

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held February 28, 2022, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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 Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Private consultation with the Board's attorney
 - B. Personnel
 - C. Land
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
 - A. Little Elm High School - Students of the Month
Presenter: Elizabeth Priddy
7. Reports of the Superintendent
 - A. Curriculum and Learning Update 4
Presenter: Dr. Cyndy A. Mika
 - B. HB3 Full Day Pre-Kindergarten Exemption Waiver Renewal Update 19
Presenter: Dr. Cyndy A. Mika
8. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
 - A. Discuss and consider approval of the Regular Board Meeting Minutes - 1/24/2022 21
Presenter: Sonia S. Flores
 - B. Discuss and consider approval of Special Meeting Minutes - 2/07/2022 27
Presenter: Sonia S. Flores
10. Action Items
 - A. Discuss and consider approval of DPH Docket No. 051-SE-1021 30
Presenter: Lesa Shocklee

B. Discuss and consider approval of 2022-2023 Administrator Contracts	32
Presenter: Asheley Brown	
C. Discuss and consider approval of the 2022-2023 FTE's for District Growth and Needs	33
Presenter: Asheley Brown	
D. Discuss and consider approval of the Financial Reports - December 2021	40
Presenter: Jesse Wyse	
E. Discuss and consider approval of the Resolution to Authorize Administrative Response to Winter Weather Emergency	80
Presenter: Shay Adams	
F. Discuss and consider approval of the Professional Services Proposal from Corgan	83
Presenter: Rick Martin	
11. Consent Agenda	
A. Discuss and consider approval of the District Innovation Intent to Renew	85
Presenter: Dr. Cyndy A. Mika	
B. Discuss and consider approval of Application for Teacher Data Portal of the Texas Assessment Management System Waiver	91
Presenter: Dr. Cyndy A. Mika	
C. Discuss and consider approval of the Application for Modified Schedule for State Assessment Testing Days Waiver	93
Presenter: Dr. Cyndy A. Mika	
D. Discuss and consider approval of Staff Development Waiver for 2022-2023	94
Presenter: Dr. Cyndy A. Mika	
E. Discuss and consider approval of the Application for Foreign Exchange Student Waiver	96
Presenter: Dr. Cyndy A. Mika	
F. Discuss and consider approval of Little Elm ISD Interlocal Summary Report	98
Presenter: Shay Adams	
G. Discuss and consider approval of Little Elm ISD Expenditures over \$50,000 Summary Report	101
Presenter: Shay Adams	
H. Discuss and consider approval of the Annual Investment Report and Policy	103
Presenter: Jesse Wyse	
I. Discuss and consider approval of Gifts and Donations	104
Presenter: Jesse Wyse	
J. Discuss and consider approval of Lakeside Change Order #2	106
Presenter: Rick Martin	
12. Board President Comments	
Presenter: David Montemayor	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

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

Texas Government Code Section:

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

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

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

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

Superintendent

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

Sonia S. Flores

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☒	Action Item ☐	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	CURRICULUM AND LEARNING UPDATE				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	N/A				
Strategic Plan Goal:	We will provide a guaranteed & viable curriculum that ensures all students have equal learning opportunities. We will engage each student in learning experiences that increase student growth and achievement. We will engage each employee in meaningful learning experiences that support student success.				
Summary:	The District will provide the Board with a curriculum and learning update.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Curriculum and Learning Presentation				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Curriculum and Learning Update



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February
2022



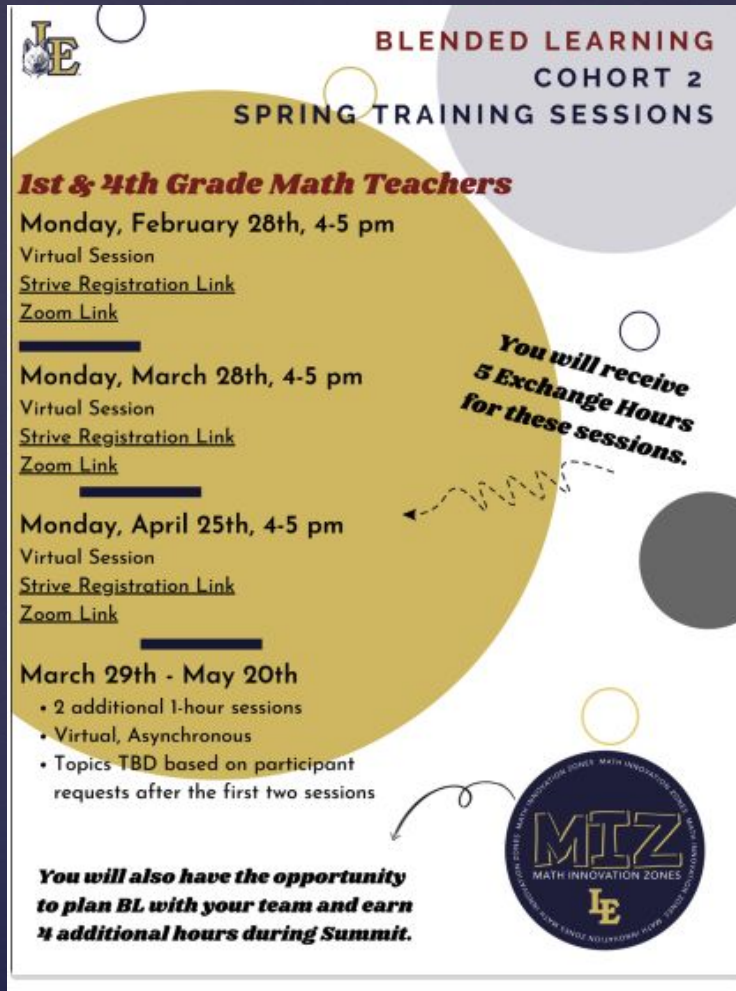
Little Elm ISD
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Blended Learning in LEISD



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Blended Learning in LEISD



LE **BLENDED LEARNING**
COHORT 2
SPRING TRAINING SESSIONS

1st & 4th Grade Math Teachers
Monday, February 28th, 4-5 pm
Virtual Session
[Strive Registration Link](#)
[Zoom Link](#)

Monday, March 28th, 4-5 pm
Virtual Session
[Strive Registration Link](#)
[Zoom Link](#)

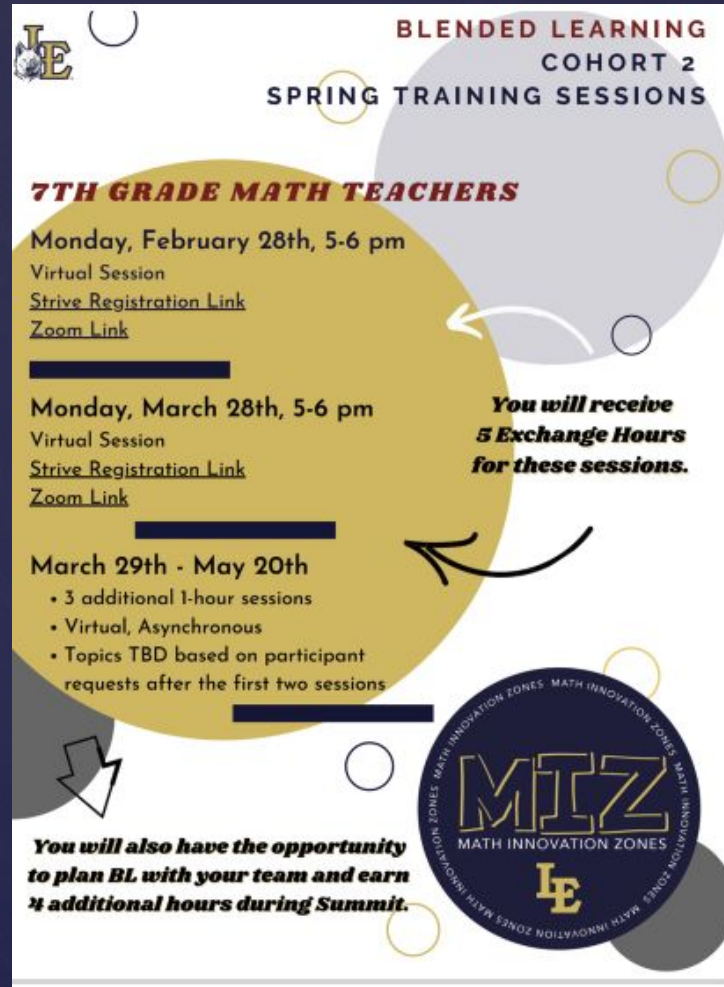
Monday, April 25th, 4-5 pm
Virtual Session
[Strive Registration Link](#)
[Zoom Link](#)

March 29th - May 20th

- 2 additional 1-hour sessions
- Virtual, Asynchronous
- Topics TBD based on participant requests after the first two sessions

You will receive 5 Exchange Hours for these sessions.

You will also have the opportunity to plan BL with your team and earn 4 additional hours during Summit.



LE **BLENDED LEARNING**
COHORT 2
SPRING TRAINING SESSIONS

7TH GRADE MATH TEACHERS
Monday, February 28th, 5-6 pm
Virtual Session
[Strive Registration Link](#)
[Zoom Link](#)

Monday, March 28th, 5-6 pm
Virtual Session
[Strive Registration Link](#)
[Zoom Link](#)

March 29th - May 20th

- 3 additional 1-hour sessions
- Virtual, Asynchronous
- Topics TBD based on participant requests after the first two sessions

You will receive 5 Exchange Hours for these sessions.

You will also have the opportunity to plan BL with your team and earn 4 additional hours during Summit.



ESSER Funds Update

ESSER II
ESSER II Supplemental
ESSER III

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Community Survey



Little Elm ISD

Engage Equip Empower

Professional Learning Update

littleelmsd.net/lobosummit



SUMMER
LEARNING
SUMMIT

JULY
12-14
2022

**NOW
OPEN**

MULTIPLE
LEARNING DESIGNS
closer to the point of impact

DEADLINE APRIL 15TH

CALL FOR
PROPOSALS

SUBMIT YOUR
PROPOSAL TODAY!



Professional Learning Update

Mindful Mondays Adult Learning Series

1/10	Grit and Resilience Begin with Hope	Chow-Jackson/Ball
1/24	Writing Strategies: Session 3 THE POWER OF MODELING (<i>sessions build, but not a prerequisite for attendance</i>)	Wierzbicki ¹⁰
1/24	Questioning Strategies	Bernabo/Wood
1/25	Questioning Strategies (Repeat)	Bernabo/Wood
1/31	Literacy + Inquiry in Every Discipline	Fletcher/Bernabo/Rahlf



Professional Learning Update

Mindful Mondays Adult Learning Series

2/7	Writing Strategies: (MAKE-UP Sessions 1-2) THE POWER OF FLASH DRAFTS & MENTOR TEXTS)	Wierzbicki
2/28	Blended Learning Intro: Cohort 2, Math Grades 1 & 4; Session 1 of 3	¹¹ Smith/Wood
2/28	Blended Learning Intro: Cohort 2, Math Grade 7; Session 1 of 2	Smith/Wood
2/28	What It Means to be College and Career Ready	Keisha Brown/Ayers



Little Elm ISD
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Professional Learning Update

Mindful Mondays Adult Learning Series

3/21	Keeping Students Engaged All Year	Joaquin/Heckman/Ball
3/28	Blended Learning Intro: Cohort 2, Math Grades 1 & 4, Session 2 of 3	Smith/Wood ¹²
3/28	Blended Learning Intro: Cohort 2, Math Grade 7, Session 2 of 2	Smith/Wood



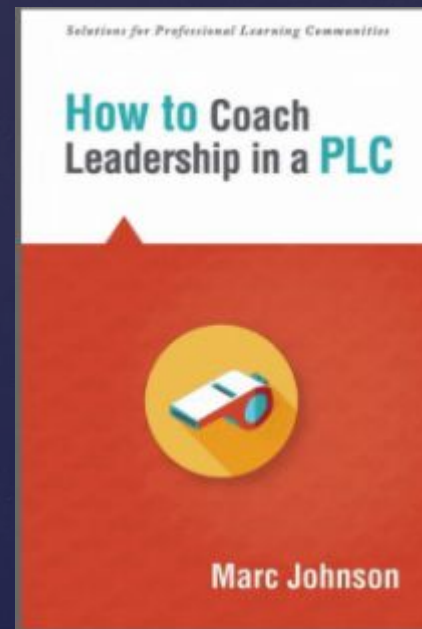
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Professional Learning Communities Update

Learning for Leaders

- Focus on Professional Learning Communities
- Book Study with Campus Instructional Leaders

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PLC Continued Implementation & Support

2022-2023



Activities in the Partnership

- *Guiding Coalition | Coaches Academy ToT Model*
- *PLC 6 Hour Refresh*
- *Embedded Coaching* for PLC Teams
- *Virtual Coaching for Principals*

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PLC Continued Implementation & Support

2022-2023

Guiding Coalition | Coaches Academy ToT Model

Description	Participants	Total Numbers
School teams will leave each session with a new set of skills and activities and an action plan for implementing and teaching what they've learned. The result of The PLC at Work® Coaching Academy is a cadre of PLC leaders who will act as agents of change in their school or district. PLC at Work Coaching Academy outline and goals for each day: - Day 1 & 2 Understanding the Four Pillars, the 3 Big Ideas and SMART Goals - Day 3 & 4 Assessment & Intervention - Day 5 & 6 Leadership & Celebration	6 Elementary Grade Level Chairs per campus	36
	6 Elementary Principals	6
	7 Secondary Content Area Representatives per campus	21
	3 Secondary Principals	3
	4 District Level Instructional Leads	4
		70

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PLC Continued Implementation & Support

2022-2023

PLC 6 Hour Refresh		
Description	Participants	Numbers
Individuals and teams discover how to create and maintain a healthy collaborative culture as well as how to answer the four critical questions every PLC must address.	Admin Kick Off (AP, Principal, Coordinator Preview)	1 Group of Admin (week of Admin Launch)
	Elementary Session; Elementary Instructional Staff	3 Groups (FKO)
	Secondary Session; Secondary Instructional Staff	2 Groups (FKO)

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PLC Continued Implementation & Support

2022-2023

Embedded Coaching

Description	Participants	Numbers
Solution Tree Associate(s) will provide coaching to teacher teams during their PLC meetings 4 times a year.	Campus Instructional Teams (PLC)	9 Campuses

Virtual Coaching for Principals

Description	Participants	Numbers
Virtual Coaching for Principals 10 1:1, one hour virtual meetings The Coach serves as an expert guide and provides specific direction about knowledge and skills for tasks to be completed to advance the work of PLC in their building; the Coach will work with the Principal to make the framework practical with an understanding of the Principal's situation – and with respect as a trusted confidante, working through site-based challenges and issues as they arise.	Campus Principal	9 Principals

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Little Elm ISD

Engage Equip Empower

Questions?



