026
Cats vs. Dogs (National Geographic Kids)	Elizabeth Carney	2/19/2026
Chile Fever: A Celebration of Peppers	Elizabeth King	2/19/2026
Chimpanzee: Oscar and Freddy	Kristen L. Depken	2/19/2026
Claws and Things and Other Neat Things	Joanne Mattern	2/19/2026
Clever Animals	Dolly Finn	2/19/2026
Come Closer If You Dare! Animal Predators Up Close	Camilla de la Bedoyere	2/19/2026
Creatures of the Dark	Jane Pearson	2/19/2026
De pelagatos, lerdos y apestosos: un homenaje a los "pe	Melissa Stewart	2/19/2026
Detective Little Boy Blue	Steve Metzger	2/19/2026
Diary of a Wimpy Kids: Party Pooper	Jeff Kinney	2/19/2026
Diary of a Wimpy Kids: Rodrick Rules	Jeff Kinney	2/19/2026
Diary of a Worm	Doreen Cronin	2/19/2026
Different? same!	Heather Tekavec	2/19/2026
Dinosaurs	Adam Karlson	2/19/2026
Doug and Pug: Peace, Love, and Doug	Leslie Mosier	2/19/2026
El armadillo que vino a cenar (Who Came to Dinner Serie	Steve Smallman	2/19/2026
El bosque	Pedro Mana	2/19/2026
El cocodrilo que vino a cenar	Steve Smallman	2/19/2026
El libro de la felicidad	Alex Allan	2/19/2026

Book Title	Author	Date Entered
El mar	Pedro Manas	2/19/2026
El misterio de la ranan invisible	Andrew McDonald	2/19/2026
El Sol	Pedro Manas	2/19/2026
El tigre que vino a cenar	Steve Smallman	2/19/2026
El vuelo de Sofia	David Gomez	2/19/2026
Emperor Penguins	Roberta Edwards	2/19/2026
Everything Changes	Christine Moorcroft	2/19/2026
Everything's Wrong	Jory John	2/19/2026
Follw a Raindrop	Elsie Ward	2/19/2026
Forest Food Webs	Paul Fleisher	2/19/2026
Fossils: Pictures from the Past	Claire Daniel	2/19/2026
Franklin the Helper- Be Grateful	Franklin C. Edwards	2/19/2026
Franklin the Helper- How to Apologize	Franklin C. Edwards	2/19/2026
Franklin the Helper- Showing Forgiveness	Franklin C. Edwards	2/19/2026
Gorillas: Gentle Giants of the Forest	Joyce Milton	2/19/2026
Growing Apples and Pumpkins	Amy and Richard Hutchings	2/19/2026
Grumpy Monkey: Freshly Squeezed	Suzanne Lang	2/19/2026
Healthy Food Choices	Diana Noonan	2/19/2026
Hibernation	Judith Bauer Stamper	2/19/2026
Holly jolly Kitty-Corn	Hale, Shannon	2/19/2026
How Can We Describe the Weather and Seasons?	Publisher: HMH	2/19/2026

Book Title	Author	Date Entered
How to Catch a Garden Gnome	Alice Walstead	2/19/2026
How to Catch a Snowman	Adam Wallace	2/19/2026
I Survived True Stories: Tornado Terror	Lauren Tarshis	2/19/2026
If you give a cat a cupcake	Numeroff, Laura Joffe	2/19/2026
If you give a mouse an iPhone	Ann Droyd	2/19/2026
Jungle Life	Denise Ryan	2/19/2026
Junie B. Jones and a Little Monkey Business	Barbara Park	2/19/2026
Junie B. Jones and Her Big Fat Mouth	Barbara Park	2/19/2026
Junie B. Jones and Is (almost) a Flower Girl	Barbara Park	2/19/2026
Junie B. Jones and Some Sneaky Peeky Spying	Barbara Park	2/19/2026
Junie B. Jones and that Meanie Jim's Birthday	Barbara Park	2/19/2026
Junie B. Jones and the Mushy Gushy Valentime	Barbara Park	2/19/2026
Junie B. Jones and the Stupid Smelly Bus	Barbara Park	2/19/2026
Junie B. Jones and the Yucky Blucky Fruitcake	Barbara Park	2/19/2026
Junie B. Jones Has a Monster Under Her Bed	Barbara Park	2/19/2026
Junie B. Jones Is a Beauty Shop Guy	Barbara Park	2/19/2026
Junie B. Jones Is a Party Animal	Barbara Park	2/19/2026
Junie B. Jones Is Not a Crook	Barbara Park	2/19/2026
Junie B. Jones Loves Handsome Warren	Barbara Park	2/19/2026
Junie B. Jones Smells Something Fishy	Barbara Park	2/19/2026
Kai y Emma: Un cumpleanos emocionante	Miriam Tirado Torres	2/19/2026

Book Title	Author	Date Entered
Kai y Emma: Un virus en casa	Miriam Torado Torres	2/19/2026
Kai y Emma: Una vacaciones intensas	Miriam Torado Torres	2/19/2026
Kai y Emma: Uno mas en la familia	Miriam Torado Torres	2/19/2026
La elefante que vino a cenar	Steve Smallman	2/19/2026
La Luna	Pedro Manas	2/19/2026
La ovejita que vino a cenar	Steve Smallman	2/19/2026
La patita que vino a cenar	Steve Smallman	2/19/2026
Lake and Pond Food Webs	Paul Fleisher	2/19/2026
Leo Messi	Sanchez Vegara, Ma Isabel	2/19/2026
Little Cloud	Eric Carle	2/19/2026
Lobster vs. crab	Pallotta, Jerry	2/19/2026
Los amigos se perdonan	Barry Timms	2/19/2026
Los lobos que vinieron a cenar	Steve Smallman	2/19/2026
Louis Pasteur	Sanchez Vegara, Ma Isabel	2/19/2026
Maddi's fridge	Brandt, Lois	2/19/2026
Magnitude	Nielsen, Jennifer A.	2/19/2026
Max and Marla Are Going on a Trip	Alexandra Bioger	2/19/2026
Max, a Little Axolotl	Joey Spiotta	2/19/2026
Miss Moo Goes to the Zoo	Kelly Graves	2/19/2026
Monarchs on the Move	Caleb Graham	2/19/2026
Monster Trucks!	Susan E. Goodman	2/19/2026

Book Title	Author	Date Entered
My Awesome Jungle Book	Amy Boxshall	2/19/2026
My Cat's Secret	Karen Wallace	2/19/2026
My Love For You	Susan L. Roth	2/19/2026
Narwall: Unicorn of the Sea	Ben Clanton	2/19/2026
Narwhal's School of Awesomeness	Ben Cllanton	2/19/2026
Neil Armstrong	Sanchez Vegara, Ma Isabel	2/19/2026
NotNed! A Denton County Children's Book	Ryan & Gregg Jackson	2/19/2026
Ocean Food Webs	Paul Fleisher	2/19/2026
Odd Animal Helpers	Gabrielle Reyes	2/19/2026
On One Flower: Butterlies, Ticks, and a Few More Icks	Anthony D. Fredericks	2/19/2026
Orange Juice	Betsy Chessen	2/19/2026
Otto, el adorno de Navidad	Troy Cummings	2/19/2026
Patrick Mahomes	Sanchez Vegara, Ma Isabel	2/19/2026
Pele	Sanchez Vegara, Ma Isabel	2/19/2026
Perfect Season For Dreaming	Benjamin Alire Saenz	2/19/2026
Phil's big day : a groundhog's story	Woodruff, Liza	2/19/2026
Pig Kahuna	Jennifer Sattler	2/19/2026
Pinkalicious: Kittens! Kittens! Kittens! (I can read)	Kann, Victoria	2/19/2026
Plants Need Water	Heather Hammonds	2/19/2026
Polar Animals	Wade Cooper	2/19/2026
Rabbids Invasiion: The Twelve Rabbids of Christmas	Illus. by Patrick Spaziante	2/19/2026

