

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 November 15, 2021, 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 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
 - A. State Representative Jared Patterson to Present Two House Resolutions for the Jerry R. Walker Middle School and Lowell H. Strike Middle School
Presenter: Cecelia Jones
 - B. Community Partnership Award
Presenter: Daniel Gallagher
 - C. Little Elm High School - Students of the Month
Presenter: Elizabeth Priddy
7. Reports of the Superintendent
 - A. Curriculum and Learning Update 4
Presenter: Dr. Cyndy A. Mika
 - B. 633 Run Update 5
Presenter: Cecelia Jones
8. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
 - A. Consider approval of Regular Board Meeting Minutes - October 18, 2021 6
Presenter: Sonia S. Flores
10. Action Items

A. Consider approval of Naming Little Elm ISD Facilities	11
Presenter: Daniel Gallagher	
B. Consider approval of Financial Reports - September 2021	13
Presenter: Jesse Wyse	
C. Consider approval of Resolution Concerning Board of Directors of Denton Central Appraisal District	51
Presenter: G. David Montemayor	
11. Consent Agenda	
A. Consider approval of Reclassification of LVN Position	53
Presenter: Asheley Brown	
B. Consider approval of District of Innovation Intent to Renew	54
Presenter: Dr. Cyndy A. Mika	
C. Consider approval of Little Elm ISD Interlocal Summary Report	59
Presenter: Shay Adams	
D. Consider approval of Little Elm ISD Expenditures over \$50,000 Summary Report	61
Presenter: Shay Adams	
E. Consider approval of Request for Proposal #2019-002 Food Catering Services	63
Presenter: Shay Adams	
F. Consider approval of Declaring Technology Equipment Surplus and Authorizing for Disposal	67
Presenter: Gregg Burcham	
12. Board President Comments	
Presenter: David Montemayor	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

Texas Government Code Section:

551.071	Private consultation with the Board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions, for or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Considering personally identifiable information

- 551.083 about public school student.
Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
- 551.084 Excluding witnesses from a hearing.

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

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

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

Superintendent

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

Sonia S. Flores

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 11-15-2021	Reports of the Superintendent <input checked="" type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
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.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	633 RUN UPDATE				
Presenter or Contact Person:	Cecelia Jones, Director for Communications				
Policy/Code:	N/A				
Strategic Plan Goal:	Community Engagement: We will foster relations with community partners to enhance educational opportunities.				
Summary:	Communications will update the board on the funds generated from the 633 Run.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	None				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:					

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-15-2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 10/18/2021				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for October 18, 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 October 18, 2021.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for October 18, 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 October 18, 2021, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

LATE: Trustee DeLeon English.

ABSENT: Trustee Monique Thompson.

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. President David Montemayor called the meeting to order at 6:00 pm.
2. The Board recessed into Closed Meeting in PL1 at 6:00 pm as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent discussed:
 - A. Personnel
 - B. LandThe Board reconvened at 7:04 pm.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
There was no invocation
5. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight
 - A. Little Elm High School - Students of the Month
Dr. Elizabeth Priddy presented the student of the month award to Cassidy Garner.
 - B. Presidential Service Awards
Dr. Elizabeth Priddy presented this award to Kimberly Brown and to Eric Nimmick.Reports of the Superintendent
 - C. Little Elm Police Department's Yearly Update to the LEISD Board of Trustees
Chief Rodney Harrison briefed the Board about this item as follows:
 - Vaping 45 Cases
 - Disorderly Conduct Fighting 19 Cases

- Assault B.I. 12 Cases
- Drug Paraph. 11 Cases
- Theft 7 Cases
- Poss of C.S. 5 Cases
- Public Intoxication 6 Cases
- Curfew Violations 5 Cases
- Curfew Violations 4 Cases
- Child Protection Investigations 47 Cases
- Minor in Poss of Alcohol 1 Case
- Terroristic Threat 1 Case
- Minor Consumption of Alcohol 1 Case
- Criminal Trespass 1 Case

D. Governor Abbott's Resolution - Texas Education Human Resources Day

Mr. Ross Roberts shared with the Board a resolution from Governor Abbott that honors the important contributions made by our LEISD Human Resources.

E. Curriculum and Learning Update

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

- Commitment to Excellence
- Campus Goals
- Math Innovation Zones
- Blended Learning Walks
- Lobo Marching Band advanced to Area B Competition
- Questions

F. Construction Update

Mr. Rick Martin shared the following with the Board.

- Bond Program Status
- Completed Program Projects
- Under Construction
- Other Construction Activity
- In Design
- More to Come...
- Questions?

7. 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. Latrice Roberts – Communicating with parents regarding disciplinary action and STAAR Test Readiness.
- Mr. Jason Phillips – Actions on board members, specifically in calling out.
- Mr. Stephen Ware – Lobo Stadium PA volume (no show).

8. Approval of Minutes

A. Consider approval of Public Hearing Meeting Minutes - 8/23/2021

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

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

B. Consider approval of Regular Board Meeting Minutes - 9/20/2021

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

Trustee Alejandro Flores made the first motion to approve as corrected. Trustee Melissa Myers seconded the motion. The corrections are misspelled words on page 3. The motion passed (5-0-1). Vice President Jason Olson abstained from voting.

9. Action Items

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

Ms. Asheley Brown approached the Board with this item.

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

B. Consider approval of 2021-2022 District Goals

Dr. Cyndy A. Mika presented the following 2021-2022 Goals for the Destination 2025 Strategic Plan.

- Destination 2025
- District Focus 1
- District Focus 2
- District Focus 3
- District Focus 4
- Questions?

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

C. Consider approval of Financial Reports - August 2021

Mr. Jesse Wyse shared the following with the Board:

- General Fund Budget
- Budget Recap
- Capital Outlay Fund
- Debt Service Fund
- Financials in Board Packet

Vice President Jason Olson made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (6-0).

10. Consent Agenda

A. Consider approval of 2021-2022 Campus Performance Objectives

B. Consider approval of 2021 Tax Roll

C. Consider approval of Little Elm ISD Purchasing Cooperative Memberships

D. Consider Gifts and Donations

E. Consider approval for Request for Proposal #2019-002 Food Catering Services

F. Consider approval of Declaring Technology Equipment Surplus and Authorizing for Disposal

G. Consider approval of Valencia Site Sanitary, Storm & Water Line Access Easements

Secretary Dan Blackwood made the first motion to approve the consent agenda as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (6-0)

11. Board President Comments

President David Montemayor thanked the administration for being at the meeting. Mr. Montemayor mentioned the success the 633 Run had and thanked Cecelia Jones and the Education Foundation for making it happen.

12. Board Comments

Trustee Alejandro Flores thanked those who participated in the 633 Run. Mr. Flores also thanked Mr. Phillips for recognizing the Board.

Trustee Melissa Myers asked if there is a closeout punch list for the middle schools. Ms. Myers also asked Mr. Gaches about concession stands and left over equipment at Powell. Vice President Jason Olson commented about the 633 Run and thanked those who made it happen and the hard work.

Trustee DeLeon English asked about election campaigns and policies as well as financial reports. Mr. English would also like to see and ensure working towards a better society for our children and monitoring derogatory language.

Secretary Dan Blackwood thanked those who were involved in the 633 Run. Mr. Blackwood also thanked Mr. Gallagher, Dr. Mika, Mr. Roberts and Ms. Ball for the Team of 8 Training. He informed the Board about the organization Raise your Hand Texas and he read the following statement:

Please understand that the following statement is mine and mine only. They do not represent Little Elm Independent School District, the Board of Trustees, district administration or any other individual or group.

As a duly elected school board trustee and therefore a member of the Texas Association of School Boards (TASB) which in a member of the National School Board Association (NSBA), I do not share or agree with the recent statements made and/or actions taken by the NSBA President, Viola Garcia & the Interim Executive Director & CEO, Chip Slaven. The NSBA's request for the Department of Justice (DOJ) and the FBI to investigate and step in, in place of local school boards and law enforcement is reckless, overreaching and beyond comprehension. The actions of the NSBA have thus far resulted in statements from 17 state school board associations admonishing the NSBA for their actions and several disavowing the organization and resigning their memberships.