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Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☒	Action Item ☐	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	HB 3 FULL DAY PRE-KINDERGARTEN EXEMPTION WAIVER RENEWAL UPDATE				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC 29.153				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	HB3 requires districts to provide a full-day pk to eligible 4- year-old students. LEISD received a waiver in 2019 for the 2019-2020, 2020-2021, and 2021-2022 school years. As part of the waiver, LEISD has added a minimum of one full day PK class each year of the waiver. Currently LEISD offers 4 PK Bilingual classes. Due to the construction delays at the old Lakeside Middle School, central office staff have been unable to vacate Zellars. Therefore, the retro to convert Zellars to an early childhood center has not begun and the facility will not open in fall of 2022. TEA has announced that due to issues arising from the pandemic, they are allowing a one-time only waiver process for renewing the Full Day PK Waiver. LEISD will need to submit a waiver as we are unable to provide full- day PK for all eligible 4-year-old students beginning in the 2022-2023 school year. As part of the waiver, the District had to call for partnerships from community based and private providers to determine if a partnership is warranted. The District will present their recommendation to the Board with a timeline for implementation of full-day Pre-K for eligible 4- year-old students at the March Board Meeting.				

**Financial
Implications:**

N/A

Attachments:

N/A

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

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

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 1/24/2022.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for January 24, 2022.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for January 24, 2022.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for January 24, 2022.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held January 24, 2022, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

PRESENT: President David Montemayor, Vice President Jason Olson, Secretary Dan Blackwood, Trustee Monique Thompson, Trustee Alejandro Flores, Trustee Melissa Myers, and Superintendent Daniel Gallagher.

ABSENT: Trustee DeLeon English.

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

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

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President David Montemayor called the meeting to order at 6:00 pm.
2. The Board recessed into Closed Meeting in PL1 at 6:33 pm as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Private consultation with the Board's attorney
 - B. Personnel
 - C. LandThe Board reconvened at 7:06 pm.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
There was no invocation.
5. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
6. Independent Community Review Committee
This item was moved to before item 2.
Mr. Dennis Eichelbaum presented the following to the Board:
Little Elm ISD Title IX Committee Presentation
 - Committee Members
 - Presenting on behalf of the Committee (Stanley Wang & Willette Glenn)
 - Administrative Team
 - Meeting Dates
 - Meeting One
 - Notice Ideas
 - Meeting Two

- Supportive Measures
- Meeting Three
- Consequences/Remedies Beyond Current Policy
- All consequence Discussions Led Back to: Intervention from the Start
- Recommended Next Steps

7. Superintendent Spotlight

Board Recognition Month

A. Student-Athlete Recognition

Coach Kirk Johnson introduced Jason Alcala. Jason is a 4-year letterman in Cross Country. Jason also holds school records in the 1600m run, 3200m run, and 5K Cross Country run. Jason represented LEISD at State Competition this year in Cross Country.

B. Little Elm High School - Students of the Month

Dr. Elizabeth Priddy presented the students of the month award to Vanessa Okpagu and Kaili Schmidt.

C. LEISD Education Foundation

Ms. Cecelia Jones presented this item. LEISD Education Foundation presented a check to the district for near \$40,000 in innovative grant dollars to teachers.

The District presented a check for \$14,000 of the 633 Run proceeds to fund the Jerry R. Walker Memorial Scholarship Fund.

D. Ray Marr Foundation

Dr. Cyndy Mika briefed the Board about this. Little Elm High School received a \$50,000 grant for the welding program. Mr. Gentry and Mr. Roach along with student Eddie Yanez were present to receive this grant and were extremely appreciative of it.

8. Reports of the Superintendent

A. Little Elm ISD Long-Range Facilities Planning Committee Presentation

Ms. Sarona Winfrey shared the following with the Board:

Recommendation to the Board of Trustees

- Committee Membership
- Charge of the Long-Range Facilities Planning Committee
- Background on the Process
- Committee Timeline
- Information Reviewed
- Enrollment Projections
- Tax Rate History
- Bonding Capacity
- The Committee's Recommendations
- Potential Projects Timeline
- Recommendation
- Next Steps & Election Dates

B. Staff and Substitute Update

Ms. Asheley Brown briefed the Board on the following:

COVID Impact on Staff and Substitutes

- News
- Fill Rate Comparison
- What happens when a substitute job is unfilled?
- Remedies to address the challenge

C. Curriculum and Learning Update

Dr. Cyndy A. Mika shared the following with the Board:

Curriculum and Learning Update

- Professional Learning Update
- Summer Learning Summit

- Thinking Maps, Trainer of Trainers
- Digital Learning Update
- Elementary Computer Specials
- Community Outreach Update
- Parent Education Program
- Homeless Report
- Angel Tree
- Thank You
- Destination 2025 District Goals Updates
- Business Services Department
- Questions?

D. Little Elm ISD Student's Dress Code Presented to the LEISD Board of Trustees

Mr. Ross Roberts and Mr. Clint Miller shared with the Board information

Posted on the LEISD website about what is part of the student's dress code.

E. 2021 Growth Report

Mr. Alfred Gaches presented the following to the Board:

- Annual Enrollment Change
- District New Home Starts and Closings by Quarter
- New Home Annual Closing Distribution
- VDL Distribution
- Futures Distribution
- District Housing Overview by Elementary Zone
- District Housing Overview
- Residential Activity
- Multi-Family Housing Overview
- Birth Rate Analysis
- Ten Year Forecast by Grade Level
- Ten Year Forecast by Campus
- Key Takeaways

F. Construction Update

Mr. Rick Martin briefed the Board on the following:

LEISD Construction Update

- Program Budget Analysis
- Completed Program Projects
- Under Construction
- Indoor Facility
- LMS Admin Conversion
- Prestwick Underslab Work
- Other Construction Activity
- LEHS CUTX Branch
- In Design – Zellars Early Childhood
- More to Come....
- Questions?

9. Citizen Input

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

Dennise Williams – No show

Jennifer Montgomery – Bond Election

10. Approval of Minutes

A. Consider Regular Board Meeting Minutes - 12/13/2021

Ms. Sonia S. Flores presented this item to the Board.

Vice President Jason Olson made the first motion to approve this item. Dr. Monique Thompson seconded the motion. The motion passed (5-1-0). Secretary Dan Blackwood abstained from voting.

11. Action Items

A. Consider approval of New FTE - Title IX Administrator

Ms. Asheley Brown briefed the Board about this item. Based on recommendations from the independent investigation as well as the independent community review committee, LEISD Administration is recommending this position.

Vice President Jason Olson made the first motion to approve this item. Secretary Dan Blackwood seconded the motion. The motion passed (5-0-1). Trustee Alejandro Flores voted against the motion.

B. Consider approval of Cabinet - Level Administrative Contracts

Ms. Asheley Brown shared this item with the Board. The superintendent annually makes contract recommendations for cabinet-level administrative positions to the Board of Trustees.

Secretary Dan Blackwood made the first motion to approve this item as submitted. Vice President Jason Olson seconded the motion. The motion passed (6-0).

C. Consider approval of 2022-2023 Little Elm ISD Calendar

Dr. Cyndy A. Mika briefed the Board about this item. The District completed the process for developing the calendar for the 2022-2023 school year including the community survey and presentation at the Superintendent Employee Advisory Committee and District Education Improvement Committee.

Trustee Monique Thompson made the first motion to approve as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (6-0).

D. Consider approval of Financial Reports - November 2021

Mr. Jesse Wyse shared the following with the Board:

- 2021-22 General Fund Budget Recap
- Capital Outlay Fund
- Debt Service Fund

Vice President Jason Olson made the first motion to approve this item as submitted.

Trustee Alejandro Flores seconded the motion. The motion passed (6-0).

E. Consider approval of Lakeside Change Order #1

Mr. Rick Martin presented this item to the Board. This is to request approval to include the Add-Alternate to Balfour's contract that will remove the metal building in front of the facility, and replace the parking area in its place.

Secretary Dan Blackwood made the first motion to approve as submitted. Vice President Jason Olson seconded the motion. The motion passed (6-0).

12. Consent Agenda

A. Consider approval of Resolution Ordering Trustee Election - 5/07/2022

B. Consider approval of Declaring Technology Equipment Surplus an Authorizing for Disposal

C. Consider approval of Gifts and Donations

Vice President Jason Olson made the first motion to approve the consent agenda as submitted. Secretary Dan Blackwood seconded the motion. The motion passed (6-0).

13. Board President Comments

Mr. David Montemayor is happy to see the many committees willing to participate along with administration. Happy to see the parent outreach, communication, and collaboration from the community.

14. Board Comments

Trustee Alejandro Flores gave thanks for the goodies.

Trustee Melissa Myers also gave thanks.

Secretary Dan Blackwood gave thanks as well and thanked those who participated in the committees.

Vice President Jason Olson gave thanks for everything they received and thanked the Principals as well.

Trustee Monique Thompson was thankful for her 2nd year of appreciation. Dr. Thompson also said that the Title IX recommendation is very meaningful and thanked the committee for the many ideas.

15. Superintendent Comments

Mr. Daniel Gallagher mentioned the committee was incredible and formed by great people.

Mr. Gallagher thanked them for their time. He also thanked the Long Range Facility Planning Committee. Groups of great volunteers.

16. Adjournment

Trustee Alejandro Flores made the first motion to adjourn the meeting. Vice President Jason Olson seconded the motion. The motion passed. (6-0)

The meeting adjourned at 10:18 pm.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	SPECIAL BOARD MEETING MINUTES - 2/07/2022.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for February 7, 2022.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for February 7, 2022.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for February 7, 2022.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD will be held February 7, 2022, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

PRESENT: President David Montemayor, Vice President Jason Olson, Secretary Dan Blackwood, Trustee Monique Thompson, Trustee Alejandro Flores, Trustee Melissa Myers, and Superintendent Daniel Gallagher.

LATE: Trustee DeLeon English.

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

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1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. President David Montemayor called the meeting to order at 6:00 pm.

2. Introduction and Roll Call

Ms. Sonia S. Flores took roll call.

3. Citizen Input

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

There was no citizen input.

4. Action Items

A. Consider approval of Election Order Calling for a Bond Election on May 7, 2022.

Ms. Shay Adams briefed the Board about this item. The Little Elm ISD Board of Trustees may call for a bond election for May 7, 2022 for the purpose of addressing growth and other needs as outlined by the Long Range Facilities.

Vice President Jason Olson made the first motion to approve as submitted. Secretary Dan Blackwood seconded the motion. The motion passed (6-1). Trustee Melissa Myers voted against the motion.

B. Consider approval of Joint Election Agreement and Contract for Election Services with Denton County

Ms. Sonia S. Flores shared this item with the Board. This is the yearly Joint Election Agreement and Contract for Election Services with Denton County.

Secretary Dan Blackwood made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (7-0).

5. Board President Comments

Mr. David Montemayor thanked those present for the hard work.

6. Board Comments

There were no Board comments.

7. Superintendent Comments

There were no Superintendent comments.

8. Adjournment

Trustee DeLeon English made the first motion to adjourn the meeting. Trustee Monique Thompson seconded the motion. The motion passed (7-0).