Book Title	Author	Date Entered
Rabbits	Graham Meadows	2/19/2026
Red-Eared Sliders	Philippe de Vosjoli	2/19/2026
Remarkable Reindeer	Jeff Bauer	2/19/2026
Retazos	Matt de la Pena	2/19/2026
Richard Scarry's Best Little Word Book Ever!	Richard Scarry	2/19/2026
Sam Wu Is Not Afraid of Sharks	Katie and Kevin Tsang	2/19/2026
Santa Claws	Rosie Greening	2/19/2026
Save the Earth	Linda Longo Hirsch	2/19/2026
Scaredy cat! (I can read)	Dean, Kim	2/19/2026
Seasons	Helen Stanley	2/19/2026
See You Later, Procrastinator! (Get It Done)	Pamela Espeland	2/19/2026
Shadows	Carolyn B. Otto	2/19/2026
Shakira	Sanchez Vegara, Ma Isabel	2/19/2026
Showtime! (I Can Read! My First: Ty's Travels)	Lyons, Kelly Starling	2/19/2026
Smash! Wile E. Coyote's Experiments with Simple Machi	Mark Weakland	2/19/2026
Smithsonian Maker Lab Outdoors	Challoner, Jack	2/19/2026
Snow problem and other stories	Pizzoli, Greg	2/19/2026
Snuggle Up, Sleepy Ones	Claire Freedman	2/19/2026
Soy un dinosaurio	Ernesto Rodriguez Abad	2/19/2026
Spiders (National Geographic Kids)	Laura Marsh	2/19/2026
Spiders Are Not Insects	Allan Fowler	2/19/2026

Book Title	Author	Date Entered
Stink and the Attack of the Slime Mold	Megan McDonald	2/19/2026
Sun, Storm, Sun Again	Publisher: HMH	2/19/2026
Sunflowers	Gail Saunders-Smith	2/19/2026
Taylor Swift	Sanchez Vegara, Ma Isabel	2/19/2026
That's what Dinosaurs do	Jory John	2/19/2026
The 104-story treehouse	Griffiths, Andy	2/19/2026
The 117-story treehouse	Griffiths, Andy	2/19/2026
The 130-story treehouse	Griffiths, Andy	2/19/2026
The 143-story treehouse	Griffiths, Andy	2/19/2026
The 156-story treehouse	Griffiths, Andy	2/19/2026
The 169-Story Treehouse --Doppleganger Doom!	Griffiths, Andy	2/19/2026
The 65-story treehouse	Griffiths, Andy	2/19/2026
The 91-story treehouse	Griffiths, Andy	2/19/2026
The Baby-sitters Club. 18,Jessi Ramsey, pet-sitter	Crenshaw, Ellen T	2/19/2026
The bad idea and other stories	Pizzoli, Greg	2/19/2026
The big mess and other stories	Pizzoli, Greg	2/19/2026
The Biggest Pumpkin Surprise Ever!	Steven Kroll	2/19/2026
The Great Kapok Tree	Lynne Cherry	2/19/2026
The honeybee man	Lela Nargi	2/19/2026
The Last Kid on Earth and teh Destructor's Lair	Brallier, Max	2/19/2026
The Leprechaun Is Finally Gone!	Dan Gutman	2/19/2026

Book Title	Author	Date Entered
The Life of a Butterfly	Robin Bernard	2/19/2026
The Life of the Forest	International Paper (publisher)	2/19/2026
The Me Tree	Ashley Belote	2/19/2026
The mess that we made	Michelle Lord	2/19/2026
The miraculous journey of Edward Tulane	DiCamillo, Kate	2/19/2026
The Money Book	Jennifer Osborne	2/19/2026
The Planets	Jeff Bauer	2/19/2026
The pout-pout fish and the mad, mad day	Diesen, Deborah	2/19/2026
The pout-pout fish and the worry-worry whale	Diesen, Deborah	2/19/2026
The Seasons	Shannon Cannon	2/19/2026
The Snow Thief	Alice Hemming and Nicola Slater	2/19/2026
The Sun	Charlotte Guillaine	2/19/2026
The Sun	Justin McCory Martin	2/19/2026
The trouble with Giraffes	Lisa Mantchev	2/19/2026
There Was an Old Lady Who Swallowed a Worm	Lucille Colandro	2/19/2026
Tropical Rain Forest	April Pulley Sayre	2/19/2026
Tu extraterrestre (Your Alien)	Sauer, Tammi	2/19/2026
Tundra Food Webs	Paul Fleisher	2/19/2026
Turtles	Melvin and Gilda Berger	2/19/2026
Twilight Hauntings	Angie Sage	2/19/2026
Twisted Fairy Tales: Little Rude Riding Hood	Jo Franklin	2/19/2026

Book Title	Author	Date Entered
Uncommon Traveler: mary Kingsley in Africa	Don Brown	2/19/2026
Underground Homes	Jeff Bauer	2/19/2026
Unsettling salad	Reynolds, Aaron	2/19/2026
Usain Bolt	Sanchez Vegara, Ma Isabel	2/19/2026
Vampires Do Hunt Marshmallow Bunnies	Marcia Thornton Jones	2/19/2026
Weather	Catriona Clarke	2/19/2026
Weather Every Day	Katherine Scraper	2/19/2026
What Do You Do With a Kangaroo?	Mercer Mayer	2/19/2026
What Is a Coral Reef?	Kathleen W. Kranking	2/19/2026
What is a Food Chain?	Bobbie Kalman	2/19/2026
What's Up? Watching the Night Sky	Olivia Snow	2/19/2026
Who Would Win? The Ultimate Rumble Collection	Pallotta, Jerry	2/19/2026
Who Would Win? Underwater Battles	Pallotta, Jerry	2/19/2026
Your Amazing Brain	Jacqueline Milord Raimo	2/19/2026
Unsettling Salad	Aaron Reynolds	2/19/2026

Book Title	Author	Date Entered
NO TITLES THIS MONTH		

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered
All the Noise at Once	Davis, DeAndra	2/19/2026
All the Water in the World	Eiren Caffall	2/19/2026
Artifical Intelligence	Schlesinger, Emily	2/19/2026
Attack on Titan, Part 1	Kawakami, Ryo	2/19/2026
Basketball Now	Grange, M	2/19/2026
Batman: Wayne Family Adventures Vol. 3	Payyne, CRC	2/19/2026
Batman: Wayne Family Adventures Vol. 4	Payyne, CRC	2/19/2026
Beth is Dead	Bernet, Katie	2/19/2026
Blend S 2	Miyuki Nakayama	2/19/2026
Blend S1	Miyuki Nakayama	2/19/2026
BMW	Anne Newsom	2/19/2026
Boruto Naruto Next Genrations Vol. 19	Kishimoto, M	2/19/2026
By Your Side	Kasie West	2/19/2026
Chaos On Catnet	Kritzer, Naomi	2/19/2026
Dare Me	Megan Abbott	2/19/2026
Football Hero	Tim Green	2/19/2026
Girl forgotten	April Henry	2/19/2026
Girl, Forgotten	April Henry	2/19/2026
I'll Love You For-Evere	Giaae Kwon	2/19/2026
Isle of Blood and Stone	Makiia Lucier	2/19/2026
Karate Prom	Kyle Starks	2/19/2026

Book Title	Author	Date Entered
Kill the Lax Bro	Charlotte Lillie Balogh	2/19/2026
Killer House Party	Lily Anderson	2/19/2026
Love on Paper	Danielle Parker	2/19/2026
Magic in the Air	Mike Sielski	2/19/2026
Mindworks	Neil Shusterman	2/19/2026
Mint to Be	Katie Citatelli	2/19/2026
Mustang	Anne Newsom	2/19/2026
My Hero Academia. 37	Akiyama. Yoko	2/19/2026
My Hero Academia. 38	Akiyama. Yoko	2/19/2026
My Hero Academia. 39	Akiyama. Yoko	2/19/2026
My Hero Academia. 40	Akiyama. Yoko	2/19/2026
My Hero Academia. 41	Akiyama. Yoko	2/19/2026
My Hero Academia. 42	Akiyama. Yoko	2/19/2026
My Hero Academia. 6	Akiyama. Yoko	2/19/2026
My Hero Academia. 7	Akiyama. Yoko	2/19/2026
Mysteries of the National Parks	Mike Bezemek	2/19/2026
Neuroscience	Schlesunger, emily	2/19/2026
Nuestro lugar en el mundo	Rubiales, Inma	2/19/2026
One Last Job	Sean Rodman	2/19/2026
Prions	Schlesunger, emily	2/19/2026
Stuck Up & Stupid	Angourie Rice and Kate Ric	2/19/2026

Book Title	Author	Date Entered
The Body in the Woods	April Henry	2/19/2026
The Dysfunctional Family's Guide to Murder	Kate Emery	2/19/2026
The Dysfuntional Family's guide to Murder	Emery, Kate	2/19/2026
The Nazi Conspiracy	Meltzer, Brad	2/19/2026
The Rest of the Story	Dessen, Sarah	2/19/2026
The Space Between Here & Now	Sarah Suk	2/19/2026
The Unexpected Consequences of Bleeding on Tuesday	Toney, kelsey	2/19/2026
The Wildest dreams Bookshop	Page, Gracie	2/19/2026
TMNT, X Naruto	Goellner, Caleb	2/19/2026
We All want to Change the World	Addul-Jabbar,K	2/19/2026
When the Earth was Green	Riley Black	2/19/2026
Why the Innocent Plead Guilty	Jed Rakoff	2/19/2026

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Book Title	Author	Date Entered

Board Agenda Item

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

Board Mtg. Date **03-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **APPROVAL OF AGREEMENT FOR BOND COUNSEL AND DISCLOSURE LEGAL SERVICES PURSUANT TO TEXAS GOVERNMENT CODE 2254.003 OF THE TEXAS GOVERNMENT CODE.**

Presenter or Contact Person: Jesse Wyse, Chief Financial Officer

Policy/Code: CH (LEGAL) and Government Code 2254.003(a)

Strategic Plan Goal: Ensuring Fiscal Health and Sustainability

Summary: Cantu Harden Montoya, LLP offers experienced and qualified personnel in Texas to serve as bond counsel and disclosure counsel for Little Elm ISD in connection with its debt portfolio management including the issuance of debt obligations and all matters that originate from that role.