I do not believe we as school board trustees have the ability to remove the public's right to voice their opinions or concerns in an open forum. Community support and public input is a requirement for any school board or individual trustee to do their jobs. It is in the name itself, Trustee. We are not in this position to promote our own individual ideals and beliefs, or a specific political viewpoint. We are entrusted with the public's best interest. The only way we are able to do that is by constant input from the public. This happens in many ways. But the best, and most influential way, is for an individual to address their concerns by attending a school board meeting and speak directly to the trustees during public comments. Sometimes this may be uncomfortable, some people may disagree with the statements represented. But that is why the idea works. It requires all parties to be involved. It allows for open and honest communications between the people and the government. As much as I dislike the idea of being part of any government agency, I am. And by taking that oath, and by sitting in this chair, I have an obligation and duty to support and defend the public's right to do so.

I wholly believe in our community, its people, and our local government entities. If the time ever arose that an individual or group became unruly, disrespectful or disruptive during one of our meetings, I know we as a board, administration and local law enforcement will be more than able to handle and resolve the situation. I also choose to believe in our community that that will never be required.

To our community, please continue to voice your concerns, or support. I am always willing to listen. I will always put the best interest of our students and public ahead of any personal ideals or opinions. Please attend our meetings and let us know what you think. It is the best way for us to learn about our communities' interests.

To our students, please allow your voices to be heard. This is your education. You have more of a voice than you believe. Let us know what you want and need. I promise that I will always do my best to help you be heard and have a say in your education and future.

Trustee DeLeon English thanked Mr. Blackwood for the statement.

13. Superintendent Comments

Mr. Gallagher thanked everyone present for their hard work.

14. Adjournment

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

The meeting adjourned at 8:30 pm.

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-15-2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	NAMING LITTLE ELM ISD FACILITIES				
Presenter or Contact Person:	Daniel Gallagher, Superintendent of Schools				
Policy/Code:	CW (LOCAL)				
Summary:	The Board of Trustees has the authority to, and responsibility for, the naming of facilities. According to CW (LOCAL), the Board may name a facility for a person, in honor of a historic event or place, for a subdivision or geographic area, or for a major donor/sponsor. This is a discussion to provide an opportunity for Board members to vote on renaming the athletic complex.				
Financial Implications:	TBD				
Attachments:	CW (LOCAL)				
Recommendation:	The Administration recommends approval of the naming of the future early childhood center and the naming of the future administration building.				
Motion:	"I move that the Board rename the facilities as discussed."				

Lakeside Middle	Geographic Name	Lakeside Administration Center
Zellars	LEISD Staff, Other	Woolsey early learning center
Zellars	Geographic Name	LE ECDC Center - Little Elm Early Childhood & District Childcare Center
Zellars	LEISD Staff	Christine Gibson
Lakeside middle	LEISD Staff	Marina Matus de Garcia
Zellars	LEISD Staff	Keep as Zellars!!!
Zellars	LEISD Staff, Historical Name	Leave it Zellars!
Zellars	LEISD Staff	Karen King Mayberry Preschool
Zellars Center fo	Geographic Name, Other	Lakefront Early Learning Center
Zellars Center fo	Historical Name	Zellars Early Childhood Learning Center
Zellars Center fo	Historical Name	Zellars- Home of the Little Lobos
Any and All buildi	Geographic Name	Keep geographic, lake theme
Zellars	Historical Name	Garza Early Learning Academy
Zellars Alternativ	LEISD Staff	Herschell Zellars Early Learning Center
Zellars	LEISD Staff	Zellars / Stay with the name it has Herschel Zellars
Zellars	Historical Name	Zellars Early Childhood Center
Zellars' Center fo	Historical Name	Hershel Zellars should be kept in the name!
Zellars	Other	Zellars Early Childhood Learning Center
Zellars	Other	The Little Elm Foundational Prep Academy
Lakeside Middle	Other	The Little Elm Center for Excellence in Education
Lakeside Middle	LEISD Staff	Keep the Theater , which may now be converted to the Board Meeting Room, to
Zellars	Other	Zellars Early Childhood Center
Zellars	Historical Name	Zellars
Lakeside Middle	Historical Name, Other	LEISD Lakeside Center for Learning & Administration OR LEISD King Center fo
Lakeside Middle	LEISD Staff	Susan Harlow Middle School
The building that	LEISD Staff	Would be nice is it was named after Lisa Hooten.
Zellars Center fo	Historical Name	Zellers Early Childhood Center
Lakeside Middle	Historical Name	Lakeside Center for Learning and Leadership
Zellars Center fo	LEISD Staff, Other	Flores Early Childhood Learning Center
Zellars Center fo	Historical Name	Herschel Zellars Early Childhood Center

Board Agenda Item

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

Board Mtg. Date 11-15-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	FINANCIAL REPORTS - SEPTEMBER 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 September 2021 Financial Reports as presented.**

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



Budget Amendment Reports
October 31, 2021

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

Adjustments reflected in the report are requests from the Curriculum and Learning Department to transfer funds between functional areas within their budgets to cover staff development and instructional supply needs.

Debt Service Fund

There are no budget adjustments to report.

Child Nutrition Fund

There are no budget adjustments to report.

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

	Original Budget	Revised Budget	10/31/2021 Amendments	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	60,677,086	60,687,945	-	60,687,945
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	-	83,995,128
EXPENDITURES:				
11 Instruction	46,255,713	46,312,719	(8,878)	46,303,841
12 Library Services	805,939	980,939	-	980,939
13 Staff Development	3,079,123	3,124,123	3,887	3,128,010
21 Instructional Admin	1,462,487	1,587,487	(6,509)	1,580,978
23 Campus Administration	5,000,424	5,037,424	14,000	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	3,089,045	(2,500)	3,086,545
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	-	83,995,128
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	10/31/2021 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	10/31/2021 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	-	5,216,366
Total Expenditures	5,216,366	5,216,366	-	5,216,366
00 Other Resources	-	-	-	-
00 Other Uses	-	-	-	-
NET SURPLUS / (DEFICIT)	-	-	-	-



Financial Reports
October 31, 2021

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 September 30, 2021 except for the capital project reports which are as of October 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 September
 GENERAL FUND 1XX 2021-2022

Obj / Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance	Percent To Total
REVENUES:						
5700	REVENUE-LOCAL AND INTERMEDIATE	60,677,086.00	-139,338.42	.00	60,537,747.58	2.02%
5800	STATE PROGRAM REVENUES	21,504,495.00	-6,723,700.42	.00	14,780,794.58	97.29%
5900	FEDERAL PROGRAM REVENUES	1,750,000.00	-48,116.98	.00	1,701,883.02	.70%
5000	Total Revenues	83,931,581.00	-6,911,155.82	.00	77,020,425.18	100.01%
EXPENDITURES:						
11	INSTRUCTION	-46,255,713.00	4,810,579.01	899,571.14	-40,545,562.85	57.05%
12	INSTRUCTIONAL RESOURCES/MEDIA	-805,939.00	122,087.30	16,529.02	-667,322.68	1.45%
13	CURRICULUM & STAFF DEVELOPMENT	-3,079,123.00	250,741.72	190,393.30	-2,637,987.98	2.97%
21	INSTRUCTIONAL LEADERSHIP	-1,462,487.00	118,006.16	50,389.91	-1,294,090.93	1.40%
23	SCHOOL LEADERSHIP	-5,000,424.00	414,756.09	32,410.42	-4,553,257.49	4.92%
31	GUIDANCE AND COUNSELING SVS	-2,945,419.00	198,853.35	121,022.16	-2,625,543.49	2.36%
32	SOCIAL WORK SERVICES	-37,300.00	32,000.00	.00	-5,300.00	.38%
33	HEALTH SERVICES	-680,727.00	68,345.76	1,995.55	-610,385.69	.81%
34	STUDENT TRANSPORTATION	-2,987,225.00	13,054.48	.00	-2,974,170.52	.15%
35	FOOD SERVICES	-200,351.00	13,187.17	.00	-187,163.83	.16%
36	CO-CURRICULAR ACTIVITIES	-3,047,504.00	209,164.93	84,487.35	-2,753,851.72	2.48%
41	GENERAL ADMINISTRATION	-3,529,266.00	310,301.01	171,810.90	-3,047,154.09	3.68%
51	PLANT MAINTENANCE & OPERATION	-9,886,754.00	1,245,693.74	381,136.43	-8,259,923.83	14.77%
52	SECURITY & MONITORING SERVICES	-1,058,781.00	82,590.96	209,633.40	-766,556.64	.98%
53	DATA PROCESSING SERVICES	-1,723,072.00	195,360.13	100,885.53	-1,426,826.34	2.32%
61	COMMUNITY SERVICES	-60,296.00	2,766.21	.00	-57,529.79	.03%
81	FACILITIES ACQ & CONSTRUCTION	-25,007.00	1,367.72	.00	-23,639.28	.02%
91	CONTRACTED INST BETWEEN SCHOOL	-626,193.00	224,870.00	.00	-401,323.00	2.67%
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	1.41%
6000	Total Expenditures	-83,931,581.00	8,432,774.83	2,260,265.11	-73,238,541.06	100.01%
OPERATING TRANSFERS:						
7919	INSURANCE PROCEEDS	.00	-187,035.39	.00	-187,035.39	
7000	Total Other Resources/Non-Operating Rev	.00	-187,035.39	.00	-187,035.39	
8913	EXTRAORDINARY ITEMS	.00	.00	.00	.00	
8000	Total Other Uses/Non-Operating Exp	.00	.00	.00	.00	
Total Operating Transfers		.00	-187,035.39			
3000 Fund Balance - September (Unaudited)		33,953,475.74	-33,953,475.74			
3000 Year to Date Fund Balance (Unaudited)		33,953,475.74	-32,618,892.12			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of September
 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	-25,999.08	.00	28,049,275.92	100.00%
5800	STATE PROGRAM REVENUES	250,000.00	.00	.00	250,000.00	.00%
5000	Total Revenues	28,325,275.00	-25,999.08	.00	28,299,275.92	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 (Unaudited)	7,170,399.52	-7,170,399.52			
3000	Year to Date Fund Balance (Unaudited)	7,170,399.52	-7,194,798.60			