The meeting adjourned at 6:44 pm.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	EXECUTIVE SESSION: DPH DOCKET NO. 051-SE-1021				
Presenter or Contact Person:	Lesa Shocklee, Executive Director for Special Populations				
Policy/Code:	Tex. Gov't Code 551.071, Tex. Gov't Code 551.0821				
Strategic Plan Goal:	N/A				
Summary:	EXECUTIVE SESSION A. Consultation with Attorney 1. To consult with its attorney when the Board seeks advice about pending or contemplated litigation or a settlement offer, or when the attorney will have an ethical duty of confidentiality. (Tex. Gov't Code 551.071). a. Consultation with District legal counsel regarding status and proposed settlement agreement for TEA Docket No. 051-SE-102. B. Student Information 1. To deliberate a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation unless an open meeting about the matter is requested in writing by the student's parent. (Tex. Gov't Code 551.0821).				

- a. Deliberations regarding status and proposed settlement agreement for TEA Docket No. 051-SE-1021

**Financial
Implications:**

TBD

Attachments:

None

Recommendation:

The Administration Recommends the Board approve this item as discussed in closed session.

Motion:

I move the Board approve this item as discussed in closed session.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	2022-2023 ADMINISTRATOR CONTRACTS				
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 administrator positions (Directors and Principals) to the Board of Trustees.				
Financial Implications:	Included in the annual budget				
Attachments:	Under separate cover				
Recommendation:	The Administration recommends approval of 2022-2023 administrator contracts as submitted.				
Motion:	I move the Board approve 2022-2023 administrator contracts as submitted.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	2022-2023 FTE'S FOR DISTRICT GROWTH AND NEEDS				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	Little Elm ISD is a fast growth district and based on enrollment projections from our demographer, is expected to increase in student enrollment by almost 400 students for the 2022-23 school year. Based on this projected growth and district/campus level support services needed for that growth, we are requesting the following FTEs: Program Services to Students and Staff- 15 new FTEs Special Populations Growth- 8 new FTEs Campus Growth- 26 new FTEs				
Financial Implications:	Approximately \$2.9 million				
Attachments:	New FTEs Request				
Recommendation:	The Administration recommends approval of district growth and needs FTEs for the 2022-23 school year as presented.				
Motion:	I move the Board approve district growth and needs FTEs for the 2022-23 school year as presented.				

2022-2023 FTE Requests for District Growth and Needs

34

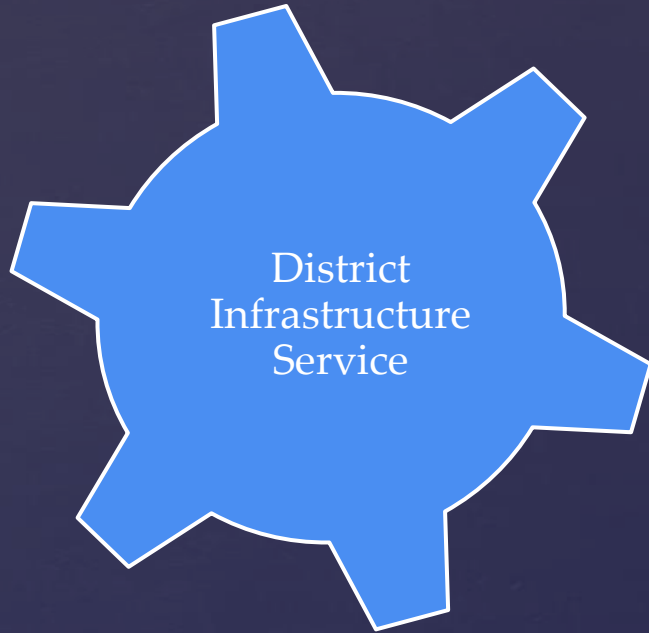
February 28, 2022

Personnel Preview Process

- ♦ **Program Services to Students & Staff**
- ♦ **Special Populations Growth**
- ♦ **Classroom Teacher Growth**

35

Program Services to Students & Staff



2 Social Workers



2 Instructional Coaches



Intervention Counselor



Coordinator of Human Resources



Assistant Athletic Director



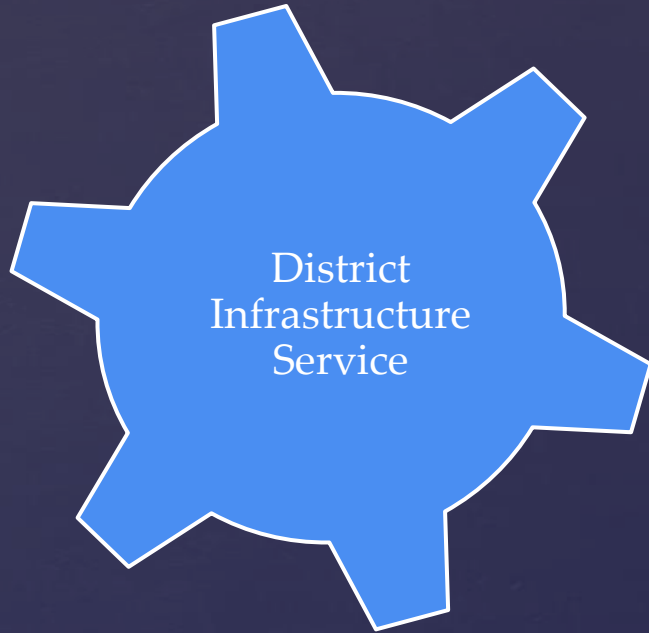
Student Information Systems Specialist

36



Little Elm ISD
Engage Equip Empower

Program Services to Students & Staff



Technician (Technology)



Athletic Financial Paraprofessional



2 Custodians

37



HVAC Specialist



Maintenance

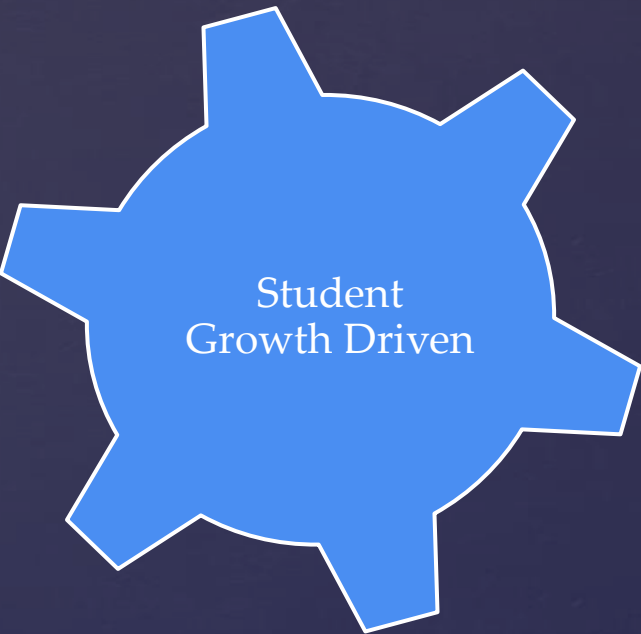


Attendance Secretary (LEHS)



Little Elm ISD
Engage Equip Empower

Special Populations Growth



Student
Growth Driven



Coordinator of Special Populations



2 Behavior Specialists



Structured Learning Teacher

38



2 Structured Learning Aides



Dyslexia Therapist

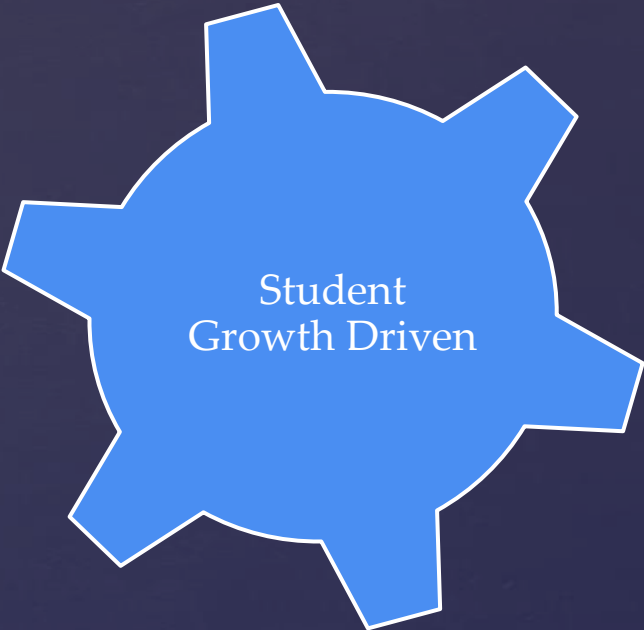


Special Education Instructional Coach



Little Elm ISD
Engage Equip Empower

Campus Growth



Student
Growth Driven



2 Pre-Kindergarten Aides



3 Elementary Teachers



1 Paraprofessional (Instructional Technology)

39



17 Secondary Teachers



New House Office (LEHS- 1 Asst. Princ, 1 Counselor, 1 Secretary)



Little Elm ISD
Engage Equip Empower

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	FINANCIAL REPORTS - DECEMBER 2021				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
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 prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	1) Budget Amendment Reports 2) Financial Reports Statement of Unaudited Revenue and Expenditures Financial Statements for Special Revenue Funds Cash Flow Statements Bank and Investment Reconciliations Reports for Current Investments by Fund Property Tax Collection Reports Capital Project Reports				

Recommendation: | The Administration recommends approval of the December 2021 Financial Reports as presented.

Motion: | I move that the Board approve the December 2021 Financial Reports as presented.



Budget Amendment Reports
February 15, 2022

The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service and Child Nutrition Funds. The following summary reports of budget revisions, adjustments, and transfers are being submitted to the Board of Trustees for adoption/ratification.

General Operating Fund

No budget adjustments to report.

Debt Service Fund

No budget adjustments to report.

Child Nutrition Fund

No budget adjustments to report.

Little Elm Independent School District
GENERAL OPERATING
Fiscal Year Ending August 31, 2022

	Original Budget	Revised Budget	2/15/2022 Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	60,677,086	60,691,502	-	60,691,502
5800 State Program Revenues	21,504,495	21,557,183	-	21,557,183
5900 Federal Program Revenues	1,750,000	1,750,000	-	1,750,000
Total Revenue	83,931,581	83,998,685	-	83,998,685
EXPENDITURES:				
11 Instruction	46,255,713	46,306,490	-	46,306,490
12 Library Services	805,939	980,939	-	980,939
13 Staff Development	3,079,123	3,128,010	-	3,128,010
21 Instructional Admin	1,462,487	1,580,978	-	1,580,978
23 Campus Administration	5,000,424	5,051,424	-	5,051,424
31 Guidance & Counseling	2,945,419	2,660,419	-	2,660,419
32 Attendance & Social Services	37,300	37,300	-	37,300
33 Health Services	680,727	705,727	-	705,727
34 Student Transportation	2,987,225	2,987,225	-	2,987,225
35 Food Services	200,351	121,351	-	121,351
36 Co-curricular Activities	3,047,504	3,087,453	-	3,087,453
41 General Administration	3,529,266	3,529,266	-	3,529,266
51 Plant Maintenance	9,886,754	9,716,754	-	9,716,754
52 Security	1,058,781	1,148,781	-	1,148,781
53 Data Processing	1,723,072	1,743,072	-	1,743,072
61 Community Services	60,296	45,296	-	45,296
71 Debt Services	-	-	-	-
81 Facilities	25,007	22,007	-	22,007
91 Contracted Instr Between Schools	626,193	626,193	-	626,193
95 Payments to JUV Justice Alt	5,000	5,000	-	5,000
99 Intergovernmental Charges	515,000	515,000	-	515,000
Total Expenditures	83,931,581	83,998,685	-	83,998,685
00 Other Resources	-	241,742	-	241,742
00 Other Uses	-	(241,742)	-	(241,742)
NET SURPLUS / (DEFICIT)	-	-	-	-

Little Elm Independent School District
DEBT SERVICE
Fiscal Year Ending August 31, 2022

	Original Budget	Revised Budget	2/15/2022 Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	28,075,275	28,075,275	-	28,075,275
5800 State Program Revenues	250,000	250,000	-	250,000
5900 Federal Program Revenues	-	-	-	-
Total Revenue	28,325,275	28,325,275	-	28,325,275
EXPENDITURES:				
71 Debt Service - Principal	11,901,268	11,901,268	-	11,901,268
71 Debt Service - Interest	16,404,007	16,404,007	-	16,404,007
71 Debt Service - Fees	20,000	20,000	-	20,000
Total Expenditures	28,325,275	28,325,275	-	28,325,275
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-		-

Little Elm Independent School District
CHILD NUTRITION
Fiscal Year Ending August 31, 2022

	Original Budget	Revised Budget	2/15/2022 Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	499,398	499,398	-	499,398
5800 State Program Revenues	16,300	16,300	-	16,300
5900 Federal Program Revenues	4,700,668	4,700,668	-	4,700,668
Total Revenue	5,216,366	5,216,366	-	5,216,366
EXPENDITURES:				
35 Food Services	5,216,366	5,516,330	-	5,516,330
Total Expenditures	5,216,366	5,516,330	-	5,516,330
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	(299,964)		(299,964)



Financial Reports February 15, 2022

Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. To increase financial transparency, the following reports are included.

