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 January 24, 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. Independent Community Review Committee 4
Presenter Dennis Eichelbaum
7. Superintendent Spotlight
    A. Student-Athlete Recognition
    Presenter: Daniel Gallagher
    B. Little Elm High School - Students of the Month
    Presenter: Elizabeth Priddy
    C. LEISD Education Foundation
    Presenter: Cecelia Jones
    D. Ray Marr Foundation
    Presenter: Dr. Cyndy Mika
8. Reports of the Superintendent
    A. Little Elm ISD Long-Range Facilities Planning Committee Presentation 20
    Presenter: Sarona Winfrey
    B. Staff and Substitute Update 37
    Presenter: Asheley Brown
    C. Curriculum and Learning Update 43
    Presenter: Dr. Cyndy A. Mika
    D. Little Elm ISD Student's Dress Code Presented to the LEISD Board of Trustees 66
    Presenter: Ross Roberts

E. 2021 Growth Report 67
Presenter: Alfred Gaches
F. Construction Update 86
Presenter: Rick Martin
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
10. Approval of Minutes
A. Consider Regular Board Meeting Minutes - 12/13/2021 92
Presenter: Sonia S. Flores
11. Action Items
A. Consider approval of New FTE - Title IX Administrator 97
Presenter: Asheley Brown
B. Consider approval of Cabinet - Level Administrative Contracts 98
Presenter: Asheley Brown
C. Consider approval of 2022-2023 Little Elm ISD Calendar 99
Presenter: Dr. Cyndy A. Mika
D. Consider approval of Financial Reports - November 2021 109
Presenter: Jesse Wyse
E. Consider approval of Lakeside Change Order #1 148
Presenter: Rick Martin
12. Consent Agenda
A. Consider approval of Resolution Ordering Trustee Election - 5/07/2022 153
Presenter: Sonia S. Flores
B. Consider approval of Declaring Technology Equipment Surplus an Authorizing for Disposal 156
Presenter: Gregg Burcham
C. Consider approval of Gifts and Donations 158
Presenter: Jesse Wyse
13. Board President Comments
Presenter: David Montemayor
14. Board Comments
15. Superintendent Comments
16. 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 **01-24-2022**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**INDEPENDENT COMMUNITY REVIEW COMMITTEE**					
Presenter or Contact Person:	Dennis Eichelbaum, Attorney					
Policy/Code:	FFH (LOCAL)					
Summary:	The Little Elm ISD Independent Title IX Community Review Committee was composed of parents, community members, students, and the District's General Counsel. The purpose of the committee was to examine Little Elm ISD's policies, practices, and procedures for dealing with issues involving sexual misconduct and related issues at the District. The committee met four times (December 7, December 17, January 4, and January 11) to review the policy and procedures and to discuss proposals related to improving procedures regarding reporting and responding to sexual misconduct.					
Financial Implications:	TBD					
Attachments:	Committee Presentation					
Recommendation:	This is for informational purposes only					
Motion:	This is for informational purposes only					

Little Elm ISD
Title IX Committee Presentation

January 24, 2022

Committee Members

Oladipo Akanji
Deborah Bruner
Brock C.
Mary Charlotin
Manuel Chavez
Kenneth Gaines Sr.
Darrell Gibson
Willette Glenn
Stephen Hearn
Jacqueline Hunter
Will Ingle
Earl R. Levingston Jr.
Gracy M.
Melodye McKaye
Michelle Monk
Andrea Ochoa
Ericka Ofurum
Craig Roper
Saritha Sainathuni
Brittany Shelhorse
Morissa W.
Stanley Wang
Urah Zimmerman

Presenting on Behalf of the Committee*

Stanley Wang

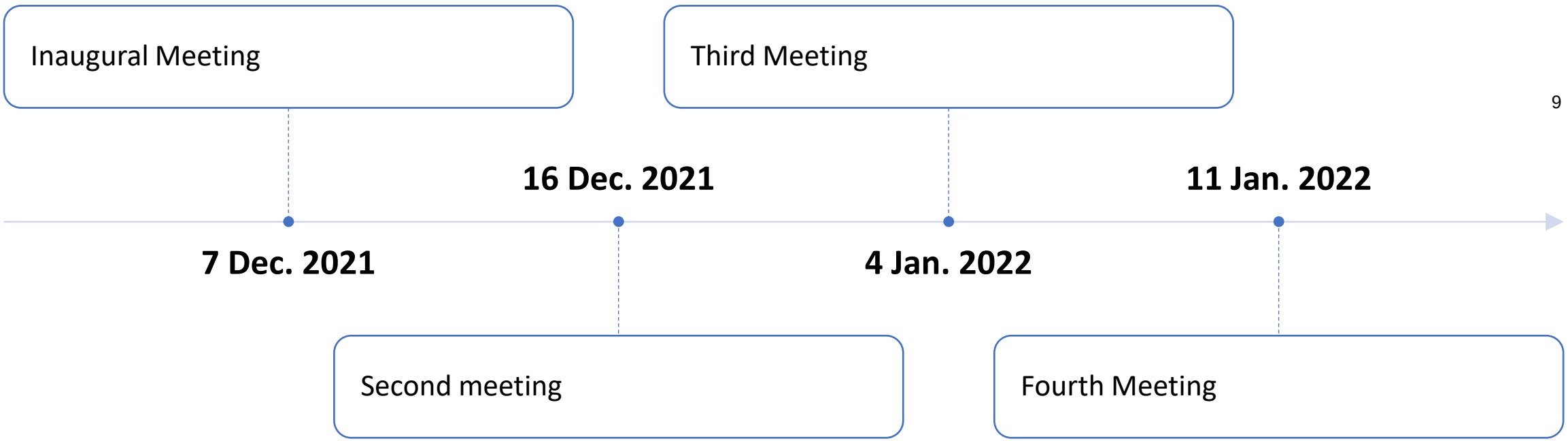
Willette Glenn

* Melodye McKaye has been designated alternate presenter

Administrative Team

- Daniel Gallagher, Superintendent
- Ross Roberts, Deputy Superintendent
- Cyndy Mika, Assistant Superintendent for Curriculum and Learning
- Asheley Brown, Executive Director for Human Resources
- Clint Miller, Director for Student Services
- Cecelia Jones, Director for Communications
- Dennis Eichelbaum, General Counsel
- Emma Darling, Associate with EWHPM

Meeting Dates



Meeting One



Title IX History Presentation



Discussed Focus of Committee



Discussed Notice Ideas

Parents:

Meet the teacher night

Safe Lobo Mandatory training

Text with Link

Secondary:

Extracurricular Meetings

Visual Aids for reminders

Small Group Discussions

Social Media web streams

eLearning Course

All Grades:

Badge with QR Code

In school training specific to age groups

Student videos

Better web visibility

Staff:

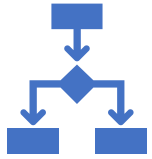
Mandatory Training

Quarterly Debrief and Training

Meeting Two



Title IX Complaint and Investigation Process Presentation



Discussed Standard of Review

Committee recommends "Preponderance of the Evidence" over "Clear and Convincing" Standard

- Other discipline based on preponderance of evidence
- Court standard is preponderance of the evidence
- Employee termination standard is preponderance of the evidence



Hearings or No Hearings

No hearings

- Confrontational, likely to be deterrent to filing claims



Discussed Supportive Measures

Supportive Measures:

Elementary

Counseling

Referral to community support - MHMR, CA
FO
Cri
Educate staff on not only when but how to report
Stay Av
Change
MHFA
Mental Heal
First Aid Tra
Professional
Stay Away Plan
Change Schedules
Assign Student Escort
District Transfer
Tutoring / Mentoring
Increased staff monitoring
Give parents supportive hand
Additional staff training

Middle School

Counseling
- Who Pays
- # of sessions @ school

Peer mediation
Referral to community support - MHMR,
Educate staff on not only when but how
lth First Aid (MHFA)
lth First Aid Training for staff
Privacy
No judgement
Assign Student Escort
Give parents supportive handouts
Additional staff training

High School

Counseling
- Who Pays
- # of sessions @ school

Peer mediation
Referral to community support - MHMR,
Educate staff on not only when but how
MHFA
Mental Health First Aid Training for staff
Better Help
Privacy
ure Time Away
mous Chat Room Support
nt initiated schedule change
No judgement
Assign Student Escort
District Transfer
Tutoring / Mentoring
Increased staff monitoring
Give parents supportive handouts
Additional staff training

Peer mediation

Packets that have places that could be a good resource

MHMR support, Children Advocacy Center

Online counseling

Stay Away, Change Schedules

Consider Outside source of counseling – an unbiased viewpoint, outside support groups

Bus Monitors

Meeting Three

Presentation on Texas Education Code Chapter 37, criminal law and definitions of offenses, mandatory and permissive disciplinary alternative education placement (DAEP), and expulsion.

Discussed limitations for discipline for criminal matters, DAEP, JJAEP, and a better understanding of how DAEP works

Small Group – create remediation options/consequences

Consequences/Remedies Beyond Current Policy

- Optional Community citizenship
- Counseling intervention
- Parent Shadowing for repeat offenses
- Research project/assignment
- DAEP mentoring

Consequences/Remedies Beyond Current Policy

DAEP/AIMS -Goals be duplicated in an ISS setting

Required Parent-Student-Title IX Administrator Conference

Talks with Administrators

Penalty for Posting images, social media and touch offenses

Mid Level and Severe Penalties

Consequences/Remedies Beyond Current Policy

Bus change, schedule change, locker change

Friends of the Family

Write a Paper

Counseling for parents and students (required meetings)

Parents should be notified of all incidents

All Consequence Discussions Led Back to: Intervention from the Start

- Prevention: Assemblies and education for students and staff at all levels on consent, safe relationships, sexting, cyberbullying, consequences

- Best prevention is preemptive, not consequences

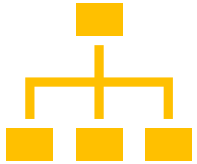
Recommended Next Steps



Consider Approval of Full-time dedicated Title IX Administrator



Administration Reviews Committee's Proposals



Administration makes recommendations to the Board for additional Policies, Procedures, and Regulations



Administration proposes timelines for implementation of changes including posting plan on website.

Board Agenda Item

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

Board Mtg. Date **01-24-22**	**Reports of the Superintendent** ☒	**Business Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Action Item** ☐

Subject:	**LITTLE ELM ISD LONG-RANGE FACILITIES PLANNING COMMITTEE PRESENTATION**
Presenter or Contact Person:	Sarona Winfrey, Community Representative for the Long-Range Facilities Planning Committee
Policy/Code:	Board Policy CCA (Legal) Bond Issues
Summary:	Little Elm ISD formed a Long-Range Facilities Planning Committee (LRFPC), that consisted of community stakeholders, to assess the facilities and projected growth within our district. The purpose of the LRFPC is to gain community input while we study our student enrollment projections, facility conditions and capacity, campus safety and security, and equity among school facilities and programs
Financial Implications:	If the Board of Trustees decides to move forward with a bond election, any additional bond debt will finance the recommendations set forth by the Long Range Planning Facilities Committee. This bond debt will not require the Board of Trustees to increase the current property tax rate. The construction of new facilities will increase operating costs paid out of the District's General Fund.
Attachments:	LRFPC Presentation
Recommendation:	This is for informational purposes only
Motion:	This is for informational purposes only

Little Elm ISD

Engage Equip Empower

Little Elm ISD Long-Range Facilities Planning Committee

Recommendation to the Board of Trustees

January 24, 2022

Committee Membership

Sarona Winfrey – Community Facilitator

Brenda Adame
Ken Beber
Chad Bope
Mica Brockman
Aaron Campbell
Tawni Carr
Mandi Chase
Pamela Cline
Amy Crawford
Michelle Davis
Jennifer Dugas
Chris Edwards
JC Flores
Tomica Gibson
Alma Gonzalez
Kelsey Greco
Josh Harris
Kyla Heffernan
Bobbye Hill
Nicole Holiday
Stacy Horvath
Linda Jannsen
Denise Jensen
Hyemi Jeong
Corey Jones
Jane Loomis
Alisha Love
Chuck MacPhail
Lisa McClellan
Katie Merrill
Deidre Miller
Jennifer Montgomery
Erin Mudie
Chad Nuzum
Lindsay Reyes
Jennifer Reynolds
Fred Rogers
Tony Singh
Michael Sjorgren
Brian Solis
Julissa Ventura
Mary Watkins
Kimberly Wentrcek



Charge of the Long-Range Facilities Planning Committee

- Represent the entire community in the facility planning process
- Assist the District in evaluating projected growth and other aging and evolving facility needs
- Provide facility and equipment recommendations to the Little Elm ISD Board of Trustees as to how to proceed with a long-range plan including the potential need for a future bond election to fund the recommendation(s).

The Little Elm ISD Board of Trustees will determine the structure and content of any potential bond issue based upon the recommendations of the LRFPC.

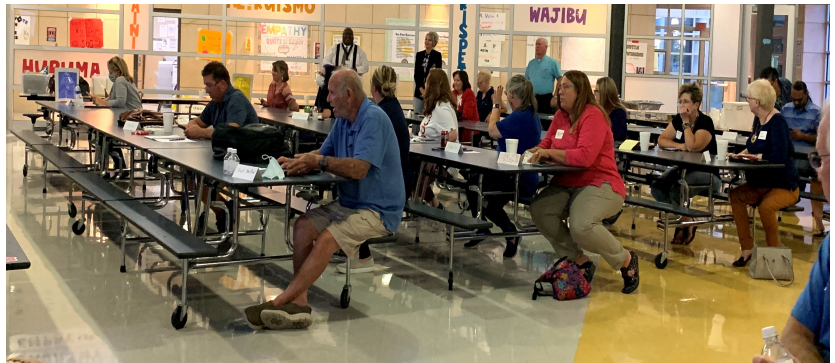
BACKGROUND ON THE PROCESS

Background on the Process

The LRFPC has…

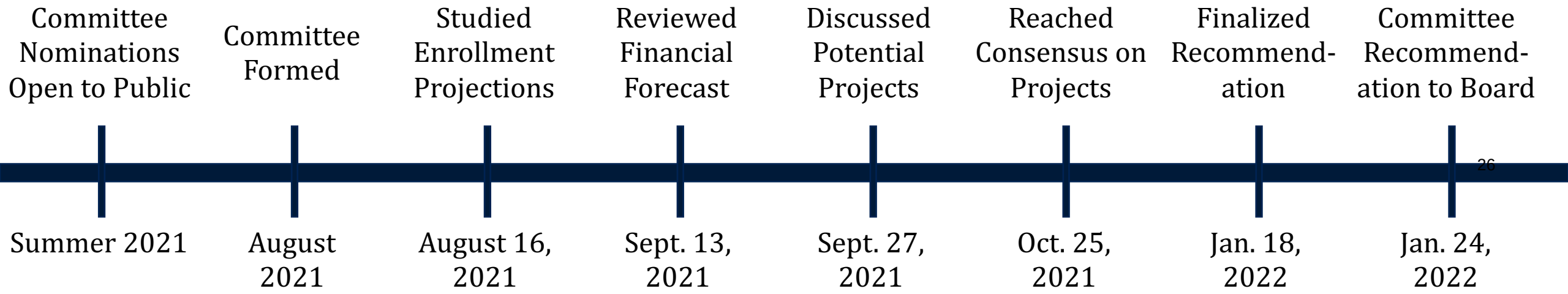
- Met as a group five times
- Reviewed documents and presentations:
  - The bond process
  - Demographic projections
  - Financial information of the district
  - Tax impact scenarios
- Toured schools and facilities
- Prioritized the needs of the district
- Formed recommendations for consideration by the Board of Trustees







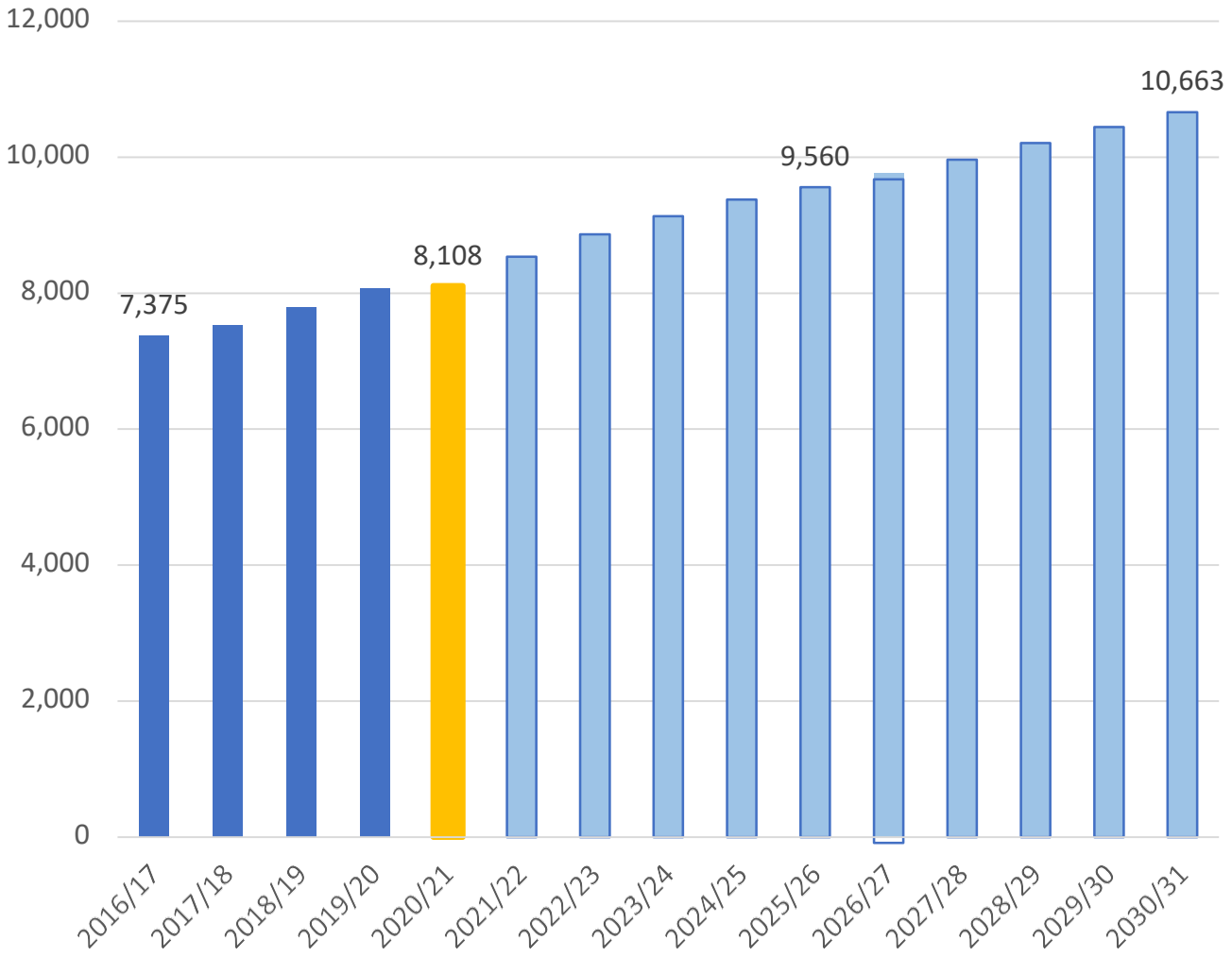
COMMITTEE TIMELINE



COMMITTEE MEETINGS & CAMPUS TOURS
https://www.littleelmisd.net/Page/7537
(*Meeting presentations and summaries*)

INFORMATION REVIEWED

ENROLLMENT PROJECTIONS



- LEISD's overall enrollment could increase by nearly 430 students over the next year.
- Within the LEISD boundaries, there are more than 930 lots currently available to build on, and more than 1,400 planned future lots.
- We are expected to enroll more than 9,500 students by 2025-26 and more than 10,600 students by 2030-31.

Source: Zonda Education (Templeton Demographics)

TAX RATE HISTORY

Fiscal Year	General Operating (M&O)	Debt Service (I&S)	Total
2002- 2003	$1.275	$0.436	$1.71
2009 - 2016	$1.04	$0.50	$1.54
2016 - 2017	$1.17	$0.37	$1.54
2017 - 2018	$1.17	$0.37	$1.54
2018 - 2019	$1.17	$0.47	$1.64
2019 - 2020	$1.0683	$0.47	$1.5383
2020 - 2021	$1.0236	$0.47	$1.4936
2021 - 2022	**$ .9603**	**$0.47**	**$1.4303**

The LEISD total tax rate is the lowest it's been in more than 10 years.

BONDING CAPACITY

- LEISD can issue **$400 million** of bonds through 2031 **without increasing the tax rate**.
- The I&S rate could remain at 0.47 cents.

M&O Rate	I&S Rate	Total Tax Rate
$0.9603	$0.47	$1.4303

This rate would not change; however, H.B.3 requires all ballots to say: "This is a property tax increase."

Source: RBC Capital Markets, LLC

THE COMMITTEE'S RECOMMENDATIONS

RECOMMENDED BOND PROJECTS

PROJECT	ESTIMATED COMPLETION	TOTAL PROJECT COST (Escalated)
High School Additions & Renovations	August 2024	$147,700,000
Elementary #7	August 2024	$35,500,000
Daycare Relocation	August 2024	$8,000,000
Orchestra	August 2024	$800,000
Elementary #8	August 2026	$39,100,000
Elementary #9	August 2029	$44,000,000
Middle School #3	August 2029	$95,400,000
Interior/Exterior Updates	as needed	$15,500,000
Technology Infrastructure	as needed	$10,000,000
Playground Equitability	as needed	$1,500,000
Buses	as needed	$1,000,000
** Ordered by date of completion*	**TOTAL**	**$398,500,000**

POTENTIAL PROJECTS TIMELINE

	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30
Voter Approval	May 2022 Election								
HS Additions				Additions Complete					
New Elem. #7				ES #7 Opens					
New Elem. #8						ES #8 Opens			
New Elem. #9									ES #9 Opens
New MS #3									MS #3 Opens
Daycare Relocation				Project Complete					
Orchestra				Project Complete					

RECOMMENDATION

- We would recommend the longer plan (2029-2030)
- This bond proposal focuses on **growth-related needs** and **equitability** for almost the next decade
- Total estimate for all proposed projects: $398,500,000
- This can be achieved with **no increase to the tax rate**

NEXT STEPS & ELECTION DATES

School Board to Discuss and Consider Recommendation:
January – February 2022

State's Deadline for Board to Call Election:
Friday, February 18, 2022

Voter Registration Deadline:
Thursday, April 7, 2022

Early Voting:
Mon., April 25 – Tues., May 3

Election Day:
Saturday, May 7, 2022

QUESTIONS?