End of Report

Statement of Unaudited Revenues and Expenditures
 LITTLE ELM I.S.D
 Budget vs. Actual As of September
 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	-91,127.83	.00	408,270.17	73.61%
5800	STATE PROGRAM REVENUES	16,300.00	.00	.00	16,300.00	.00%
5900	FEDERAL PROGRAM REVENUES	4,700,668.00	-32,670.70	.00	4,667,997.30	26.39%
5000	Total Revenues	5,216,366.00	-123,798.53	.00	5,092,567.47	100.00%
EXPENDITURES:						
35	FOOD SERVICES	-5,216,366.00	235,924.37	70,740.15	-4,909,701.48	100.00%
6000	Total Expenditures	-5,216,366.00	235,924.37	70,740.15	-4,909,701.48	100.00%
	Total Operating Transfers	.00	.00			
3000	Fund Balance - September (Unaudited)	1,315,071.73	-1,315,071.73			
3000	Year to Date Fund Balance (Unaudited)	1,315,071.73	-1,202,945.89			

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 September

	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	-56,902.92	-56,902.92	59,437,183.08	.10%
5730 - TUITION AND FEES	.00	-15,173.94	-15,173.94	-15,173.94	.00%
5740 - OTHER REVENUES LOCAL SOURCES	1,033,000.00	-25,027.56	-25,027.56	1,007,972.44	2.42%
5750 - REVENUES-COCURRIC/ENTERPRISING	150,000.00	-42,234.00	-42,234.00	107,766.00	28.16%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	60,677,086.00	-139,338.42	-139,338.42	60,537,747.58	.23%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	17,254,495.00	-6,429,349.00	-6,429,349.00	10,825,146.00	37.26%
5830 - REV/STATE AGENCIES (NOT TEA)	4,250,000.00	-294,351.42	-294,351.42	3,955,648.58	6.93%
Total 5800 - STATE PROGRAM REVENUES	21,504,495.00	-6,723,700.42	-6,723,700.42	14,780,794.58	31.27%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	800,000.00	-35,303.95	-35,303.95	764,696.05	4.41%
5930 - FED REV DIST BY STATE(NOT TEA)	950,000.00	-12,813.03	-12,813.03	937,186.97	1.35%
Total 5900 - FEDERAL PROGRAM REVENUES	1,750,000.00	-48,116.98	-48,116.98	1,701,883.02	2.75%
5000 Total REVENUES	83,931,581.00	-6,911,155.82	-6,911,155.82	77,020,425.18	8.23%