- Statements of Unaudited Revenues and Expenditures for the General Fund, Debt Service Fund and Child Nutrition Fund
 - Expenditures Summarized by Function
 - Expenditures Summarized by Function and Object
- Financial Statements for the Special Revenue Funds 2XX, 3XX and 4XX and Fund 720 Child Care
- Cash Flow Statements
- Bank and Investment Reconciliations
- Reports for Current Investments by Fund
- Property Tax Collection Reports
- Capital Project Reports

All reports are as of December 31, 2021 except for the capital project reports which are as of January 31, 2022.

The financial statements for the Special Revenue Funds 2XX, 3XX and 4XX and Child Care Fund 720 are to provide specific information about funds received through federal, state and local sources that are accounted for outside the General Operating Fund.

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of December
 GENERAL OPERATING FUND 1XX 2021-2022

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	60,687,945.00	-36,865,766.30	.00	23,822,178.70	72.45%
5800	STATE PROGRAM REVENUES	21,557,183.00	-13,789,802.67	.00	7,767,380.33	27.10%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-231,356.34	.00	1,518,643.66	.45%
5000	Total Revenues	83,995,128.00	-50,886,925.31	.00	33,108,202.69	100.00%
EXPENDITURES:						
11	INSTRUCTION	-46,303,841.00	17,437,007.20	867,458.75	-27,999,375.05	58.80%
12	INSTRUCTIONAL RESOURCES/MEDIA	-980,939.00	425,043.37	21,122.81	-534,772.82	1.43%
13	CURRICULUM & STAFF DEVELOPMENT	-3,128,010.00	998,231.41	125,451.42	-2,004,327.17	3.37%
21	INSTRUCTIONAL LEADERSHIP	-1,580,978.00	521,641.39	28,779.54	-1,030,557.07	1.76%
23	SCHOOL LEADERSHIP	-5,051,424.00	1,603,128.28	19,372.19	-3,428,923.53	5.41%
31	GUIDANCE AND COUNSELING SVS	-2,660,419.00	803,475.61	104,400.66	-1,752,542.73	2.71%
32	SOCIAL WORK SERVICES	-37,300.00	32,000.00	.00	-5,300.00	.11%
33	HEALTH SERVICES	-705,727.00	244,937.70	1,304.72	-459,484.58	.83%
34	STUDENT TRANSPORTATION	-2,987,225.00	1,036,548.71	61,199.89	-1,889,476.40	3.50%
35	FOOD SERVICES	-121,351.00	48,281.48	.00	-73,069.52	.16%
36	CO-CURRICULAR ACTIVITIES	-3,086,545.00	849,499.34	140,965.56	-2,096,080.10	2.86%
41	GENERAL ADMINISTRATION	-3,529,266.00	1,106,576.98	136,659.17	-2,286,029.85	3.73%
51	PLANT MAINTENANCE & OPERATION	-9,716,754.00	3,076,944.89	1,752,916.82	-4,886,892.29	10.38%
52	SECURITY & MONITORING SERVICES	-1,148,781.00	314,564.76	235,169.28	-599,046.96	1.06%
53	DATA PROCESSING SERVICES	-1,743,072.00	670,387.16	16,017.90	-1,056,666.94	2.26%
61	COMMUNITY SERVICES	-45,296.00	11,149.06	.00	-34,146.94	.04%
81	FACILITIES ACQ & CONSTRUCTION	-22,007.00	5,470.87	.00	-16,536.13	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-626,193.00	224,870.00	.00	-401,323.00	.76%
95	PAYMENTS TO JUV JUSTICE ALTERN	-5,000.00	.00	.00	-5,000.00	.00%
99	INTERGOVERNMENTAL CHARGES	-515,000.00	246,911.29	.00	-268,088.71	.83%
6000	Total Expenditures	-83,995,128.00	29,656,669.50	3,510,818.71	-50,827,639.79	100.02%
OPERATING TRANSFERS:						
7919	INSURANCE PROCEEDS	241,742.00	-187,035.39	.00	54,706.61	
7000	Total Other Resources/Non-Operating Rev	241,742.00	-187,035.39	.00	54,706.61	
8913	EXTRAORDINARY ITEMS	-241,742.00	32,000.00	698.97	-209,043.03	
8000	Total Other Uses/Non-Operating Exp	-241,742.00	32,000.00	698.97	-209,043.03	
	Total Operating Transfers	.00	-155,035.39			
3000	Fund Balance - September (Unaudited)	33,953,475.74	-33,953,475.74			
3000	Year to Date Fund Balance (Unaudited)	33,953,475.74	-55,338,766.94			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of December
 DEBT SERVICE FUND 511 2021-2022

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	28,075,275.00	-17,859,656.50	.00	10,215,618.50	98.69%
5800	STATE PROGRAM REVENUES	250,000.00	-236,465.00	.00	13,535.00	1.31%
5000	Total Revenues	28,325,275.00	-18,096,121.50	.00	10,229,153.50	100.00%
EXPENDITURES:						
71	DEBT SERVICE	-28,325,275.00	2,000.00	.00	-28,323,275.00	100.00%
6000	Total Expenditures	-28,325,275.00	2,000.00	.00	-28,323,275.00	100.00%
Total Operating Transfers		.00	.00			
3000 Fund Balance - September (Unaudited)		7,170,399.52	-7,170,399.52			
3000 Year to Date Fund Balance (Unaudited)		7,170,399.52	-25,264,521.02			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of December
 CHILD NUTRITION FUND 240 2021-2022

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	499,398.00	-302,554.57	.00	196,843.43	14.14%
5800	STATE PROGRAM REVENUES	16,300.00	.00	.00	16,300.00	.00%
5900	FEDERAL PROGRAM REVENUES	4,700,668.00	-1,837,766.00	.00	2,862,902.00	85.86%
5000	Total Revenues	5,216,366.00	-2,140,320.57	.00	3,076,045.43	100.00%
EXPENDITURES:						
35	FOOD SERVICES	-5,216,366.00	1,690,687.01	194,822.83	-3,330,856.16	100.00%
6000	Total Expenditures	-5,216,366.00	1,690,687.01	194,822.83	-3,330,856.16	100.00%
	Total Operating Transfers	.00	.00			
3000	Fund Balance - September (Unaudited)	1,315,071.73	-1,315,071.73			
3000	Year to Date Fund Balance (Unaudited)	1,315,071.73	-1,764,705.29			

End of Report

Date Run: 01-13-2022 2:01 PM
Cnty Dist: 061-914

Combined Funds Board Report
Fund Description
LITTLE ELM I.S.D
As of December

Program: FIN3051
Page: 1 of 1
File ID: C

General Operating Funds

163 PAYROLL CLEARING
164 ACCOUNTS PAYABLE CLEARING
183 ATHLETICS
192 PY DEFERRED STATE FUNDING
193 PAYROLL
194 GEN OPER JANITORIAL
195 TECHNOLOGY INFRASTRUCTURE
196 MAINTENANCE FURN & EQUIP
197 MAINTENANCE RENOVATIONS
199 GENERAL FUND

Special Revenue Funds

240 NATL BREAKFAST/LUNCH PROGRAM

Interest & Sinking Funds

511 DEBT SERVICE FUND

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of December

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	59,494,086.00	-32,686,427.38	-36,504,363.25	22,989,722.75	61.36%
5730 - TUITION AND FEES	10,859.00	-980.97	-17,133.37	-6,274.37	157.78%
5740 - OTHER REVENUES LOCAL SOURCES	1,033,000.00	-73,243.89	-213,030.46	819,969.54	20.62%
5750 - REVENUES-COCURRIC/ENTERPRISING	150,000.00	-7,091.22	-131,239.22	18,760.78	87.49%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	60,687,945.00	-32,767,743.46	-36,865,766.30	23,822,178.70	60.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	17,242,873.00	-285,491.00	-12,578,252.00	4,664,621.00	72.95%
5830 - REV/STATE AGENCIES (NOT TEA)	4,314,310.00	-308,846.54	-1,211,550.67	3,102,759.33	28.08%
Total 5800 - STATE PROGRAM REVENUES	21,557,183.00	-594,337.54	-13,789,802.67	7,767,380.33	63.97%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	800,000.00	.00	-35,303.95	764,696.05	4.41%
5930 - FED REV DIST BY STATE(NOT TEA)	950,000.00	-28,199.45	-196,052.39	753,947.61	20.64%
Total 5900 - FEDERAL PROGRAM REVENUES	1,750,000.00	-28,199.45	-231,356.34	1,518,643.66	13.22%
5000 Total REVENUES	83,995,128.00	-33,390,280.45	-50,886,925.31	33,108,202.69	60.58%