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**STAFF AND SUBSTITUTE UPDATE**					
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services					
Policy/Code:	DEAA, DEA, DEAB as appropriate					
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.					
Summary:	The district will provide the Board with an update on the impact of COVID on staff absences and substitute demand.					
Financial Implications:	There is no financial implication.					
Attachments:	COVID Impact on Staff and Substitutes					
Recommendation:	**Item is for informational purposes only. No recommendation is necessary.**					
Motion:	**Item is for informational purposes only. No motion is necessary.**					

COVID Impact on Staff and Substitutes

News Pandemic

Amid Texas's Substitute Teacher Shortage, Many Classrooms Are Being Led By Administrators, School Staff and Uncredentialed Stand-Ins

NATIONAL

Texas schools ask parents to fill in as substitute teachers

Hays CISD asks parents to consider substitute teaching amid teacher shortage

5

School Districts Continue to Cancel Classes Due to Surge in COVID-19

3 hours ago

OMICRON VARIANT

North Texas Schools Battle COVID-19 Surge, Substitute Shortage

LIST: Dozens of North Texas districts closed due to COVID-19 outbreaks

SCHOOLS

Shortage of substitutes: North Texas school districts offering incentives to get more help

Central Texas schools desperate for substitute teachers

Fill Rate Comparison

December 2020 77% 653 Total Absences	December 2021 78% 843 Total Absences
January 2021 69% 960 Total Absences	January 2022 (month-to-date) 54% 905 Total Absences

What happens when a substitute job is unfilled?

- Elementary – split class and distribute kids across other classrooms in that grade level

- Secondary – teachers subbing during conference period; splitting classes

Remedies to address the challenge

- Assigning other campus staff to cover classes – i.e. instructional coaches, librarians, tutors
- Assigning Zellars staff to unfilled sub jobs
- Recruiting more substitutes
  - ESS posting signs in front of district campuses/buildings
  - ESS attends LEISD sporting events for recruiting
- Communications, HRS, and ESS created a video for YouTube to encourage parents and community members to substitute

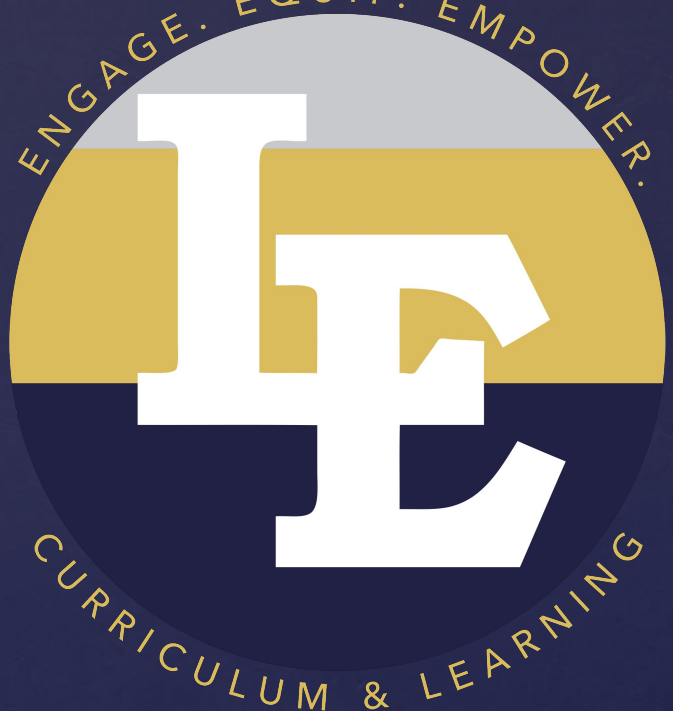


Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**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



January 2022

Little Elm ISD
Engage Equip Empower

Professional Learning Update

Amanda Ball
Director for Professional Learning
and Advanced Academics

Little Elm ISD
Engage Equip Empower

Professional Learning Update

Mindful Mondays, a new adult learning series

- Kicked off on 1/10/2022 with Grit & Resilience Begin with Hope
- Sessions will be virtual and in-person
- Sessional will cover a wide range of topics
- Offered both before and after school
- Open to all LE Educators
- Designed to help teachers reach professional learning goals and meet State and local CPE hours

Little Elm ISD
Engage Equip Empower

Professional Learning Update

Summer Learning Summit

- New dates for 2022, July 12-14
- Blend of Virtual and In-Person

LE SUMMIT
SUMMER LEARNING

Little Elm ISD
Engage Equip Empower

Professional Learning Update

Thinking Maps, Trainer of Trainers

- 28 skilled educators, including instructional coaches to become certified Thinking Maps Trainers
- Thinking Maps make student learning visible and improves critical thinking, problem solving, comprehension, and communication skills.

Little Elm ISD
Engage Equip Empower

THINKING MAPS

Digital Learning Update

Jeff Wiseman
Director for Digital Learning and Library Media Services

Little Elm ISD
Engage Equip Empower

Digital Learning Update

Elementary Computer Specials, new design began in January 2022 at 5 LEISD elementaries

- 1 x per month Makerspace Learning
- 3 x's per month utilizing Learning.com
  - Elementary Technology Application TEKS
  - Game-based online learning activities with video instruction, hands-on practice, and feedback

Little Elm ISD
Engage Equip Empower

Learning.com
EXCEL IN A DIGITAL WORLD

Community Outreach Update

Yamile Quintero, M.S
Certified Family Life Educator
Family Facilitator/Homeless Liaison LEISD

Little Elm ISD
Engage Equip Empower

Parent Education Program

Fall Semester 2021: 9 virtual sessions

- Helping Children Manage and Resolve Conflict Peacefully
- Understanding the Child Tax Credit
- Keeping our Children Safe and Make Healthy Choices
- Preventing Addictions
- Encouraging Children's Growth in Social Skills
- Understanding the FAFSA and College Readiness
- Teaching Children Kindness and Respect for Others
- Creating Family Memories

Little Elm ISD
Engage Equip Empower

Parent Education Program

Spring Semester 2022: 6 virtual sessions and 3 in-person sessions ***Beginning February 7th***

- Family Emotional Wellness
- How to Help Your Child get Motivated for School
- Social Media and Depression
- Understanding Oppositional Defiant Behavior
- School Anxiety, Part I
- School Anxiety Part II
- Tips to Communicate with Your Teen
- Learning Struggles, Part I
- Learning Struggles, Part II

Little Elm ISD
Engage Equip Empower

Homeless Report

2020-2021:

- 92 students qualified under the McKinney Vento Act
  - 71 students were actively enrolled on the last day of school in May 2021
  - Up 1 student from the 2019-2020 SY

2021-2022 (to date)

- 65 students qualified under the McKinney Vento Act
- Up 6 students from same time last year

8 Seniors have received to date the FAFSA verification letter to apply to college

All homeless students provided school supplies, assistance from LOVEPACS, and Lobo Angel Tree support



Angel Tree

15 Years

1600+ families

over 3,000 children

Little Elm ISD

Engage Equip Empower

Angel Tree

2021 Angel Tree

96 families

252 children ages 0-19

Up 11 families and 33 children from 2020

Little Elm ISD

Engage Equip Empower



Angel Tree

2021 Angel Tree Supporters

103 LEISD staff

student organizations (DECA, LEHS Student Council, LEHS Toy Drive)

community partners

Little Elm ISD
Engage Equip Empower

Angel Tree

Wynnwood Haven Estates lead by Mrs. Jill Daignault and Pokeno Ladies

Retractable Technologies, Inc. Lead by Mr. Larry Salerno

The Crossing Church lead by Mrs.Amanda Miller

Stonebriar Church lead by Mrs. Karen Hawkings

Stonebrook Pediatric Dentistry lead by Dr. Bhaumik

DKG Nu Delta

Legacy Lodge 633 of Prince Masonry Hall of Texas lead by Mr. Watkins

Little Elm Police Department " Beyond The Badge" lead by Mrs. Candi Ward

D3 Salon and the Mika Family lead by Dr. Mika

LOVEPACS lead by Mrs. Kim Groff (They donated more that 250 Christmas goodie bags)

Little Elm ISD

Engage Equip Empower





THANK YOU

Lobo Angel Tree



Little Elm ISD

Engage Equip Empower

Destination 2025 District Goals Updates



Little Elm ISD
Engage Equip Empower

BUSINESS SERVICES DEPARTMENT

for



ENSURING FISCAL HEALTH & SUSTAINABILITY

Status Update January 2022

Little Elm ISD

Engage Equip Empower

Focus 4, Goal 1.a.i & Goal 1.a.ii

- **Laser-focused Customer Service/Training for Campuses & Departments**
  - The 2021-22 adopted budget includes budget owner identifier codes which improves budget management by root users
  - We provided administrators specific training (including one specifically for development of our Assistant Principals) using a new tool – the Budget Code Flip Chart
  - We implemented procedures to sustain compliance while also providing ease of use for campuses & departments through introduction of a new form/procedure – the Processing Alternative to Standard Systems (PASS)
  - The Assistant Superintendent, Shay Adams, has made personal visits to each of our campus business support personnel & Principals to open dialogue about how the Business Office can offer higher levels of support

Focus 4, Goal 1.b.i & Goal 1.b.iii

- **Build Capacity with Community about Financial Status**
  - Through presentations to both the Community Leadership Academy for Supporting Success (CLASS) and the Long-Range Facility Planning Committee (LRFPC), we engaged & educated the community to build trust, support & involvement
  - We applied and were AWARDED the Texas Association of School Business Officials Purchasing Award of Merit

Focus 4, Goal 1.c.i & Goal 1.c.ii

- **Budget Alignment with Human Resource Services**
  - We held a series of collaborative meetings between Human Resources and Payroll for Position Management Information System (PMIS) Implementation
  - We conducted a LOBO 360° review of every employee's daily schedule with all campus and district leaders to ensure correct assignment, compensation, certification, and efficient use of personnel resources
  - The Compensation Analysis / Equitability / Alignment Project is in progress and we anticipate the first adjustments for Auxiliary employees in the January payroll

Questions?



Little Elm ISD
Engage Equip Empower

Board Agenda Item

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

Board Mtg. Date **1-24-2022**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**LITTLE ELM ISD STUDENT'S DRESS CODE PRESENTED TO THE LEISD BOARD OF TRUSTEES**					
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent					
Policy/Code:	FNCA (Local)					
Strategic Plan Goal:	N/A					
Summary:	LEISD Administration will share the current LEISD Dress Code to the LEISD Board of Trustees.					
Financial Implications:	There is no financial impact to the budget.					
Attachments:	N/A					
Recommendation:	**Item is for informational purposes only. No motion 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 **01-24-2022**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**2021 GROWTH REPORT**					
Presenter or Contact Person:	Alfred Gaches, Executive Director for Operational Services					
Policy/Code:	N/A					
Summary:	Little Elm ISD growth reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.					
Financial Implications:	There is no financial impact to the budget.					
Attachments:	Quarterly Report					
Recommendation:	**Item is for informational purposes only. No recommendation is necessary.**					
Motion:	**Item is for information purposes only. No motion is necessary.**					

Zonda Education

Little Elm Independent School District

3Q21

Demographic Report

Annual Enrollment Change

Year (Oct.)	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2017/18	33	187	566	563	593	602	609	618	606	542	516	593	519	504	475	7,526		
2018/19	39	179	593	591	576	608	606	634	599	623	575	593	563	529	479	7,787	261	3.5%
2019/20	45	180	600	623	611	605	620	616	639	629	630	659	570	556	482	8,065	278	3.6%
2020/21	42	154	579	611	626	588	577	601	622	650	645	687	621	561	544	8,108	43	0.5%
2021/22	41	152	607	585	624	615	611	581	629	669	678	790	633	554	525	8,294	186	2.3%

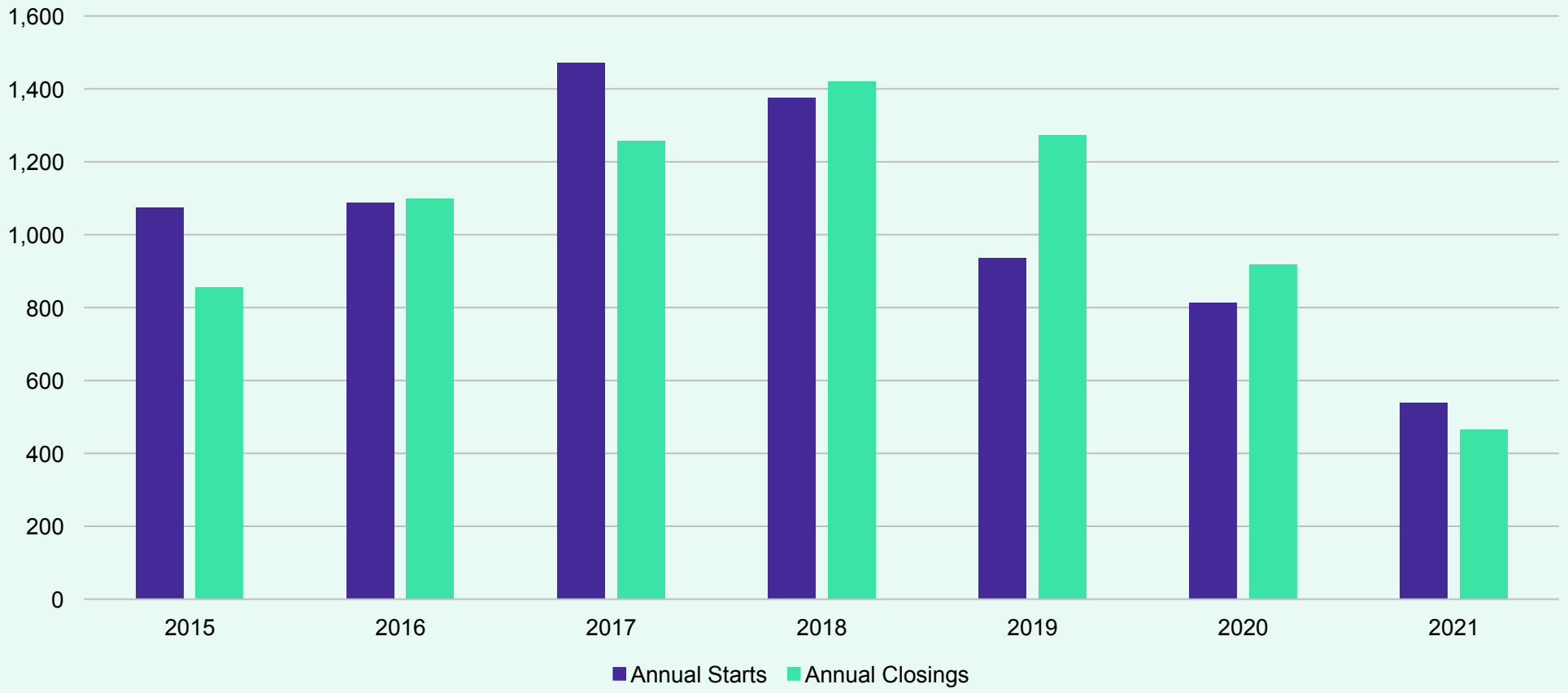
*Yellow Box = largest grade per year
Green Box = second largest grade per year

	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Elem	MS	HS
3 year avg	1.021	0.949	1.008	1.026	1.020	0.998	1.004	0.998	1.021	1.048	1.027	1.154	0.942	0.955	0.942	1.009	1.032	0.998
2018/19	1.182	0.957	1.048	1.044	1.023	1.025	1.007	1.041	0.969	1.028	1.061	1.149	0.949	1.019	0.950	1.031	1.019	1.017[70]
2019/20	1.154	1.006	1.012	1.051	1.034	1.050	1.020	1.017	1.008	1.050	1.011	1.146	0.961	0.988	0.911	1.030	1.023	1.002
2020/21	0.933	0.856	0.965	1.018	1.005	0.962	0.954	0.969	1.010	1.017	1.025	1.090	0.942	0.984	0.978	0.979	1.017	0.999
2021/22	0.976	0.987	1.048	1.010	1.021	0.982	1.039	1.007	1.047	1.076	1.043	1.225	0.921	0.892	0.936	1.018	1.055	0.994

- Little Elm ISD added more than 180 students this year with steady housing activity and a “COVID bounce-back”
- The district had higher than usual cohorts in 6th, 7th and 9th grade as students returned from the 2020/21 school year

Zonda Education

District New Home Starts and Closings by Quarter

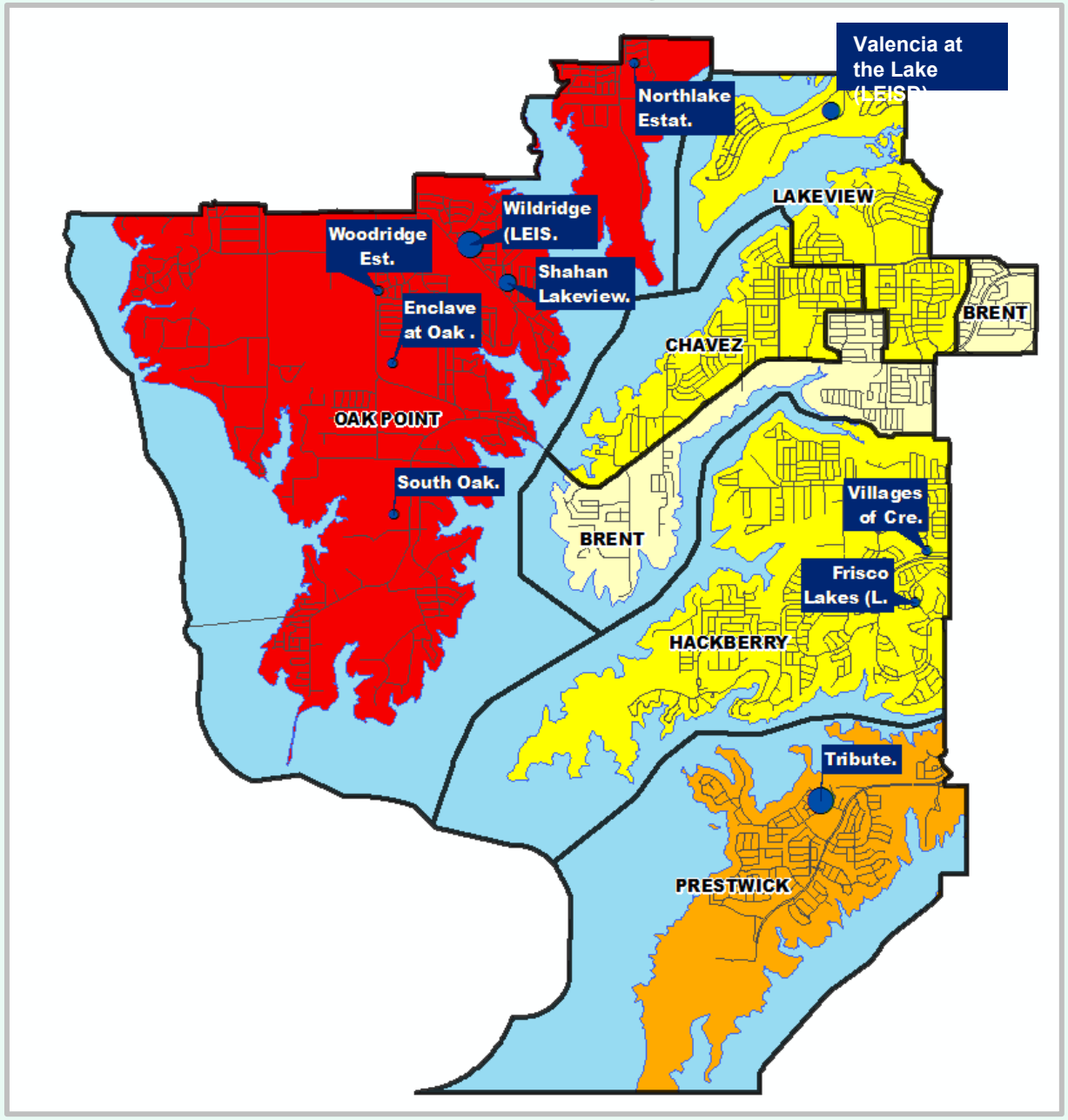


71

Starts	2015	2016	2017	2018	2019	2020	2021
1Q	167	381	237	330	219	183	161
2Q	261	242	435	319	240	201	158
3Q	389	163	489	391	216	179	221
4Q	258	301	310	336	262	250	
Total	1,075	1,087	1,471	1,376	937	813	540

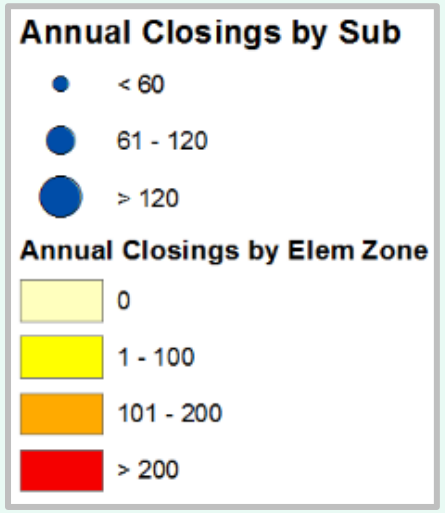
Closings	2015	2016	2017	2018	2019	2020	2021
1Q	155	256	194	349	213	226	131
2Q	182	262	282	366	374	235	191
3Q	211	378	323	283	452	244	144
4Q	308	203	459	422	233	214	
Total	856	1,099	1,258	1,420	1,272	919	466