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

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

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-41,327,117.00	.00	4,388,817.76	4,388,817.76	-36,938,299.24	10.62%
6200 - PROFESSIONAL & CONTRACTED SVS	-1,945,131.00	372,762.65	124,756.37	124,756.37	-1,447,611.98	6.41%
6300 - SUPPLIES AND MATERIALS	-2,566,318.00	516,334.11	172,891.67	172,891.67	-1,877,092.22	6.74%
6400 - OTHER OPERATING COSTS	-417,147.00	10,474.38	124,113.21	124,113.21	-282,559.41	29.75%
Total Function 11 INSTRUCTION	-46,255,713.00	899,571.14	4,810,579.01	4,810,579.01	-40,545,562.85	10.40%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-831,971.00	.00	103,109.30	103,109.30	-728,861.70	12.39%
6200 - PROFESSIONAL & CONTRACTED SVS	-24,175.00	.00	14,175.00	14,175.00	-10,000.00	58.63%
6300 - SUPPLIES AND MATERIALS	59,337.00	16,514.02	4,803.00	4,803.00	80,654.02	8.09%
6400 - OTHER OPERATING COSTS	-9,130.00	15.00	.00	.00	-9,115.00	-.00%
Total Function 12 INSTRUCTIONAL	-805,939.00	16,529.02	122,087.30	122,087.30	-667,322.68	15.15%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-2,421,973.00	.00	161,412.31	161,412.31	-2,260,560.69	6.66%
6200 - PROFESSIONAL & CONTRACTED SVS	-311,619.00	144,952.44	84,219.36	84,219.36	-82,447.20	27.03%
6300 - SUPPLIES AND MATERIALS	-113,894.00	98.44	2,250.00	2,250.00	-111,545.56	1.98%
6400 - OTHER OPERATING COSTS	-231,637.00	45,342.42	2,860.05	2,860.05	-183,434.53	1.23%
Total Function 13 CURRICULUM & STAFF	-3,079,123.00	190,393.30	250,741.72	250,741.72	-2,637,987.98	8.14%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,330,426.00	.00	114,504.33	114,504.33	-1,215,921.67	8.61%
6200 - PROFESSIONAL & CONTRACTED SVS	-49,730.00	15,563.40	312.10	312.10	-33,854.50	.63%
6300 - SUPPLIES AND MATERIALS	-7,456.00	27,407.69	3,014.73	3,014.73	22,966.42	40.43%
6400 - OTHER OPERATING COSTS	-74,875.00	7,418.82	175.00	175.00	-67,281.18	.23%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,462,487.00	50,389.91	118,006.16	118,006.16	-1,294,090.93	8.07%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,792,895.00	.00	388,690.30	388,690.30	-4,404,204.70	8.11%
6200 - PROFESSIONAL & CONTRACTED SVS	-45,673.00	9,724.64	2,336.16	2,336.16	-33,612.20	5.11%
6300 - SUPPLIES AND MATERIALS	-62,525.00	5,988.13	17,702.94	17,702.94	-38,833.93	28.31%
6400 - OTHER OPERATING COSTS	-99,331.00	16,697.65	6,026.69	6,026.69	-76,606.66	6.07%
Total Function 23 SCHOOL LEADERSHIP	-5,000,424.00	32,410.42	414,756.09	414,756.09	-4,553,257.49	8.29%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,256,573.00	.00	174,375.44	174,375.44	-2,082,197.56	7.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-316,985.00	118,871.00	24,477.91	24,477.91	-173,636.09	7.72%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6300 - SUPPLIES AND MATERIALS	-346,511.00	489.95	.00	.00	-346,021.05	-0.00%
6400 - OTHER OPERATING COSTS	-25,350.00	1,661.21	.00	.00	-23,688.79	-0.00%
Total Function 31 GUIDANCE AND COUNSELING SVS	-2,945,419.00	121,022.16	198,853.35	198,853.35	-2,625,543.49	6.75%
32 - SOCIAL WORK SERVICES						
6100 - PAYROLL COSTS	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
6200 - PROFESSIONAL & CONTRACTED SVS	-32,000.00	.00	32,000.00	32,000.00	.00	100.00%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-0.00%
Total Function 32 SOCIAL WORK SERVICES	-37,300.00	.00	32,000.00	32,000.00	-5,300.00	85.79%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-659,383.00	.00	67,864.31	67,864.31	-591,518.69	10.29%
6200 - PROFESSIONAL & CONTRACTED SVS	-11,200.00	808.00	.00	.00	-10,392.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-6,909.00	751.35	369.99	369.99	-5,787.66	5.36%
6400 - OTHER OPERATING COSTS	-3,235.00	436.20	111.46	111.46	-2,687.34	3.45%
Total Function 33 HEALTH SERVICES	-680,727.00	1,995.55	68,345.76	68,345.76	-610,385.69	10.04%
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,784,100.00	.00	.00	.00	-2,784,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-202,275.00	.00	13,054.48	13,054.48	-189,220.52	6.45%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	.00	-850.00	-0.00%
Total Function 34 STUDENT TRANSPORTATION	-2,987,225.00	.00	13,054.48	13,054.48	-2,974,170.52	.44%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-8,673.00	.00	13,187.17	13,187.17	4,514.17	152.05%
6300 - SUPPLIES AND MATERIALS	-191,678.00	.00	.00	.00	-191,678.00	-0.00%
Total Function 35 FOOD SERVICES	-200,351.00	.00	13,187.17	13,187.17	-187,163.83	6.58%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-2,047,665.00	.00	123,668.87	123,668.87	-1,923,996.13	6.04%
6200 - PROFESSIONAL & CONTRACTED SVS	-224,031.00	2,535.84	12,769.11	12,769.11	-208,726.05	5.70%
6300 - SUPPLIES AND MATERIALS	-388,041.00	68,762.11	20,874.70	20,874.70	-298,404.19	5.38%
6400 - OTHER OPERATING COSTS	-387,767.00	13,189.40	51,852.25	51,852.25	-322,725.35	13.37%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,047,504.00	84,487.35	209,164.93	209,164.93	-2,753,851.72	6.86%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,632,164.00	.00	202,542.28	202,542.28	-2,429,621.72	7.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-561,043.00	124,864.53	82,794.88	82,794.88	-353,383.59	14.76%
6300 - SUPPLIES AND MATERIALS	-90,414.00	2,193.74	12,029.62	12,029.62	-76,190.64	13.31%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6400 - OTHER OPERATING COSTS	-245,645.00	44,752.63	12,934.23	12,934.23	-187,958.14	5.27%
Total Function 41 GENERAL ADMINISTRATION	-3,529,266.00	171,810.90	310,301.01	310,301.01	-3,047,154.09	8.79%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,025,133.00	.00	261,689.30	261,689.30	-3,763,443.70	6.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-3,965,727.00	220,319.81	166,366.34	166,366.34	-3,579,040.85	4.20%
6300 - SUPPLIES AND MATERIALS	-1,035,861.00	131,392.35	34,467.72	34,467.72	-870,000.93	3.33%
6400 - OTHER OPERATING COSTS	-860,033.00	29,424.27	783,170.38	783,170.38	-47,438.35	91.06%
Total Function 51 PLANT MAINTENANCE &	-9,886,754.00	381,136.43	1,245,693.74	1,245,693.74	-8,259,923.83	12.60%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-150,999.00	.00	12,610.68	12,610.68	-138,388.32	8.35%
6200 - PROFESSIONAL & CONTRACTED SVS	-907,480.00	188,262.30	69,211.26	69,211.26	-650,006.44	7.63%
6300 - SUPPLIES AND MATERIALS	13,898.00	20,205.00	454.57	454.57	34,557.57	3.27%
6400 - OTHER OPERATING COSTS	-14,200.00	1,166.10	314.45	314.45	-12,719.45	2.21%
Total Function 52 SECURITY & MONITORING	-1,058,781.00	209,633.40	82,590.96	82,590.96	-766,556.64	7.80%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,193,226.00	.00	87,319.79	87,319.79	-1,105,906.21	7.32%
6200 - PROFESSIONAL & CONTRACTED SVS	-308,059.00	48,961.52	81,355.86	81,355.86	-177,741.62	26.41%
6300 - SUPPLIES AND MATERIALS	-201,047.00	46,399.91	25,394.48	25,394.48	-129,252.61	12.63%
6400 - OTHER OPERATING COSTS	-20,740.00	5,524.10	1,290.00	1,290.00	-13,925.90	6.22%
Total Function 53 DATA PROCESSING SERVICES	-1,723,072.00	100,885.53	195,360.13	195,360.13	-1,426,826.34	11.34%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-19.00	.00	2,766.21	2,766.21	2,747.21	14559.00%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	.00	.00	-60,000.00	-0.00%
6400 - OTHER OPERATING COSTS	-277.00	.00	.00	.00	-277.00	-0.00%
Total Function 61 COMMUNITY SERVICES	-60,296.00	.00	2,766.21	2,766.21	-57,529.79	4.59%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-7.00	.00	1,367.72	1,367.72	1,360.72	19538.86%
6300 - SUPPLIES AND MATERIALS	-25,000.00	.00	.00	.00	-25,000.00	-0.00%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	-25,007.00	.00	1,367.72	1,367.72	-23,639.28	5.47%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-626,193.00	.00	224,870.00	224,870.00	-401,323.00	35.91%
Total Function 91 CONTRACTED INST BETWEEN	-626,193.00	.00	224,870.00	224,870.00	-401,323.00	35.91%
95 - PAYMENTS TO JUV JUSTICE ALTERN						