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
7900 - OTHER USES					
7910 - OTHER RESOURCES	241,742.00	.00	-187,035.39	54,706.61	77.37%
Total 7900 - OTHER RESOURCE ACCOUNTS	241,742.00	.00	-187,035.39	54,706.61	77.37%
7000 Total OTHER RESOURCES ACCOUNTS	241,742.00	.00	-187,035.39	54,706.61	77.37%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,458,023.00	.00	2,908,689.76	15,627,383.72	-25,830,639.28	37.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,977,774.00	147,964.55	158,026.43	825,171.63	-1,004,637.82	41.72%
6300 - SUPPLIES AND MATERIALS	-2,450,197.00	703,168.05	72,087.72	843,576.68	-903,452.27	34.43%
6400 - OTHER OPERATING COSTS	-417,847.00	16,326.15	567.81	140,875.17	-260,645.68	33.71%
Total Function 11 INSTRUCTION	-46,303,841.00	867,458.75	3,139,371.72	17,437,007.20	-27,999,375.05	37.66%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-835,171.00	.00	67,187.92	375,938.53	-459,232.47	45.01%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,175.00	.00	956.48	15,454.61	-8,720.39	63.93%
6300 - SUPPLIES AND MATERIALS	-113,038.00	19,569.81	12,113.23	33,425.84	-60,042.35	29.57%
6400 - OTHER OPERATING COSTS	-8,555.00	1,553.00	.00	224.39	-6,777.61	2.62%
Total Function 12 INSTRUCTIONAL	-980,939.00	21,122.81	80,257.63	425,043.37	-534,772.82	43.33%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,431,423.00	.00	197,493.89	681,175.25	-1,750,247.75	28.02%
6200 - PROFESSIONAL & CONTRACTED SVS	-322,019.00	97,785.90	5,807.18	173,827.82	-50,405.28	53.98%
6300 - SUPPLIES AND MATERIALS	-141,438.00	9,791.26	728.85	69,579.04	-62,067.70	49.19%
6400 - OTHER OPERATING COSTS	-233,130.00	17,874.26	9,674.86	73,649.30	-141,606.44	31.59%
Total Function 13 CURRICULUM & STAFF	-3,128,010.00	125,451.42	213,704.78	998,231.41	-2,004,327.17	31.91%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,335,101.00	.00	112,116.60	452,839.26	-882,261.74	33.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,842.00	1,586.93	122.30	14,269.17	-31,985.90	29.83%
6300 - SUPPLIES AND MATERIALS	-99,292.00	1,458.04	3,650.67	34,568.63	-63,265.33	34.82%
6400 - OTHER OPERATING COSTS	-98,743.00	25,734.57	4,935.95	19,964.33	-53,044.10	20.22%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,580,978.00	28,779.54	120,825.52	521,641.39	-1,030,557.07	32.99%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,810,820.00	.00	374,860.21	1,532,607.60	-3,278,212.40	31.86%
6200 - PROFESSIONAL & CONTRACTED SVS	-60,273.00	8,441.65	1,846.67	6,898.99	-44,932.36	11.45%
6300 - SUPPLIES AND MATERIALS	-84,268.00	4,423.28	3,006.19	37,802.70	-42,042.02	44.86%
6400 - OTHER OPERATING COSTS	-96,063.00	6,507.26	6,202.33	25,818.99	-63,736.75	26.88%
Total Function 23 SCHOOL LEADERSHIP	-5,051,424.00	19,372.19	385,915.40	1,603,128.28	-3,428,923.53	31.74%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,265,198.00	.00	162,694.90	683,494.79	-1,581,703.21	30.17%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,985.00	91,402.00	25,938.00	111,422.16	-114,160.84	35.15%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6300 - SUPPLIES AND MATERIALS	-51,882.00	8,056.46	952.98	2,607.48	-41,218.06	5.03%
6400 - OTHER OPERATING COSTS	-26,354.00	4,942.20	441.39	5,951.18	-15,460.62	22.58%
Total Function 31 GUIDANCE AND COUNSELING SVS	-2,660,419.00	104,400.66	190,027.27	803,475.61	-1,752,542.73	30.20%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,000.00	.00	.00	32,000.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-37,300.00	.00	.00	32,000.00	-5,300.00	85.79%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-661,933.00	.00	44,189.29	232,932.84	-429,000.16	35.19%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,200.00	.00	3,011.63	7,968.03	-3,231.97	71.14%
6300 - SUPPLIES AND MATERIALS	-29,411.00	868.52	1,291.11	3,603.04	-24,939.44	12.25%
6400 - OTHER OPERATING COSTS	-3,183.00	436.20	114.72	433.79	-2,313.01	13.63%
Total Function 33 HEALTH SERVICES	-705,727.00	1,304.72	48,606.75	244,937.70	-459,484.58	34.71%
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,784,100.00	660.00	286,410.35	946,959.74	-1,836,480.26	34.01%
6300 - SUPPLIES AND MATERIALS	-202,275.00	60,445.77	29,554.23	89,583.09	-52,246.14	44.29%
6400 - OTHER OPERATING COSTS	-850.00	94.12	.00	5.88	-750.00	.69%
Total Function 34 STUDENT TRANSPORTATION	-2,987,225.00	61,199.89	315,964.58	1,036,548.71	-1,889,476.40	34.70%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-101,207.00	.00	11,425.91	48,281.48	-52,925.52	47.71%
6300 - SUPPLIES AND MATERIALS	-20,144.00	.00	.00	.00	-20,144.00	-.00%
Total Function 35 FOOD SERVICES	-121,351.00	.00	11,425.91	48,281.48	-73,069.52	39.79%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,058,015.00	.00	114,165.53	532,054.25	-1,525,960.75	25.85%
6200 - PROFESSIONAL & CONTRACTED SVS	-217,738.00	3,754.15	7,464.98	68,438.45	-145,545.40	31.43%
6300 - SUPPLIES AND MATERIALS	-382,536.00	76,251.13	37,755.49	102,631.76	-203,653.11	26.83%
6400 - OTHER OPERATING COSTS	-403,036.00	46,635.28	15,037.29	135,479.88	-220,920.84	33.61%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,220.00	14,325.00	10,895.00	10,895.00	.00	43.20%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,086,545.00	140,965.56	185,318.29	849,499.34	-2,096,080.10	27.52%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,641,389.00	.00	204,785.79	816,447.92	-1,824,941.08	30.91%
6200 - PROFESSIONAL & CONTRACTED SVS	-552,543.00	83,246.42	37,685.35	194,675.94	-274,620.64	35.23%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6300 - SUPPLIES AND MATERIALS	-84,289.00	11,714.81	680.51	30,500.09	-42,074.10	36.19%
6400 - OTHER OPERATING COSTS	-251,045.00	41,697.94	11,477.80	64,953.03	-144,394.03	25.87%
Total Function 41 GENERAL ADMINISTRATION	-3,529,266.00	136,659.17	254,629.45	1,106,576.98	-2,286,029.85	31.35%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,136,183.00	.00	356,945.46	1,252,222.70	-2,883,960.30	30.27%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,970,452.00	1,618,710.36	91,212.07	815,748.25	-1,535,993.39	20.55%
6300 - SUPPLIES AND MATERIALS	-750,086.00	108,084.85	65,650.87	214,593.49	-427,407.66	28.61%
6400 - OTHER OPERATING COSTS	-860,033.00	26,121.61	4,388.91	794,380.45	-39,530.94	92.37%
Total Function 51 PLANT MAINTENANCE &	-9,716,754.00	1,752,916.82	518,197.31	3,076,944.89	-4,886,892.29	31.67%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-151,674.00	.00	2,629.41	31,593.88	-120,080.12	20.83%
6200 - PROFESSIONAL & CONTRACTED SVS	-910,801.00	213,483.09	13,299.58	273,312.30	-424,005.61	30.01%
6300 - SUPPLIES AND MATERIALS	-72,106.00	21,536.19	1,433.94	6,639.63	-43,930.18	9.21%
6400 - OTHER OPERATING COSTS	-14,200.00	150.00	844.40	3,018.95	-11,031.05	21.26%
Total Function 52 SECURITY & MONITORING	-1,148,781.00	235,169.28	18,207.33	314,564.76	-599,046.96	27.38%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,198,376.00	.00	90,334.61	375,004.66	-823,371.34	31.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-254,554.00	.00	3,405.50	133,722.88	-120,831.12	52.53%
6300 - SUPPLIES AND MATERIALS	-269,402.00	12,515.08	309.93	156,809.07	-100,077.85	58.21%
6400 - OTHER OPERATING COSTS	-20,740.00	3,502.82	1,128.82	4,850.55	-12,386.63	23.39%
Total Function 53 DATA PROCESSING SERVICES	-1,743,072.00	16,017.90	95,178.86	670,387.16	-1,056,666.94	38.46%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-42,420.00	.00	2,735.25	11,149.06	-31,270.94	26.28%
6300 - SUPPLIES AND MATERIALS	-2,599.00	.00	.00	.00	-2,599.00	-.00%
6400 - OTHER OPERATING COSTS	-277.00	.00	.00	.00	-277.00	-.00%
Total Function 61 COMMUNITY SERVICES	-45,296.00	.00	2,735.25	11,149.06	-34,146.94	24.61%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-17,419.00	.00	1,367.72	5,470.87	-11,948.13	31.41%
6300 - SUPPLIES AND MATERIALS	-4,588.00	.00	.00	.00	-4,588.00	-.00%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	-22,007.00	.00	1,367.72	5,470.87	-16,536.13	24.86%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-626,193.00	.00	.00	224,870.00	-401,323.00	35.91%
Total Function 91 CONTRACTED INST BETWEEN	-626,193.00	.00	.00	224,870.00	-401,323.00	35.91%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function 95 PAYMENTS TO JUV JUSTICE	-5,000.00	.00	.00	.00	-5,000.00	-.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-515,000.00	.00	127,862.20	246,911.29	-268,088.71	47.94%
Total Function 99 INTERGOVERNMENTAL CHARGES	-515,000.00	.00	127,862.20	246,911.29	-268,088.71	47.94%
6000 Total EXPENDITURES/EXPENSES	-83,995,128.00	3,510,818.71	5,709,595.97	29,656,669.50	-50,827,639.79	35.31%

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-241,742.00	698.97	.00	32,000.00	-209,043.03	13.24%
Total Function 00 OTHER USES	-241,742.00	698.97	.00	32,000.00	-209,043.03	13.24%
8000 Total OTHER USES ACCOUNTS	-241,742.00	698.97	.00	32,000.00	-209,043.03	13.24%

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	1,500.00	.00	.00	1,500.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	497,898.00	-53,428.75	-302,554.57	195,343.43	60.77%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	499,398.00	-53,428.75	-302,554.57	196,843.43	60.58%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	16,300.00	.00	.00	16,300.00	.00%
Total 5800 - STATE PROGRAM REVENUES	16,300.00	.00	.00	16,300.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	4,700,668.00	-553,364.24	-1,837,766.00	2,862,902.00	39.10%
Total 5900 - FEDERAL PROGRAM REVENUES	4,700,668.00	-553,364.24	-1,837,766.00	2,862,902.00	39.10%
5000 Total REVENUES	5,216,366.00	-606,792.99	-2,140,320.57	3,076,045.43	41.03%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-1,993,492.00	.00	147,067.77	706,858.83	-1,286,633.17	35.46%
6200 - PROFESSIONAL & CONTRACTED SVS	-288,000.00	40,968.44	4,136.14	33,624.56	-213,407.00	11.68%
6300 - SUPPLIES AND MATERIALS	-2,553,849.00	151,374.46	298,226.29	936,497.14	-1,465,977.40	36.67%
6400 - OTHER OPERATING COSTS	-104,500.00	2,479.93	4,902.30	13,706.48	-88,313.59	13.12%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-276,525.00	.00	.00	.00	-276,525.00	-.00%
Total Function 35 FOOD SERVICES	-5,216,366.00	194,822.83	454,332.50	1,690,687.01	-3,330,856.16	32.41%
6000 Total EXPENDITURES/EXPENSES	-5,216,366.00	194,822.83	454,332.50	1,690,687.01	-3,330,856.16	32.41%

Combined Funds Board Report
 Comparison of Revenue to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,065,275.00	-15,993,793.02	-17,858,230.82	10,207,044.18	63.63%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-506.78	-1,425.68	8,574.32	14.26%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	28,075,275.00	-15,994,299.80	-17,859,656.50	10,215,618.50	63.61%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	250,000.00	.00	-236,465.00	13,535.00	94.59%
Total 5800 - STATE PROGRAM REVENUES	250,000.00	.00	-236,465.00	13,535.00	94.59%
5000 Total REVENUES	28,325,275.00	-15,994,299.80	-18,096,121.50	10,229,153.50	63.89%

Combined Funds Board Report
 Comparison of Expenditures and Encumbrances to Budget
 LITTLE ELM I.S.D
 As of December

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-28,325,275.00	.00	400.00	2,000.00	-28,323,275.00	.01%
Total Function 71 DEBT SERVICE	-28,325,275.00	.00	400.00	2,000.00	-28,323,275.00	.01%
6000 Total EXPENDITURES/EXPENSES	-28,325,275.00	.00	400.00	2,000.00	-28,323,275.00	.01%
End of Report						

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 211 / 2 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	515,084.00	.00	-16,543.10	498,540.90
6100 PAYROLL COSTS	-252,620.00	.00	11,784.21	-240,835.79
6200 PROFESSIONAL & CONTRACTED SVS	-128,539.00	9,200.00	1,150.00	-118,189.00
6300 SUPPLIES AND MATERIALS	-131,325.00	3,845.76	24,839.12	-102,640.12
6400 OTHER OPERATING COSTS	-2,600.00	100.00	.00	-2,500.00
Subtotals for Fund 211 / 2	.00	13,145.76	21,230.23	34,375.99
Fund Code 224 / 2 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	1,715,789.00	.00	-323,292.99	1,392,496.01
6100 PAYROLL COSTS	-1,542,319.00	.00	392,325.44	-1,149,993.56
6200 PROFESSIONAL & CONTRACTED SVS	-122,972.00	48,410.00	.00	-74,562.00
6300 SUPPLIES AND MATERIALS	-45,998.00	.00	477.26	-45,520.74
6400 OTHER OPERATING COSTS	-4,500.00	.00	.00	-4,500.00
Subtotals for Fund 224 / 2	.00	48,410.00	69,509.71	117,919.71
Fund Code 225 / 2 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	11,902.00	.00	-269.00	11,633.00
6100 PAYROLL COSTS	-250.00	.00	.00	-250.00
6200 PROFESSIONAL & CONTRACTED SVS	-1,500.00	.00	.00	-1,500.00
6300 SUPPLIES AND MATERIALS	-9,052.00	.00	269.00	-8,783.00
6400 OTHER OPERATING COSTS	-1,100.00	.00	.00	-1,100.00
Subtotals for Fund 225 / 2	.00	.00	.00	.00
Fund Code 244 / 2 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	51,748.00	.00	-23,018.00	28,730.00
6200 PROFESSIONAL & CONTRACTED SVS	-34,446.00	9,600.00	10,401.00	-14,445.00
6300 SUPPLIES AND MATERIALS	-17,302.00	.00	12,617.00	-4,685.00
Subtotals for Fund 244 / 2	.00	9,600.00	.00	9,600.00
Fund Code 255 / 2 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	123,339.00	.00	-31,781.08	91,557.92
6100 PAYROLL COSTS	-20,384.00	.00	1,251.05	-19,132.95
6200 PROFESSIONAL & CONTRACTED SVS	-46,054.00	14,000.00	15,000.00	-17,054.00
6300 SUPPLIES AND MATERIALS	-50,108.00	1,571.24	15,371.03	-33,165.73
6400 OTHER OPERATING COSTS	-6,793.00	1,102.00	159.00	-5,532.00
Subtotals for Fund 255 / 2	.00	16,673.24	-0.00	16,673.24
Fund Code 263 / 2 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	145,922.00	.00	-35,890.82	110,031.18
6100 PAYROLL COSTS	-49,862.00	.00	17,084.89	-32,777.11
6200 PROFESSIONAL & CONTRACTED SVS	-2,000.00	400.00	.00	-1,600.00
6300 SUPPLIES AND MATERIALS	-84,738.00	18,559.50	22,955.63	-43,222.87
6400 OTHER OPERATING COSTS	-9,322.00	.00	.00	-9,322.00
Subtotals for Fund 263 / 2	.00	18,959.50	4,149.70	23,109.20
Fund Code 281 / 2 - ESSER II				
5900 FEDERAL PROGRAM REVENUES	1,856,229.00	.00	-24,990.00	1,831,239.00
6100 PAYROLL COSTS	-895,493.00	.00	.00	-895,493.00
6300 SUPPLIES AND MATERIALS	-960,736.00	.00	24,990.00	-935,746.00
Subtotals for Fund 281 / 2	.00	.00	.00	.00