Financial Implications: Fees paid in connection with the issuance of debt shall also cover the costs of legal fees.

Attachments: Cantu Harden Montoya, LLP Agreement for Legal Services

Recommendation: **The Administration recommends approval of the bond counsel and disclosure counsel legal services agreement with Cantu Harden Montoya, LLP.**

Motion: **I move that the Board approves of the bond counsel and disclosure counsel legal services agreement with Cantu Harden Montoya, LLP. as submitted.**

CANTU | HARDEN | MONTOYA LLP
A PUBLIC FINANCE LAW FIRM

1020 NE Loop 410, Suite 401
San Antonio, Texas 78209
210-890-2860
www.cantuhardenmontoya.com

December 1, 2025

By Email

Mr. Mike Lamb
Superintendent
Little Elm Independent School District
400 Lobo Lane
Little Elm, Texas 75068

Re: Agreement for Bond Counsel and Disclosure Counsel Legal Services with Cantu Harden Montoya LLP

Dear Superintendent Lamb:

We are pleased that you have asked our Firm to serve as counsel to Little Elm Independent School District (the "District" or "Client") in connection with its debt portfolio management, including the issuance of debt obligations ("Debt") and all matters that originate from that role. This letter will confirm our agreement with you and instructions regarding the District's engagement of this Firm and will describe the terms and basis on which our Firm will provide legal services to the District.

Our experience has been that it is mutually beneficial to set forth at the outset of our representation the role and responsibilities of both our law firm and our client. Accordingly, we submit for your approval the following provisions governing our engagement. If you are in agreement, please sign the enclosed copy of this letter in the space provided below. If you have any questions about these provisions, or if you would like to discuss possible modifications, do not hesitate to call. Again, we are pleased to have the opportunity to represent the District.

1. *Client.* Our client in this matter will be the District, although we shall be entitled to act on the instructions of any of your apparently authorized employees or agents and to rely on any information provided to us by such employees and agents. Our representation does not encompass any other individual or entity, including affiliates, officers, directors, employees, shareholders, or other stakeholders of the District.

2. *Instructions and Scope of Representation.* We will be engaged initially to act as bond counsel to the District in connection with the District's bond offering, including the drafting of authorization documents and reviewing of a Preliminary Official Statement, Official Statement and other transaction documents and opinions. The District may limit or expand the scope of our representation from time to time, provided that any substantial expansion must be agreed to by us.

We would be pleased to consider expanding the scope of this matter, or representing the District in other matters; however, we must first confirm any such expansion or other representation in

writing. If we take on additional matters, each will be governed by this letter unless otherwise agreed.

3. *Client Responsibilities.* The District agrees to cooperate fully with us and to provide promptly all information known or available to it relevant to our representation. Without such information, we may not be able to represent the District adequately. The District also agrees to pay our statements for services and expenses in accordance with paragraph four below. The District agrees to review our drafts carefully to ensure that they are accurate and in accordance with your instructions and requirements. It is important that you let us know if you think that they are inaccurate, that something additional needs to be included or if any of the drafts are unclear or otherwise need to be amended.

The District will also be available to attend meetings and other proceedings on reasonable notice, and stay fully informed on all developments relating to this matter. The District shall not ask us to do any act or take any step which we consider to be improper, unreasonable or unprofessional, nor mislead us in any way in relation to any aspect of this matter.

4. *Opinions and Beliefs.* Since the outcome of legal matters is subject to factors that cannot always be foreseen, such as the uncertainties and risks inherent in the legal process, it is understood that we have made no promises or guarantees to you concerning the outcome of this or any other matter and cannot do so.

5. *Communication.* I will be the attorney primarily responsible for this representation. When questions or comments arise about our services, staffing, billing, or other aspects of our representation, please contact me. It is important that the District is satisfied with our services and responsiveness at all times. We will correspond with the District by sending all notices and other documents to you by post, email or facsimile, using the contact details the District provides to us. We use email extensively, but as you are aware email is not fully secure and may be intercepted by third parties. Unless the District advises us otherwise in writing, we understand that it agrees to our use of email for correspondence regarding instructions both with the District and third parties. In keeping with information security best practices for confidentiality, the Firm recommends encrypting all sensitive data you send to us.

By signing below, the District expressly grants permission to share information with the District's accountants, tax preparers, investment advisors, investment bankers, and bankers. Absent this consent, we may not be able to so do.

6. *Fees and Expenses.* Our fees for legal services rendered shall generally be calculated based upon the type and par amount of an issuance of Debt, applied against the fee schedule attached hereto as Exhibit A, and payable from Debt proceeds at the time of such Debt's initial delivery. Fees paid in connection with the issuance of Debt shall also cover the costs of legal services usual and customary for bond counsels to provide in connection with the maintenance of a tax-exempt debt portfolio. Additional or special services, to include complex research, defense of audit, election contests, or debt-related litigation, shall be the subject of a separate fee arrangement, agreed upon by the District and me, prior to the commencement to the District's incurrence of any payment obligation with respect thereto.

In addition to our fees for rendering professional services, our statement will include other charges for expenses and services incurred incident to the performance of our legal services, such as

transcript preparation, photocopying, delivery charges, travel expenses, overtime for secretaries and other nonlegal staff, Texas Attorney General filing fee (that we will pay on behalf of the District and seek reimbursement from Debt proceeds at the time of their initial delivery), specialized computer applications such as computerized legal research and filing fees.

In the course of our engagement, it may be necessary for us to arrange for third parties to provide goods or services for the District's account (such as for local counsel, expert witnesses, translators, and consultants, deposition costs and investigation costs). The District agrees that in each such case the District will pay directly their fees and expenses and authorize us to make arrangements to have those parties bill the District directly. The District also agrees that it will reimburse us promptly (and separately from our normal invoice procedure, if we determine, in our discretion, separate billing is appropriate) for any such fees and expenses we pay on the District's behalf.

Statements normally will be rendered monthly for work performed and expenses recorded on our books during the previous month, or at time of closing for a specific transaction. Payment is due within 30 days of receipt of our statement. If any statement remains unpaid for more than 90 days, subject to paragraph eight below, we may suspend performing services for the District until arrangements satisfactory to us have been made for payment of outstanding statements and the payment of future fees and expenses.

It is not possible to give a realistic estimate of the total charges, as the fees and costs relating to this matter are not easily predictable. Any good faith estimate we have provided is based upon the limited information we presently have. We have made no commitment to the District concerning the maximum fees and costs that will be necessary to resolve or complete this matter. It is also expressly understood that payment of the Firm's fees and costs is in no way contingent on the ultimate outcome of the matter, except those contingent upon the closing of a specific transaction.

5. *Responses to Subpoenas and Similar Requests.* If the Firm is required to respond to a subpoena or other formal request for records or other information relating to a representation, or to testify by deposition or otherwise concerning the representation, in each case in any litigation or claim between you and a third party in which our representation becomes a subject of inquiry in discovery (a "Request"), the Firm will first, to the extent permitted by applicable law, consult with you to determine whether you wish the Firm to comply with the Request or to resist it, if there is a basis for doing so. The District agree to reimburse the Firm for its reasonable time and expense incurred in responding to any Request, including time and expense incurred in reviewing documents, appearing at depositions or hearings, and otherwise addressing issues raised by the Request.