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
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	119,049.09	119,049.09	-395,950.91	23.12%
Total Function 99 INTERGOVERNMENTAL CHARGES	-515,000.00	.00	119,049.09	119,049.09	-395,950.91	23.12%
6000 Total EXPENDITURES/EXPENSES	-83,931,581.00	2,260,265.11	8,432,774.83	8,432,774.83	-73,238,541.06	10.05%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Special Revenue Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	1,500.00	.00	.00	1,500.00	.00%
5750 - REVENUES-COCURRIC/ENTERPRISING	497,898.00	-91,127.83	-91,127.83	406,770.17	18.30%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	499,398.00	-91,127.83	-91,127.83	408,270.17	18.25%
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	-32,670.70	-32,670.70	4,667,997.30	.70%
Total 5900 - FEDERAL PROGRAM REVENUES	4,700,668.00	-32,670.70	-32,670.70	4,667,997.30	.70%
5000 Total REVENUES	5,216,366.00	-123,798.53	-123,798.53	5,092,567.47	2.37%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-1,993,492.00	.00	190,598.19	190,598.19	-1,802,893.81	9.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-288,000.00	51,557.44	2,117.41	2,117.41	-234,325.15	.74%
6300 - SUPPLIES AND MATERIALS	-2,553,849.00	15,197.91	42,967.89	42,967.89	-2,495,683.20	1.68%
6400 - OTHER OPERATING COSTS	-104,500.00	3,984.80	240.88	240.88	-100,274.32	.23%
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	70,740.15	235,924.37	235,924.37	-4,909,701.48	4.52%
6000 Total EXPENDITURES/EXPENSES	-5,216,366.00	70,740.15	235,924.37	235,924.37	-4,909,701.48	4.52%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	28,065,275.00	-25,700.88	-25,700.88	28,039,574.12	.09%
5740 - OTHER REVENUES LOCAL SOURCES	10,000.00	-298.20	-298.20	9,701.80	2.98%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	28,075,275.00	-25,999.08	-25,999.08	28,049,275.92	.09%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	250,000.00	.00	.00	250,000.00	.00%
Total 5800 - STATE PROGRAM REVENUES	250,000.00	.00	.00	250,000.00	.00%
5000 Total REVENUES	28,325,275.00	-25,999.08	-25,999.08	28,299,275.92	.09%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-28,325,275.00	.00	1,600.00	1,600.00	-28,323,675.00	.01%
Total Function 71 DEBT SERVICE	-28,325,275.00	.00	1,600.00	1,600.00	-28,323,675.00	.01%
6000 Total EXPENDITURES/EXPENSES	-28,325,275.00	.00	1,600.00	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	.00	515,084.00
6100 PAYROLL COSTS	-495,198.00	.00	5,612.90	-489,585.10
6200 PROFESSIONAL & CONTRACTED SVS	-7,500.00	.00	.00	-7,500.00
6300 SUPPLIES AND MATERIALS	-9,886.00	.00	.00	-9,886.00
6400 OTHER OPERATING COSTS	-2,500.00	.00	.00	-2,500.00
Subtotals for Fund 211 / 2	.00	.00	5,612.90	5,612.90
Fund Code 224 / 2 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	1,715,789.00	.00	-119,207.88	1,596,581.12
6100 PAYROLL COSTS	-1,542,318.24	.00	118,730.62	-1,423,587.62
6200 PROFESSIONAL & CONTRACTED SVS	-122,972.76	48,410.00	.00	-74,562.76
6300 SUPPLIES AND MATERIALS	-45,998.00	630.42	477.26	-44,890.32
6400 OTHER OPERATING COSTS	-4,500.00	.00	.00	-4,500.00
Subtotals for Fund 224 / 2	.00	49,040.42	-0.00	49,040.42
Fund Code 225 / 2 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	11,902.00	.00	.00	11,902.00
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	279.00	269.00	-8,504.00
6400 OTHER OPERATING COSTS	-1,100.00	.00	.00	-1,100.00
Subtotals for Fund 225 / 2	.00	279.00	269.00	548.00
Fund Code 244 / 2 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	43,147.00	.00	.00	43,147.00
6200 PROFESSIONAL & CONTRACTED SVS	-25,845.00	8,345.00	.00	-17,500.00
6300 SUPPLIES AND MATERIALS	-17,302.00	7,750.00	.00	-9,552.00
Subtotals for Fund 244 / 2	.00	16,095.00	.00	16,095.00
Fund Code 255 / 2 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	123,339.00	.00	.00	123,339.00
6100 PAYROLL COSTS	-20,384.00	.00	1,251.05	-19,132.95
6200 PROFESSIONAL & CONTRACTED SVS	-46,054.00	25,000.00	.00	-21,054.00
6300 SUPPLIES AND MATERIALS	-50,108.00	675.00	13,197.65	-36,235.35
6400 OTHER OPERATING COSTS	-6,793.00	.00	.00	-6,793.00
Subtotals for Fund 255 / 2	.00	25,675.00	14,448.70	40,123.70
Fund Code 263 / 2 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	145,922.00	.00	.00	145,922.00
6100 PAYROLL COSTS	-49,862.00	.00	4,636.13	-45,225.87
6200 PROFESSIONAL & CONTRACTED SVS	-15,000.00	.00	.00	-15,000.00
6300 SUPPLIES AND MATERIALS	-71,738.00	22,955.63	.00	-48,782.37
6400 OTHER OPERATING COSTS	-9,322.00	.00	.00	-9,322.00
Subtotals for Fund 263 / 2	.00	22,955.63	4,636.13	27,591.76
Fund Code 281 / 2 - ESSER II				
5900 FEDERAL PROGRAM REVENUES	1,856,229.00	.00	.00	1,856,229.00
6100 PAYROLL COSTS	-895,493.00	.00	.00	-895,493.00
6300 SUPPLIES AND MATERIALS	-960,736.00	24,990.00	.00	-935,746.00
Subtotals for Fund 281 / 2	.00	24,990.00	.00	24,990.00

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

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 282 / 2 - ESSER III				
5900 FEDERAL PROGRAM REVENUES	2,779,218.00	.00	.00	2,779,218.00
6100 PAYROLL COSTS	-1,268,528.00	.00	.00	-1,268,528.00
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	-1,500,000.00	36,045.00	.00	-1,463,955.00
6400 OTHER OPERATING COSTS	-10,690.00	.00	.00	-10,690.00
Subtotals for Fund 282 / 2	.00	36,045.00	.00	36,045.00
Fund Code 283 / 2 - ESSER SUPPLEMENTAL				
5900 FEDERAL PROGRAM REVENUES	.00	.00	.00	.00
6100 PAYROLL COSTS	.00	.00	.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	.00	.00	.00	.00
6400 OTHER OPERATING COSTS	.00	.00	.00	.00
Subtotals for Fund 283 / 2	.00	.00	.00	.00
Fund Code 289 / 2 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	40,322.00	.00	-1,426.28	38,895.72
6100 PAYROLL COSTS	-3,000.00	.00	1,403.21	-1,596.79
6200 PROFESSIONAL & CONTRACTED SVS	-15,000.00	.00	.00	-15,000.00
6300 SUPPLIES AND MATERIALS	-14,400.00	.00	.00	-14,400.00
6400 OTHER OPERATING COSTS	-7,922.00	560.00	.00	-7,362.00
Subtotals for Fund 289 / 2	.00	560.00	-23.07	536.93
Grand Totals	.00	175,640.05	24,943.66	200,583.71

End of Report

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

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 410 / 2 - INSTRUCTIONAL MATERIALS				
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	-740.00	.00	693.85	-46.15
6300 SUPPLIES AND MATERIALS	-5,978.00	5,978.00	.00	.00
Subtotals for Fund 427 / 2	.00	5,978.00	-6,023.79	-45.79
Fund Code 429 / 2 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	164,269.00	.00	-1,050.00	163,219.00
6100 PAYROLL COSTS	-15,418.00	.00	.00	-15,418.00
6200 PROFESSIONAL & CONTRACTED SVS	-118,700.00	71,500.00	.00	-47,200.00
6300 SUPPLIES AND MATERIALS	-30,151.00	21,278.00	.00	-8,873.00
Subtotals for Fund 429 / 2	.00	92,778.00	-1,050.00	91,728.00
Grand Totals	-121.00	98,756.00	-7,073.79	91,561.21

End of Report

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

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 720 / 2 - CHILD CARE				
5700 REVENUE-LOCAL AND INTERMEDIATE	575,023.00	.00	-48,260.53	526,762.47
6100 PAYROLL COSTS	-589,633.00	.00	40,552.25	-549,080.75
6200 PROFESSIONAL & CONTRACTED SVS	-4,000.00	978.40	244.60	-2,777.00
6300 SUPPLIES AND MATERIALS	-31,025.00	2,574.61	378.95	-28,071.44
6400 OTHER OPERATING COSTS	-19,910.00	225.00	.00	-19,685.00
Subtotals for Fund 720 / 2	-69,545.00	3,778.01	-7,084.73	-72,851.72
Grand Totals	-69,545.00	3,778.01	-7,084.73	-72,851.72

End of Report

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	27,802,491.12	-	-	-	-	-	-	-	-	-	-	-	27,802,491.12
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	8,114.34	-	-	-	-	-	-	-	-	-	-	-	8,114.34
Other Local Revenue	190,549.24	-	-	-	-	-	-	-	-	-	-	-	190,549.24
State Revenue - Available School	151,232.00	-	-	-	-	-	-	-	-	-	-	-	151,232.00
State Revenue - Foundation	7,881,683.00	-	-	-	-	-	-	-	-	-	-	-	7,881,683.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	1,050.00	-	-	-	-	-	-	-	-	-	-	-	1,050.00
SHARS Receipts	12,813.03	-	-	-	-	-	-	-	-	-	-	-	12,813.03
Federal Program Revenue	365,258.03	-	-	-	-	-	-	-	-	-	-	-	365,258.03
Federal Program Revenue 240	265,830.88	-	-	-	-	-	-	-	-	-	-	-	265,830.88
Lunch Revenue - local 240	90,296.35	-	-	-	-	-	-	-	-	-	-	-	90,296.35
Payroll Deposits	1,419.73	-	-	-	-	-	-	-	-	-	-	-	1,419.73
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,968,246.60	-	-	-	-	-	-	-	-	-	-	-	8,968,246.60
DISBURSEMENTS													
Payroll Checks	3,665,143.97	-	-	-	-	-	-	-	-	-	-	-	3,665,143.97
Accounts Payable Checks	4,325,333.33	-	-	-	-	-	-	-	-	-	-	-	4,325,333.33
TRS Deposit	421,545.50	-	-	-	-	-	-	-	-	-	-	-	421,545.50
IRS Deposit	434,116.40	-	-	-	-	-	-	-	-	-	-	-	434,116.40
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	8,846,139.20	-	-	-	-	-	-	-	-	-	-	-	8,846,139.20
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,846,139.20	-	-	-	-	-	-	-	-	-	-	-	8,846,139.20
Net Change in Cash	122,107.40	-	-	-	-	-	-	-	-	-	-	-	122,107.40
Ending Cash Balance in bank	27,924,598.52	-	-	-	-	-	-	-	-	-	-	-	27,924,598.52
Beginning Cash Balance Lone Star	44,250,865.89	-	-	-	-	-	-	-	-	-	-	-	44,250,865.89
Beginning Cash Balance TexStar	2,382,342.89	-	-	-	-	-	-	-	-	-	-	-	2,382,342.89
Beginning Cash Balance Texas Class	33,747,705.67	-	-	-	-	-	-	-	-	-	-	-	33,747,705.67
Interest Earned Lone Star	459.17	-	-	-	-	-	-	-	-	-	-	-	459.17
Interest Earned TexStar	19.54	-	-	-	-	-	-	-	-	-	-	-	19.54
Interest Earned TexasClass	568.23	-	-	-	-	-	-	-	-	-	-	-	568.23
Transfers in	54,144.46	-	-	-	-	-	-	-	-	-	-	-	54,144.46
Transfers out	(1,784,249.69)	-	-	-	-	-	-	-	-	-	-	-	(1,784,249.69)
Ending Cash Balance Invested	78,651,856.16	-	-	-	-	-	-	-	-	-	-	-	78,651,856.16
TOTAL CASH AVAILABLE	106,576,454.68	-	-	-	-	-	-	-	-	-	-	-	106,576,454.68