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 12
 FEDERAL PROGRAMS AS OF 12/31/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 282 / 2 - ESSER III				
5900 FEDERAL PROGRAM REVENUES	2,779,218.00	.00	-201,964.19	2,577,253.81
6100 PAYROLL COSTS	-1,342,743.00	.00	260,469.05	-1,082,273.95
6200 PROFESSIONAL & CONTRACTED SVS	-28,000.00	28,000.00	.00	.00
6300 SUPPLIES AND MATERIALS	-1,397,530.00	1,620.00	36,567.00	-1,359,343.00
6400 OTHER OPERATING COSTS	-10,945.00	.00	255.00	-10,690.00
Subtotals for Fund 282 / 2	.00	29,620.00	95,326.86	124,946.86
Fund Code 283 / 2 - ESSER SUPPLEMENTAL				
5900 FEDERAL PROGRAM REVENUES	2,777,629.00	.00	.00	2,777,629.00
6100 PAYROLL COSTS	-1,000,524.00	.00	.00	-1,000,524.00
6200 PROFESSIONAL & CONTRACTED SVS	-500,000.00	6,750.00	.00	-493,250.00
6300 SUPPLIES AND MATERIALS	-753,093.00	50,846.00	.00	-702,247.00
6400 OTHER OPERATING COSTS	-524,012.00	2,400.00	.00	-521,612.00
Subtotals for Fund 283 / 2	.00	59,996.00	.00	59,996.00
Fund Code 289 / 2 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	40,322.00	.00	-21,717.21	18,604.79
6100 PAYROLL COSTS	-20,120.00	.00	5,404.79	-14,715.21
6200 PROFESSIONAL & CONTRACTED SVS	-13,800.00	.00	.00	-13,800.00
6300 SUPPLIES AND MATERIALS	-400.00	.00	.00	-400.00
6400 OTHER OPERATING COSTS	-6,002.00	1,760.00	.00	-4,242.00
Subtotals for Fund 289 / 2	.00	1,760.00	-16,312.42	-14,552.42
Grand Totals	.00	198,164.50	173,904.08	372,068.58

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 12
 STATE PROGRAMS AS OF 12/31/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 410 / 2 - INSTRUCTIONAL MATERIALS				
5800 STATE PROGRAM REVENUES	66,633.00	.00	-66,632.88	.12
6300 SUPPLIES AND MATERIALS	-66,754.00	.00	16,307.98	-50,446.02
Subtotals for Fund 410 / 2	-121.00	.00	-50,324.90	-50,445.90
Fund Code 427 / 2 - SPED FISCAL SUPPORT				
5800 STATE PROGRAM REVENUES	6,718.00	.00	-6,717.64	.36
6100 PAYROLL COSTS	-689.00	.00	693.85	4.85
6300 SUPPLIES AND MATERIALS	-6,029.00	.00	6,023.79	-5.21
Subtotals for Fund 427 / 2	.00	.00	.00	-.00
Fund Code 429 / 2 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	164,269.00	.00	-36,800.00	127,469.00
6100 PAYROLL COSTS	-15,418.00	.00	709.55	-14,708.45
6200 PROFESSIONAL & CONTRACTED SVS	-118,700.00	35,750.00	35,750.00	-47,200.00
6300 SUPPLIES AND MATERIALS	-30,151.00	21,278.00	.00	-8,873.00
Subtotals for Fund 429 / 2	.00	57,028.00	-340.45	56,687.55
Grand Totals	-121.00	57,028.00	-50,665.35	6,241.65

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 12
 CHILD CARE AS OF 12/31/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 720 / 2 - CHILD CARE				
5700 REVENUE-LOCAL AND INTERMEDIATE	575,023.00	.00	-187,556.71	387,466.29
6100 PAYROLL COSTS	-549,682.00	.00	164,784.37	-384,897.63
6200 PROFESSIONAL & CONTRACTED SVS	-4,000.00	611.50	611.50	-2,777.00
6300 SUPPLIES AND MATERIALS	-31,025.00	4,753.24	5,525.64	-20,746.12
6400 OTHER OPERATING COSTS	-19,910.00	775.00	629.00	-18,506.00
Subtotals for Fund 720 / 2	-29,594.00	6,139.74	-16,006.20	-39,460.46
Grand Totals	-29,594.00	6,139.74	-16,006.20	-39,460.46

End of Report

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2021-2022**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	27,802,491.12	27,924,598.52	27,717,245.16	21,289,643.14	-	-	-	-	-	-	-	-	27,802,491.12
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,114.34	5,231.90	4,412.36	4,130.99	-	-	-	-	-	-	-	-	21,889.59
Other Local Revenue	190,549.24	234,117.72	217,642.12	56,385.18	-	-	-	-	-	-	-	-	698,694.26
State Revenue - Available School	151,232.00	121,108.00	121,873.00	285,491.00	-	-	-	-	-	-	-	-	679,704.00
State Revenue - Foundation	7,881,683.00	5,620,431.00	-	-	-	-	-	-	-	-	-	-	13,502,114.00
State Revenue - Debt Service	-	-	236,465.00	-	-	-	-	-	-	-	-	-	236,465.00
State Revenue - Misc	1,050.00	-	35,750.00	66,632.88	-	-	-	-	-	-	-	-	103,432.88
SHARS Receipts	12,813.03	22,754.62	9,165.01	28,199.45	-	-	-	-	-	-	-	-	72,932.11
Federal Program Revenue	365,258.03	123,120.28	452,837.00	260,507.06	-	-	-	-	-	-	-	-	1,201,722.37
Federal Program Revenue 240	265,830.88	581,341.08	605,048.58	520,693.54	-	-	-	-	-	-	-	-	1,972,914.08
Lunch Revenue - local 240	90,296.35	82,764.17	75,366.19	55,103.66	-	-	-	-	-	-	-	-	303,530.37
Payroll Deposits	1,419.73	4,656.41	135.00	-	-	-	-	-	-	-	-	-	6,211.14
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	2,383,000.00	-	8,000,000.00	-	-	-	-	-	-	-	-	10,383,000.00
Total Revenue	8,968,246.60	9,178,525.18	1,758,694.26	9,277,143.76	-	-	-	-	-	-	-	-	29,182,609.80
DISBURSEMENTS													
Payroll Checks	3,665,143.97	3,665,583.97	3,693,216.51	3,724,194.37	-	-	-	-	-	-	-	-	14,748,138.82
Accounts Payable Checks	4,325,333.33	4,267,217.73	3,020,623.80	2,084,272.14	-	-	-	-	-	-	-	-	13,697,447.00
TRS Deposit	421,545.50	1,015,136.17	1,027,830.45	999,566.16	-	-	-	-	-	-	-	-	3,464,078.28
IRS Deposit	434,116.40	437,905.67	444,625.52	453,575.69	-	-	-	-	-	-	-	-	1,770,223.28
Bank Charges/ NSF's/Bk Trans	-	35.00	-	-	-	-	-	-	-	-	-	-	35.00
Total Expenditures	8,846,139.20	9,385,878.54	8,186,296.28	7,261,608.36	-	-	-	-	-	-	-	-	33,679,922.38
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	215,000.00	-	-	-	-	-	-	-	-	215,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,846,139.20	9,385,878.54	8,186,296.28	7,476,608.36	-	-	-	-	-	-	-	-	33,894,922.38
Net Change in Cash	122,107.40	(207,353.36)	(6,427,602.02)	1,800,535.40	-	-	-	-	-	-	-	-	(4,712,312.58)
Ending Cash Balance in bank	27,924,598.52	27,717,245.16	21,289,643.14	23,090,178.54	-	-	-	-	-	-	-	-	23,090,178.54
Beginning Cash Balance Lone Star	44,250,865.89	43,997,243.76	43,614,723.61	43,396,438.29	-	-	-	-	-	-	-	-	44,250,865.89
Beginning Cash Balance TexStar	2,382,342.89	2,382,362.43	2,377,080.11	2,377,099.96	-	-	-	-	-	-	-	-	2,382,342.89
Beginning Cash Balance Texas Class	33,747,705.67	32,272,249.97	28,707,259.45	28,860,202.47	-	-	-	-	-	-	-	-	33,747,705.67
Interest Earned Lone Star	459.17	479.85	509.75	599.50	-	-	-	-	-	-	-	-	2,048.27
Interest Earned TexStar	19.54	20.18	19.85	27.94	-	-	-	-	-	-	-	-	87.51
Interest Earned TexasClass	568.23	713.54	564.76	651.32	-	-	-	-	-	-	-	-	2,497.85
Transfers in	54,144.46	452,000.16	2,759,819.31	32,332,138.86	-	-	-	-	-	-	-	-	35,598,102.79
Transfers out	(1,784,249.69)	(4,406,006.72)	(2,826,236.12)	(10,758,777.43)	-	-	-	-	-	-	-	-	(19,775,269.96)
Ending Cash Balance Invested	78,651,856.16	74,699,063.17	74,633,740.72	96,208,380.91	-	-	-	-	-	-	-	-	96,208,380.91
TOTAL CASH AVAILABLE	106,576,454.68	102,416,308.33	95,923,383.86	119,298,559.45	-	-	-	-	-	-	-	-	119,298,559.45

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2021-2022**

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	349,522.43	349,663.22	349,752.32	349,838.57	-	-	-	-	-	-	-	-	349,522.43
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	140.79	89.10	86.25	133.33	-	-	-	-	-	-	-	-	449.47
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	215,000.00	-	-	-	-	-	-	-	-	215,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	140.79	89.10	86.25	215,133.33	-	-	-	-	-	-	-	-	215,449.47
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	140.79	89.10	86.25	215,133.33	-	-	-	-	-	-	-	-	215,449.47
<i>Ending Cash Balance in bank</i>	<u>349,663.22</u>	<u>349,752.32</u>	<u>349,838.57</u>	<u>564,971.90</u>	-	-	-	-	-	-	-	-	<u>564,971.90</u>
Beginning Cash Balance TexPool	6,807,001.85	6,831,723.67	7,052,554.19	8,402,051.77	-	-	-	-	-	-	-	-	6,807,001.85
Interest Earned TexPool	156.25	207.53	237.82	373.45	-	-	-	-	-	-	-	-	975.05
Transfers in	24,565.57	220,622.99	1,349,259.76	15,800,609.88	-	-	-	-	-	-	-	-	17,395,058.20
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Ending Cash Balance Invested</i>	<u>6,831,723.67</u>	<u>7,052,554.19</u>	<u>8,402,051.77</u>	<u>24,203,035.10</u>	-	-	-	-	-	-	-	-	<u>24,203,035.10</u>
TOTAL CASH AVAILABLE	<u><u>7,181,386.89</u></u>	<u><u>7,402,306.51</u></u>	<u><u>8,751,890.34</u></u>	<u><u>24,768,007.00</u></u>	-	-	-	-	-	-	-	-	<u><u>24,768,007.00</u></u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
December 31, 2021

Operating Fund:

Balance per bank	23,090,178.54
Add: Texas Class	50,628,467.28
Lone Star	43,209,521.41
TexStar	2,370,392.22
Add: Deposits in Transit	133.55
Taxes in Transit	953,660.65
Less: Outstanding Checks/Wires/ACHs	(963,533.18)

Balance per Books	119,288,820.47
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Interest & Sinking Fund:

Balance per bank	564,971.90
Add: Texpool	24,203,035.10
Add: Taxes in Transit	466,657.75
Less: Outstanding Checks	-

Balance per Books	25,234,664.75
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Total Balance per Books	144,523,485.22
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2021

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Lone Star Corporate Overnight		Investment Pool	6,984,063.54	100.0000%	100.0000%	0.0000%	6,984,063.54				
			Investment	180.47				6,984,244.01				
			Withdrawal	-				6,984,244.01				-
12/31/21			Interest	442.30			0.0700%	6,984,686.31			442.30	
				<u>6,984,686.31</u>				<u>6,984,686.31</u>			<u>442.30</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Lone Star Government Overnight		Investment Pool	-	100.0000%	100.0000%	0.0000%	-				
			Investment	63,603.71				63,603.71				
			Withdrawal	-				63,603.71				-
12/31/21			Interest	0.02			0.0100%	63,603.73			0.02	
				<u>63,603.73</u>				<u>63,603.73</u>			<u>0.02</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	TexSTAR		Investment Pool	1,461,572.78	100.0000%	100.0000%	0.0000%	1,461,572.78				
			Investment	-				1,461,572.78				
			Withdrawal	-				1,461,572.78				-
12/31/21			Interest	17.22			0.0139%	1,461,590.00			17.22	
				<u>1,461,590.00</u>				<u>1,461,590.00</u>			<u>17.22</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2021

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Texas Class Gov't		Investment Pool	15,174,031.84	100.0000%	100.0000%	0.0000%	15,174,031.84				
			Investment	32,268,354.68				47,442,386.52				
			Withdrawal	(8,000,000.00)				39,442,386.52				(8,000,000.00)
12/31/21			Interest	393.62			0.0260%	39,442,780.14			393.62	
				<u>39,442,780.14</u>				<u>39,442,780.14</u>			<u>393.62</u>	<u>(8,000,000.00)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2021

Capital Projects Fund 651				Bond Issue 2018								
PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Lone Star Government Overnight		Investment Pool Investment	13,105,145.67	100.0000%	100.0000%	0.0000%	13,105,145.67				
			Withdrawal	-				13,105,145.67				
12/31/21			Interest	56.88			0.0100%	13,105,202.55			56.88	-
				<u>13,105,202.55</u>				<u>13,105,202.55</u>			<u>56.88</u>	<u>-</u>

Capital Projects Fund 651				Bond Issue 2018								
PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Texas CLASS Gov't		Investment Pool Investment	996,767.22	100.0000%	100.0000%	0.0000%	996,767.22				
			Withdrawal	(5,093.08)				991,674.14				(5,093.08)
12/31/21			Interest	21.87			0.0260%	991,696.01			21.87	
				<u>991,696.01</u>				<u>991,696.01</u>			<u>21.87</u>	<u>(5,093.08)</u>