6. *Conflicts.* As we have discussed, you are aware that the Firm represents many other companies and individuals. Some of these other clients may be direct competitors of yours or otherwise may have business interests that are contrary to your interests. It is possible that during the time that we are representing the District, some of our present or future clients will have transactions or disputes with the District. These matters may include corporate matters (such as mergers and acquisitions, takeovers, and other change-in-control issues and transactions); commercial transactions (such as preparation and negotiation of agreements, licenses, leases, loans, securities offerings or underwritings); or intellectual property matters, bankruptcy, taxation matters, or administrative, legislative, policy or similar non-adjudicatory proceedings where we

may take positions for other clients that are different from positions you may have taken or might take in the future.

We cannot enter into this engagement if it could interfere with our ability to represent other existing or future clients who are or develop relationships or interests adverse to you. The District therefore agrees that we may continue to represent or may undertake in the future to represent existing or new clients in any matter that is not substantially related to our work for the District even if the interests or legal positions of such clients in those other matters are directly adverse, and waives any conflict of interest with respect thereto. We agree, however, that the District's prospective consent to conflicting representation contained in the preceding sentence shall not apply in any instance where, as a result of our representation of the District, we have obtained proprietary or other confidential information of a non-public nature, that, if known to such other client, could be used in any such other matter by such client to the District's material disadvantage. In addition, if you were still a client of the Firm at the time of a dispute, we would not represent the other client if adversarial proceedings were brought by either client against the other.

You also agree that the Firm may represent a party to which you are adverse from time to time in matters that are unrelated to you, and waive any conflict of interest with respect thereto.

You acknowledge that you have had an opportunity to consult with other counsel (in-house or otherwise) and to raise any questions you may have with us before agreeing to this waiver.

6. *Termination of Engagement.* Our relationship is based upon mutual consent and you may terminate our representation at any time, with or without cause, by notifying us. The District's termination of our services will not affect its responsibility for payment of fees for legal services rendered and for other charges incurred before termination and in connection with an orderly transition of the matter.

Similarly, we may withdraw from the representation, with or without cause, subject to the rules of professional conduct for the jurisdictions in which we practice. There are several types of conduct or circumstances that may require or permit us to withdraw from representing a District, including for example, nonpayment of fees or costs, misrepresentation, or failure to disclose material facts, fundamental disagreements, and a conflict of interest with another District. We try to identify in advance and discuss with the District any situation that may lead to our withdrawal and, if withdrawal ever becomes necessary, we will give the District written notice of our withdrawal. If we elect to withdraw for any reason, we will be entitled to be paid for all services rendered and charges accrued on the District's behalf prior to the date of withdrawal.

If a court's permission is required for withdrawal from the representation, we will promptly apply for such permission, and you agree to cooperate in such application, including, where applicable, by engaging successor counsel in the matter.

7. *Conclusion of Representation; Retention and Disposition of Documents and Materials.* Unless previously terminated, our representation of you will automatically terminate upon the earlier of (a) our sending you our final statement for services rendered in this matter or (b) upon our completion of the specific services that you have retained us to perform. Subsequent statements sent to collect expenses and/or unpaid fees, and/or the state of accounting/business records or District lists at the Firm, shall not determine or extend the attorney-District relationship.

If you later retain us, and we agree, to perform further or additional services, our attorney-District relationship will be revived, subject to these and any supplemental terms of engagement.

Following termination, any otherwise non-public information the District supplied to us which is retained by us will be kept confidential in accordance with applicable rules of professional conduct. At the District's request, its papers and property will be returned to it promptly. We may retain Firm files including, for example, electronic records, Firm administrative records, time and expense reports, personnel and staffing materials, and credit and accounting records; and internal lawyers' work product such as drafts, notes, internal memoranda, and legal and factual research, including investigative reports prepared by or for the internal use of lawyers. All documents retained by the Firm will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to, and typically do, without asking for your permission, destroy or otherwise dispose of any such documents or other materials retained by us five years after the termination of the engagement. You agree to such destruction. If you would like to maintain in your own files certain documents, we suggest that promptly following the completion of the matter, you request that we send you copies of these documents for your own files. Further, should you request to transfer your files to another law firm, we will send all property and/or files as requested, subject to the receiving firm's payment for all relevant costs including retrieval, review, and shipping of the files.

8. *Post-Engagement Matters.* The District has provided instructions and is engaging the Firm to provide legal services in connection with a specific matter. After completion of the matter, changes may occur in the applicable laws or regulations that could have an impact upon the District's future rights and liabilities. Unless the District specifically engages us after completion of the matter to provide additional advice on issues arising from the matter, the Firm has no continuing obligation to advise the District with respect to future legal developments.

9. *Conclusion.* I hope this letter covers all relevant points, but please let me know as soon as possible if you require clarification.

Please sign, date, and return the enclosed copy of this letter. We very much look forward to working with you on this matter.

Very truly yours,

Colby Nichols

Colby Nichols

John David Hall

John D. Hall

Agreed and accepted:

LITTLE ELM INDEPENDENT SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____, 2025

EXHIBIT A

FEE SCHEDULE

Standard Fee Schedule:

The District will pay our Firm $1,000.00 (the *Retainer*) annually for legal services. The Retainer will be netted out of any legal fees related to the issuance, defeasance, or redemption of a debt obligation (an *Obligation*). The Retainer may also be waived by our Firm.

Our proposed fee schedule will be based on the greater of $20,000 and the product of the principal amount, project fund, or accreted amount (whichever is larger) of any Obligation applied against the following fee schedule:

* $0.85 per $1,000 denomination of par.

* This scale will be increased by 20% for the issuance of any refunding Obligations.

* An amount of $10,000 will be added to the above fee for additional federal income tax expertise relating to each series of Obligations issued as tax-exempt under federal law.

* An amount of $15,000 will be added to the above fee for any and all election work (and includes expenses related to travel associated with the election and for translations into foreign languages, but does not include costs for publication in newspaper of record as required by statute).

* Variable Rate Obligations (without third-party liquidity) will be billed at our standard fee scale, plus $25,000.

* Remarketings of outstanding variable rate Obligations to new variable rate term periods or fixed rate conversions will be billed at 50% of our standard fee schedule (plus $5,000 for additional federal income tax expertise in the event that any such remarketing or conversion results in a reissuance of Obligations under federal tax law).

* To the extent that our Firm is responsible for preparing the offering documents relating to the issuance or remarketing of any Obligations, an additional fee of $10,000 will be charged.

* Lease-purchase obligation will be billed on an hourly basis, subject to a minimum charge of $15,000.

* Individual expense reimbursements for any issuance of Obligations shall be capped at $2,500 per series.

* Redemptions not associated with a bond transaction are billed at a fixed fee of $5,000.

* Separately negotiated hourly or fixed fee arrangement for all derivative product structures, variable rate bond programs with third party liquidity, limited tax debt, and lease revenue bonds.

* Case-by-case exceptions may be made to the above.

LIST OF EXPENSES

CANTU HARDEN MONTOYA LLP
(Austin)

Expenses and Services Summary**

EXPENSE/SERVICE	*CHARGE*
Binding	N/A (Pricing varies in other office locations)
Data Base Research	
Lexis, Westlaw, Information America	Costs allocated by the Firm
Deliveries	
Overnight/Express	Direct Cost
Outside Courier	Direct Cost
In-House	N/A (Pricing varies in other office locations)
Courthouse Messengers	$40.00/Hour plus Transportation (Pricing varies in other office locations)
Document Scanning	$.12 per page – Direct Cost
Duplicating	
Photocopy	$0.15 per page
Color photocopy	$0.85 per page
Microfilm/Microfiche	$0.50 per page
Videography (duplication)	$5.00/tape plus $20.00/duplication
Electronic Mail (via Internet)	No Charge
Library Research by Library Staff	$130.00 per hour
Weekend & Late Evening Air Conditioning	N/A (Pricing varies in other office locations)
Postage	Direct Cost on any item or group of items which cost $1.00 or more
Secretarial Overtime	$28.00 per hour (Pricing varies in other office locations)
Facsimile (Outgoing)	No charge

EXPENSE/SERVICE	***CHARGE***
Telephone	
Long Distance (Domestic)	No charge
Long Distance (International)	No charge
File Storage Retrieval	N/A (Pricing varies in other office locations)
Publication	Direct Cost
Texas Attorney General Transcript Review Fee	Direct Cost
Transportation	
Mileage (personal automobile)	Applicable IRS allowable rate per mile
Lodging	Direct Cost
Meals	Direct Cost
Car Rental/Airline/Rail/Etc.	Direct Cost
CD-ROM Research	$30.00 - $50.00 per Search (rate varies based on length of search)
Graphic Arts	$120.00 - $150.00 per hour, plus direct cost of supplies
Practice Support	$60.00 - $215.00 per hour
E-Discovery	Direct Cost
Firm hosting of on-site document review performed by outside contract attorneys	$5.00 per hour

As a courtesy to the District, we will agree to cap our expenses to $2,500 per transaction (excluding reimbursement of Texas Attorney General transcript review fee and any costs of publication of election notices).