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	349,522.43	-	-	-	-	-	-	-	-	-	-	-	349,522.43
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	140.79	-	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	140.79	-	-	-	-	-	-	-	-	-	-	-	140.79
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	140.79	-	-	-	-	-	-	-	-	-	-	-	140.79
Ending Cash Balance in bank	349,663.22	-	-	-	-	-	-	-	-	-	-	-	349,663.22
Beginning Cash Balance TexPool	6,807,001.85	-	-	-	-	-	-	-	-	-	-	-	6,807,001.85
Interest Eamed TexPool	156.25	-	-	-	-	-	-	-	-	-	-	-	156.25
Transfers in	24,565.57	-	-	-	-	-	-	-	-	-	-	-	24,565.57
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	6,831,723.67	-	-	-	-	-	-	-	-	-	-	-	6,831,723.67
TOTAL CASH AVAILABLE	7,181,386.89	-	-	-	-	-	-	-	-	-	-	-	7,181,386.89

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

Operating Fund:

Balance per bank	27,924,598.52
Add: Texas Class	32,272,249.97
Lone Star	43,997,243.76
TexStar	2,382,362.43
Add: Deposits in Transit	2,586.47
Taxes in Transit	10,372.47
Less: Outstanding Checks/Wires/ACHs	(2,201,166.83)

Balance per Books	104,388,246.79
--------------------------	-----------------------

Interest & Sinking Fund:

Balance per bank	349,663.22
Add: Texpool	6,831,723.67
Add: Taxes in Transit	4,620.44
Less: Outstanding Checks	-

Balance per Books	7,186,007.33
--------------------------	---------------------

Total Balance per Books	111,574,254.12
--------------------------------	-----------------------

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 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
09/01/21	Lone Star Corporate Overnight		Investment Pool Investment	6,983,083.27	100.0000%	100.0000%	0.0000%	6,983,083.27				
			Withdrawal	-				6,983,083.27				
09/30/21			Interest	303.17			0.0500%	6,983,386.44			303.17	-
				<u>6,983,386.44</u>				<u>6,983,386.44</u>			<u>303.17</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/21	TexSTAR		Investment Pool Investment	1,461,536.16	100.0000%	100.0000%	0.0000%	1,461,536.16				
			Withdrawal	-				1,461,536.16				
09/30/21			Interest	12.00			0.0100%	1,461,548.16			12.00	-
				<u>1,461,548.16</u>				<u>1,461,548.16</u>			<u>12.00</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/21	Texas Class Gov't		Investment Pool Investment	11,907,290.36	100.0000%	100.0000%	0.0000%	11,907,290.36				
			Withdrawal	54,144.46				11,961,434.82				
09/30/21			Interest	207.08			0.0211%	11,961,641.90			207.08	-
				<u>11,961,641.90</u>				<u>11,961,641.90</u>			<u>207.08</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 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
09/01/21	Lone Star Government Overnight		Investment Pool Investment	13,172,978.32	100.0000%	100.0000%	0.0000%	13,172,978.32				
			Withdrawal	-				13,172,978.32				
09/30/21			Interest	55.33			0.0100%	13,173,033.65			55.33	-
				<u>13,173,033.65</u>				<u>13,173,033.65</u>			<u>55.33</u>	<u>-</u>

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/21	Texas CLASS Gov't		Investment Pool Investment	1,248,500.74	100.0000%	100.0000%	0.0000%	1,248,500.74				
			Withdrawal	-				1,248,500.74				-
09/30/21			Interest	21.69			0.0211%	1,248,522.43			21.69	-
				<u>1,248,522.43</u>				<u>1,248,522.43</u>			<u>21.69</u>	<u>-</u>

Capital Projects Fund 652

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/21	TexSTAR		Investment Pool Investment	920,806.73	100.0000%	100.0000%	0.0000%	920,806.73				
			Withdrawal	-				920,806.73				-
09/30/21			Interest	7.54			0.0100%	920,814.27			7.54	-
				<u>920,814.27</u>				<u>920,814.27</u>			<u>7.54</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 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
09/01/21	Lone Star Government Overnight		Investment Pool Investment	8,919,644.43	100.0000%	100.0000%	0.0000%	8,919,644.43				
			Withdrawal	-				8,919,644.43				
09/30/21			Interest	37.46			0.0100%	8,919,681.89			37.46	-
				<u>8,919,681.89</u>				<u>8,919,681.89</u>			<u>37.46</u>	<u>-</u>

Capital Projects Fund 653

Bond Issue 2020

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/21	Texas CLASS Gov't		Investment Pool Investment	20,591,914.57	100.0000%	100.0000%	0.0000%	20,591,914.57				
			Withdrawal	(1,530,168.39)				20,591,914.57				(1,530,168.39)
09/30/21			Interest	339.46			0.0211%	19,061,746.18			339.46	
				<u>19,062,085.64</u>				<u>19,062,085.64</u>			<u>339.46</u>	<u>(1,530,168.39)</u>

Capital Projects Fund 654

Bond Issue 2021

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/21	Lone Star Government Overnight		Investment Pool Investment	10,000,135.89	100.0000%	100.0000%	0.0000%	10,000,135.89				
			Withdrawal	(254,081.30)				10,000,135.89				(254,081.30)
09/30/21			Interest	41.47			0.0100%	9,746,054.59			41.47	
				<u>9,746,096.06</u>				<u>9,746,096.06</u>			<u>41.47</u>	<u>(254,081.30)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 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
09/01/21	Lone Star Government Overnight		Investment Pool	5,175,023.98	100.0000%	100.0000%	0.0000%	5,175,023.98				
			Investment	-				5,175,023.98				
			Withdrawal	-				5,175,023.98				
09/30/21			Interest	21.74			0.0100%	5,175,045.72			21.74	-
				<u>5,175,045.72</u>				<u>5,175,045.72</u>			<u>21.74</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 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
09/01/21	TexPool		Investment Pool	6,807,001.85	100.0000%	100.0000%	0.0000%	6,807,001.85				
			Investment	24,565.57				6,831,567.42				
			Withdrawal	-				6,831,567.42				-
09/30/21			Interest	156.25			0.0200%	6,831,723.67			156.25	
				<u>6,831,723.67</u>				<u>6,831,723.67</u>			<u>156.25</u>	<u>-</u>