Capital Projects Fund 652				Bond Issue 2018								
PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	TexSTAR		Investment Pool Investment	915,527.18	100.0000%	100.0000%	0.0000%	915,527.18				
			Withdrawal	(6,735.68)				908,791.50				(6,735.68)
12/31/21			Interest	10.72			0.0139%	908,802.22			10.72	
				<u>908,802.22</u>				<u>908,802.22</u>			<u>10.72</u>	<u>(6,735.68)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2021

Capital Projects Fund 651

Bond Issue 2019

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Lone Star Government Overnight		Investment Pool Investment	8,604,755.86	100.0000%	100.0000%	0.0000%	8,604,755.86				
			Withdrawal	-				8,604,755.86				
12/31/21			Interest	37.34			0.0100%	8,604,793.20			37.34	-
				<u>8,604,793.20</u>				<u>8,604,793.20</u>			<u>37.34</u>	<u>-</u>

Capital Projects Fund 653

Bond Issue 2020

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Texas CLASS Gov't		Investment Pool Investment	12,689,403.41	100.0000%	100.0000%	0.0000%	12,689,403.41				
			Withdrawal	(2,495,648.11)				10,193,755.30				(2,495,648.11)
12/31/21			Interest	235.83			0.0260%	10,193,991.13			235.83	
				<u>10,193,991.13</u>				<u>10,193,991.13</u>			<u>235.83</u>	<u>(2,495,648.11)</u>

Capital Projects Fund 654

Bond Issue 2021

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Lone Star Government Overnight		Investment Pool Investment	9,527,383.30	100.0000%	100.0000%	0.0000%	9,527,383.30				
			Withdrawal	(251,300.56)				9,276,082.74				(251,300.56)
12/31/21			Interest	40.50			0.0100%	9,276,123.24			40.50	
				<u>9,276,123.24</u>				<u>9,276,123.24</u>			<u>40.50</u>	<u>(251,300.56)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2021

Capital Projects Fund 690

Non-Bond

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	Lone Star Government Overnight		Investment Pool	5,175,089.92	100.0000%	100.0000%	0.0000%	5,175,089.92				
			Investment	-				5,175,089.92				
			Withdrawal	-				5,175,089.92				
12/31/21			Interest	22.46			0.0100%	5,175,112.38			22.46	-
				<u>5,175,112.38</u>				<u>5,175,112.38</u>			<u>22.46</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: December 31, 2021

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
12/01/21	TexPool		Investment Pool	8,402,051.77	100.0000%	100.0000%	0.0000%	8,402,051.77				
			Investment	15,800,609.88				24,202,661.65				
			Withdrawal	-				24,202,661.65				-
12/31/21			Interest	373.45			0.0376%	24,203,035.10			373.45	
				<u>24,203,035.10</u>				<u>24,203,035.10</u>			<u>373.45</u>	<u>-</u>

Denton County
Monthly Collection Status Report
December 2021

Little Elm ISD

	Collections Month of December	Cumulative Total 10/1/2020 thru 12/31/2021	% of Tax Levy
Current Tax Year Collections			
Base M&O	32,641,320.96	36,369,356.53	61.73%
Base I&S	15,975,653.28	17,800,266.48	
Base I&S Bond	-	-	
P&I M&O	2,515.73	4,140.22	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	<u>48,619,489.97</u>	<u>54,173,763.23</u>	61.73%
Delinquent TaxYears Collections			
Base M&O	36,671.77	57,889.38	
Base I&S	15,732.56	25,425.32	
Base I&S Bond	-	-	
P&I M&O	5,918.92	16,074.20	
P&I I&S	2,407.18	6,838.14	
P&I I&S Bond	-	-	
Attorney Fee	6,393.09	20,821.12	
Other*	-	-	
Subtotal	<u>67,123.52</u>	<u>127,048.16</u>	
Combined Current & Delinquent:			
Base M&O	32,677,992.73	36,427,245.91	
Base I&S	15,991,385.84	17,825,691.80	
Base I&S Bond	-	-	
P&I M&O	8,434.65	20,214.42	
P&I I&S	2,407.18	6,838.14	
Attorney Fee	6,393.09	20,821.12	
Other*	-	-	
Total Collections	<u>48,686,613.49</u>	<u>54,300,811.39</u>	
Original 2021 Tax Levy		<u>86,761,749.65</u>	
Current 2021 Tax Levy		<u>87,759,200.65</u>	

Denton County
Cumulative Comparative Collection Status Report
December 2021

Little Elm ISD

	Tax Year 2021 Collections thru December 31 2021	% of Tax Levy	Tax Year 2020 Collections thru December 31, 2020	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	54,169,623.01	61.73%	57,238,594.35	70.85%
P&I M&O + I&S	4,140.22		2,536.04	
Attorney Fee	-		-	
Subtotal	<u>54,173,763.23</u>	61.73%	<u>57,241,130.39</u>	70.85%
Delinquent Tax Years Collections				
Base M&O + I&S	83,314.70		198,468.56	
P&I M&O + I&S	22,912.34		41,438.63	
Attorney Fee	20,821.12		22,650.15	
Subtotal	<u>127,048.16</u>		<u>262,557.34</u>	
Combined Current & Delinquent:				
Base M&O + I&S	54,252,937.71		57,437,062.91	
P&I M&O + I&S	27,052.56		43,974.67	
Attorney Fee	20,821.12		22,650.15	
Other	-		-	
Total Collections	<u>54,300,811.39</u>		<u>57,503,687.73</u>	
Adjusted 2020 Tax Levy			<u>80,788,471.53</u>	
Original 2021 Tax Levy	<u>86,761,749.65</u>			
Current 2021 Tax Levy	<u>87,759,200.65</u>			

Denton County
Levy Outstanding Status Report
December 2021

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 12/01/2021	82,280,013.11	863,158.60
Base M&O + I&S Collections	48,616,974.24	52,404.33
Supplement/Adjustments	(18,731.93)	(7,176.56)
Remaining Levy as of 12/31/2021	<u>33,644,306.94</u>	<u>803,577.71</u>
Cumulative (From 10/01/2020 thru 12/31/2021)		
Original 2021 Tax Levy (as of 10-1-2021)	86,761,749.65	925,325.72
Base M&O + I&S Collections	54,169,623.01	83,314.70
Supplement/Adjustments	1,052,180.30	(38,433.31)
Remaining Levy as of 12/31/2021	<u>33,644,306.94</u>	<u>803,577.71</u>

Little Elm ISD
Capital Projects @ 01-31-2022

Bond Constructon Projects	Project ID	Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,573,977	906,322
High School Athletic Concourse	Fund 646-940	2,321,953	2,285,367	36,586
Athletic Complex Turf	Fund 646-007	933,638	933,638	0
Walker Middle School	Fund 648-000	68,538,650	66,218,203	2,320,447
Strike Middle School	Fund 649-000	67,513,978	65,670,083	1,843,895
Land	Fund 65X-XXX	15,904,910	15,724,065	180,845
Brent Vestibule	Fund 650-830	207,072	158,378	48,694
Chavez Vestibule	Fund 650-831	216,399	158,132	58,267
Athletic Complex Scoreboard	Fund 650-913	1,007,347	920,883	86,464
Roof Replacements	Fund 650-914	2,136,720	2,062,901	73,819
LEHS HVAC	Fund 650-915	3,759,448	3,558,914	200,534
Buses (12)	Fund 650-919	1,323,446	1,323,446	-
CTE Reno	Fund 650-934	730,037	548,709	181,328
SPED Reno	Fund 650-935	106,399	99,262	7,137
Lobo Lane Repurpose	Fund 650-939	30,000	24,600	5,400
Safety Film	Fund 650-942	130,776	130,776	-
Emergency HVAC (unallocated)	Fund 650-011	637,229	-	637,229
Zellars HVAC	Fund 650-071	17,993	13,078	4,915
HVAC Replacements Phase 1 & 2	Fund 650-123	300,500	270,450	30,050
Brent HVAC	Fund 650-124	44,278	30,929	13,349
ESPC Upgrades	Fund 652-013	10,000,000	9,533,364	466,636
Roof Management Program	Fund 652-036	70,000	55,000	15,000
Athletic Complex Track	Fund 652-037	1,126,136	999,127	127,010
LEHS Roof Panels	Fund 652-126	48,874	42,499	6,375
Prestwick Sidewalk	Fund 652-132	16,471	12,191	4,280
Prestwick Sidewalk Replacement	Fund 652-201	314,540	236,004	78,536
Indoor Multi-Use Facility	Fund 653-017	19,878,297	6,184,425	13,693,872
Lakeside Admin Conversion	Fund 653-018	16,346,721	11,267,452	5,079,269
Zellars Conversion	Fund 653-127	338,625	135,178	203,447
Buses	Fund 653-128	545,104	545,104	-
Long Range Bond Planning	Fund 653-129	97,330	36,990	60,340
Cameras for Buses	Fund 653-130	117,596	-	117,596
LEHS SPED Conversion	Fund 653-131	138,490	113,536	24,954
ESPC III Upgrades	Fund 654-141	2,831,132	731,461	2,099,671
			-	-
		226,210,388	197,598,121	28,612,267

Little Elm ISD
Capital Projects @ 01-31-2022

Non-Bond Capital Projects FY 20-21	Project ID	Project Estimate	Cost to Date	Balance
Operations - FF&E	Fund 694-000			
Athletics Logo Tunnel	Fund 694-116	10,290	10,290	-
LEHS Stage Curtains & Rigging	Fund 694-135	60,560	60,560	-
Band Trailer	Fund 694-136	135,284	135,284	(0)
LEHS Outdoor Furniture	Fund 694-139	41,024	39,201	1,823
Hackberry Signage	Fund 694-140	4,241	3,570	671
Technology	Fund 695-000			
SystemV Backup System	Fund 695-111	26,008	26,008	-
Security Video Camera Server	Fund 695-112	10,288	10,288	(0)
Operations - Buildings	Fund 696-000			
Prestwick Drainage	Fund 696-119	189,438	159,432	30,006
LEHS Carpet	Fund 696-121	31,329	26,662	4,667
Zellars Soffit Repairs	Fund 696-122	13,500	6,500	7,000
Prestwick Plumbing	Fund 696-125	3,200,000	2,806,550	393,450
Oak Point Portable	Fund 696-134	500,063	499,774	289
Prestwick Roof Drain	Fund 696-143	217,608	193,535	24,074
		4,439,633	3,977,655	461,978

Board Agenda Item

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

Board Mtg. Date 02-28-2022	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:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	DEA (LOCAL)				
Strategic Plan Goal:	To Ensure Fiscal Health and Responsibility				
Summary:	As stated in policy DEA (LOCAL), and included in the District of Innovation Plan for LEISD, the District has the authority to waive days for employees as needed in the best interest of the District. As students will have enough instructional minutes making up only one bad weather day, the attached resolution formalizes that waiver, and allows all District employees to waive the other bad weather day without an impact or reduction to their payroll earnings.				
Financial Implications:	N/A - Expenditures are included in budget				
Attachments:	Resolution Authorizing Response to Winter Weather Emergency				

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

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

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

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

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

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

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

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

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

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

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

BE IT RESOLVED:

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

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

Passed by a vote of ____ to ____ on ____February 28, 2022.

President, Board of Trustees

Secretary, Board of Trustees

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 2-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	PROFESSIONAL SERVICES PROPOSAL FROM CORGAN				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Presenting a proposal from CORGAN Architects to design the expansion of the welding lab at LEHS.				
Financial Implications:	The budget for this scope of work is a fee of \$35,000, plus a \$5,000 allowance for reimbursables and additional services.				
Attachments:	Architect's Proposal				
Recommendation:	The Administration recommends approval of this proposal as presented, and authorize the Superintendent or his designee to negotiate and execute the required contract.				
Motion:	I move the Board approve the proposal as presented, and authorize the Superintendent or his designee to negotiate and execute the required contract.				

15 February 2022

Mr. Rick Martin
Executive Director for Construction Services
Little Elm Independent School District
PO Box 6000
300 Lobo Lane
Little Elm, Texas 75068

Re : LEHS Welding Expansion
Professional Services Proposal

Dear Mr. Martin:

We are once again honored to serve the Little Elm ISD. We are presenting this proposal to you to design, document and observe the construction of the above referenced project. As discussed with you we understand the scope to be as follows:

1. Demolition of existing welding storage cages and create an opening into the weight room
2. Addition of (2) classrooms in the existing weight room
3. Revising ceiling and paint in weight room, with new flooring to be priced as an add alternate
4. The schedule is to be open fall of 2022

Our proposal includes retaining the following consultants:

MEP – Estes McClure and Associates
Structural – L.A. Fuess Partners

For the above referenced scope, we propose to be compensated with a lump sum fee of \$35,000. If agreeable, we propose to execute an assignment of work under our master AIA B101 agreement with Little Elm ISD dated 15 October 2018.

We look forward to discussing this proposal with you and the opportunity to serve the students and staff of Little Elm Independent School District.