LIST OF REIMBURSABLE EXPENSES

Our Firm does not have reimbursable expenses that would be appropriate for the District to account, other than normal transaction costs, including Texas Attorney General filing fees and translation costs.

Board Agenda Item

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

Board Mtg. Date **03-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Discussion Item** ☐

Subject:	**REQUEST FOR PROPOSAL #2024-005 FOOD CATERING SERVICES**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
Policy/Code:	CH (LEGAL)
Summary:	The Food Catering Services RFP results/recommendations for monthly approval.
Financial Implications:	N/A
Attachments:	RFP #2024-005 vendor list
Recommendation:	**The Administration recommends approval of the vendors for Food Catering Services as submitted.**
Motion:	**I move that the Board approve the list of Food Catering Services vendors dated March 23, 2026 as submitted.**

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

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

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

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

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

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

Awarded: 04/21/2025
HifiBros LLC

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

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

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

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

Board Agenda Item

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

Board Mtg. Date **03-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**LITTLE ELM ISD INTERLOCAL SUMMARY REPORT**
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer
Policy/Code:	GRB (LEGAL)
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.
Financial Implications:	See attached summary report.
Attachments:	Little Elm ISD Interlocal Summary Report for Approval
Recommendation:	**The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.**
Motion:	**I move that the Board approve the Little Elm ISD Interlocal Summary Report dated March 23, 2026 as submitted.**

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date March 23, 2026

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
1	**ESC Region 10**	Business & Finance Services	Vendor Change	N/A	N/A	N/A	4/1/2026	3/31/2029	ESC Region 10 will provide 457(b) FICA Alternative Plan to Little Elm ISD through the ESC Region 10 FICA Alternative Plan and Trust. Little Elm ISD previously contracted with NBS (National Benefits Services) for these services.	Jesse Wyse
2	**ESC Region 11**	Curriculum & Learning	New	N/A	N/A	$551,600	3/24/2026	8/31/2027	Memorandum of understanding between ESC Region 11 and Little Elm ISD. Little Elm ISD opts for ESC Region 11 to serve as an approved provider for Leadership and Instructional Foundations for Texas LIFT Grant. LIFT (Leadership and Instructional Foundations for Texas) is a three-year program designed to support Texas school systems in building the instructional and systems-level capacity needed to deliver high-quality learning experiences for all students. ESC Region 11, as the LIFT Grant Approved Vendor, will provide training, implementation support, and coaching.	Dr. Penny Tramel
3	**Region 6 Education Service Center**	Business & Finance Services	New	N/A	N/A	$0	3/24/2026	Autorenew	Region 6 Education Service agrees to provide cooperative purchasing services to Little Elm ISD through a program known as the Educational Purchasing Interlocal Cooperative (EPIC6). This will allow Little Elm ISD to purchase a variety of products and services though its previously competitively procured proposals.	Jesse Wyse

Board Agenda Item

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

Board Mtg. Date **03-23-206**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **FINANCIAL REPORTS – JANUARY 2026**

Presenter or Contact Person: Jesse Wyse, Chief Financial Officer

Policy/Code: Board Legal Status Powers and Duties – BAA (LOCAL)
Annual Operating Budget – CE (LOCAL)

Strategic Plan Goal: Ensuring Fiscal Health & Sustainability

Summary: Monthly financial reports are prepared by the Business Services Department.
**Financial report format currently under construction for improved clarity for end users.*

Financial Implications: As this is a report only, there are no direct financial implications. Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. The following reports are included to provide financial transparency.

Attachments:

Financial Reports
- Expenditures by Major Object (for Board Adopted Funds 199, 240, 511)
- Budget to Actuals (for Board Adopted Funds 199, 240, 511)
- Cash Flow Statement
- Cash Position
- Property Tax Collection Reports
- Capital Projects Reports

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

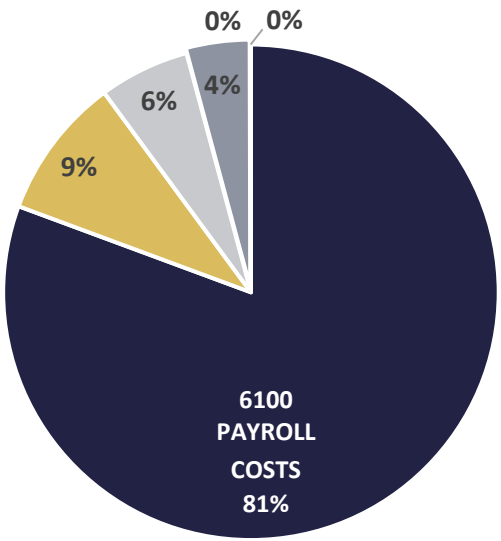
Financial Report
January

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

Jesse Wyse
Chief Financial Officer
Business & Finance Services

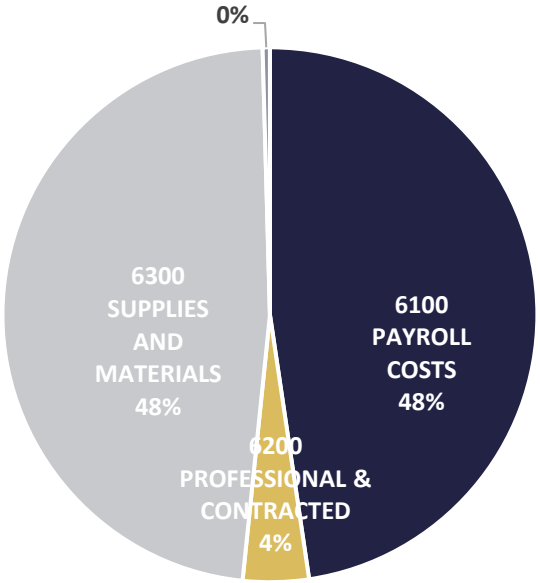
Revenue and Expenditures
By Major Object Code
Through Accounting Period: January 2026

General Fund - 199



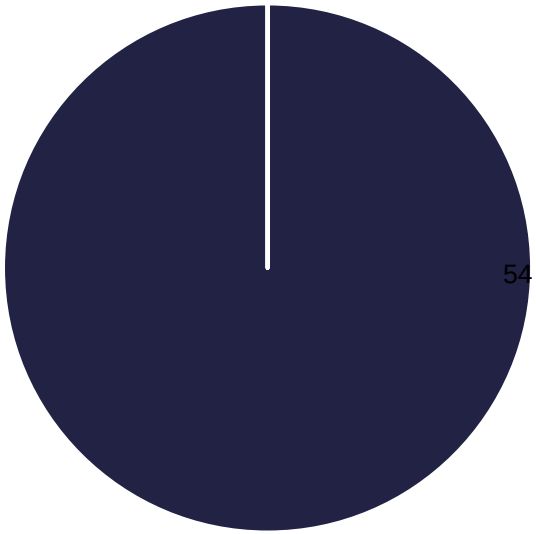
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240