New Home Annual Closing Distribution



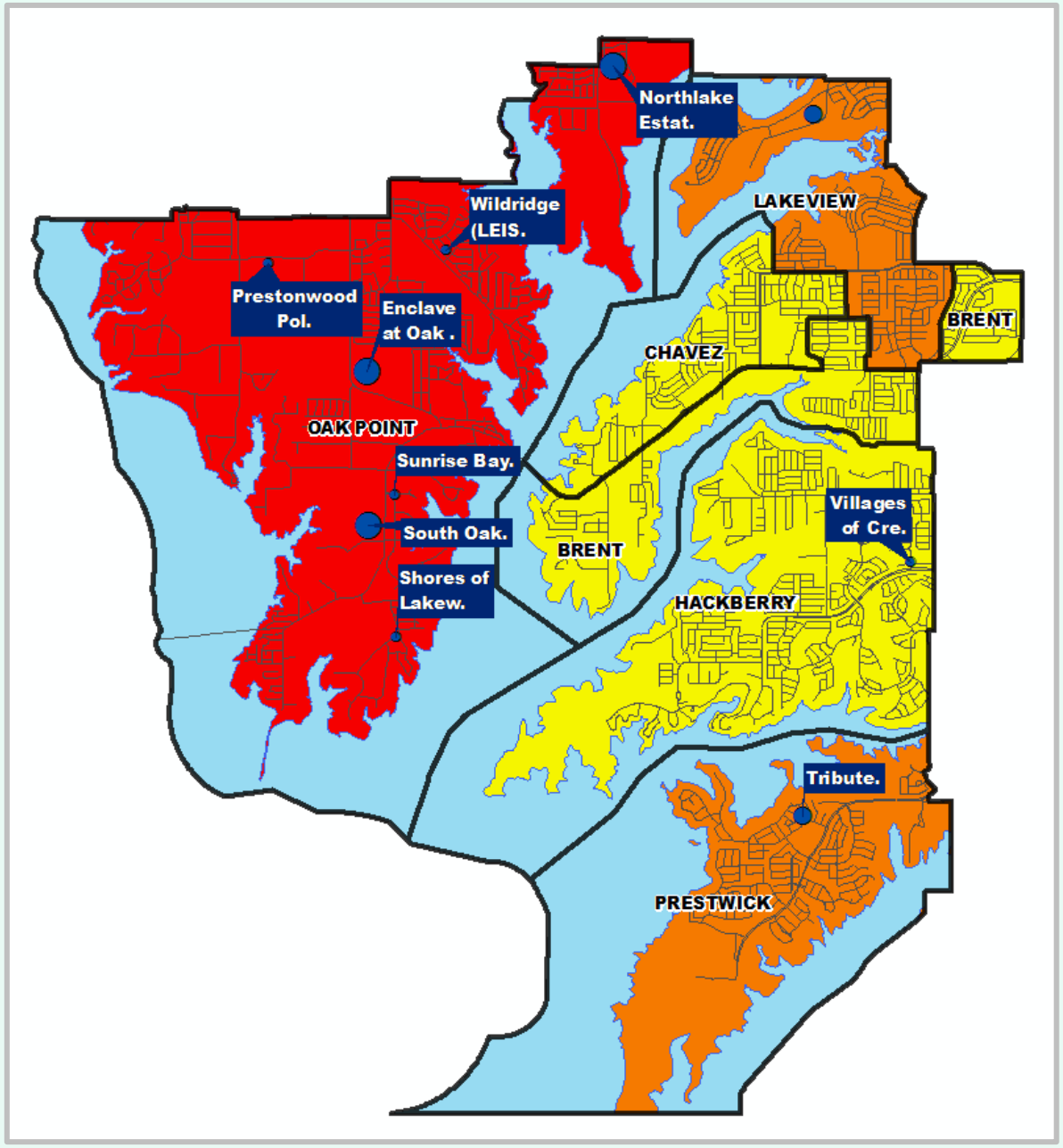
Top 10 Subdivisions - 3Q21 (Ranked by Annual Closings)					
Rank	Subdivision	Annual Closings	Quarter Closings	VDL	Future
1	Wildridge (LEISD)	158	36	14	0
2	Tribute	154	27	51	190
3	Shahan Lakeview Addition	103	17	0	0
4	Valencia on the Lake (LEISD)	100	14	92	334
5	Villages of Creekwood	43	16	21	242
6	Frisco Lakes (LEISD)	32	0	0	0
7	South Oak	26	13	110	50
8	Woodridge Est	21	4	0	0
9	Enclave at Oak Grove	12	11	105	0
10	Northlake Estates	12	1	162	323
	TOTALS	661	139	555	1,139

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Zonda Education

VDL Distribution



Top 10 Subdivisions 3Q21 (Ranked by remaining VDL)				
Rank	Subdivision	Annual Closings	VDL	Future
1	Northlake Estates	12	162	323
2	South Oak	26	110	50
3	Enclave at Oak Grove	12	105	0
4	Valencia on the Lake (LEISD)	100	92	334
6	Tribute	154	51	190
5	Sunrise Bay	4	30	0
8	Prestonwood Polo and Country Club	0	22	0
7	Villages of Creekwood	43	21	242
9	Wildridge (LEISD)	158	14	0
10	Shores of Lakewood Village	2	14	0
	TOTALS	511	621	1,139

73

Vacant Dev. Lots by Sub

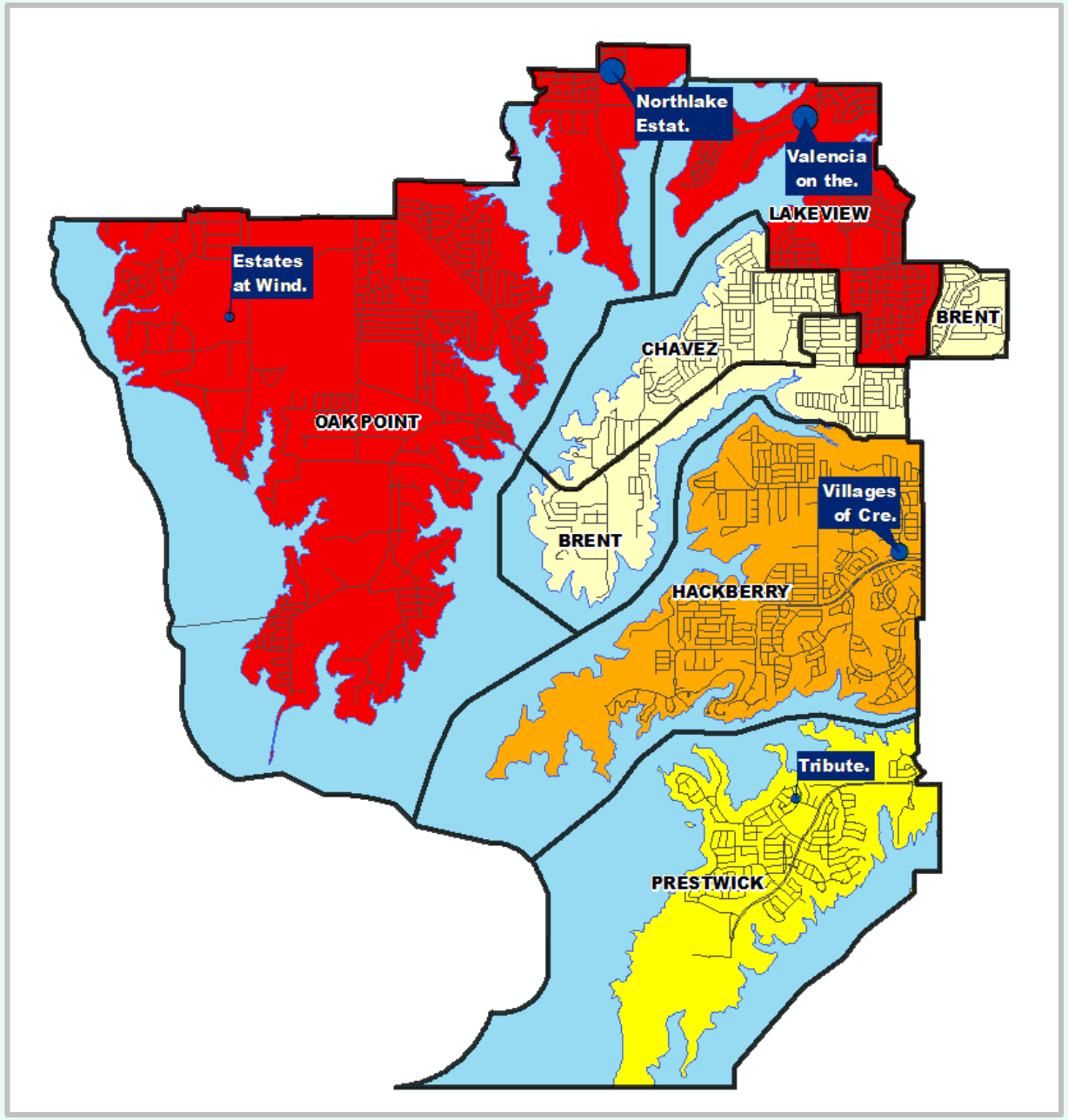
- < 50
- 51 - 100
- > 100

Vacant Dev. Lots by Elem Zone

- < 50
- 51 - 100
- > 100

Zonda Education

Futures Distribution



Top 10 Subdivisions -3Q21 (Ranked by Future Inventory)				
Rank	Subdivision	Annual Closings	VDL	Future
1	Valencia on the Lake (LEISD)	100	92	334
2	Northlake Estates	12	162	323
3	Villages of Creekwood	43	21	242
4	Tribute	154	51	190
5	Estates at Windsor Springs	0	0	65
	TOTALS	309	326	1,154

Future by Sub

- < 200
- 200 - 300
- > 300

Future Lots by Elem Zone

- 0
- 1 - 200
- 201 - 300
- > 300

74

District Housing Overview by Elementary Zone

Elementary	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Construction	Inventory	Vacant Dev. Lots	Futures
BRENT	0	0	0	0	0	0	9	0
CHAVEZ	0	0	1	1	1	1	4	0
HACKBERRY	55	8	45	16	28	32	38	276
LAKEVIEW	104	13	100	14	46	49	92	334
OAK POINT	478	159	348	86	277	305	491	438
PRESTWICK	132	41	154	27	68	83	51	190
Grand Total	**769**	**221**	**648**	**144**	**420**	**470**	**685**	**1,238**

75

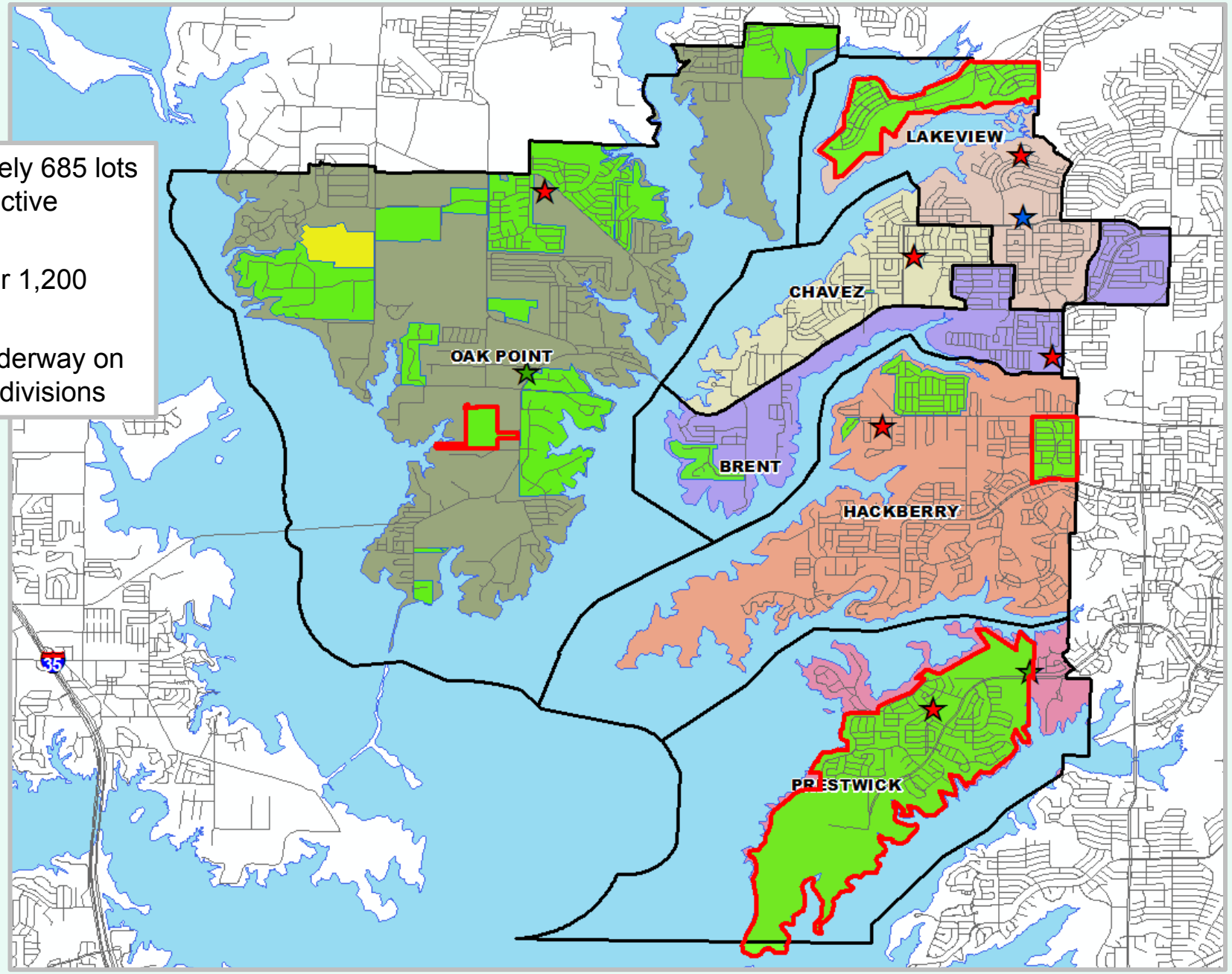
Highest activity in the category

Second highest activity in the category

Third highest activity in the category

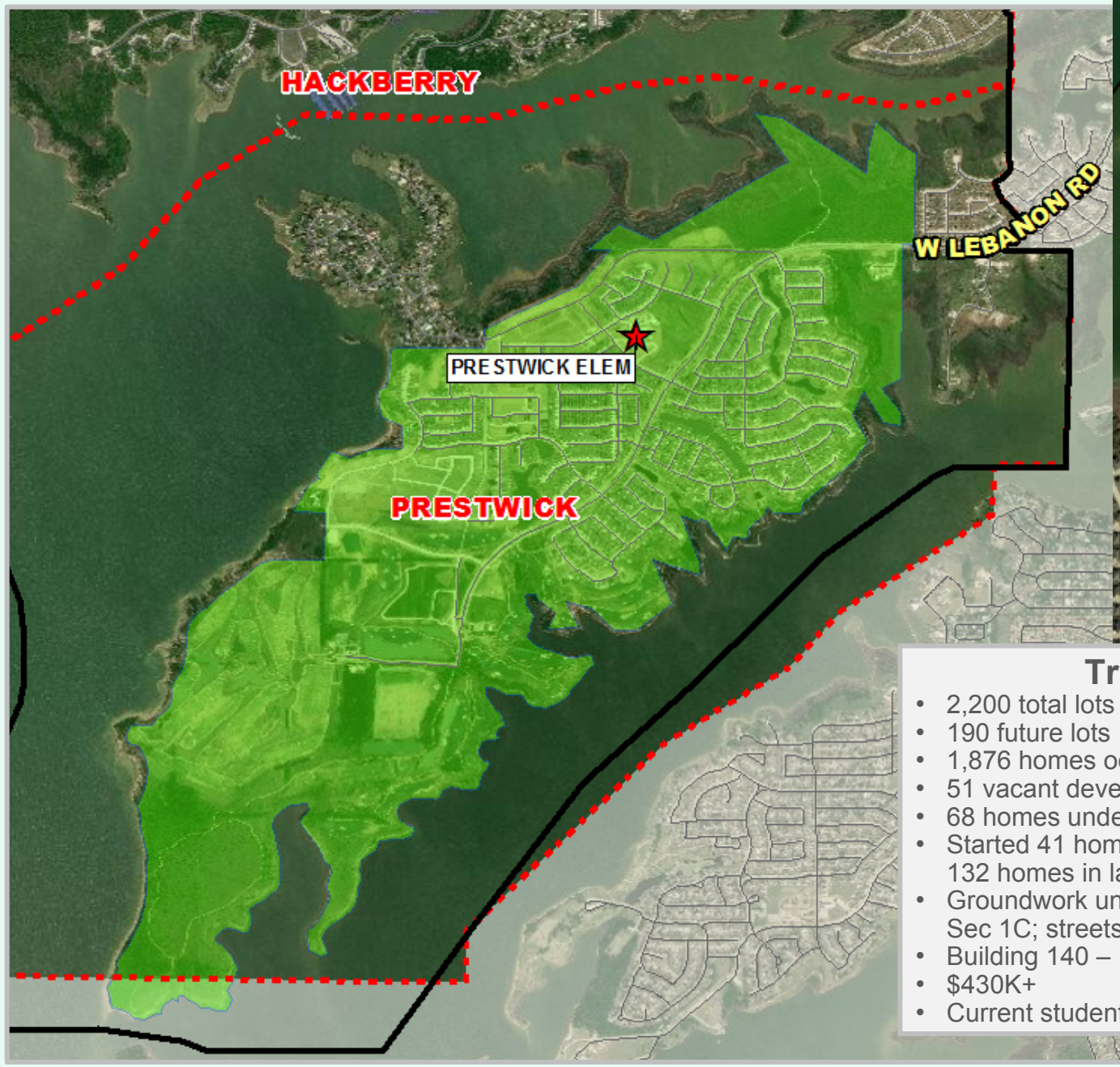
District Housing Overview

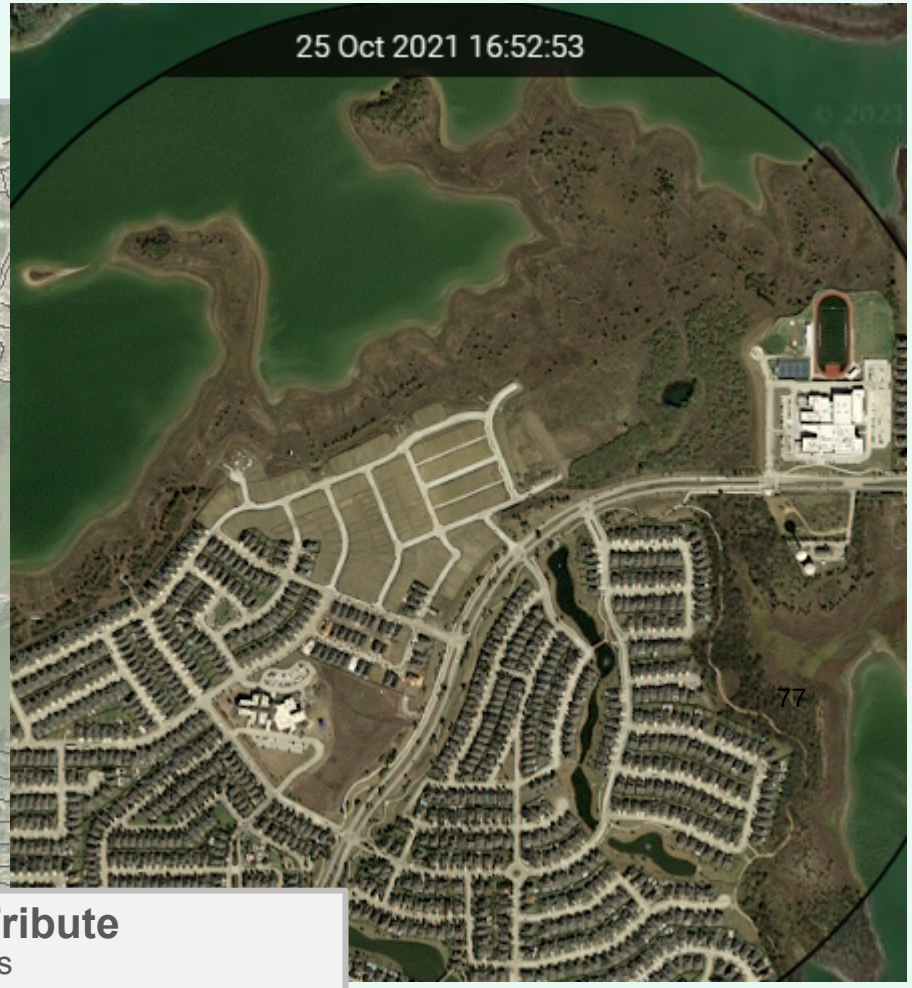
- The district has approximately 685 lots available to build on in 21 active subdivisions
- Within LEISD there are over 1,200 planned future lots
- Of these, groundwork is underway on nearly 640 lots within 4 subdivisions