Denton County
Monthly Collection Status Report
September 2021

Little Elm ISD

78,570,556.31

	Collections Month of September	Cumulative Total 10/1/2020 thru 09/30/2021	% of Tax Levy
Current Tax Year Collections			
Base M&O	43,963.97	56,056,591.60	99.58%
Base I&S	20,186.63	25,739,152.61	
Base I&S Bond	-	-	
P&I M&O	6,929.70	154,869.34	
P&I I&S	2,950.14	64,808.83	
P&I I&S Bond	-	-	
Attorney Fee	8,841.31	49,058.81	
Subtotal	82,871.75	82,064,481.19	99.91%
Delinquent TaxYears Collections			
Base M&O	4,414.41	245,820.33	
Base I&S	1,895.67	93,186.16	
Base I&S Bond	-	-	
P&I M&O	1,594.84	59,863.12	
P&I I&S	668.44	23,243.85	
P&I I&S Bond	-	-	
Attorney Fee	1,692.23	51,472.37	
Other*	-	-	
Subtotal	10,265.59	473,585.83	
Combined Current & Delinquent:			
Base M&O	48,378.38	56,302,411.93	
Base I&S	22,082.30	25,832,338.77	
Base I&S Bond	-	-	
P&I M&O	8,524.54	214,732.46	
P&I I&S	3,618.58	88,052.68	
Attorney Fee	10,533.54	100,531.18	
Other*	-	-	
Total Collections	93,137.34	82,538,067.02	
Original 2020 Tax Levy		80,788,471.53	
Current 2020 Tax Levy		82,140,546.93	

Denton County
Cumulative Comparative Collection Status Report
September 2021

Little Elm ISD

	Tax Year 2020 Collections thru September 2021	% of Tax Levy	Tax Year 2019 Collections thru September 2020	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	81,795,744.21	99.58%	77,840,722.33	99.57%
P&I M&O + I&S	219,678.17		204,473.48	
Attorney Fee	49,058.81		41,574.66	
Subtotal	<u>82,064,481.19</u>	99.91%	<u>78,086,770.47</u>	99.88%
Delinquent Tax Years Collections				
Base M&O + I&S	339,006.49		345,507.36	
P&I M&O + I&S	83,106.97		89,433.54	
Attorney Fee	51,472.37		48,844.94	
Subtotal	<u>473,585.83</u>		<u>483,785.84</u>	
Combined Current & Delinquent:				
Base M&O + I&S	82,134,750.70		78,186,229.69	
P&I M&O + I&S	302,785.14		293,907.02	
Attorney Fee	100,531.18		90,419.60	
Other	-		-	
Total Collections	<u>82,538,067.02</u>		<u>78,570,556.31</u>	
Adjusted 2019 Tax Levy			<u>78,179,359.69</u>	
Original 2020 Tax Levy	<u>80,788,471.53</u>			
Current 2020 Tax Levy	<u>82,140,546.93</u>			

Denton County
Levy Outstanding Status Report
September 2021

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 09/01/2021	408,953.32	586,833.08
Base M&O + I&S Collections	64,150.60	6,310.08
Supplement/Adjustments	-	-
Remaining Levy as of 09/30/2021	<u>344,802.72</u>	<u>580,523.00</u>
Cumulative (From 10/01/2020 thru 09/30/2021)		
Original 2020 Tax Levy (as of 10-1-2020)	80,788,471.53	1,007,850.85
Base M&O + I&S Collections	81,795,744.21	339,006.49
Supplement/Adjustments	1,352,075.40	(88,321.36)
Remaining Levy as of 09/30/2021	<u>344,802.72</u>	<u>580,523.00</u>

Little Elm ISD
Capital Projects @ 10-31-2021

Bond Constructon Projects	Project ID	Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,569,176	911,123
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	66,192,622	2,346,028
Strike Middle School	Fund 649-000	67,513,978	65,620,740	1,893,238
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	3,893,489	15,984,808
Lakeside Admin Conversion	Fund 653-018	16,346,721	4,526,124	11,820,597
Zellars Conversion	Fund 653-127	338,625	-	338,625
Buses	Fund 653-128	545,104	545,104	-
Long Range Bond Planning	Fund 653-129	97,330	17,524	79,806
Cameras for Buses	Fund 653-130	117,596	-	117,596
LEHS SPED Converstion	Fund 653-131	138,490	113,536	24,954
ESPC III Upgrades	Fund 654-141	2,831,132	268,988	2,562,144
			-	-
		226,210,388	187,656,658	38,553,730

Little Elm ISD
 Capital Projects @ 10-31-2021

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	135,264	135,284	(20)
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	2,605,570	594,430
Oak Point Portable	Fund 696-134	500,063	499,774	289
Prestwick Roof Drain	Fund 696-143	500,063	174,180	325,883
		4,722,068	3,723,285	998,783

Board Agenda Item

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

	Reports of the Superintendent	Action Items	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-15-2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	RESOLUTION CONCERNING BOARD OF DIRECTORS OF DENTON CENTRAL APPRAISAL DISTRICT				
Presenter or Contact Person:	G. David Montemayor, Board President				
Policy/Code:					
Summary:	Resolution Concerning the Board of Directors of Denton Central Appraisal District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Resolution Concerning the Board of Directors of Denton Central Appraisal District.				
Recommendation:	The Board recommends approval of the Resolution Concerning the Board of Directors of Denton Central Appraisal District.				
Motion:	I move the Board approve the Resolution Concerning the Board of Directors of Denton Central Appraisal District.				



A RESOLUTION BY THE BOARD OF TRUSTEES OF THE LITTLE ELM
INDEPENDENT SCHOOL DISTRICT EXERCISING THEIR RIGHT
TO CAST VOTES FOR THE ELECTION OF THE DENTON COUNTY
APPRAISAL DISTRICT BOARD OF DIRECTORS

WHEREAS, the Little Elm Independent School District is a member of the Denton County Appraisal District and is entitled to cast one hundred and seventy-eight (178) votes in the election of the Board of Directors; and,

Whereas, each voting unit must cast its vote by written resolution and submit it to the Chief Appraiser before December 15, 2021.

NOW THEREFORE BE IT RESOLVED BY THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT AS FOLLOWS:

THAT ONE HUNDRED AND SEVENTY-EIGHT (178) VOTES ENTITLED TO THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT BE CAST IN THE FAVOR OF:

This Resolution is hereby introduced and adopted by the Little Elm Independent School District at its Regular Board meeting on Monday, November 15, 2021.

G. David Montemayor, School Board President
Little Elm Independent School District

Daniel Gallagher, Superintendent
Little Elm Independent School District

ATTEST:

Sonia S. Flores, Administrative Assistant
Little Elm Independent School District

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-15-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	RECLASSIFICATION OF LVN POSITION				
Presenter or Contact Person:	Asheley Brown, Executive Director of 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:	The Licensed Vocational Nurse (LVN) position at Hackberry Elementary has recently been vacated. Therefore, we are recommending reclassification of the LVN position at Hackberry (non-exempt, clerk/paraprofessional paygrade 6) to a Registered Nurse position (exempt, teacher pay scale) to align with recognized best practices and to provide a high level of health services to the staff and students at Hackberry. The goal is to eventually have all campuses staffed with a Registered Nurse.				
Financial Implications:	Approximately \$30,000				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the reclassification of the LVN position at Hackberry Elementary to a Registered Nurse (RN) position.				
Motion:	I move the Board approve the reclassification of the LVN position at Hackberry Elementary to a Registered Nurse (RN) position.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-15-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	DISTRICT OF INNOVATION INTENT TO RENEW				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	TEC 12A.007; 19 TAC 102.1313				
Strategic Plan Goal:	N/A				
Summary:	<p>The District's District of Innovation Plan will expire at the end of this school year. The District has begun the process of reviewing the current DOI and the steps to renew. The DEIC met in October to review the plan and proposed to renew without changes. The Board of Trustees must vote to notify the Commissioner of the District's intent to vote on adoption of the proposed plan. The proposed plan must be posted on the District website for 30 days prior to the DEIC holding a public meeting to consider the proposed plan. Once the DEIC has approved in a majority vote the plan, the Board will consider adoption of the plan.</p>				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	District of Innovation Proposed Plan 2022-2027				

Recommendation: | **The Administration Recommends the Board approve to notify the Commissioner of LEISD's intent to vote on adoption of the proposed District of Innovation Plan as submitted.**

Motion: | **I move the Board approve to notify the Commissioner of LEISD's intent to vote on adoption of the proposed District of Innovation Plan as submitted.**



District of Innovation PROPOSED PLAN 2022-2027

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

I. INTRODUCTION

House Bill (HB) 1842, passed during the 84th Legislative Session, permits Texas public school districts to become Districts of Innovation and to obtain exemption from certain provisions of the Texas Education Code. On December 12, 2016, the Little Elm Independent School District's Board of Trustees passed a Resolution to adopt a District of Innovation Plan to increase local control over District operations and to support innovation and local initiatives. The adoption of this plan seeks to increase the District's flexibility in order to improve educational outcomes for the benefit of students and our community.