Sincerely,



Brett Sumrow
Principal

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	DISTRICT OF INNOVATION INTENT TO RENEW				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	TEC 12A.007; 19 TAC 102.1313				
Strategic Plan Goal:	N/A				
Summary:	The District's District of Innovation Plan will expire at the end of this school year. The District has completed the process of reviewing the current DOI and the steps to renew. The DEIC met in October to review the plan and proposed to renew without changes. The Board of Trustees voted to notify the Commissioner of the District's intent to vote on adoption of the proposed plan on November 15, 2021. The proposed plan was posted on the District website for the required 30 days prior to the DEIC holding a public meeting on February 23, 2022 to consider the proposed plan. The DEIC voted to approve the DOI proposed plan on February 23, 2022.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	District of Innovation Proposed Plan 2022-2027				

Recommendation: | The Administration Recommends the Board approve the adoption of the District of Innovation Plan 2022-2027 as submitted.

Motion: | I move the Board approve the adoption of the District of Innovation Plan 2022-2027 as submitted.



Little Elm ISD

District of Innovation Plan

2022-2027

A District of Innovation is a concept passed by the 84th Legislative Session in House Bill 1842 that gives traditional independent school districts most of the flexibilities available to Texas' open enrollment charter schools. To access these flexibilities, a school district must adopt an innovation plan, as set forth in the Texas Education Code chapter 12A.

I. Introduction

House Bill (HB) 1842, passed during the 84th Legislative Session, permits Texas public school districts to become Districts of Innovation (DOI) and to obtain exemption from certain provisions of the Texas Education Code. On February 27, 2017, the LEISD Board of Trustees adopted a District of Innovation Plan to increase local control over District operations and to support innovation and local initiatives. The adoption of the DOI Plan sought to increase the District's flexibility in order to improve educational outcomes for the benefit of students and our community.

The term of the DOI Plan was for five years, beginning on July 1, 2017 and ending June 30, 2022.

II. Renewal Process

The District convened the District Education Improvement Committee (DEIC) on October 14, 2021. The committee reviewed the District of Innovation Plan and voted to pursue renewal of the existing plan in its entirety without any changes. On November 15, 2021, the LEISD Board of Trustees approved the notification to the Commissioner of Education of LEISD's intent to renew the District of Innovation Plan.

The proposed DOI Plan was posted on the district website on November 16, 2021. The plan must be posted for a minimum of 30 days on the district website, prior to



Little Elm ISD

District of Innovation Plan

2022-2027

the DEIC holding a public meeting to consider the proposed plan. The DEIC held a public meeting on January 23, 2022 to consider the proposed DOI Plan. The DEIC approved the DOI plan in a majority vote during the meeting.

The District of Innovation Plan will be presented to the LEISD Board of Trustees on January 28, 2022 for approval.

III. Term

The term of the District of Innovation Proposed Plan will be for five years, beginning July 1, 2022 and ending June 30, 2027, unless terminated or amended earlier by the Board of Trustees in accordance with the law. If, within the term of this Plan, other areas of operations are to be considered for flexibility as part of HB 1842, the Board will nominate a committee to consider and propose additional exemptions in the form of an amendment. Any amendment adopted by the Board will adhere to the same term as the original plan. The District may not implement two separate plans at any one time.

IV. Innovations

The District proposes flexibility in the following areas:

A. Certification Required (TEC 21.003) (DBA LEGAL) (DBA LOCAL)

TEC 21.003 states that “a person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or school counselor by a school district unless the person holds an appropriate certificate or permit issued as provided by Subchapter B.” The current certification requirements impede the District’s ability to hire professionals with industry experience to teach Career and Technical Education (CTE Courses). In



Little Elm ISD

District of Innovation Plan

2022-2027

order to provide more students the opportunity to take such courses and obtain professional certifications, the District seeks to establish its own local qualification requirements for such courses in lieu of the requirements set forth in law. Flexibility to establish its own teacher certification requirements affords the District the following advantages:

- Industry certified and/or trade professionals to teach specialized certification courses.
- Greater number of CATE course offerings resulting in more opportunities for students.
- Realistic requirements for professionals transitioning from industry to teaching.
- Ability to employ part-time professionals to teach specialty courses.

B. Uniform School Calendar (TEC 25.0811) (TEC 25.0812) (EB LEGAL) (EB LOCAL)

Texas Education Code Section 25.0811 states that a school district may not begin instruction before the fourth Monday in August. Texas Education Code Section 25.0812 states that a school district may not schedule the last day of school before May 15. Local control of the instructional calendar affords the District the following advantages:

- Ability to ensure balanced semesters for instructional purposes while ending the first semester prior to the holiday break.
- Alignment of calendar with local colleges and universities, Advanced Placement Exams, and STAAR/EOC timelines.
- Ensure hour/seat time requirements are met for Certification courses.

C. Teacher Contracts (TEC 21.401) (DCB LOCAL) (DCB LEGAL)



Little Elm ISD

District of Innovation Plan

2022-2027

Texas Education Code Section 21.401 states that an educator employed under a 10-month contract must provide a minimum of 187 days of service. Local control of the teacher contract affords the district the following advantage:

- Provide flexibility in aligning teacher contract days with the required 75,600 minutes of instruction for students without reducing teacher pay.

V. Implementation

The District of Innovation Plan is designed to create parameters within which the District will operate, in order to provide additional student opportunities. Specific implementation plans will be developed by the appropriate campuses and departments. Adjustments to Board Policy will be researched and adopted where appropriate.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	APPLICATION FOR TEACHER DATA PORTAL OF THE TEXAS ASSESSMENT MANAGEMENT SYSTEM WAIVER				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC 32.258				
Strategic Plan Goal:	N/A				
Summary:	Pursuant to §32.258 this waiver allows school districts and charter schools to apply for a waiver of participation in the teacher portal component of the Texas Assessment Management System. A waiver is granted if a district can provide assurance that the local teacher data portal meets the statutory requirements outlined in TEC 32.258. The District utilizes Illuminate SchoolCity as the District Assessment Management Portal which is in full compliance with the requirements for the waiver. The District has had a waiver from this requirements since its inception in 2011 as it is a burdensome requirement to have two systems in which student data is housed.				
Financial Implications:	There is no financial implication to the budget.				
Attachments:	N/A				

Recommendation: The Administration recommends approval of the application for the Teacher Data Portal of the Texas Assessment Management System Waiver as submitted.

Motion: I move the Board approve the application for the Teacher Data Portal of the Texas Assessment Management System Waiver as submitted.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	APPLICATION FOR MODIFIED SCHEDULE FOR STATE ASSESSMENT TESTING DAYS WAIVER				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC 32.258				
Strategic Plan Goal:	N/A				
Summary:	This waiver allows the district or charter school to modify the schedule of classes for students who are not being tested to report to school after the state assessment testing period has ended thereby eliminating interruptions during testing period.				
Financial Implications:	There is no financial implication to the budget.				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the application for the Modified Schedule for State Assessment Testing Days Waiver as submitted.				
Motion:	I move the Board approve the application for the Modified Schedule for State Assessment Testing Days Waiver as submitted.				

Board Agenda Item

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

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	STAFF DEVELOPMENT WAIVER FOR 2022-2023				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC) §25.081				
Strategic Plan Goal:	We will engage each employee in meaningful learning experiences that support student success.				
Summary:	Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district to train staff on various educational strategies designed to improve student performance in lieu of a maximum of: • 2,100 minutes of student instruction for districts that provide operational and instructional minutes				
Financial Implications:	N/A				
Attachments:	N/A				
Recommendation:	The District recommends the Board approve the submittal of the Staff Development Waiver for the 2022-2023 School Year.				
Motion:	I move the Board approve the submittal of the Staff Development Waiver for the 2022-2023 School Year.				

Board Agenda Item

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

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	APPLICATION FOR FOREIGN EXCHANGE STUDENT WAIVER				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	BF(LEGAL), FD(LEGAL)				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	This waiver allows the districts or charter schools to limit the number of foreign exchange students to a number that is 5 or more per high school under Texas Education Code §25.001 (e). The District currently has a waiver from the state limiting the number to eight (8). The waiver expires this school year. The District would like to submit the waiver continuing to limit the number of foreign exchange students to eight (8).				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of application for the Foreign Exchange Student Waiver to TEA as submitted.				
Motion:	I move the Board approve the application for the Foreign Exchange Student Waiver to TEA as submitted.				

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	Other
02-28-2022	☐	☐	☒	☐	☐
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	GRB (LEGAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	See attached summary report.				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated February 28, 2022 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: February 28, 2022

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	SETI Institute	Curriculum & Learning	New	n/a	\$0.00	n/a	2/10/2022	06/31/2023	Little Elm ISD was invited to participate in the NASA Airborne Astronomy Ambassador (AAA) program. The purpose of this Memorandum of Understanding (MOU) is to establish an agreement between the Institute and Little ELM ISD that will foster: (1) development and delivery of science teacher professional development (PD), (2) support classroom implementation of a NASA AAA science curriculum, and (3) enable measurement of student attitudes toward STEM, STEM learning, and STEM careers.	Dr. Cyndy Mika
2										
3										
4										

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: February 28, 2022

[illegible]

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	Other
02-28-2022	☐	☐	☒	☐	☐
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
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 \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	See attached spreadsheet of expenditures and summary of services for Solution Tree expenditure.				
Attachments:	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated February 28, 2022 as submitted.				

Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval

Board Meeting Date: February 28, 2022

[illegible]

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 02-28-2022	☐	☐	☒	☐	☐
Subject:	ANNUAL INVESTMENT REPORT AND POLICY				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	CDA Legal and CDA Local Board Policies				
Strategic Plan Goal:	To Ensure Fiscal Health and Responsibility				
Summary:	The Board shall review its investment policy and investment strategies not less than annually. The Board shall adopt a written instrument stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.				
Financial Implications:	N/A				
Attachments:	Under Separate Cover				
Recommendation:	The Administration recommends approval of the Investment Policies.				
Motion:	I move that we adopt Investment Policy CDA (Legal) dated 11/7/2019 and CDA (Local) dated 11/7/2019 with no changes.				

Board Agenda Item

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

Board Mtg. Date 02-28-2022	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	Other Revenues – Grants from Private Sources – CDC (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.				
Attachments:	Donation List				
Recommendation:	The Administration recommends the acceptance of gifts and donations as submitted.				
Motion:	I move the Board approve the acceptance of gifts and donations as submitted.				

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS
February 2022**

Donations Less than \$2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Walker Middle School	461	Frisco Stadium, LLC	CTE supplies	12/16/21	500.00		500.00
Walker Middle School	461	New York Life Foundation	Donation to campus counselor for hosting grieving students class for staff members. To be used to cover student transportation to grief counseling summer camp.	01/12/22	500.00		500.00
Hackberry Elementary School	461	The Blackbaud Giving Fund	Student Incentives	01/31/22	135.00		135.00
					1,135.00	-	1,135.00

Donations \$2,500 and Greater

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
					-	-	-

Board Agenda Item

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

Board Mtg. Date 2-28-2022	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	LAKESIDE CHANGE ORDER #2				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval to increase the Contingency and Allowances in the Balfour GMP.				
Financial Implications:	Amount to be transferred would be \$200,000. There would be no increase the Master Project Budget previously approved.				
Attachments:	Balfour Project CO #2.				
Recommendation:	The Administration recommends the approval of this Change Order as presented, and to authorize the Superintendent or his designee to execute any required contract documents.				
Motion:	I move the Board approve the Change Order as presented, and authorize the Superintendent or his designee to execute any required contract documents.				

Change Order

To:
Balfour Beatty Construction US
3100 McKinnon Street
Sixth Floor
Dallas, Texas 75201

Project & Address:
Little Elm ISD Lakeside Administration
Building
400 Lobo Lane
Little Elm, TX 75068

The Contract is changed as follows:
Revised scope as outlined below:

Change Order Request #02 -

Allocate Construction Contingency to accommodate unknown regulatory requirements, site conditions and Owner needs. \$200,000.00

Change Order No.:
02

Initiation Date:
02/14/2022

Architects Project No.:
23870.000

Contract for:
Construction

Contract Date:
06/14/2021

Summary:

- The original Contract Sum was **\$12,035,959.00**
- Net change by previously authorized Change Orders **\$294,372.00**
- The Contract Sum prior to this Change Order was **\$12,330,331.00**
- The Contract Sum will be increased by this Change Order **\$200,000.00**
- The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be **\$12,530,331.00**
- The Contract Time will be changed by **0 Days**
- The Date of Substantial Completion as of the date of this Change Order therefore is
- Changes included in the summary above do not include modifications which have been authorized by Construction Change Directive(s).

Little Elm ISD	400 Lobo Lane, Little Elm, Texas 75068		
Owner	Address	Signature	Date
HKS Inc.	350 N Saint Paul St #100, Dallas, TX 75201		02/14/22
Architect	Address	Signature	Date
Balfour Beatty Construction US	3100 McKinnon Street, Suite 600 Dallas, Texas 75201		
Contractor	Address	Signature	Date

This Change Order is NOT in effect and will not be included in the Contract Documents until signed by the Owner, Architect and Contractor. Changes included herein are subject to all conditions affecting them under the substitution specification section.