Zonda Education

Residential Activity

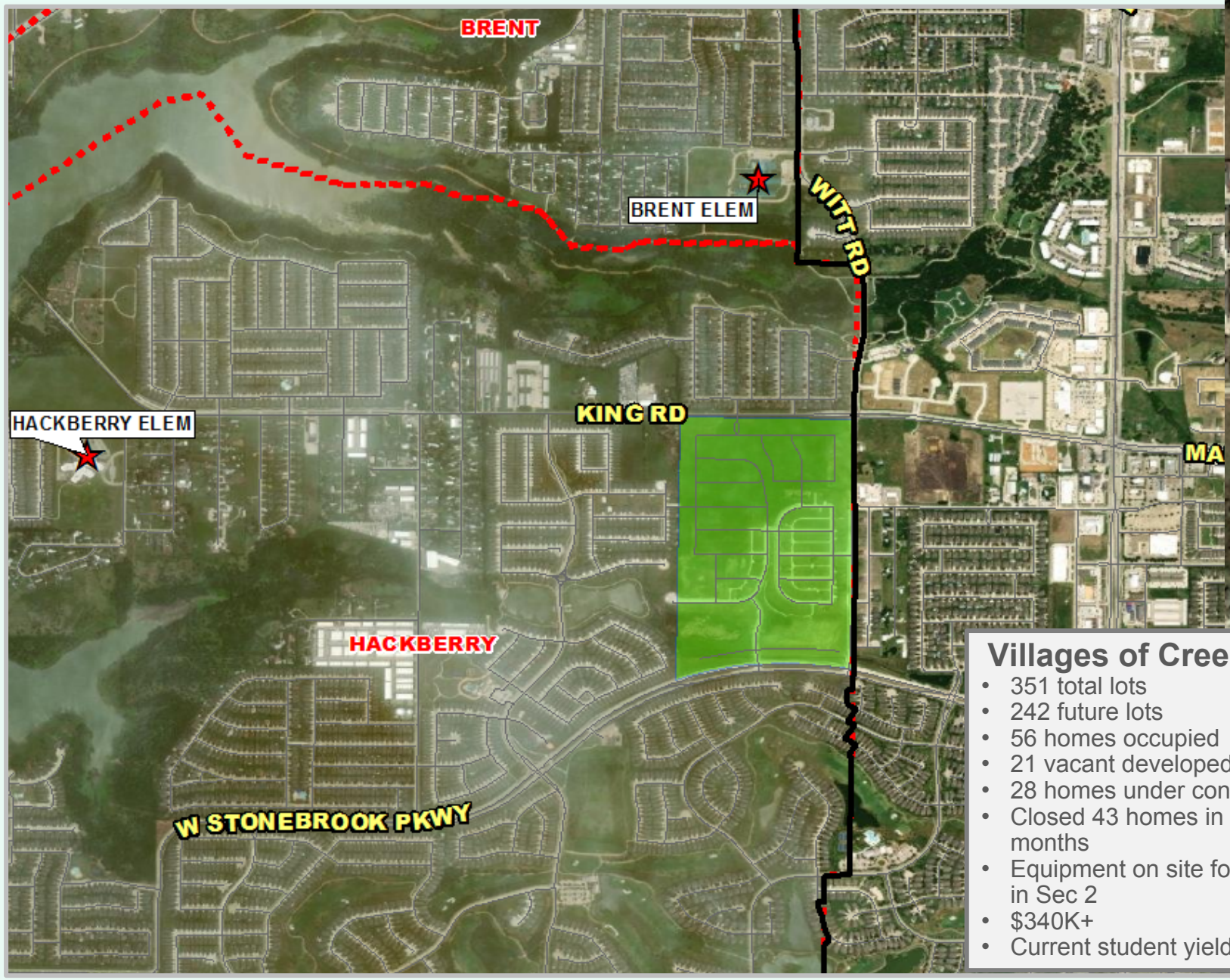




Tribute

- 2,200 total lots
- 190 future lots
- 1,876 homes occupied
- 51 vacant developed lots
- 68 homes under construction
- Started 41 homes in 3Q21; started 132 homes in last 12 months
- Groundwork underway for 46 lots in Sec 1C; streets paved
- Building 140 – 150 homes a year
- $430K+
- Current student yield = 0.337

Residential Activity





Villages of Creekwood

- 351 total lots
- 242 future lots
- 56 homes occupied
- 21 vacant developed lots
- 28 homes under construction
- Closed 43 homes in last 12 months
- Equipment on site for 200 lots in Sec 2
- $340K+
- Current student yield = 0.214

Residential Activity

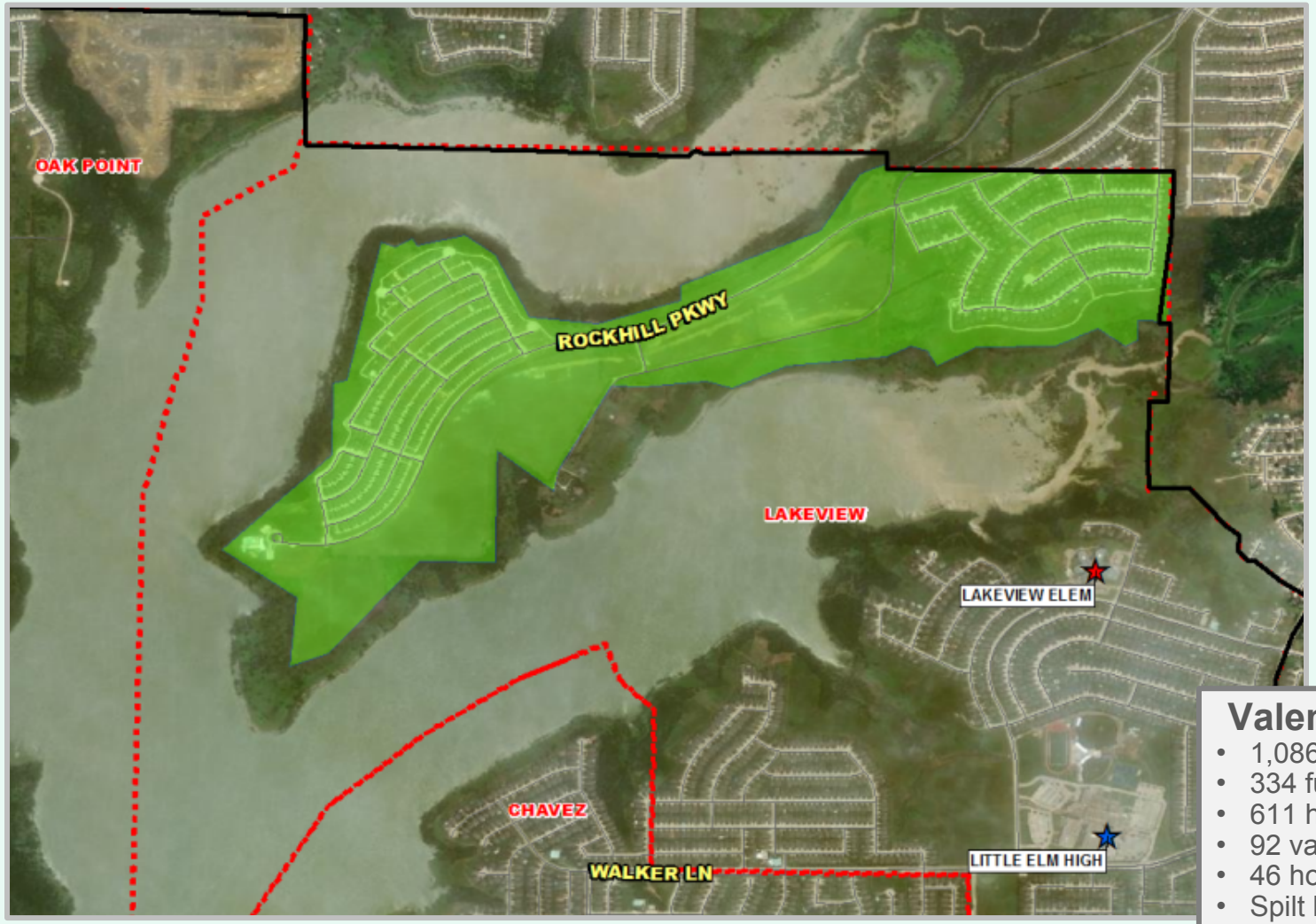




South Oak

- 236 total lots
- 50 future lots
- 26 homes occupied
- 110 vacant developed lots
- 44 homes under construction
- Sec 2 (57 lots) delivered for homebuilding 3Q21
- Started 70 homes in last 12 months
- Streets paved for remaining lots; estimated build out mid 2021
- $400K+
- Current student yield = 0.154

Residential Activity



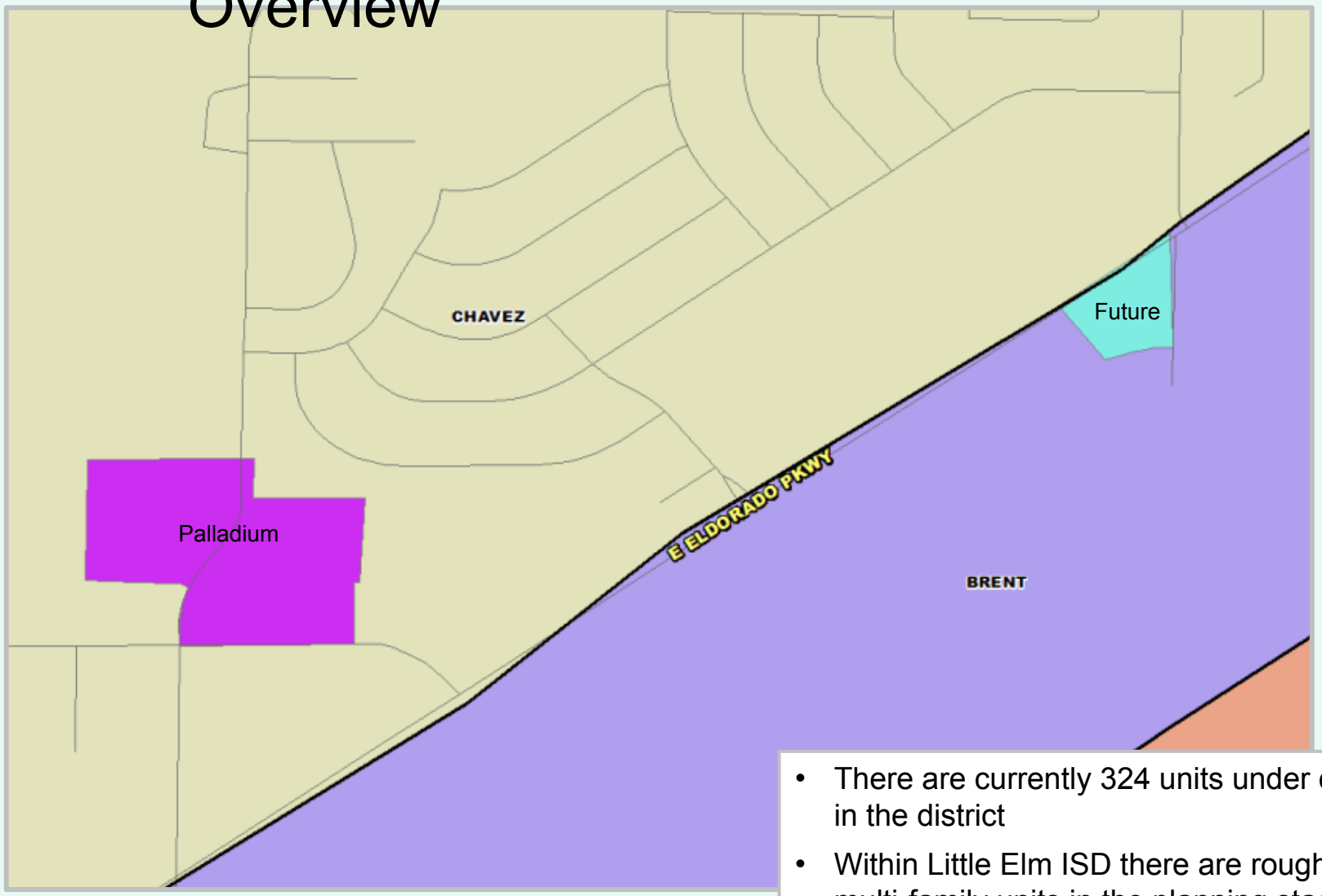


80

Valencia on the Lake (LEISD)

- 1,086 total lots
- 334 future lots
- 611 homes occupied
- 92 vacant developed lots
- 46 homes under construction
- Spilt between Denton ISD
- Sec 2 (89 lots) delivered for homebuilding 3Q21
- Closed 104 homes in last 12 months
- Groundwork underway on remaining lots
- $265K+
- Current student yield = 0.309

Multi-Family Housing Overview





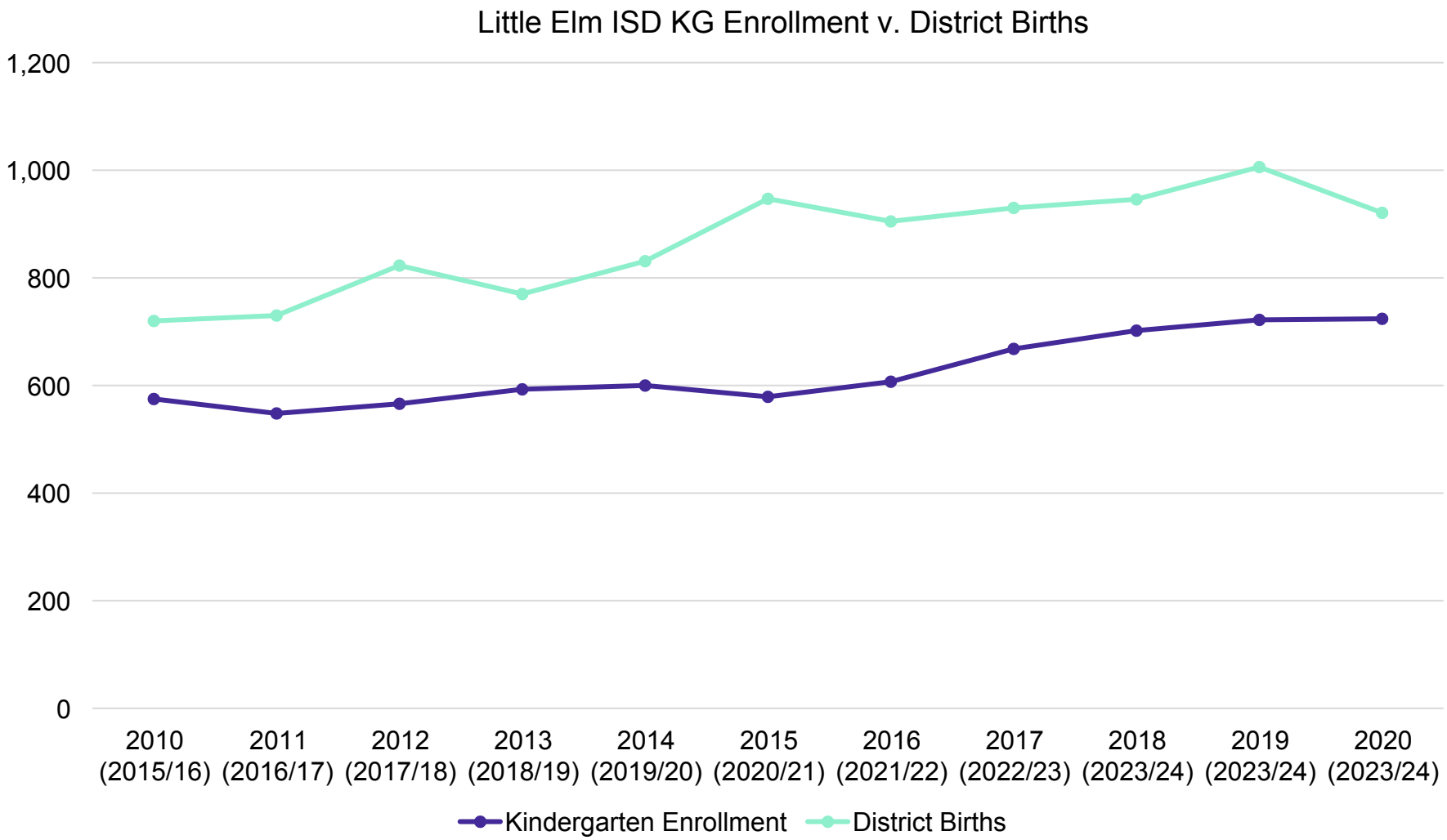
- There are currently 324 units under construction in the district
- Within Little Elm ISD there are roughly 45 future multi-family units in the planning stages

Multi-Family Developments

- Future Development
- Under Construction

Zonda Education

Birth Rate Analysis



	Kindergarten Enrollment	District Births	Ratio
2010 (2015/16)	575	720	0.799
2011 (2016/17)	548	730	0.751
2012 (2017/18)	566	823	0.688
2013 (2018/19)	593	770	0.770
2014 (2019/20)	600	831	0.722
2015 (2020/21)	579	947	[82]0.611
2016 (2021/22)	607	905	0.671
2017 (2022/23)	668	930	0.718
2018 (2023/24)	702	946	0.742
2019 (2024/25)	722	1,006	0.718
2020 (2025/26)	724	921	0.786

Ten Year Forecast by Grade Level

Year	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	Total %
2017/18	33	187	566	563	593	602	609	618	606	542	516	593	519	504	475	7,526		
2018/19	39	179	593	591	576	608	606	634	599	623	575	593	563	529	479	7,787	261	3.5%
2019/20	45	180	600	623	611	605	620	616	639	629	630	659	570	556	482	8,065	278	3.6%
2020/21	42	154	579	611	626	588	577	601	622	650	645	687	621	561	544	8,108	43	0.5%
2021/22	41	152	607	585	624	615	611	581	629	669	678	790	633	554	525	8,294	186	2.3%
2022/23	41	152	668	674	623	645	647	642	585	655	700	776	743	620	518	8,689	395	4.8%
2023/24	41	152	702	719	704	639	671	671	635	606	683	802	730	726	580	9,061	372	4.3%
2024/25	41	152	722	746	730	718	657	690	664	658	631	782	754	716	679	9,340	279	3.1%
2025/26	41	152	724	768	755	749	734	681	682	681	682	722	736	739	669	9,515	175	1.9%
2026/27	41	152	733	782	782	778	772	760	685	707	710	781	679	720	691	9,773	258	2.7%
2027/28	41	152	735	781	794	799	795	800	752	711	729	813	735	665	673	9,975	202	2.1%
2028/29	41	152	740	786	792	815	816	823	792	763	730	835	765	720	622	10,192	217	2.2%
2029/30	41	152	762	791	798	811	833	846	816	804	783	836	785	750	673	10,481	289	2.8%
2030/31	41	152	765	814	803	818	826	865	839	828	825	897	786	769	701	10,729	248	2.4%
2031/32	41	152	775	817	826	823	835	858	858	852	850	945	844	770	719	10,965	236	2.2%

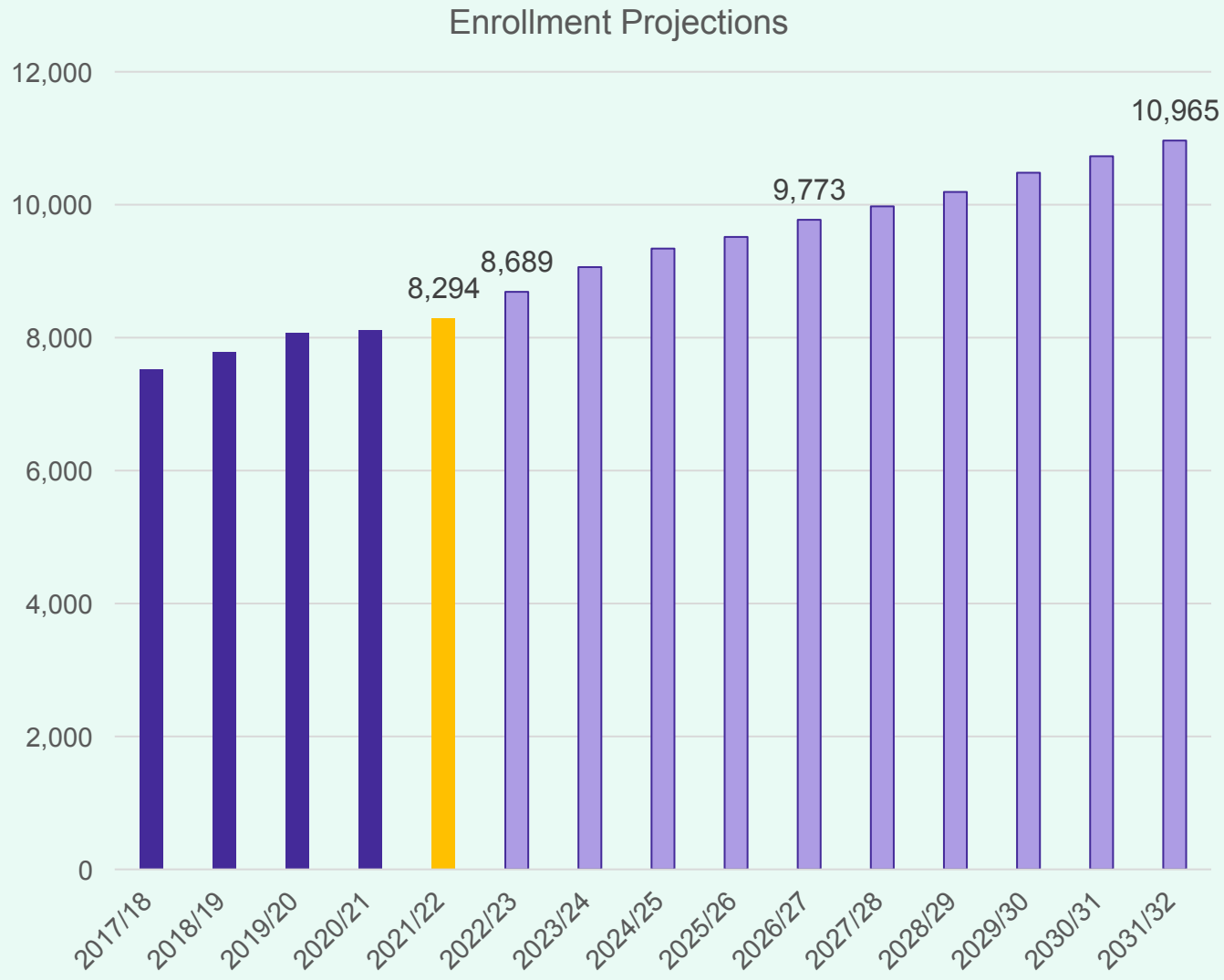
Yellow box = largest grade per year
Green box = second largest grade per year