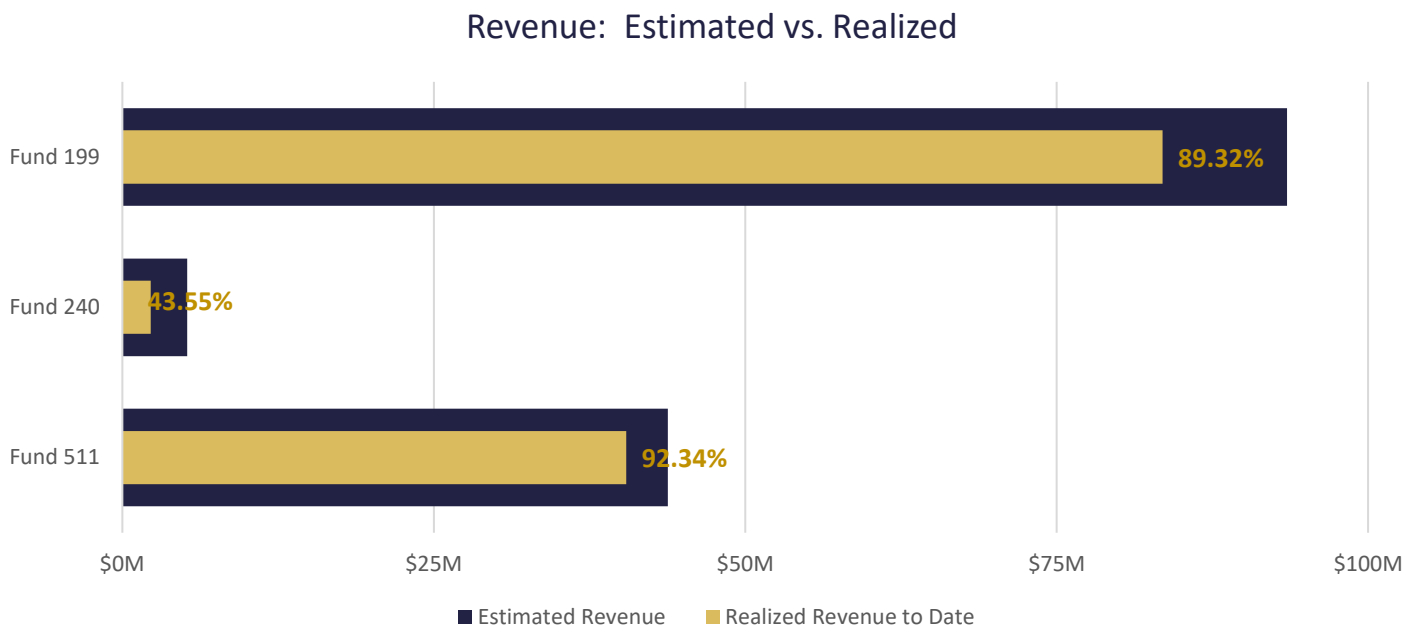


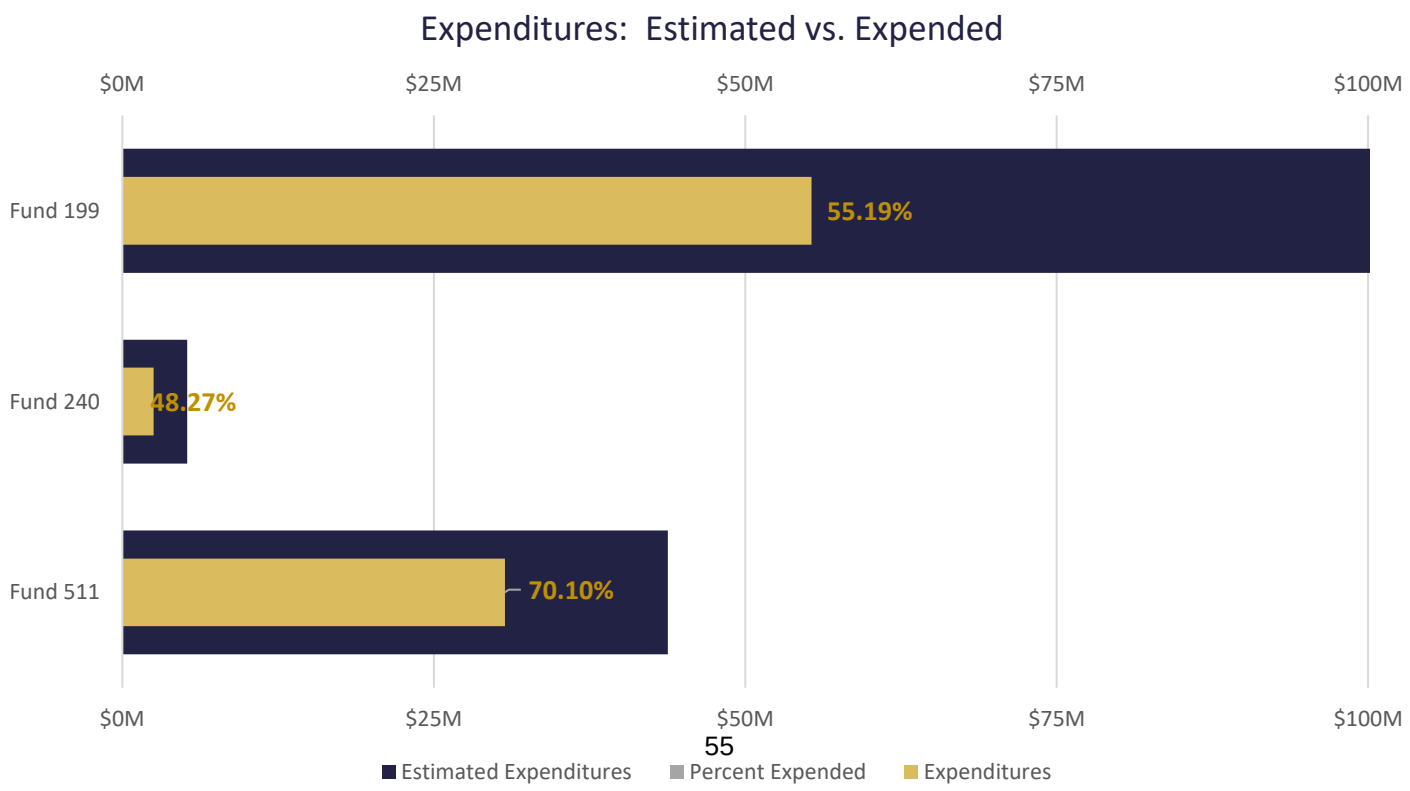
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

DEBT SERVICE - 511



- 6500 DEBT SERVICE


Revenue: Estimated vs. Realized
Fund 199
89.32%
Fund 240
43.55%
Fund 511
92.34%
$0M
$25M
$50M
$75M
$100M
Estimated Revenue
Realized Revenue to Date


Expenditures: Estimated vs. Expended
$0M
$25M
$50M
$75M
$100M
Fund 199
55.19%
Fund 240
48.27%
Fund 511
70.10%
Estimated Expenditures
Percent Expended
Expenditures

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 01
ACTUALS FOR THE MONTH OF JAN 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
6100 PAYROLL COSTS	-79,450,251.00	.00	44,614,938.67	-34,835,312.33
6200 PROFESSIONAL & CONTRACTED SVS	-12,779,614.00	3,836,099.02	5,125,516.54	-3,817,998.44
6300 SUPPLIES AND MATERIALS	-4,776,011.00	483,954.33	3,262,100.80	-1,029,955.87
6400 OTHER OPERATING COSTS	-3,200,828.00	150,620.83	2,298,624.52	-751,582.65
6600 CPTL OUTLY LAND BLDG & EQUIP	-41,512.00	.00	21,694.94	-19,817.06
Subtotals for Fund 199 / 6	**-100,248,216.00**	**4,470,674.18**	**55,322,875.47**	**-40,454,666.35**
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,242,101.00	.00	1,196,854.78	-1,045,246.22
6200 PROFESSIONAL & CONTRACTED SVS	-222,000.00	23,972.43	99,925.80	-98,101.77
6300 SUPPLIES AND MATERIALS	-2,685,872.00	1,031,641.54	1,203,657.30	-450,573.16
6400 OTHER OPERATING COSTS	-31,000.00	1,361.07	10,974.28	-18,664.65
6600 CPTL OUTLY LAND BLDG & EQUIP	-21,716.00	.00	.00	-21,716.00
Subtotals for Fund 240 / 6	**-5,202,689.00**	**1,056,975.04**	**2,511,412.16**	**-1,634,301.80**
Fund Code 511 / 6 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-43,794,750.00	6,050.00	30,699,650.23	-13,089,049.77
Subtotals for Fund 511 / 6	**-43,794,750.00**	**6,050.00**	**30,699,650.23**	**-13,089,049.77**
Grand Totals	**-149,245,655.00**	**5,533,699.22**	**88,533,937.86**	**-55,178,017.92**

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 07 through 01
ACTUALS FOR THE MONTH OF JAN 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	59,560,979.00	.00	-52,139,905.86	7,421,073.14
5800 STATE PROGRAM REVENUES	31,697,258.00	.00	-30,678,696.06	1,018,561.94
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-681,277.16	1,543,722.84
Subtotals for Fund 199 / 6	**93,483,237.00**	**.00**	**-83,499,879.08**	**9,983,357.92**
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,822,500.00	.00	-1,005,483.47	817,016.53
5800 STATE PROGRAM REVENUES	20,000.00	.00	.00	20,000.00
5900 FEDERAL PROGRAM REVENUES	3,360,189.00	.00	-1,257,975.57	2,102,213.43
Subtotals for Fund 240 / 6	**5,202,689.00**	**.00**	**-2,263,459.04**	**2,939,229.96**
Fund Code 511 / 6 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,182,450.00	.00	-32,208,815.99	3,973,634.01
5800 STATE PROGRAM REVENUES	7,612,300.00	.00	-8,232,547.00	-620,247.00
Subtotals for Fund 511 / 6	**43,794,750.00**	**.00**	**-40,441,362.99**	**3,353,387.01**
Grand Totals	**142,480,676.00**	**.00**	**-126,204,701.11**	**16,275,974.89**