Ten Year Forecast by Campus

	Maximum	Functional		Fall	Projections									
ELEMENTARY CAMPUS	Capacity	Capacity	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
Brent Elementary	914	777	706	702	728	725	719	711	724	741	747	754	758	758
Chavez Elementary	914	777	543	499	522	558	569	589	603	617	634	644	638	638
Hackberry Elementary	914	777	680	711	753	787	812	833	875	881	889	893	899	899
Lakeview Elementary	914	777	611	582	622	687	709	730	743	734	734	741	749	749
Oak Point Elementary	1,070	910	827	856	960	1,021	1,094	1,172	1,264	1,329	1,362	1,397	1,429	1,429
Prestwick Elementary (EE-5th)	834	665	411	466	507	521	553	569	591	595	599	605	611	621
ELEMENTARY SCHOOL TOTAL	4,726	4,017	3,778	3,816	4,092	4,299	4,456	4,604	4,800	4,897	4,965	5,034	5,084	5,094
Elementary Absolute Growth			-122	38	276	207	157	148	196	97	68	69	50	10
Elementary Percent Growth			-3.13%	1.01%	7.23%	5.06%	3.65%	3.32%	4.26%	2.02%	1.39%	1.39%	0.99%	0.20%
Strike Middle School	1,200	1,020	968	1,016	1,023	1,021	1,018	1,083	1,092	1,138	1,167	1,241	1,261	1,278
Walker Middle School	1,200	1,020	949	960	917	903	935	962	1,010	1,054	1,118	1,162	1,231	1,282
MIDDLE SCHOOL TOTAL			1,917	1,976	1,940	1,924	1,953	2,045	2,102	2,192	2,285	2,403	2,492	2,360
Middle School Absolute Growth			20	59	-36	-16	29	92	57	90	93	118	89	68
Middle School Percent Growth			1.05%	3.08%	-1.82%	-0.82%	1.51%	4.71%	2.79%	4.28%	4.24%	5.16%	3.70%	2.73%
Little Elm High School	2,500	2,125	2,413	2,502	2,657	2,838	2,931	2,866	2,871	2,886	2,942	3,044	3,153	3,278
Denton County JJ AEP			0	0	0	0	0	0	0	0	0	0	0	0
HIGH SCHOOL TOTAL			2,413	2,502	2,657	2,838	2,931	2,866	2,871	2,886	2,942	3,044	3,153	3,278
High School Absolute Growth			145	89	155	181	93	-65	5	15	56	102	109	125
High School Percent Growth			6.39%	3.69%	6.20%	6.81%	3.28%	-2.22%	0.17%	0.52%	1.94%	3.47%	3.58%	3.96%
DISTRICT TOTAL			**8,108**	**8,294**	**8,689**	**9,061**	**9,340**	**9,515**	**9,773**	**9,975**	**10,192**	**10,481**	**10,729**	**10,932**
District Absolute Growth			43	186	395	372	279	175	258	202	217	289	248	203
District Percent Growth			0.53%	2.29%	4.76%	4.28%	3.08%	1.87%	2.71%	2.07%	2.18%	2.84%	2.37%	1.89%

Green box = exceeds Functional capacity
Yellow box = exceeds Max capacity

Key Takeaways



- Little Elm ISD returned to a 2% growth rate as students returned after the Covid pandemic
- LEISD is forecasted to start more than 700 homes by the end of 2021
- Groundwork is underway on Palladium Little Elm with estimated lease date February 2023
- The district experienced a bounce back in newcomers from 2020/21
- LEISD is expected to enroll nearly 8,700 students next fall
- 5 year enrollment growth of 1,479 for a fall 2026 enrollment of 9,773
- 10 year enrollment growth of 2,671 for a fall 2031 enrollment of more than 10,965

85

Board Agenda Item

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

Board Mtg. Date **1-24-2022**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CONSTRUCTION UPDATE**
Presenter or Contact Person:	Rick Martin, Executive Director of Construction
Policy/Code:	CVD (LOCAL)
Strategic Plan Goal:	To ensure fiscal health & sustainability.
Summary:	Presenting the current status of active construction projects and upcoming projects in planning.
Financial Implications:	There is no financial impact to the budget
Attachments:	Program Budget & Active Project Status Reports PowerPoint Slides under separate cover
Recommendation:	**Item is for informational purposes only. No recommendation is necessary.**
Motion:	**Item is for informational purposes only. No motion is necessary.**

PROGRAM BUDGET ANALYSIS

Including Unscheduled Purchases

May '18	**PHASE I**	**Updated 1/5/2022**		**$150,000,000**	**AVAILABLE FUNDS**	**COMMENTS**
	Walker MS, #043			**$68,538,650**	1200 Capacity	**CO-Feb '21**
	Strike MS, #044			**$67,513,978**	1200 Capacity	**TCO**
	Tribute Land Purchase			$7,233,612	Tribute Site	Complete
	Brent Vestibule			$158,379	Inc. Office Relo	Complete
	Chavez Vestibule			$158,132	Inc. Office Relo	Complete
				$6,397,249	Sub Total Balance	
				$6,397,249	PHASE I ROLLOVER	
Aug '18	**PHASE IB**	**Updated 1/5/2022**		**$25,000,000**	**ADDITIONAL FUNDS**	**COMMENTS**
	Valencia Land Purchase			$1,251,649		Complete
	Wildridge Land Purchase			$3,394,227		Complete
	Lakewood Village Land Swap			$25,000		Closed Jan 2021
	Hart Road Site #1			$472,324		Complete
	New Busses (12)			$1,323,446		Complete
	High School Ball Fields & Tennis			$8,480,299	Portion of Phase II	Complete
	Stadium Improvements			$933,638	Portion of Phase II	Complete
	Stadium Scoreboard			$920,913	Phase II	Complete
	Safety & Security			$500,000	Portion of Phase II	
	Balistic Film	$130,775				Complete
	Security Fencing	$369,225				Scoping
	District HVAC & Roofing			$5,623,337.17	Portion of Phase II	Complete
	Roofing	$ 2,064,422			Brent, Chavez & Zellars	Complete
	Misc. HVAC	$ 3,558,915			High School ESPC I	Complete
	Technology Upgrades			$0	Phase II	Complete
	LEHS CTE Renovations			$548,709	Portion of Phase II	Complete
	LEHS SPED Unit Conversion			$99,263	Unscheduled	Complete
	Lobo Lane Conversion Study			$30,000		Complete
	High School Ball Field Concessions & Concourse			$2,156,807		Complete
	Emergency HVAC Replacements		$592,148	$1,000,000	Portion of Phase II	Approved

	Zellars	$18,000				Complete
	Brent	$44,277				Complete
	ESPC II Commissioning	$345,575				SubCom
			$4,637,638	Sub Total Balance		
			$4,637,638	PHASE IB ROLLOVER		
Dec '19	**PHASE II**	**Updated 1/5/2022**	**$20,000,000**	**ADDITIONAL FUNDS**		**COMMENTS**
	District ESPC Phase II		$9,533,364			Complete
	Safety & Security Upgrades		$250,000			Scoping
	Misc. Exterior Capital Improvements	$1,556,491	$2,000,000			Scoping
	Roof Management	$70,000				
	LEHS Roof Panel Replacements	$42,499				Complete
	Prestwick Sidewalk	$16,471				Complete
	Prestwick Egress Sidewalks	$314,539				Complete
	Technology Upgrades		$0			REASSIGNED
	Prestwick Renovations/Conversion		$0			REASSIGNED
	LEHS Stadium Renovations		$956,459			Complete
			$11,897,815	Sub Total Balance		
	Hunter's Ridge Land Acquisition		$3,366,816.30			Closed Sept. 2020
			$8,530,999	PHASE II ROLLOVER BALANCE		
Dec '20	**PHASE III**	**Updated 1/5/2022**	**$25,000,000**	**ADDITIONAL FUNDS**		**COMMENTS**
	LEHS Multipurpose Indoor Facility		$19,500,000			In Construction
	CO # 1		$378,297			Divider Curtains
	LMS Conversion		$ 15,807,988			In Construction
	Zellars Conversion	A/E Approved	$338,625	**Design Only**		In Design
	Bus Replacements (6)	$37,300	$700,000			
	Buses	$545,104		(5 Purchased)		Complete
	Cameras	$117,596				Complete
	LEHS SPED Unit 2021 Conversion		$138,490		Unscheduled	Complete
			($3,332,402)	Sub Total Balance		
			$5,263,886	**UNENCUMBERED SWEEP**	**11/11/2021**	
			$1,931,484			
			$1,931,484	PHASE III ROLLOVER		
May '21	**PHASE IV**	**Updated 1/5/2022**	**$10,000,000**	**ADDITIONAL FUNDS**		**COMMENTS**

Zellars Conversion		$ 7,089,747	10/12/2021	In Design
ESPC III		$2,850,000		In Construction
LEHS CTE Renovations/Additions*		$0	Defered	2022 Bond
		$1,991,737	Sub Total Balance	
		$1,991,737	PHASE IV ROLLOVER	
May '22 PHASE V	Updated 1/5/2022	$5,000,000	ADDITIONAL FUNDS	COMMENTS
LEHS Locker/Parking/Site Work		$3,000,000		
LEHS Athletic Space Conversions for CTE		$2,000,000		
Powell Conversion		$0	Defered	2022 Bond
Bus Replacements (6)		$794,767		
		$1,196,970	Sub Total Balance	
		$239,066,916	TOTAL PROGRAM PROJECTED SPEND	
		$235,000,000	TOTAL PROGRAM BONDS TO BE SOLD	
		($4,066,916)	PROJECTED (OVER)/UNDER	
	31-Dec-21	$5,690,070	ACCRUED INTEREST	
	31-Dec-21	($647,264)	ACCRUED OVERHEAD EXPENSES	
	Updated 1/5/2022	$975,891	PROJECTED PROGRAM BALANCE (OVER)/UNDER	

***At this time, LEISD anticipates the ability to sell bonds to fund the indoor multi-purpose facility. However, the lower priority projects are subject to delays, educational priorities, needs of current facilities and the uncontrollable impact of economic conditions. Economic conditions could include the inability to sell bonds to the authorized level, inability for the general fund to fund the ongoing operations of the facility and/or the cost of the facility due to the escalating costs of construciton.**

Little Elm ISD
Construction Services

January 5, 2022 GENERAL BOND PROJECT STATUS REPORT

Walker Middle – Warranty Walk was conducted on November 11th, and the final punch list has been distributed. Once punch list items and Work Orders from that walk are completed, we can pay retainage and close out Balfour. Continuing to work on final payments to 3rd-party consultants and vendors. Continuing to close Work Orders as they come up. Depending on how long it takes to complete the final punch list, the Balfour closeout may not take place until the first quarter of 2022.

Strike Middle – Similar to the status of Walker. 11-month Warranty walk took place on December 2nd, also the date of Substantial Completion, and the final punch list has been distributed. At this time, over 80% of the final punch and Work Order items have been addressed. Once the remaining punch list items have been completed, and the site concrete is replaced next summer, we can pay retainage and close out Cadence. Many items were corrected over the Thanksgiving and Christmas breaks, but site paving and Scotty's Lake Lane damaged panels and curbs are to be replaced next summer, when school is out. We are also considering the addition of a second access drive directly off of Lebanon to relieve emergency access issues brought up by the city. We have a preliminary DRC with The Colony this week on that issue. More on that later.

LEHS Indoor Facility – First floor steel and slab for the locker room building have been installed, and interior masonry (CMU) walls are expected to start going up on Monday the 10th. Flex base for the indoor field construction has been placed and the side wall steel has been erected. The west wall steel framing will be placed this week unless the winds get too strong. Still on target for a late spring/early summer opening, but weather issues may push that further into the summer.

LMS Admin Conversion – Construction is progressing on schedule, with the exception of the restoration of permanent power. That may not happen now until early March due to material issues. All interior walls have been sheetrocked, primed and painted with the first coat. Still missing one RTU unit and the new, main switch gear. Ceiling grids are going in throughout the building. Expecting Partial Substantial Completion once permanent power has been restored. Millwork and interior storefront assemblies are being installed ahead of the finished flooring materials that are expected to start in March once we have permanent power restored. Recent furniture component shipping dates will delay full move-in of some Staff receiving new furniture, some as late as April, delaying the completion of departmental move-ins until the May/June timeframe. Students are expected to finish the year at Zellars and start in the new spaces next fall.

Zellars ECC Conversion – Construction documentation was delayed and will now be completed and the GMP produced by the end of May. As discussed earlier, this alleviates the need to vacate Zellars any earlier than the end of the current school year. With a May Board approval, construction is expected to start in June with completion in February of 2023.

Powell Note: (Same as last report) Line items in the proposed 2022 Bond would include funds to remove/renovate portions of Powell and convert it into the District Nursery, and relocate the current

program at Zellars into that new space. Then renovate the vacated wing at Zellars into more ECC classrooms.

ESPC III – Water conservation upgrades have been complete throughout the District. Stadium press box lighting and HVAC replacements will continue through mid-February. HVAC work on site at Chavez will not be done until next summer.

NON-BOND PROJECTS

Prestwick – All of the eight areaways have been poured and are waiting on the steel covers and ventilation fans to complete the installations. The covers are expected in the next couple of weeks. The fans have no delivery date as of this update. The new trough drain along the covered walkway at the front of the school will be completed as soon as the drain materials are delivered. All excess dirt and materials have been removed and final cleanup is under way. A final punch inspection will be done once these items have been completed.

LEHS-CUTX

Progressing well now that they have all permits and the zoning adjustment secured. Access corridor is secured. Branch interior walls are up and rocked. Brick corridor wall has been removed. Storefronts and metal grille expected to be installed in January, as well as all of the CUTX systems and equipment. Move-in expected in February, with public access allowed shortly thereafter. Final plans for securing all entries happening this week with the District's security vendor. Branch will open to students and staff on January 10th, and the general public by the first of February.

Board Agenda Item

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

Board Mtg. Date **01-24-2021**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**REGULAR BOARD MEETING MINUTES – 12/13/2021**					
Presenter or Contact Person:	Sonia S. Flores					
Policy/Code:	N/A					
Strategic Plan Goal:	N/A					
Summary:	Board Meeting Minutes for December 13, 2021.					
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 December 13, 2021.**					
Motion:	**I move that the Board approve the attached Regular Board Meeting Minutes for December 13, 2021.**					

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 December 13, 2021, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

PRESENT: President David Montemayor, Vice President Jason Olson, Trustee Alejandro Flores, Trustee Melissa Myers, Trustee Monique Thompson.

LATE: Trustee DeLeon English.

ABSENT: Secretary Dan Blackwood.

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 David Montemayor called the meeting to order at 6:00 pm.
2. The Board recessed into Closed Meeting at 6:00 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent discussed:
    A. Personnel
    B. Land
    The meeting reconvened at 7:05 pm.
3. Pledge of Allegiance
4. Invocation

Mr. Joshua Younglood from Grace Church offer the invocation.

5. Introduction and Roll Call

Ms. Sonia S. Flores took roll call.

6. Superintendent Spotlight
    A. Little Elm Food Bank Recognition
    Mr. Ross Roberts & Trustee Alejandro Flores spoke to those present about the recognition received from the LE Food Bank.
7. Reports of the Superintendent
    A. 4 Step Plan Update
    Superintendent Daniel Gallagher presented the following to the Board:
    - Listening Session
    - Independent Community Review Committee
    - After Action Review
    - Independent Investigation

8. Citizen Input

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

Ms. Khanay Turner approached the Board about the November 19th incident.

Ms. Maria Vaca approached the Board about the protest.

Ms. Crystal Bates approached the Board about the current policies that had an impact on protest and future policies.

Ms. Ana Luna approached the Board about the riot, school safety, excessive use of force on children.

9. Approval of Minutes

A. Consider approval of Public Hearing Meeting Minutes - 11-15-2021

Ms. Sonia S. Flores shared this item with the Board.

Vice President Jason Olson made the first motion to approve as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (4-0-2). Trustee Melissa Myers and President David Montemayor abstained from voting.

B. Consider approval of Regular Board Meeting Minutes - 11-15-2021

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

Vice President Jason Olson made the first motion to approve as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (5-0-1). Trustee Melissa Myers abstained from voting.

C. Consider approval of Special Meeting Minutes - 11-29-2021

Ms. Sonia S. Flores shared this item with the Board.

Trustee Alejandro Flores made the first motion to approve as submitted. Vice President Jason Olson seconded the motion. The motion passed (5-0-1). Trustee DeLeon English abstained from voting.

D. Consider approval of Special Meeting Minutes - 12-06-2021

Ms. Sonia S. Flores shared this item with the Board.

Vice President Jason Olson made the first motion to approve as submitted. Trustee Monique Thompson seconded the motion. The motion passed (5-0-1). Trustee DeLeon English abstained from voting.

10. Action Items

A. Consider approval of Personnel Actions Related to DFE (LEGAL)

Ms. Asheley Brown approached the Board about this item.

Vice President Jason Olson made the first motion to find that the resignation of Sandra Garcia was not in compliance with any of the accepted methods of resignation under Texas Education Code sections 21.105(a) and/or (b); that the Educator's failure to comply was without good cause under Texas Education Code sections 21.105(c)(2), 21.160(c)(2), and/or 21.210(c)(2); and that the Board therefore request that the State Board for Educator Certification pursue sanctions against this Educator for abandoning her contract. Trustee Melissa Myers seconded the motion. The motion passed (6-0).

B. Consider approval of Hiring of Interim Elementary Principal

Ms. Asheley Brown presented this item to the Board.

Vice President Jason Olson made the first motion to approve this item as discussed in closed session. Trustee Monique Thompson seconded the motion. The motion passed (6-0). Ms. Asheley Brown named Lynda Opitz as the Interim Principal at Lakeview Elementary School.

C. Consider approval of Financial Reports - October 2021

Mr. Jesse Wyse briefed the Board on the following:

- General Fund
- Capital Outlay Fund

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

D. Consider approval of Annual Financial Report for Year Ended August 31, 2021

Ms. Shay Adams presented Don Tonn with the audit firm Hankins, Eastup, Deaton, Tonn & Seay, PC to present the audit report.

Vice President Jason Olson made the first motion to approve this item as submitted. Trustee Monique Thompson seconded the motion. The motion passed (6-0).

This item was presented before item C.

11. Consent Agenda

A. Consider approval of Parent and Family Engagement Plan

B. Consider approval of Little Elm ISD Expenditures over $50,000 Summary Report

C. Consider approval of Little Elm ISD Interlocal Summary Report

D. Consider approval of Gifts and Donations

E. Consider approval of Adoption of Denton County Minimum Wages for Contracts Subject to the Davis-Bacon Act

F. Consider approval of JOC Contract Renewals

Trustee Monique Thompson made the first motion to approve the Consent Agenda as submitted. Trustee DeLeon English seconded the motion. The motion passed (6-0).

12. Board President Comments

President David Montemayor spoke to those present about the November 19th events. Mr. Montemayor wants the community to know that the Board is listening, concerned but can not disclose details because of federal law. The criticism is valid but can not release certain information. He wants to know that the District and the Board are transparent as they can be. He asks parents to work with our schools, administrators, and our children. The Board will not ignore concerns.

13. Board Comments

Trustee Alejandro Flores thanked the administration and teachers for the difficult two years. Merry Christmas, Happy Holidays.

Trustee Melissa Myers requested revisiting of the current dresscode of LEHS maybe a workshop. Ms Myers is looking for partnership with students both male and female. Females are restricted more than males. Ms. Myers also would like to see a report that will include training on staff. Lockdown training and safety training and procedures. Look into apps that can be utilized. Merry Christmas.

Vice President Jason Olson talked about Angel Tree and how fun it was. It is a great event every year and thanks Ms. Yamile Quintero for doing such a good job. Happy Holidays.

Trustee Monique Thompson appreciates learning from everyone. Ms. Thompson would like for the community to understand that there is a lot of hard work behind all of this. Mr. Thompson shared the great respect she has for SROs, staff, and students.

Trustee DeLeon English agreed with everything that has been said. Mr. English would like to see the community to come together. Merry Christmas.

14. Superintendent Comments

- Thanks to community members, board, and staff.

15. Adjournment

Trustee Monique Thompson made the first motion to adjourn the meeting. Trustee DeLeon English seconded the motion. The motion passed (6-0).

The meeting adjourned at 8:08 pm.

_____

President – G. David Montemayor

_____

Secretary – Dan Blackwood

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**NEW FTE – TITLE IX ADMINISTRATOR**					
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:	Based on recommendations from the independent investigation as well as the independent community review committee, we are recommending a new Title IX Administrator position.					
Financial Implications:	Approximately $95,000					
Attachments:	N/A					
Recommendation:	**The Administration recommends approval of the Title IX Administrator position as submitted.**					
Motion:	**I move the Board approve the Title IX Administrator position as submitted.**					

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**CABINET - LEVEL ADMINISTRATIVE 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 cabinet-level administrative positions to the Board of Trustees.					
Financial Implications:	Included in the annual budget					
Attachments:	Under separate cover					
Recommendation:	**The Administration recommends approval of cabinet-level administrative contracts as submitted.**					
Motion:	**I move the Board approve cabinet-level administrative contracts as submitted.**					

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**2022-2023 LITTLE ELM ISD CALENDAR**					
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services					
Policy/Code:	EB(LEGAL), EB(LOCAL)					
Strategic Plan Goal:	We will communicate with the LEISD community to build trust, support, and involvement. We will engage each student in learning experiences that increase student growth and achievement.					
Summary:	The District has completed the process for developing the calendar for 2022-2023 school year including community survey and presentation at the Superintendent Employee Advisory Committee and District Education Improvement Committee meetings.					
Financial Implications:	There is no financial impact to the budget.					
Attachments:	2022-2023 Academic Calendar Presentation					
Recommendation:	**The Administration recommends the approval of the 2022-2023 LEISD Calendar as presented.**					
Motion:	**I move the Board approve the 2022-2023 LEISD Calendar as presented.**					

2022-2023 LEISD Academic Calendar



100

Little Elm ISD

Engage Equip Empower

January 2022

2022-2023 Calendar Development Timeline

October 12 : Gathered feedback from **Superintendent Employee Advisory Committee (SEAC)**

December 14: Presented draft calendars and gathered feedback from **Superintendent Employee Advisory Committee (SEAC)**

January 12: Presented calendar drafts to **District Leadership Team (DLT)** for feedback

Little Elm ISD
Engage Equip Empower

2021-2022 Calendar Development Timeline

January 13: Presented two calendar options to **District Education Improvement Committee (DEIC)** for feedback

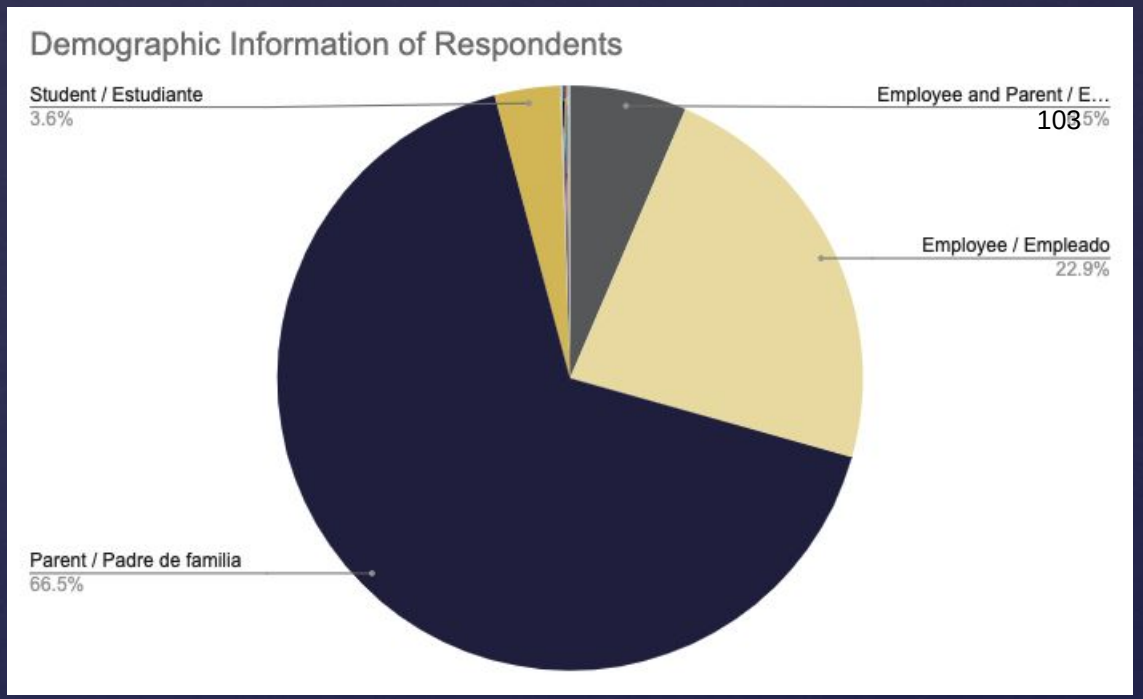
January 14 - 19: **Community Survey**

- 2 calendar options

Little Elm ISD
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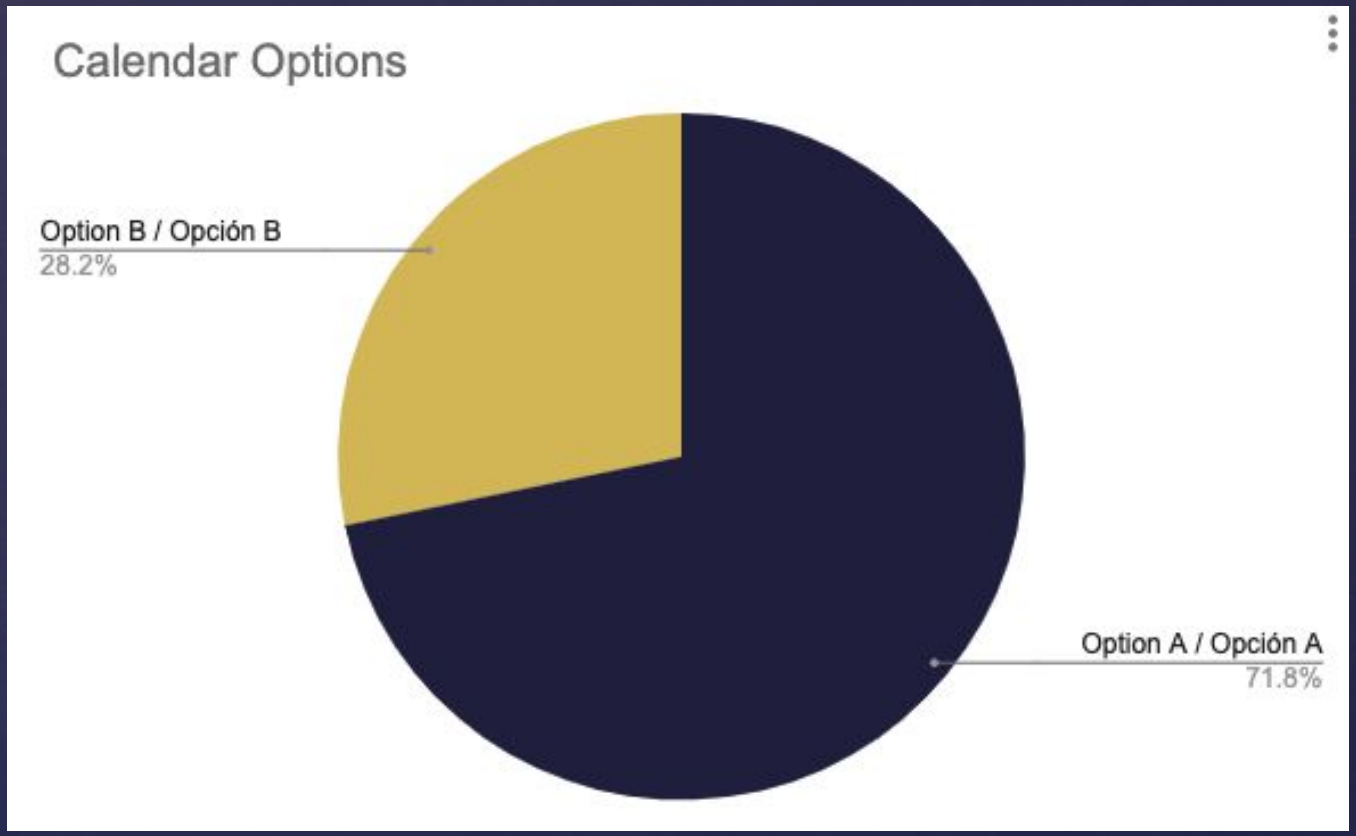
2022-2023 Calendar Survey Results

- 2186 Respondents
  - 642 Staff members
  - 1453 Parents
  - 79 students



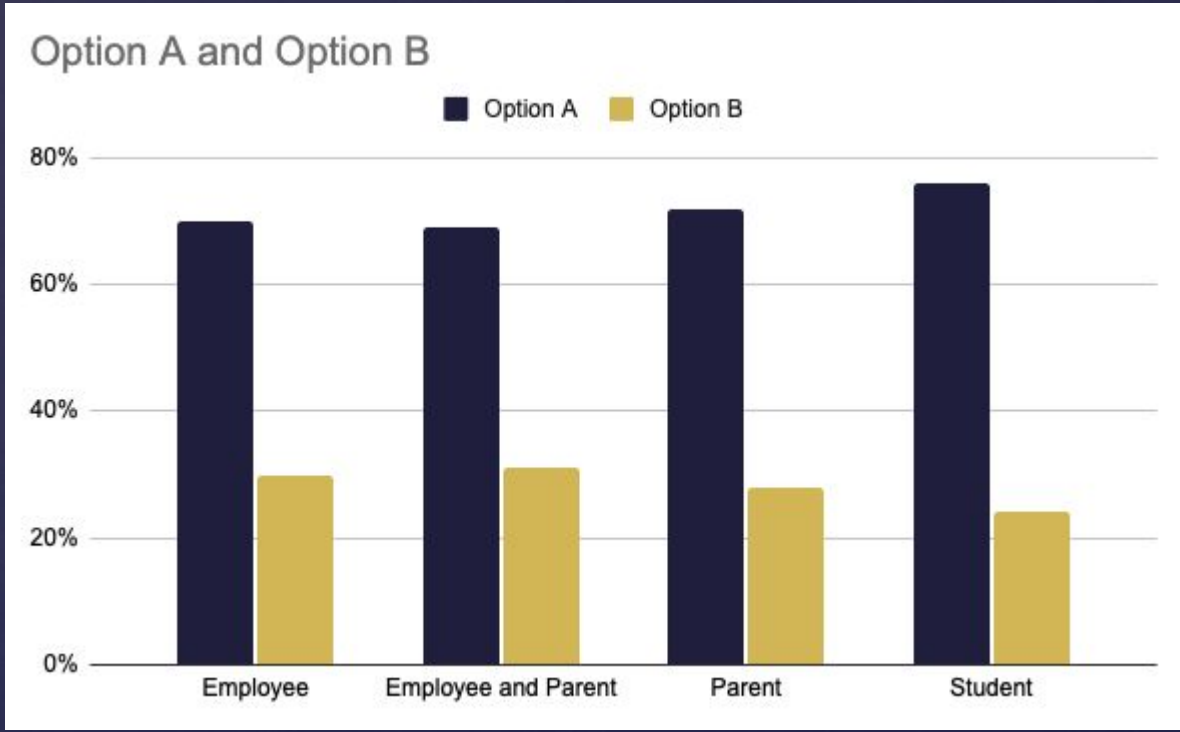
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2022-2023 Calendar Survey Results



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2022-2023 Calendar Survey Results



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2022-2023 Calendar Survey Results



Little Elm ISD
Engage Equip Empower

2022-2023 Calendar Survey Results

- Teacher Back to School Professional Learning August 1 - August 10.
- The **first day of school** for students is Thursday, **August 11**.
- **Fall Break for students** is October 10-14. Teachers will have professional learning October 13 and 14.
- **Last day for semester 1** for students is half day on December 15, Teachers have a work day on December 16
- January Professional Learning is January 2-3 and the **2nd semester begins on January 4**.
- **Spring Break** is March 13-17.
- **Last day** for students is **May 19**.
- Last day for teachers is May 22.
- **Bad Weather Make-Up Days** are **April 10** and **April 11**.

Little Elm ISD
Engage Equip Empower



The Administration recommends approval of the LEISD 2022-2023 Academic Calendar as presented.

Little Elm ISD
Engage Equip Empower

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**FINANCIAL REPORTS – NOVEMBER 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 November 2021 Financial Reports as presented.**
Motion:	**I move that the Board approve the November 2021 Financial Reports as presented.**

Little Elm
Independent School District

Budget Amendment Reports
January 10, 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

The budgets for local revenue and expenditures were increased by $3,557 due to the collection of student band and art classroom fees. The funds will be used to purchase supplies and to cover equipment maintenance and repair costs.

Debt Service Fund

No budget adjustments to report.

Child Nutrition Fund

Child Nutrition is requesting a budget increase of $299,964 for anticipated expenditures covered under the Plan for Reducing an Excess Operating Fund Balanced filed and approved by the Texas Department of Agriculture. The plan includes an increase in campus food and supply budgets to cover the increased costs as a result of supply chain shortages, replacement and purchase of additional equipment where needed, professional development costs, and potential increases in payroll costs. The $299,964 is a budgeted decrease to fund balance.

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

		Original Budget	Revised Budget	1/10/2022 Amendments	Proposed Amended Budget
REVENUES:					
5700	Local Revenue	60,677,086	60,687,945	3,557	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	83,995,128	3,557	83,998,685
EXPENDITURES:					
11	Instruction	46,255,713	46,303,841	2,649	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	3,086,545	908	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	83,995,128	3,557	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	1/10/2022 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	1/10/2022 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	5,216,366	299,964	5,516,330
	Total Expenditures	5,216,366	5,216,366	299,964	5,516,330
00	Other Resources	-	-	-	-
00	Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)		-	-		**(299,964)**

Little Elm
Independent School District

Financial Reports
January 10, 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 November 30, 2021 except for the capital project reports which are as of December 31, 2021.

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 November
GENERAL 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	-4,098,022.84	.00	56,589,922.16	23.42%
5800	STATE PROGRAM REVENUES	21,557,183.00	-13,195,465.13	.00	8,361,717.87	75.42%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-203,156.89	.00	1,546,843.11	1.16%
5000	**Total Revenues**	**83,995,128.00**	**-17,496,644.86**	**.00**	**66,498,483.14**	**100.00%**
	EXPENDITURES:					
11	INSTRUCTION	-46,303,841.00	14,295,988.48	387,579.57	-31,620,272.95	59.70%
12	INSTRUCTIONAL RESOURCES/MEDIA	-980,939.00	344,785.74	27,463.86	-608,689.40	1.44%
13	CURRICULUM & STAFF DEVELOPMENT	-3,128,010.00	784,526.63	127,973.07	-2,215,510.30	3.28%
21	INSTRUCTIONAL LEADERSHIP	-1,580,978.00	400,815.87	32,993.49	-1,147,168.64	1.67%
23	SCHOOL LEADERSHIP	-5,051,424.00	1,217,212.88	24,445.16	-3,809,765.96	5.08%
31	GUIDANCE AND COUNSELING SVS	-2,660,419.00	613,448.34	129,270.46	-1,917,700.20	2.56%
32	SOCIAL WORK SERVICES	-37,300.00	32,000.00	.00	-5,300.00	.13%
33	HEALTH SERVICES	-705,727.00	196,330.95	2,538.43	-506,857.62	.82%
34	STUDENT TRANSPORTATION	-2,987,225.00	720,584.13	90,754.12	-2,175,886.75	3.01%
35	FOOD SERVICES	-121,351.00	36,855.57	.00	-84,495.43	.15%
36	CO-CURRICULAR ACTIVITIES	-3,086,545.00	664,181.05	147,257.31	-2,275,106.64	2.77%
41	GENERAL ADMINISTRATION	-3,529,266.00	851,947.53	142,491.40	-2,534,827.07	3.56%
51	PLANT MAINTENANCE & OPERATION	-9,716,754.00	2,558,747.58	1,742,553.20	-5,415,453.22	10.69%
52	SECURITY & MONITORING SERVICES	-1,148,781.00	296,087.43	67,276.79	-785,416.78	1.24%
53	DATA PROCESSING SERVICES	-1,743,072.00	575,208.30	16,164.50	-1,151,699.20	2.40%
61	COMMUNITY SERVICES	-45,296.00	8,413.81	.00	-36,882.19	.04%
81	FACILITIES ACQ & CONSTRUCTION	-22,007.00	4,103.15	.00	-17,903.85	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-626,193.00	224,870.00	.00	-401,323.00	.94%
95	PAYMENTS TO JUV JUSTICE ALTERN	-5,000.00	.00	.00	-5,000.00	.00%
99	INTERGOVERNMENTAL CHARGES	-515,000.00	119,049.09	.00	-395,950.91	.50%
6000	**Total Expenditures**	**-83,995,128.00**	**23,945,156.53**	**2,938,761.36**	**-57,111,210.11**	**100.00%**
	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 (Audited)**	**33,953,475.74**	**-33,953,475.74**			
3000	**Year to Date Fund Balance (Unaudited)**	**33,953,475.74**	**-27,659,999.46**			

End of Report

Statement of Unaudited Revenues and Expenditures
LITTLE ELM I.S.D
Budget vs. Actual As of November
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	-1,865,356.70	.00	26,209,918.30	88.75%
5800	STATE PROGRAM REVENUES	250,000.00	-236,465.00	.00	13,535.00	11.25%
5000	**Total Revenues**	**28,325,275.00**	**-2,101,821.70**	**.00**	**26,223,453.30**	**100.00%**
	EXPENDITURES:					
71	DEBT SERVICE	-28,325,275.00	1,600.00	.00	-28,323,675.00	100.00%
6000	**Total Expenditures**	**-28,325,275.00**	**1,600.00**	**.00**	**-28,323,675.00**	**100.00%**
	Total Operating Transfers	**.00**	**.00**			
3000	**Fund Balance - September (Audited)**	**7,170,399.52**	**-7,170,399.52**			
3000	**Year to Date Fund Balance (Unaudited)**	**7,170,399.52**	**-9,270,621.22**			

End of Report

Statement of Unaudited Revenues and Expenditures
LITTLE ELM I.S.D
Budget vs. Actual As of November
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	-249,125.82	.00	250,272.18	16.25%
5800	STATE PROGRAM REVENUES	16,300.00	.00	.00	16,300.00	.00%
5900	FEDERAL PROGRAM REVENUES	4,700,668.00	-1,284,401.76	.00	3,416,266.24	83.75%
5000	**Total Revenues**	**5,216,366.00**	**-1,533,527.58**	**.00**	**3,682,838.42**	**100.00%**
	EXPENDITURES:					
35	FOOD SERVICES	-5,216,366.00	1,236,354.51	616,852.90	-3,363,158.59	100.00%
6000	**Total Expenditures**	**-5,216,366.00**	**1,236,354.51**	**616,852.90**	**-3,363,158.59**	**100.00%**
	Total Operating Transfers	**.00**	**.00**			
3000	**Fund Balance - September (Audited)**	**1,315,071.73**	**-1,315,071.73**			
3000	**Year to Date Fund Balance (Unaudited)**	**1,315,071.73**	**-1,612,244.80**			

End of Report

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 November

	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	-3,185,505.88	-3,817,935.87	55,676,150.13	6.42%
5730 - TUITION AND FEES	10,859.00	-378.68	-16,152.40	-5,293.40	148.75%
5740 - OTHER REVENUES LOCAL SOURCES	1,033,000.00	-79,590.00	-139,786.57	893,213.43	13.53%
5750 - REVENUES-COCURRIC/ENTERPRISING	150,000.00	-23,731.00	-124,148.00	25,852.00	82.77%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	**60,687,945.00**	**-3,289,205.56**	**-4,098,022.84**	**56,589,922.16**	**6.75%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	17,242,873.00	-121,873.00	-12,292,761.00	4,950,112.00	71.29%
5830 - REV/STATE AGENCIES (NOT TEA)	4,314,310.00	-310,791.35	-902,704.13	3,411,605.87	20.92%
Total 5800 - STATE PROGRAM REVENUES	**21,557,183.00**	**-432,664.35**	**-13,195,465.13**	**8,361,717.87**	**61.21%**
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	-9,165.01	-167,852.94	782,147.06	17.67%
Total 5900 - FEDERAL PROGRAM REVENUES	**1,750,000.00**	**-9,165.01**	**-203,156.89**	**1,546,843.11**	**11.61%**
5000 Total REVENUES	**83,995,128.00**	**-3,731,034.92**	**-17,496,644.86**	**66,498,483.14**	**20.83%**

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
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%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,486,242.00	.00	3,971,161.57	12,718,693.96	-28,767,548.04	30.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,988,412.00	190,187.98	283,836.01	665,498.20	-1,132,725.82	33.47%
6300 - SUPPLIES AND MATERIALS	-2,409,460.00	182,409.29	243,799.76	771,488.96	-1,455,561.75	32.02%
6400 - OTHER OPERATING COSTS	-419,727.00	14,982.30	9,233.85	140,307.36	-264,437.34	33.43%
Total Function 11 INSTRUCTION	**-46,303,841.00**	**387,579.57**	**4,508,031.19**	**14,295,988.48**	**-31,620,272.95**	**30.87%**
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-835,171.00	.00	92,811.95	308,750.61	-526,420.39	36.97%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,175.00	.00	193.88	14,498.13	-9,676.87	59.97%
6300 - SUPPLIES AND MATERIALS	-113,038.00	27,463.86	14,870.61	21,312.61	-64,261.53	18.85%
6400 - OTHER OPERATING COSTS	-8,555.00	.00	194.39	224.39	-8,330.61	2.62%
Total Function 12 INSTRUCTIONAL	**-980,939.00**	**27,463.86**	**108,070.83**	**344,785.74**	**-608,689.40**	**35.15%**
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,431,423.00	.00	159,786.66	483,681.36	-1,947,741.64	19.89%
6200 - PROFESSIONAL & CONTRACTED SVS	-320,319.00	100,393.08	4,461.60	168,020.64	-51,905.28	52.45%
6300 - SUPPLIES AND MATERIALS	-140,588.00	8,159.12	35,479.75	68,850.19	-63,578.69	48.97%
6400 - OTHER OPERATING COSTS	-235,680.00	19,420.87	18,356.97	63,974.44	-152,284.69	27.14%
Total Function 13 CURRICULUM & STAFF	**-3,128,010.00**	**127,973.07**	**218,084.98**	**784,526.63**	**-2,215,510.30**	**25.08%**
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,335,101.00	.00	112,967.82	340,722.66	-994,378.34	25.52%
6200 - PROFESSIONAL & CONTRACTED SVS	-47,842.00	1,709.23	231.87	14,146.87	-31,985.90	29.57%
6300 - SUPPLIES AND MATERIALS	-116,510.00	3,839.11	1,150.65	30,917.96	-81,752.93	26.54%
6400 - OTHER OPERATING COSTS	-81,525.00	27,445.15	7,132.80	15,028.38	-39,051.47	18.43%
Total Function 21 INSTRUCTIONAL LEADERSHIP	**-1,580,978.00**	**32,993.49**	**121,483.14**	**400,815.87**	**-1,147,168.64**	**25.35%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,810,820.00	.00	383,801.42	1,157,747.39	-3,653,072.61	24.07%
6200 - PROFESSIONAL & CONTRACTED SVS	-59,673.00	7,413.48	1,168.08	5,052.32	-47,207.20	8.47%
6300 - SUPPLIES AND MATERIALS	-86,100.00	4,961.68	9,249.84	34,796.51	-46,341.81	40.41%
6400 - OTHER OPERATING COSTS	-94,831.00	12,070.00	4,510.22	19,616.66	-63,144.34	20.69%
Total Function 23 SCHOOL LEADERSHIP	**-5,051,424.00**	**24,445.16**	**398,729.56**	**1,217,212.88**	**-3,809,765.96**	**24.10%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,265,198.00	.00	170,221.01	520,799.89	-1,744,398.11	22.99%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,985.00	117,340.00	27,627.25	85,484.16	-114,160.84	26.97%