End of Report

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
Beginning Cash Balance in Bank	21,126,362.74	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59	22,521,182.17						21,126,362.74
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00						-
Interest	22,083.49	17,067.58	18,626.41	28,078.77	32,591.32	26,722.54	17,193.34						162,363.45
Other Local Revenue	76,403.22	145,148.96	258,846.88	284,382.75	176,106.28	124,285.01	243,542.18						1,308,715.28
State Revenue - Available School	1,291.37	-	3,174.97	2,683.00	3,181.90	917.48	1,749.72						12,998.44
State Revenue - Foundation	315,108.00	1,034,806.00	315,595.00	315,595.00	315,818.00	315,595.00	-						2,612,517.00
State Revenue - Debt Service	-	-	10,203,222.00	7,635,771.00	-	2,982,964.00	-						20,821,957.00
State Revenue - Misc	-	-	-	-	-	8,232,547.00	-						8,232,547.00
SHARS Receipts	-	-	-	-	111,878.18	1,000.00	-						112,878.18
Federal Program Revenue	321,687.76	325,817.84	231,519.72	-	475,154.28	239,024.78	-						1,593,204.38
Federal Program Revenue 240	6,492.82	1,320.00	200,936.56	340,649.67	277,189.67	230,425.37	4,142.40						1,061,156.49
Lunch Revenue - local 240	5,970.00	134,067.73	157,557.07	257,227.89	166,142.74	145,397.66	132,879.06						
Payroll Deposits	3,684.76	836.00	1,116.73	3,168.81	-	407.01	1.33						9,214.64
Transfers from Debt Service	-	-	-	-	-	0.00	-						-
Transfers from Investment Acct	6,000,000.00	9,000,000.00	6,000,000.00	6,045,522.99	3,000,000.00	534,210.79	579,250.31						31,158,984.09
Total Revenue	6,752,721.42	10,659,064.11	17,390,595.34	14,913,079.88	4,558,062.37	12,833,496.64	978,758.34	-	-	-	-	-	68,085,778.10
DISBURSEMENTS													
Payroll Checks	4,191,955.14	4,201,044.29	4,468,763.70	4,538,132.99	4,554,967.86	4,519,965.77	4,491,990.11						30,966,819.86
Accounts Payable Checks	2,559,252.04	7,357,762.41	4,345,447.82	2,736,744.43	2,181,913.35	2,098,947.61	1,554,709.25						22,834,776.91
TRS	480,412.00	1,192,672.92	1,264,841.42	1,347,124.50	1,355,457.07	1,341,636.96	1,320,603.27						8,302,748.14
IRS	501,693.49	483,707.17	515,404.48	521,818.22	527,177.16	523,969.22	496,774.51						3,570,544.25
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	10.00	-		-		-	10.00
Total Expenditures	7,733,312.67	13,235,186.79	10,594,457.42	9,143,820.14	8,619,515.44	8,484,519.56	7,864,087.14	-	-	-	-	-	65,674,899.16
Cash Transfer to TEA	-	-	-	-		-							-
Cash Transfer to Debt Service	-	-	-	-		8,207,547.00							1,097,913.28
Transfers to Investment Accounts	-	-	-	-		-							-
In Transit	1,224,340.30	(708,596.09)	(199,780.26)	(481,497.08)	25,875.94	(166,501.50)	43,900.21						(262,258.48)
Total Expenditures & Transfers	8,957,652.97	12,526,590.70	10,394,677.16	8,662,323.06	8,645,391.38	16,525,565.06	7,907,987.35	-	-	-	-	-	73,620,187.68
Net Change in Cash	(2,204,931.55)	(1,867,526.59)	6,995,918.18	6,250,756.82	(4,087,329.01)	(3,692,068.42)	(6,929,229.01)	-	-	-	-	-	(5,534,409.58)
Ending Cash Balance	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59	22,521,182.17	15,591,953.16	-	-	-	-	-	15,591,953.16
Beginning Cash Balance Lone Star	14,385,264.26	14,438,674.66	14,492,369.14	14,543,771.87	14,734,233.39	14,783,093.92	14,887,375.55						14,385,264.26
Beginning Cash Balance TexStar	1,677,881.14	1,684,001.76	1,690,131.67	1,695,984.11	1,701,913.93	1,707,481.42	1,713,027.87						1,677,881.14
Beginning Cash Balance Texas Class	159,745,022.83	149,107,276.84	133,640,757.85	122,692,645.07	132,924,048.46	121,971,402.58	157,975,018.17						159,745,022.83
Beginning Cash Balance TX Class UMB	105,398,697.30	105,753,198.29	106,165,367.03	106,527,764.16	86,852,769.01	87,084,183.58	77,362,307.12						105,398,697.30
Interest Earned Lone Star	53,410.40	53,694.48	51,402.73	53,262.32	48,860.53	49,012.98	47,677.46						357,320.90
Interest Earned TexStar	6,120.62	6,129.91	5,852.44	5,929.82	5,567.49	5,546.45	5,393.91						40,540.64
Interest Earned TexasClass	557,424.10	513,072.90	434,462.95	473,278.24	407,177.96	421,338.21	410,758.30						3,217,512.66
Misc Earned TexasClass UMB	359,770.71	417,812.85	368,063.29	330,508.97	237,121.29	283,109.96	67,713.81						2,064,100.88
Transfers in	101,883.65	105,786.26	66,393.25	20,790,736.05	866,771.90	42,077,713.85	136,345,046.47						200,354,331.43
Transfers out	(11,302,323.46)	(16,091,022.26)	(11,454,635.14)	(30,900,915.82)	(12,232,302.46)	(16,445,154.24)	(101,907,269.27)						(200,333,622.65)
In Transit	30,966.53	2,714.66	9,468.24	121,809.62	210,391.80	1,764,173.45	7,503,443.02						7,503,443.02
Ending Cash Balance Invested	271,014,118.08	255,991,340.35	245,469,633.45	236,334,774.41	225,756,553.30	253,701,902.16	294,410,492.41	-	-	-	-	-	294,410,492.41
TOTAL CASH AVAILABLE	289,935,549.27	273,045,244.95	269,519,456.23	266,635,354.01	251,969,803.89	276,223,084.33	310,002,445.57	-	-	-	-	-	310,002,445.57

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

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
Beginning Cash Balance in Bank	10,227,825.21	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61	18,551,035.38						10,227,825.21
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	24,740.77	20,604.62						136,267.79
Bond Issuance													-
Transfer from General Operating						8,207,547.00							8,207,547.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-		-	-		-
Total Revenue	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	20,604.62	-	-	-	-	-	8,343,814.79
													59
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-			-	-		-
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	-	-		-	-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Investment Accounts	-	-		-			(18,449,500.00)	-	-	-	-		(18,449,500.00)
Transfer to General Operating	-	-	-	-			-	-		-			-
Total Expenditures & Transfers	-	-	-	-	-	-	(18,449,500.00)	-	-	-	-	-	(18,449,500.00)
Net Change in Cash	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	(18,428,895.38)	-	-	-	-	-	(10,105,685.21)
Ending Cash Balance in bank	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61	18,551,035.38	122,140.00	-	-	-	-	-	122,140.00
Statement Beg Cash Balance TexPool	32,345,458.75	32,527,517.04	1,948,893.10	1,996,234.34	2,192,994.75	2,740,692.91	22,697,701.36						32,345,458.75
Interest Earned TexPool	118,526.92	43,110.59	6,878.77	7,191.35	8,180.99	29,183.94	76,537.12						289,609.68
Transfers in	63,531.37	65,465.70	40,462.47	189,569.06	539,517.17	19,927,824.51	6,280,635.36						27,107,005.64
Transfers out		(30,687,200.23)					(6,560,000.00)						(37,247,200.23)
In Transit	19,199.21	1,665.41	5,892.12	75,734.68	130,936.07	1,097,913.28	4,668,573.12						4,668,573.12
Ending Cash Balance Invested	32,546,716.25	1,950,558.51	2,002,126.46	2,268,729.43	2,871,628.98	23,795,614.64	27,163,446.96	-	-	-	-	-	27,163,446.96
													-
TOTAL CASH AVAILABLE	42,793,234.26	12,215,803.48	12,285,526.89	12,570,275.11	13,190,376.59	42,346,650.02	27,285,586.96	-	-	-	-	-	27,285,586.96