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
6300 - SUPPLIES AND MATERIALS	-52,751.00	7,971.15	1,510.80	1,654.50	-43,125.35	3.14%
6400 - OTHER OPERATING COSTS	-25,485.00	3,959.31	3,453.74	5,509.79	-16,015.90	21.62%
Total Function 31 GUIDANCE AND COUNSELING SVS	**-2,660,419.00**	**129,270.46**	**202,812.80**	**613,448.34**	**-1,917,700.20**	**23.06%**
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	57,949.49	188,743.55	-473,189.45	28.51%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,200.00	.00	2,397.68	4,956.40	-6,243.60	44.25%
6300 - SUPPLIES AND MATERIALS	-29,359.00	1,985.19	1,436.07	2,311.93	-25,061.88	7.87%
6400 - OTHER OPERATING COSTS	-3,235.00	553.24	207.61	319.07	-2,362.69	9.86%
Total Function 33 HEALTH SERVICES	**-705,727.00**	**2,538.43**	**61,990.85**	**196,330.95**	**-506,857.62**	**27.82%**
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,784,100.00	660.00	331,542.70	660,549.39	-2,122,890.61	23.73%
6300 - SUPPLIES AND MATERIALS	-202,275.00	90,000.00	.00	60,028.86	-52,246.14	29.68%
6400 - OTHER OPERATING COSTS	-850.00	94.12	.00	5.88	-750.00	.69%
Total Function 34 STUDENT TRANSPORTATION	**-2,987,225.00**	**90,754.12**	**331,542.70**	**720,584.13**	**-2,175,886.75**	**24.12%**
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-101,207.00	.00	11,886.36	36,855.57	-64,351.43	36.42%
6300 - SUPPLIES AND MATERIALS	-20,144.00	.00	.00	.00	-20,144.00	-.00%
Total Function 35 FOOD SERVICES	**-121,351.00**	**.00**	**11,886.36**	**36,855.57**	**-84,495.43**	**30.37%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,056,265.00	.00	144,676.18	417,888.72	-1,638,376.28	20.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-219,814.00	3,048.13	19,473.33	60,973.47	-155,792.40	27.74%
6300 - SUPPLIES AND MATERIALS	-400,888.00	82,727.66	35,330.73	64,876.27	-253,284.07	16.18%
6400 - OTHER OPERATING COSTS	-398,683.00	50,586.52	46,352.76	120,442.59	-227,653.89	30.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,895.00	10,895.00	.00	.00	.00	-.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	**-3,086,545.00**	**147,257.31**	**245,833.00**	**664,181.05**	**-2,275,106.64**	**21.52%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,641,389.00	.00	205,943.44	611,662.13	-2,029,726.87	23.16%
6200 - PROFESSIONAL & CONTRACTED SVS	-557,043.00	93,067.15	12,468.39	156,990.59	-306,985.26	28.18%

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
General Operating Funds						
6300 - SUPPLIES AND MATERIALS	-84,289.00	7,163.07	10,157.38	29,819.58	-47,306.35	35.38%
6400 - OTHER OPERATING COSTS	-246,545.00	42,261.18	20,478.09	53,475.23	-150,808.59	21.69%
Total Function 41 GENERAL ADMINISTRATION	**-3,529,266.00**	**142,491.40**	**249,047.30**	**851,947.53**	**-2,534,827.07**	**24.14%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,136,183.00	.00	325,792.33	895,277.24	-3,240,905.76	21.65%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,969,533.00	1,567,335.62	431,958.44	724,536.18	-1,677,661.20	18.25%
6300 - SUPPLIES AND MATERIALS	-751,005.00	147,702.84	73,867.69	148,942.62	-454,359.54	19.83%
6400 - OTHER OPERATING COSTS	-860,033.00	27,514.74	2,559.98	789,991.54	-42,526.72	91.86%
Total Function 51 PLANT MAINTENANCE &	**-9,716,754.00**	**1,742,553.20**	**834,178.44**	**2,558,747.58**	**-5,415,453.22**	**26.33%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-151,674.00	.00	8,624.06	28,964.47	-122,709.53	19.10%
6200 - PROFESSIONAL & CONTRACTED SVS	-903,201.00	45,189.59	10,775.53	259,742.72	-598,268.69	28.76%
6300 - SUPPLIES AND MATERIALS	-79,706.00	21,137.20	4,488.12	5,205.69	-53,363.11	6.53%
6400 - OTHER OPERATING COSTS	-14,200.00	950.00	894.90	2,174.55	-11,075.45	15.31%
Total Function 52 SECURITY & MONITORING	**-1,148,781.00**	**67,276.79**	**24,782.61**	**296,087.43**	**-785,416.78**	**25.77%**
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,198,376.00	.00	98,176.61	284,670.05	-913,705.95	23.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-251,559.00	.00	421.52	130,317.38	-121,241.62	51.80%
6300 - SUPPLIES AND MATERIALS	-272,397.00	12,510.18	84,004.12	156,499.14	-103,387.68	57.45%
6400 - OTHER OPERATING COSTS	-20,740.00	3,654.32	116.75	3,721.73	-13,363.95	17.94%
Total Function 53 DATA PROCESSING SERVICES	**-1,743,072.00**	**16,164.50**	**182,719.00**	**575,208.30**	**-1,151,699.20**	**33.00%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-42,420.00	.00	2,852.61	8,413.81	-34,006.19	19.83%
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**	**2,852.61**	**8,413.81**	**-36,882.19**	**18.58%**
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-17,419.00	.00	1,367.71	4,103.15	-13,315.85	23.56%
6300 - SUPPLIES AND MATERIALS	-4,588.00	.00	.00	.00	-4,588.00	-.00%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	**-22,007.00**	**.00**	**1,367.71**	**4,103.15**	**-17,903.85**	**18.64%**
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%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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	.00	119,049.09	-395,950.91	23.12%
Total Function 99 INTERGOVERNMENTAL CHARGES	**-515,000.00**	**.00**	**.00**	**119,049.09**	**-395,950.91**	**23.12%**
6000 Total EXPENDITURES/EXPENSES	**-83,995,128.00**	**2,938,761.36**	**7,503,413.08**	**23,945,156.53**	**-57,111,210.11**	**28.51%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
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%**

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
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	-71,540.27	-249,125.82	248,772.18	50.04%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	**499,398.00**	**-71,540.27**	**-249,125.82**	**250,272.18**	**49.89%**
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	-637,719.28	-1,284,401.76	3,416,266.24	27.32%
Total 5900 - FEDERAL PROGRAM REVENUES	**4,700,668.00**	**-637,719.28**	**-1,284,401.76**	**3,416,266.24**	**27.32%**
5000 Total REVENUES	**5,216,366.00**	**-709,259.55**	**-1,533,527.58**	**3,682,838.42**	**29.40%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-1,993,492.00	.00	173,449.23	559,791.06	-1,433,700.94	28.08%
6200 - PROFESSIONAL & CONTRACTED SVS	-288,000.00	35,787.98	10,831.89	29,488.42	-222,723.60	10.24%
6300 - SUPPLIES AND MATERIALS	-2,553,849.00	574,604.69	292,803.83	638,270.85	-1,340,973.46	24.99%
6400 - OTHER OPERATING COSTS	-104,500.00	6,460.23	1,583.11	8,804.18	-89,235.59	8.43%
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**	**616,852.90**	**478,668.06**	**1,236,354.51**	**-3,363,158.59**	**23.70%**
6000 Total EXPENDITURES/EXPENSES	**-5,216,366.00**	**616,852.90**	**478,668.06**	**1,236,354.51**	**-3,363,158.59**	**23.70%**

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Interest & Sinking Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,065,275.00	-1,557,625.95	-1,864,437.80	26,200,837.20	6.64%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-324.07	-918.90	9,081.10	9.19%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	**28,075,275.00**	**-1,557,950.02**	**-1,865,356.70**	**26,209,918.30**	**6.64%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	250,000.00	-236,465.00	-236,465.00	13,535.00	94.59%
Total 5800 - STATE PROGRAM REVENUES	**250,000.00**	**-236,465.00**	**-236,465.00**	**13,535.00**	**94.59%**
5000 Total REVENUES	**28,325,275.00**	**-1,794,415.02**	**-2,101,821.70**	**26,223,453.30**	**7.42%**

	Appropriation	Encumbrance	Current Expenditure	Expenditure To Date	Balance	Percent Expended
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-28,325,275.00	.00	.00	1,600.00	-28,323,675.00	.01%
Total Function 71 DEBT SERVICE	**-28,325,275.00**	**.00**	**.00**	**1,600.00**	**-28,323,675.00**	**.01%**
6000 Total EXPENDITURES/EXPENSES	**-28,325,275.00**	**.00**	**.00**	**1,600.00**	**-28,323,675.00**	**.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	-860.01	514,223.99
6100 PAYROLL COSTS	-252,620.00	.00	6,322.11	-246,297.89
6200 PROFESSIONAL & CONTRACTED SVS	-128,539.00	.00	.00	-128,539.00
6300 SUPPLIES AND MATERIALS	-131,325.00	19,880.85	10,220.99	-101,223.16
6400 OTHER OPERATING COSTS	-2,600.00	100.00	.00	-2,500.00
Subtotals for Fund 211 / 2	**.00**	**19,980.85**	**15,683.09**	**35,663.94**
Fund Code 224 / 2 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	1,715,789.00	.00	-226,412.87	1,489,376.13
6100 PAYROLL COSTS	-1,542,319.00	.00	322,815.73	-1,219,503.27
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**	**96,880.12**	**145,290.12**
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	43,147.00	.00	-20,962.00	22,185.00
6200 PROFESSIONAL & CONTRACTED SVS	-25,845.00	.00	10,401.00	-15,444.00
6300 SUPPLIES AND MATERIALS	-17,302.00	.00	12,617.00	-4,685.00
Subtotals for Fund 244 / 2	**.00**	**.00**	**2,056.00**	**2,056.00**
Fund Code 255 / 2 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	123,339.00	.00	-30,168.64	93,170.36
6100 PAYROLL COSTS	-20,384.00	.00	1,251.05	-19,132.95
6200 PROFESSIONAL & CONTRACTED SVS	-46,054.00	10,000.00	15,000.00	-21,054.00
6300 SUPPLIES AND MATERIALS	-50,108.00	872.99	15,371.03	-33,863.98
6400 OTHER OPERATING COSTS	-6,793.00	1,002.00	159.00	-5,632.00
Subtotals for Fund 255 / 2	**.00**	**11,874.99**	**1,612.44**	**13,487.43**
Fund Code 263 / 2 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	145,922.00	.00	-31,741.29	114,180.71
6100 PAYROLL COSTS	-49,862.00	.00	12,935.19	-36,926.81
6200 PROFESSIONAL & CONTRACTED SVS	-2,000.00	400.00	.00	-1,600.00
6300 SUPPLIES AND MATERIALS	-84,738.00	18,380.00	22,955.63	-43,402.37
6400 OTHER OPERATING COSTS	-9,322.00	.00	.00	-9,322.00
Subtotals for Fund 263 / 2	**.00**	**18,780.00**	**4,149.53**	**22,929.53**
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**

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	-63,172.17	2,716,045.83
6100 PAYROLL COSTS	-1,342,743.00	.00	165,664.19	-1,177,078.81
6200 PROFESSIONAL & CONTRACTED SVS	-28,000.00	28,000.00	.00	.00
6300 SUPPLIES AND MATERIALS	-1,397,530.00	2,142.00	36,045.00	-1,359,343.00
6400 OTHER OPERATING COSTS	-10,945.00	.00	255.00	-10,690.00
Subtotals for Fund 282 / 2	**.00**	**30,142.00**	**138,792.02**	**168,934.02**
Fund Code 283 / 2 - ESSER SUPPLEMENTAL				
5900 FEDERAL PROGRAM REVENUES	2,777,629.00	.00	.00	2,777,629.00
6100 PAYROLL COSTS	-410,000.00	.00	.00	-410,000.00
6200 PROFESSIONAL & CONTRACTED SVS	-500,000.00	6,750.00	.00	-493,250.00
6300 SUPPLIES AND MATERIALS	-1,343,617.00	.00	.00	-1,343,617.00
6400 OTHER OPERATING COSTS	-524,012.00	.00	.00	-524,012.00
Subtotals for Fund 283 / 2	**.00**	**6,750.00**	**.00**	**6,750.00**
Fund Code 289 / 2 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	40,322.00	.00	-20,383.35	19,938.65
6100 PAYROLL COSTS	-3,000.00	.00	4,070.93	1,070.93
6200 PROFESSIONAL & CONTRACTED SVS	-13,800.00	.00	.00	-13,800.00
6300 SUPPLIES AND MATERIALS	-14,400.00	.00	.00	-14,400.00
6400 OTHER OPERATING COSTS	-9,122.00	1,760.00	.00	-7,362.00
Subtotals for Fund 289 / 2	**.00**	**1,760.00**	**-16,312.42**	**-14,552.42**
Grand Totals	**.00**	**137,697.84**	**242,860.78**	**380,558.62**

End of Report

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 410 / 2 - INSTRUCTIONAL MATERIALS				
5800 STATE PROGRAM REVENUES	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	-121.00	.00	.00	-121.00
Subtotals for Fund 410 / 2	**-121.00**	**.00**	**.00**	**-121.00**
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**	**-340.45**	**56,566.55**

End of Report

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 09 through 11
CHILD CARE AS OF 11/30/2021

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	-140,040.14	434,982.86
6100 PAYROLL COSTS	-549,682.00	.00	124,946.99	-424,735.01
6200 PROFESSIONAL & CONTRACTED SVS	-4,000.00	733.80	489.20	-2,777.00
6300 SUPPLIES AND MATERIALS	-31,025.00	5,735.85	4,468.93	-20,820.22
6400 OTHER OPERATING COSTS	-19,910.00	905.00	499.00	-18,506.00
Subtotals for Fund 720 / 2	**-29,594.00**	**7,374.65**	**-9,636.02**	**-31,855.37**
Grand Totals	**-29,594.00**	**7,374.65**	**-9,636.02**	**-31,855.37**

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
Beginning Cash Balance in Bank	27,802,491.12	27,924,598.52	27,717,245.16	-	-	-	-	-	-	-	-	-	27,802,491.12
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,114.34	5,231.90	4,412.36	-	-	-	-	-	-	-	-	-	17,758.60
Other Local Revenue	190,549.24	234,117.72	217,642.12	-	-	-	-	-	-	-	-	-	642,309.08
State Revenue - Available School	151,232.00	121,108.00	121,873.00	-	-	-	-	-	-	-	-	-	394,213.00
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	-	-	-	-	-	-	-	-	-	36,800.00
SHARS Receipts	12,813.03	22,754.62	9,165.01	-	-	-	-	-	-	-	-	-	44,732.66
Federal Program Revenue	365,258.03	123,120.28	452,837.00	-	-	-	-	-	-	-	-	-	941,215.31
Federal Program Revenue 240	265,830.88	581,341.08	605,048.58	-	-	-	-	-	-	-	-	-	1,452,220.54
Lunch Revenue - local 240	90,296.35	82,764.17	75,366.19	-	-	-	-	-	-	-	-	-	248,426.71
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	-	-	-	-	-	-	-	-	-	-	2,383,000.00
Total Revenue	8,968,246.60	9,178,525.18	1,758,694.26	-	-	-	-	-	-	-	-	-	19,905,466.04
DISBURSEMENTS													
Payroll Checks	3,665,143.97	3,665,583.97	3,693,216.51	-	-	-	-	-	-	-	-	-	11,023,944.45
Accounts Payable Checks	4,325,333.33	4,267,217.73	3,020,623.80	-	-	-	-	-	-	-	-	-	11,613,174.86
TRS Deposit	421,545.50	1,015,136.17	1,027,830.45	-	-	-	-	-	-	-	-	-	2,464,512.12
IRS Deposit	434,116.40	437,905.67	444,625.52	-	-	-	-	-	-	-	-	-	1,316,647.59
Bank Charges/ NSFs/Bk Trans	-	35.00	-	-	-	-	-	-	-	-	-	-	35.00
Total Expenditures	8,846,139.20	9,385,878.54	8,186,296.28	-	-	-	-	-	-	-	-	-	26,418,314.02
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,846,139.20	9,385,878.54	8,186,296.28	-	-	-	-	-	-	-	-	-	26,418,314.02
Net Change in Cash	122,107.40	(207,353.36)	(6,427,602.02)	-	-	-	-	-	-	-	-	-	(6,512,847.98)
Ending Cash Balance in bank	27,924,598.52	27,717,245.16	21,289,643.14	-	-	-	-	-	-	-	-	-	21,289,643.14
Beginning Cash Balance Lone Star	44,250,865.89	43,997,243.76	43,614,723.61	-	-	-	-	-	-	-	-	-	44,250,865.89
Beginning Cash Balance TexStar	2,382,342.89	2,382,362.43	2,377,080.11	-	-	-	-	-	-	-	-	-	2,382,342.89
Beginning Cash Balance Texas Class	33,747,705.67	32,272,249.97	28,707,259.45	-	-	-	-	-	-	-	-	-	33,747,705.67
Interest Earned Lone Star	459.17	479.85	509.75	-	-	-	-	-	-	-	-	-	1,448.77
Interest Earned TexStar	19.54	20.18	19.85	-	-	-	-	-	-	-	-	-	59.57
Interest Earned TexasClass	568.23	713.54	564.76	-	-	-	-	-	-	-	-	-	1,846.53
Transfers in	54,144.46	452,000.16	2,759,819.31	-	-	-	-	-	-	-	-	-	3,265,963.93
Transfers out	(1,784,249.69)	(4,406,006.72)	(2,826,236.12)	-	-	-	-	-	-	-	-	-	(9,016,492.53)
Ending Cash Balance Invested	78,651,856.16	74,699,063.17	74,633,740.72	-	-	-	-	-	-	-	-	-	74,633,740.72
TOTAL CASH AVAILABLE	106,576,454.68	102,416,308.33	95,923,383.86	-	-	-	-	-	-	-	-	-	95,923,383.86

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
Beginning Cash Balance in Bank	349,522.43	349,663.22	349,752.32	-	-	-	-	-	-	-	-	-	349,522.43
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	140.79	89.10	86.25	-	-	-	-	-	-	-	-	-	316.14
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	140.79	89.10	86.25	-	-	-	-	-	-	-	-	-	316.14
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	140.79	89.10	86.25	-	-	-	-	-	-	-	-	-	316.14
Ending Cash Balance in bank	349,663.22	349,752.32	349,838.57	-	-	-	-	-	-	-	-	-	349,838.57
Beginning Cash Balance TexPool	6,807,001.85	6,831,723.67	7,052,554.19	-	-	-	-	-	-	-	-	-	6,807,001.85
Interest Earned TexPool	156.25	207.53	237.82	-	-	-	-	-	-	-	-	-	601.60
Transfers in	24,565.57	220,622.99	1,349,259.76	-	-	-	-	-	-	-	-	-	1,594,448.32
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	6,831,723.67	7,052,554.19	8,402,051.77	-	-	-	-	-	-	-	-	-	8,402,051.77
TOTAL CASH AVAILABLE	7,181,386.89	7,402,306.51	8,751,890.34	-	-	-	-	-	-	-	-	-	8,751,890.34

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
November 30, 2021

Operating Fund:

Balance per bank		**21,289,643.14**
Add:	Texas Class	28,860,202.47
	Lone Star	43,396,438.29
	TexStar	2,377,099.96
Add:	Deposits in Transit	1,908.61
	Taxes in Transit	559,585.95
Less:	Outstanding Checks/Wires/ACHs	(1,275,819.94)
Balance per Books		**95,209,058.48**

Interest & Sinking Fund:

Balance per bank		**349,838.57**
Add:	Texpool	8,402,051.77
Add:	Taxes in Transit	273,474.61
Less:	Outstanding Checks	-
Balance per Books		**9,025,364.95**

Total Balance per Books	**104,234,423.43**

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 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
11/01/21	Lone Star Corporate Overnight		Investment Pool	6,983,706.72	100.0000%	100.0000%	0.0000%	6,983,706.72				
			Investment	-				6,983,706.72				
			Withdrawal	-				6,983,706.72				-
11/30/21			Interest	356.82			0.0600%	6,984,063.54			356.82	
				6,984,063.54				6,984,063.54			356.82	-

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
11/01/21	TexSTAR		Investment Pool	1,461,560.56	100.0000%	100.0000%	0.0000%	1,461,560.56				
			Investment	-				1,461,560.56				
			Withdrawal	-				1,461,560.56				-
11/30/21			Interest	12.22			0.0102%	1,461,572.78			12.22	
				1,461,572.78				1,461,572.78			12.22	-

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
11/01/21	Texas Class Gov't		Investment Pool	12,413,933.07	100.0000%	100.0000%	0.0000%	12,413,933.07				
			Investment	2,759,819.31				15,173,752.38				
			Withdrawal	-				15,173,752.38				-
11/30/21			Interest	279.46			0.0251%	15,174,031.84			279.46	
				15,174,031.84				15,174,031.84			279.46	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 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
11/01/21	Lone Star Government Overnight		Investment Pool	13,105,090.63	100.0000%	100.0000%	0.0000%	13,105,090.63				
			Investment	-				13,105,090.63				
			Withdrawal	-				13,105,090.63				-
11/30/21			Interest	55.04			0.0100%	13,105,145.67			55.04	
				13,105,145.67				13,105,145.67			55.04	-

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
11/01/21	Texas CLASS Gov't		Investment Pool	996,746.64	100.0000%	100.0000%	0.0000%	996,746.64				
			Investment	-				996,746.64				
			Withdrawal	-				996,746.64				-
11/30/21			Interest	20.58			0.0251%	996,767.22			20.58	
				996,767.22				996,767.22			20.58	-

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
11/01/21	TexSTAR		Investment Pool	915,519.55	100.0000%	100.0000%	0.0000%	915,519.55				
			Investment	-				915,519.55				
			Withdrawal	-				915,519.55				-
11/30/21			Interest	7.63			0.0102%	915,527.18			7.63	
				915,527.18				915,527.18			7.63	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 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
11/01/21	Lone Star Government Overnight		Investment Pool	8,604,719.72	100.0000%	100.0000%	0.0000%	8,604,719.72				
			Investment	-				8,604,719.72				
			Withdrawal	-				8,604,719.72				-
11/30/21			Interest	36.14			0.0100%	8,604,755.86			36.14	
				8,604,755.86				8,604,755.86			36.14	-

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
11/01/21	Texas CLASS Gov't		Investment Pool	15,296,579.74	100.0000%	100.0000%	0.0000%	15,296,579.74				
			Investment	-				15,296,579.74				
			Withdrawal	(2,607,441.05)				12,689,138.69				(2,607,441.05)
11/30/21			Interest	264.72			0.0251%	12,689,403.41			264.72	
				12,689,403.41				12,689,403.41			264.72	(2,607,441.05)

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
11/01/21	Lone Star Government Overnight		Investment Pool	9,746,138.36	100.0000%	100.0000%	0.0000%	9,746,138.36				
			Investment	-				9,746,138.36				
			Withdrawal	(218,795.07)				9,527,343.29				(218,795.07)
11/30/21			Interest	40.01			0.0100%	9,527,383.30			40.01	
				9,527,383.30				9,527,383.30			40.01	(218,795.07)

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 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
11/01/21	Lone Star Government Overnight		Investment Pool	5,175,068.18	100.0000%	100.0000%	0.0000%	5,175,068.18				
			Investment	-				5,175,068.18				
			Withdrawal	-				5,175,068.18				-
11/30/21			Interest	21.74			0.0100%	5,175,089.92			21.74	
				5,175,089.92				5,175,089.92			21.74	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 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
11/01/21		TexPool	Investment Pool	7,052,554.19	100.0000%	100.0000%	0.0000%	7,052,554.19				
			Investment	1,349,259.76				8,401,813.95				
			Withdrawal	-				8,401,813.95				-
11/30/21			Interest	237.82			0.0381%	8,402,051.77			237.82	
				8,402,051.77				8,402,051.77			237.82	-

Denton County
Monthly Collection Status Report
November 2021

Little Elm ISD

	Collections Month of November	Cumulative Total 10/1/2020 thru 11/30/2021	% of Tax Levy
Current Tax Year Collections			
Base M&O	3,157,349.39	3,728,035.57	6.32%
Base I&S	1,545,302.00	1,824,613.20	
Base I&S Bond	-	-	
P&I M&O	873.02	1,624.49	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	4,703,524.41	5,554,273.26	6.32%
Delinquent TaxYears Collections			
Base M&O	22,848.38	21,217.61	
Base I&S	10,411.16	9,692.76	
Base I&S Bond	-	-	
P&I M&O	4,435.09	10,155.28	
P&I I&S	1,912.79	4,430.96	
P&I I&S Bond	-	-	
Attorney Fee	6,250.99	14,428.03	
Other*	-	-	
Subtotal	45,858.41	59,924.64	
Combined Current & Delinquent:			
Base M&O	3,180,197.77	3,749,253.18	
Base I&S	1,555,713.16	1,834,305.96	
Base I&S Bond	-	-	
P&I M&O	5,308.11	11,779.77	
P&I I&S	1,912.79	4,430.96	
Attorney Fee	6,250.99	14,428.03	
Other*	-	-	
Total Collections	4,749,382.82	5,614,197.90	
Original 2021 Tax Levy		86,761,749.65	
Current 2021 Tax Levy		87,832,661.88	

Denton County
Cumulative Comparative Collection Status Report
November 2021

Little Elm ISD

	Tax Year 2021 Collections thru November 2021	% of Tax Levy	Tax Year 2020 Collections thru November 2020	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	5,552,648.77	6.32%	5,577,683.98	6.90%
P&I M&O + I&S	1,624.49		1,861.93	
Attorney Fee	-		-	
Subtotal	5,554,273.26	6.32%	5,579,545.91	6.91%
Delinquent Tax Years Collections				
Base M&O + I&S	30,910.37		42,098.46	
P&I M&O + I&S	14,586.24		19,714.71	
Attorney Fee	14,428.03		17,957.21	
Subtotal	59,924.64		79,770.38	
Combined Current & Delinquent:				
Base M&O + I&S	5,583,559.14		5,619,782.44	
P&I M&O + I&S	16,210.73		21,576.64	
Attorney Fee	14,428.03		17,957.21	
Other	-		-	
Total Collections	5,614,197.90		5,659,316.29	
Adjusted 2020 Tax Levy			80,788,471.53	
Original 2021 Tax Levy	86,761,749.65			
Current 2021 Tax Levy	87,832,661.88			

Denton County
Levy Outstanding Status Report
November 2021

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/01/2021	86,927,470.00	914,881.32
Base M&O + I&S Collections	4,702,651.39	33,259.54
Supplement/Adjustments	55,194.50	(18,463.18)
Remaining Levy as of 11/30/2021	82,280,013.11	863,158.60
Cumulative (From 10/01/2020 thru 11/30/2021)		
Original 2021 Tax Levy (as of 10-1-2021)	86,761,749.65	925,325.72
Base M&O + I&S Collections	5,552,648.77	30,910.37
Supplement/Adjustments	1,070,912.23	(31,256.75)
Remaining Levy as of 11/30/2021	82,280,013.11	863,158.60

Little Elm ISD
Capital Projects @ 12-31-2021

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	66,203,858	2,334,792
Strike Middle School	Fund 649-000	67,513,978	65,668,978	1,845,000
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	136,728	163,773
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	157,370	157,170
Indoor Multi-Use Facility	Fund 653-017	19,878,297	5,422,359	14,455,938
Lakeside Admin Conversion	Fund 653-018	16,346,721	8,754,619	7,592,103
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	27,814	69,517
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	**194,086,238**	**32,124,150**

Little Elm ISD
Capital Projects @ 12-31-2021

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	5,166	35,858
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	2,680,701	519,299
Oak Point Portable	Fund 696-134	500,063	499,774	289
LEHS Outdoor Furniture	Fund 696-139	35,858	34,035	1,823
Prestwick Roof Drain	Fund 696-143	217,608	174,180	43,428
		4,475,491	**3,832,451**	**643,040**

Board Agenda Item

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

Board Mtg. Date **1-24-2022**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐	

Subject:	**LAKESIDE CHANGE ORDER #1**
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 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.
Financial Implications:	GMP for the Add-Alternate is **$294,372.**
Attachments:	Revised Project Master Budget and CO #1.
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 (refer to the attached Exhibit;

Change Order Request #01 –
Building Demo and Paving Improvements $294,372.00

Change Order No.:
01
Initiation Date:
01/14/2022
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 **$0.00**
- The Contract Sum prior to this Change Order was **$12,035,959.00**
- The Contract Sum will be increased by this Change Order **$294,372.00**
- The new (Contract Sum) ~~(Guaranteed Maximum Cost)~~ including this Change Order will be **$12,330,331.00**
- 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		1/14/22
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.

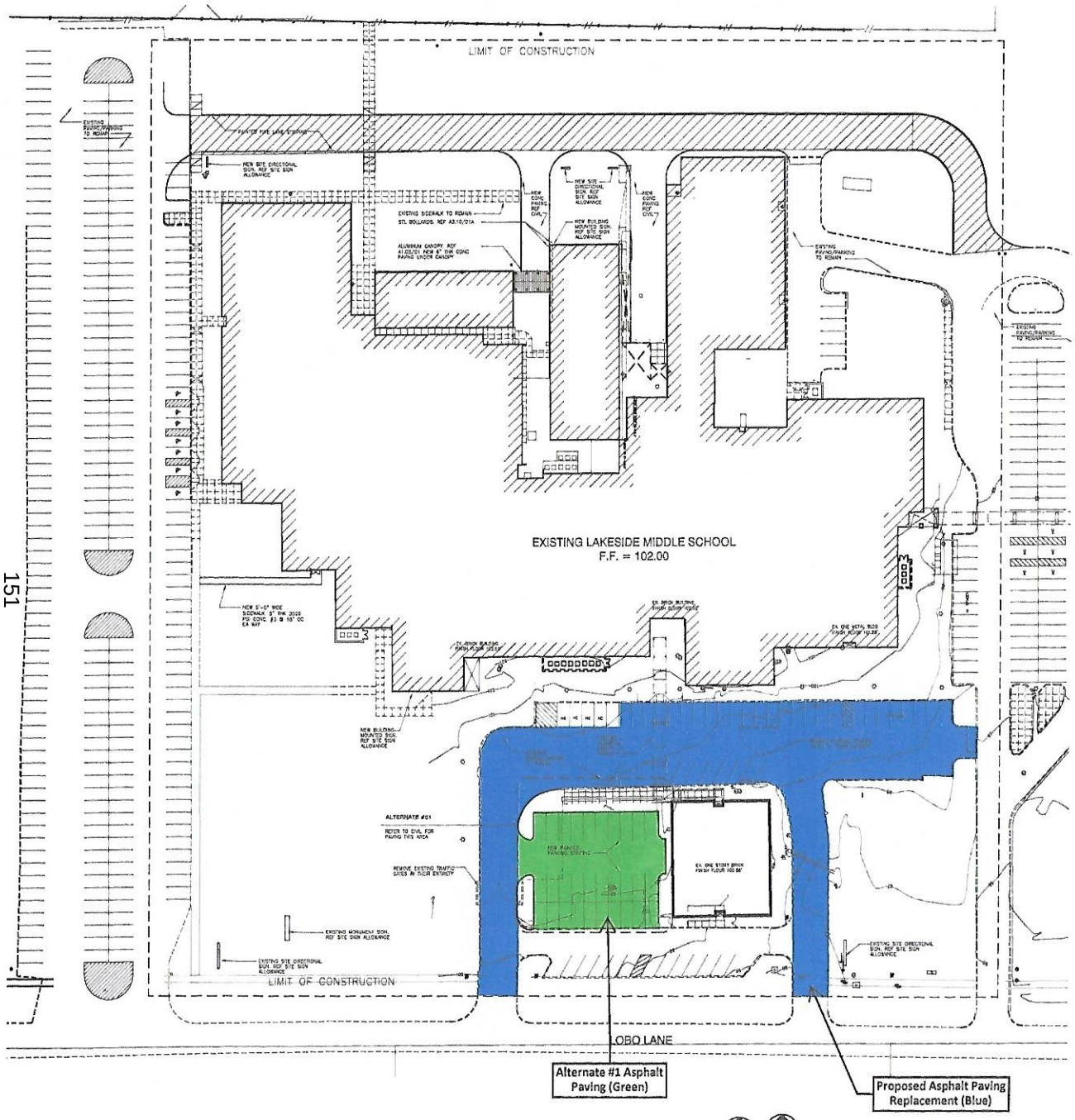
Lakeside Administration Center
Little Elm Independent School District
Little Elm, Texas

Final Guaranteed Maximum Price
Asphalt Paving at Removed Building Only, Asphalt Sealer at Fire Lane Entry

Building Area -
Documents Dated 4/12/2021

Exhibit C.2 - Detailed Statement of Costs

CODE	AREA DESCRIPTION	ITEM	DESCRIPTION	QTY	UM	LABOR		MATERIAL		SUB		TOTAL	COST PER SQFT
						UNIT	AMOUNT	UNIT	AMOUNT	UNIT	AMOUNT		
		01A - OWNER ALLOWANCES										**0**	
		Owner's Contingency (1% of Total Cost)		1	ALW		0		0	L.S.	0	0	0.00
		01D - GENERAL REQUIREMENTS										**10,013**	
		Daily Cleanup		1	ALW	L.S.	4,000				0	4,000	0.00
		Dumpsters		1	ALW		0	L.S.	1,680		0	1,680	0.00
		Temp Toilets		1	ALW		0	L.S.	4,333		0	4,333	0.00
		Misc Equipment / Tools		1	ALW		0	L.S.	0		0	0	0.00
		Warehouse Facilities		1	ALW		0	L.S.	0		0	0	0.00
		02A - DEMOLITION										**15,290**	
03	BUILDING DEMOLITION	Building Demolition		1	LSUM		0		0	15290	15,290	15,290	0.00
		03A - STRUCTURAL CONCRETE & PAVING										**117,981**	
01	ASPHALT PAVING	Ashpalt Paving at Removed Building & Concrete Sidewalks		1	LSUM		0		0	113246	113,246	113,246	0.00
01	ASPHALT PAVING	Asphalt Sealer at Fire Lane Area		1	LSUM		0		0	4735	4,735	4,735	0.00
							0		0				
		07A - WATERPROOFING										**619**	
02	CONCRETE PAVING	Joint Sealants at Concrete Sidewalks		2,477	SQFT		0		0	0.25	619	619	0.00
		22A - PLUMBING										**13,500**	
03	BUILDING DEMOLITION	Plumbing Demo and Make Safe		1	LSUM		0		0	13500	13,500	13,500	0.00
		23A - HVAC										**830**	
03	BUILDING DEMOLITION	HVAC Demo and Make Safe		1	LSUM		0		0	830	830	830	0.00
		26A - ELECTRICAL										**1,000**	
03	BUILDING DEMOLITION	Electrical Demo and Make Safe (included with IGMP)		1	LSUM		0		0	1000	1,000	1,000	0.00
		31A - EARTHWORK										**53,420**	
01	ASPHALT PAVING	Earthwork, Asphalt Paving Prep		1	LSUM		0		0	48420	48,420	48,420	0.00
03	BUILDING DEMOLITION	Subsurface Utility Exploration		1	LSUM		0		0	5000	5,000	5,000	0.00
		32C - PAVEMENT MARKINGS										**2,591**	
02	CONCRETE PAVING	Pavement Markings		1	LSUM		0		0	2591	2,591	2,591	0.00
		32F - LANDSCAPE / SITE IMPROVEMENTS										**7,500**	
04	LANDSCAPING	Landscaping		1	LSUM		0		0	7500	7,500	7,500	0.00
		SUBTOTAL					**4,000**		**6,013**		**212,731**	**222,744**	**0.00**
		General Conditions										49,909	0.00
		Contingency		0.0200								4,455	0.00
		Subcontractor Default Insurance		0.0160								3,571	0.00
		General Liability Insurance		0.0104								3,061	0.00
		Builders' Risk Insurance		0.0009								250	0.00
		Bond		0.0085								2,502	0.00
		Fee		0.0275								7,879	0.00
		Building Permit										0	
		TOTAL COST										294,372	



151

HKS

ARCHITECT
HKS, INC.
350 N SAINT PAUL ST, SUITE 100
DALLAS, TX 75201-4129

MEP ENGINEER
PETTIS MCCLURE & ASSOCIATES, INC.
3600 WEST ANN STREET
TYLER, TX 75702

CIVIL ENGINEER
KLEIN ENGINEERING
1120 DONLEY COURT
ARVADA, TX 75002

Little Elm ISD

LAKESIDE ADMIN CENTER

INTERIM REVIEW ONLY

KEY PLAN

REVISION NO.	DESCRIPTION	DATE

HKS PROJECT NUMBER

DATE
05/26/2021
ISSUE
PERMIT ISSUE

SHEET TITLE
SITE PLAN

SHEET NO.
A1.01

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BUDGET TRACKING

Lakeside Admin Conversion

	ACCOUNT CODES	DESCRIPTION	BUDGET
01		**CONSTRUCTION ACTIVITIES**	$ 12,330,330.00
		Demolition/Make Safe	$ 278,987.00
		Add Alt. CO #1	$ 294,372.00
		Cost of Work	$ 9,603,955.00
		General Conditions	$ 591,561.00
		Contingencies & Allowances	$ 826,656.00
		Insurance & Bonds	$ 414,461.00
		CMAR Fee (2.75%)	$ 320,338.00
00		**A/E FEES**	$ 894,045.02
		Base Fee @ 6.5%	$ 801,471.45
		Additional Services	$ 50,000.00
		Reimbursables @ 5%	$ 42,573.57
02		**THIRD PARTY VENDORS**	$ 2,763,196.44
		FF&E P/D/I	$ 1,541,628.00
		Contingency @10%	$ 207,112.65
		Technology P/D/I	$ 954,455.79
		Moving Services	$ 60,000.00
03		**THIRD PARTY CONSULTANTS**	$ 319,500.00
		Hazmat Svcs - Asbestos Survey	$ 10,000.00
		Phase I Environmental	$ -
		Phase II Environmental	
		Food Service Consultant	$ -
		Civil/Landscaping	$ -
		Surveys B/T/Tr/Env	$ 30,000.00
		Traffic Impact Analysis	$ -
		Traffic Management Plan	$ -
		Shelter Peer Review	$ -
		Geotech	$ -
		Materials Testing	$ 97,920.00
		Injection Observations & Testing	$ -
		Test & Balance	$ 87,760.00
		Commissioning	$ 68,820.00
		Energy Audit	$ -
		Roof Consultant	$ 25,000.00
04		**PERMITS & FEES**	$ 6,000.00
		Legal	$ 5,000.00
		Other	$ 1,000.00
05		**Miscellaneous Costs**	$ 1,000.00
		Printing/Misc.	$ 1,000.00
06		**OWNER'S CONTINGENCY**	$ 32,650.00
		@10%	$ 32,650.00

TOTAL PROJECT BUDGET **$ 16,346,721.46**

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**Reports of the Superintendent** ☐	**Business Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Action** ☐

Subject:	**RESOLUTION ORDERING TRUSTEE ELECTION – 5/07/2022**
Presenter or Contact Person:	Sonia S. Flores, Superintendent Secretary.
Policy/Code:	N/A
Summary:	Resolution Ordering Trustee Election.
Financial Implications:	N/A
Attachments:	Resolution calling Trustee Election
Recommendation:	**The Administration recommends the approval of the Resolution Ordering Trustee Election for May 7, 2022.**
Motion:	**I move that the Board approve the Resolution Ordering Trustee Election for May 7, 2022.**

ORDER OF ELECTION

An election for Little Elm Independent School District Board of Trustees Places 6 and 7 is hereby ordered to be held on May 7, 2022.

Applications for a place on the ballot shall be filed by 5 p.m., Friday, February 18, 2022.

Early voting and Election Day polling places shall be established by the Denton County Elections Administrator for Denton County voters.

The main early voting site for Denton County voters will be located at:

Denton County Elections
701 Kimberly Drive
Denton, TX 76208

Early voting for Denton County voters will be held on the following dates at the following times:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 24	April 25	April 26	April 27	April 28	April 29	April 30
	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm
May1	May 2	May 3	May 4	May 5	May 6	May 7
Early Voting 11 am – 5pm	Early Voting 7 am-7 pm	Early Voting 7 am-7 pm				Election Day 7 am-7 pm

Denton County voters will be eligible to vote at all Denton County early voting sites identified in the contract executed with the Denton County Elections Administrator.

Applications for ballot by mail for Denton County voters must be received no later than the close of business on Tuesday, April 26, 2022, and shall be mailed to:

Frank Phillips, Elections Administrator
Denton County Elections
P.O. Box 1720
Denton, TX 76202

Issued this the 24th day of January, 2022.

G. David Montemayor
President, Board of Trustees

Dan Blackwood
Secretary, Board of Trustees

ORDEN DE ELECCION

Por la presente se ordena que se llevara acabo una elección de la Mesa Directiva del Distrito Escolar Independiente de Little Elm para los lugares 6 y 7 el 7 de Mayo del 2022.

Solicitudes para un lugar en la boleta deberán ser entregadas a mas tardar el 18 de Febrero del 2022 a las 5:00 pm.

La votación adelantada en persona se llevará acabo en los lugares establecidos por el Departamento de Elecciones del Condado de Denton.

El lugar principal para votación temprana para votantes del Condado de Denton será localizado en:

Denton County Elections
701 Kimberly Drive
Denton, TX 76208

Votación temprana del Condado de Denton se llevará acabo en las siguientes fechas y horarios:

Domingo	Lunes	Martes	Miercoles	Jueves	Viernes	Sabado
Abril 24	Abril 25	Abril 26	Abril 27	Abril 28	Abril 29	Abril 30
	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm
May 1	May 2	May 3	May 4	Mayo 5	Mayo 6	Mayo 7
Votacion Temprana 11 am – 5 pm	Votación Temprana 7 am-7 pm	Votación Temprana 7 am-7 pm				Día de Elecciones 7 am-7 pm

Los votantes del Condado de Denton podrán votar en todos los lugares establecidos como lugares de votación adelantada y serán identificados en el contrato ejecutado por El Administrador del Departamento de Elecciones del Condado de Denton.

Las solicitudes para boletas por correo (voto en ausencia) deberán recibirse para el fin de las horas de negocio del día Martes 26 de Abril del 2022, y deberán ser enviadas a:

Frank Phillips, Elections Administrator
Denton County Elections
P.O. Box 1720
Denton, TX 76202

Ejecutada este 24 de Enero del 2022.

G. David Montemayor
Presidente, Mesa Directiva

Dan Blackwood
Secretario, Mesa Directiva

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐	
Subject:	**DECLARING TECHNOLOGY EQUIPMENT SURPLUS AND AUTHORIZING FOR DISPOSAL**					
Presenter or Contact Person:	Gregg Burcham, Director for Network and Technology Services					
Policy/Code:	CI (LOCAL), CI (LEGAL)					
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability					
Summary:	Numerous components of technology equipment items have been displaced throughout the District. Due to the age, condition and usage of these items, LEISD Administration requests that the items listed in the attachment be declared surplus and authorized for disposal.					
Financial Implications:	There is no negative financial implication to the budget.					
Attachments:	Computer Surplus List					
Recommendation:	**The Administration recommends that the identified items be declared surplus and authorize them for fair market sale or disposal as submitted.**					
Motion:	**I move that the Board declare surplus the identified items and authorize them for fair market sale or disposal as submitted.**					

Item(s)	Qty	Item Description
AIR-CAP3602I-A-K9	130	Old Cisco Wireless Access Points
AIR-CAP3602E-A-K9	5	Old Cisco Wireless Access Points

Board Agenda Item

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

Board Mtg. Date **01-24-2022**	**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
January 2022

Donations Less than $2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Walker Middle School	461	Excellent Educator Contest, KXAS and NBC Universal Media, LLC	Incentives for Special Education students	01/07/21	1,000.00		1,000.00
					1,000.00	-	1,000.00

Donations $2,500 and Greater

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