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

0001 - GENERAL OPERATING

Cash Ending Balance:		5,413,667.22
Add Investment:		
	Total:	**5,413,667.22**

0002 - PAYROLL CLEARING

Cash Ending Balance:		9,959.12
Add Investment:		
	Total:	**9,959.12**

0003 - DEBT SERVICE

Cash Ending Balance:		122,140.00
Add Investment:		
	Total:	**122,140.00**

0004 - CREDIT CARD

Cash Ending Balance:		168,326.82
Add Investment:		
	Total:	**168,326.82**

0005 - ECR

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

0006 - LONESTAR

Cash Ending Balance:		14,833,849.52
Add Investment:		
	Total:	**14,833,849.52**

0007 - TEXSTAR

Cash Ending Balance:		1,718,421.78
Add Investment:		
	Total:	**1,718,421.78**

0008 - TEXAS CLASS

Cash Ending Balance:		277,858,221.11
Add Investment:		
	Total:	**277,858,221.11**

0009 - TEXPOOL

Cash Ending Balance:		27,163,446.96
Add Investment:		
	Total:	**27,163,446.96**

TOTALS

Cash Ending Balance	**337,288,032.53**
Add Investment Balance	**.00**
Totals	**337,288,032.53**

End of Report

Denton County Tax Office

Run Date: 2/2/2026 4:47:23PM **Distribution Summary 2 Report**

Deposit Date from 1/1/2026 to 1/31/2026 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	15,792,853.19	Del. Levy M&O	31,134.79
Cur. Interest M&O	0.00	Del. Interest M&O	2,886.30
Cur. Penalty M&O	0.00	Del. Penalty M&O	2,451.58
Cur. Rendition Penalty M&O	3,630.06	Del. Rendition Penalty M&O	0.15
Cur. Other M&O	1,327.43	Del. Other M&O	32.54
Total Current M&O	15,797,810.68	Total Delinquent M&O	36,505.36
Cur. Levy I&S	9,828,709.29	Del. Levy I&S	19,266.37
Cur. Interest I&S	0.00	Del. Interest I&S	1,794.50
Cur. Penalty I&S	0.00	Del. Penalty I&S	1,525.04
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	0.00
Total Current I&S	9,828,709.29	Total Delinquent I&S	22,585.91
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	25,621,562.48	Del. Levy	50,401.16
Cur. Interest	0.00	Del. Interest	4,680.80
Cur. Penalty	0.00	Del. Penalty	3,976.62
Cur. Rendition Penalty	3,630.06	Del. Rendition Penalty	0.15
Cur. Other	1,327.43	Del. Other	32.54
Total Current	25,626,519.97	Total Delinquent	59,091.27

Grand Total M&O	15,834,316.04
Grand Total I&S	9,851,295.20
Grand Total S1	0.00
Total Due to Jurisdiction	25,685,611.24
Total Due to Delq Tax Atty	7,884.29

School Fund Coding Totals (if applicable)

M&O Current Year	199-5711	15,792,853.19
M&O Prior Years	199-5712	31,134.79
M&O Penalty & Interest	199-5719	10,328.06
I&S Current Year	599-5711	9,828,709.29
I&S Prior Year	599-5712	19,266.37
I&S Penalty & Interest	599-5719	3,319.54

Little Elm ISD
Engage Equip Empower

Capital Projects Update as of January 31, 2026 Bond 2022 Status

High School Renovations

Budgeted $164,550,000

Expended $ 59,087,415

35.9%

Safety/Technology/Building Upgrades

Budgeted $32,250,000

Expended $ 18,410,388

57.1%

$289,500,000

Bond Package

94.7%

Lakewood Elementary

Budgeted $50,400,000

Expended $47,740,508

0%

Miscellaneous Projects

Budgeted $42,300,000

Expended $ 0

Little Elm ISD
Engage Equip Empower

Capital Projects Update as of January 31, 2026 Bond 2022 Status

Safety & Security
Budgeted $9,500,000
Expended $ 9,084,066
95.6%

Technology
Budgeted $7,000,000
Expended $ 939,325
13.4%

$32,250,000
Safety/Technology/Building Upgrades/Transportation

Interior/Exterior Upgrades
Budgeted $15,445,000
Expended $ 8,081,997
52.3%

Transportation
Budgeted $305,000
Expended $305,000
100%

Board Agenda Item

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

Board Mtg. Date **03-23-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **2025-2026 BUDGET AMENDMENT #1**

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 2025-2026.
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: 2025-2026 Budget Amendment #1

Recommendation:	**The Administration recommends approval of the 2025-2026 Budget Amendment #1 as submitted.**
Motion:	**The move the Board approve the 2025-2026 Budget Amendment #1 as submitted.**

Little Elm ISD

2025-2026 Proposed Amendment 1

Combined Funds

	General Fund	Student Nutrition Fund	Debt Service Fund	Combined Total
Estimated Revenue				
5700 - Local Revenue	$59,560,979	$1,822,500	$36,182,450	$97,565,929
5800 - State Revenue	$31,697,258	$20,000	$7,612,300	$39,329,558
5900 - Federal Revenue	$2,225,000	$3,360,189		$5,585,189
Total Revenue	$93,483,237	$5,202,689	$43,794,750	$142,480,676
Appropriations				
11 - Instruction	$54,780,498			$54,780,498
12 - Instructional Resources	$1,354,009			$1,354,009
13 - Instructional Staff Development	$2,313,796			$2,313,796
21 - Instructional Leadership	$1,331,600			$1,331,600
23 - School Administration	$5,520,162			$5,520,162
31 - Guidance & Counseling	$3,434,590			$3,434,590
32 - Social Work Services	$172,862			$172,862
33 - Health Services	$998,744			$998,744
34 - Student Transportation	$4,880,878			$4,880,878
35 - Food Services	$197,373	$5,202,689		$5,400,062
36 - Extra Curricular Activities	$2,870,715			$2,870,715
41 - General Administration	$4,214,877			$4,214,877
51 - Plant Maintenance & Operations	$11,813,649			$11,813,649
52 - Security	$1,837,169			$1,837,169
53 - Data Processing Services	$2,241,869			$2,241,869
61 - Community Services	$51,245			$51,245
71 - Debt Service	$0		$43,794,750	$43,794,750
81 - Facilities & Construction	$20,673			$20,673
91 - Recapture Payments	$1,463,507			$1,463,507
95 - JJAEP	$50,000			$50,000
99 - Other Intergovernmental Charges	$700,000			$700,000
Total Appropriations	$100,248,216	$5,202,689	$43,794,750	$149,245,655
Net Surplus/(Deficit)	($6,764,979)	$0	$0	($6,764,979)
Transfer In from Transition Fund Balance	$6,764,979			$6,764,979
Adjusted net Surplus/(Deficit)	$0	$0	$0	$0

This proposed budget amendment for the 2025-26 school year was adopted at a meeting of the School Board of Trustees on March 23, 2026 as evidenced in the Official School Board Minutes. I certify that budget preparation & adoption is in accordance with Chapter 44 of the Texas Education Code. This proposed budget amendment is a realignment of the budget by function only, there is no overall increase or decrease of the budget.

Board President _____ Date _____

Board Secretary _____ Date _____

Board Agenda Item

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

Board Mtg. Date **02-16-2026**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **REQUEST FOR PROPOSAL #2025-003 CORE, WAN, AND AGGREGATION SWITCHING (E-RATE)**

Presenter or Contact Person: Jack Vestal, Director for Technology & Network Services

Policy/Code: CH (LEGAL), CH(LOCAL)

Strategic Plan Goal: Ensuring Fiscal Health and Sustainability

Summary: The Core, WAN, and Aggregation Switching (E-Rate) RFP results/recommendations

Financial Implications: TBD

Attachments: RFP #2025-003

Recommendation: **The Administration recommends the approval of the vendor for the Core, WAN, and Aggregation Switching (E-Rate) for Little Elm ISD as submitted.**

Motion:

I move that the Board approve the vendor for the Core, WAN, and Aggregation Switching (E-Rate) project dated March 23, 2026 as submitted.

RFP #2025-003 Core, Wan, and Aggregation Switching (E-Rate)

Timeline

Send Bid Ad to Denton Record	December 12, 2025
First Bid Ad to run on	December 20, 2025
Second bid Ad to run on	December 27, 2025
Receive & Open Proposals	February 3, 2026 @ 2 PM CST
Tabulated Evaluations	February 18, 2026

RFP #2025-003 Awarded Vendor

Company Name

DISYS Solutions, Inc. (DSI Tech)