On December 12, 2016, the Board appointed a District of Innovation District Advisory Committee composed of a diverse group of stakeholders representing LEISD. The Committee met on January 11, 2017, and on January 19, 2017 to discuss and vote on the Local Innovation Plan.

The approved plan expires in May 2022, therefore the district has convened the District of Education Improvement Committee (DEIC) members to review the existing District of Innovation Plan on October 14, 2021. The DEIC voted to pursue renewal of the existing plan in its entirety without any changes.

II. TERM



District of Innovation PROPOSED PLAN 2022-2027

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

III. INNOVATIONS

The District proposes flexibility in the following areas:

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

TEC 21.003 states that “a person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or school counselor by a school district unless the person holds an appropriate certificate or permit issued as provided by Subchapter B.” The current certification requirements impede the District’s ability to hire professionals with industry experience to teach Career and Technical Education (CTE Courses). In order to provide more students the opportunity to take such courses and obtain professional certifications, the District seeks to establish its own local qualification requirements for such courses in lieu of the requirements set forth in law.

Flexibility to establish its own teacher certification requirements affords the District the following advantages:

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



District of Innovation PROPOSED PLAN 2022-2027

B. Uniform School Calendar (TEC 25.0811) (TEC 25.0812) (EB LEGAL) (EB LOCAL) Texas Education Code Section 25.0811 states that a school district may not begin instruction before the fourth Monday in August. Texas Education Code Section 25.0812 states that a school district may not schedule the last day of school before May 15. Local control of the instructional calendar affords the District the following advantages:

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

C. Teacher Contracts (TEC 21.401) (DCB LOCAL) (DCB LEGAL) Texas Education Code Section 21.401 states that an educator employed under a 10-month contract must provide a minimum of 187 days of service.

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

IV. IMPLEMENTATION

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

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-15-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	GRB (LEGAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	See attached summary report.				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated November 15, 2021 as submitted.				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-15-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	CH (LOCAL) Purchasing And Acquisition				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	See attached spreadsheet of expenditures.				
Attachments:	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated November 15, 2021 as submitted.				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
11-15-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REQUEST FOR PROPOSAL #2019-002 FOOD CATERING SERVICES				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	CH (LEGAL)				
Summary:	The Food Catering Services RFP results/recommendations for monthly approval.				
Financial Implications:	N/A				
Attachments:	RFP #2019-002 Award List				
Recommendation:	The Administration recommends approval of the vendors for Food Catering Services as submitted.				
Motion:	I move that the Board approve the list of Food Catering Services vendors dated November 15, 2021 as submitted.				

Awarded: 3/25/19

Company Name

RUDY'S

TEXAS ICE CREAM

SWEET MEMORIES

SCHOLTZSKY'S- LITTLE ELM

JASON'S DELI

WATER'S EDGE

JOE'S PIZZA

T TATE'S WORLD FAMOUS (BBQ)

Awarded: 4/15/19

Company Name

HARD SUN INC. dba PRAIRIE HOUSE RESTAURANT

TEXAS A-DUBB INC. dba CHICK-FIL-A (FRISCO LAKES)

UNITED SUPERMARKETS, LLC. dba MARKET STREET

Awarded: 5/20/19

Company Name

ROVIN, INC. dba BABE'S CHICKEN DINNER HOUSE

Awarded: 6/17/19

Company Name

MESA'S MEXICAN GRILL

Awarded: 7/29/19

Company Name

CICI'S PIZZA

Awarded: 7/29/19

Company Name

LONESTAR DONUT LLC dba HURTS DONUT COMPANY

Awarded: 10/21/19

Company Name

SWEET T CUISINE

Awarded: 2/17/2020

Company Name

ADDISON CATERING COMPANY, INC.

Awarded: 9/21/2020

Company Name

ROSA'S CAFÉ & TORTILLA FACTORY, LTD.

Awarded: 2/22/2021

Company Name

COURT'S COOKIE CO.

Awarded: 8/23/2021

Company Name

WB's KITCHEN + CATERING

Awarded: 9/20/2021

Company Name

HUSHER T. CALHOUN DBA CALHOUN'S COUNTRY SMOKE

Awarded: 10/18/2021

Company Name

MI LUNA GREAT TEX MEX

Awarded: 11/15/2021

Company Name

DANIEL FRANK WERNER DBA KONA BY THE LAKE LLC

Board Agenda Item

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

Board Mtg. Date 07-19-2021	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.				
Motion:	I move that the Board declare surplus the identified items and authorize them for fair market sale or disposal as submitted.				

Items	Qty	Item Description
Dell Chromebook 11 3120	1,675	Chromebooks that are damaged, have been replaced and/or obsolesced
HP Chromebook 11	1,345	Chromebooks that are damaged, have been replaced and/or obsolesced
Lenovo 11e Chromebook	995	Chromebooks that are damaged, have been replaced and/or obsolesced
HP Monitors	56	Monitors that are damaged, have been replaced and/or obsolesced
Samsung Monitor	49	Monitors that are damaged, have been replaced and/or obsolesced
Dell Chromebook 11 3180	45	Chromebooks that are damaged, have been replaced and/or obsolesced
Samsung SM-T813 Tablet	28	Uninterruptible Power Supplies that are damaged, have been replaced and/or obsolesced
Casio XJ-M150	22	Projectors that are damaged, have been replaced and/or obsolesced
Asus Eee PC	17	Laptops that are damaged, have been replaced and/or obsolesced
Apple TV 3rd Generation	15	Apple TVs that are damaged, have been replaced and/or obsolesced
Asus Monitors	15	Monitors that are damaged, have been replaced and/or obsolesced
Projector Mounts	15	Mounts that are damaged, have been replaced and/or obsolesced
Dell Monitors	13	Monitors that are damaged, have been replaced and/or obsolesced
Miscellaneous TV Mounts	11	Mounts that are damaged, have been replaced and/or obsolesced
Casio XJ-V2	10	Projectors that are damaged, have been replaced and/or obsolesced
Avervision Document Cameras	8	Document Cameras that are damaged, have been replaced and/or obsolesced
HP LaserJet P1012 Printer	8	Printers that are damaged, have been replaced and/or obsolesced
Acer Monitors	8	Monitors that are damaged, have been replaced and/or obsolesced
HP LaserJet P1006	7	Printers that are damaged, have been replaced and/or obsolesced
Apple iPad Air 2	5	iPads that are damaged, have been replaced and/or obsolesced
Mac Mini (Late 2014)	5	Mac Minis that are damaged, have been replaced and/or obsolesced
Lenovo ThinkPad SL500	5	Laptops that are damaged, have been replaced and/or obsolesced
21.5" Mac (Late 2013)	4	iMacs that are damaged, have been replaced and/or obsolesced
27" Mac (Late 2015)	4	iMacs that are damaged, have been replaced and/or obsolesced
LG Monitor	4	Monitors that are damaged, have been replaced and/or obsolesced
3com Ethernet Power Supply	4	Switches that are damaged, have been replaced and/or obsolesced
21.5" Mac (Mid 2011)	3	iMacs that are damaged, have been replaced and/or obsolesced
Lenovo ThinkPad Edge	3	Laptops that are damaged, have been replaced and/or obsolesced
HP LaserJet P1020 Printer	6	Printers that are damaged, have been replaced and/or obsolesced
Anuba 2930M Switch	3	Switches that are damaged, have been replaced and/or obsolesced
SMT2200RM2U UPS	3	Uninterruptible Power Supplies that are damaged, have been replaced and/or obsolesced
Apple iPad 2	12	iPads that are damaged, have been replaced and/or obsolesced
27" Mac (Late 2013)	2	iMacs that are damaged, have been replaced and/or obsolesced
Gateway Monitors	2	Monitors that are damaged, have been replaced and/or obsolesced
Bretford Charging Cart	2	Charging Carts that are damaged, have been replaced and/or obsolesced
HP UltraSlim Dock	2	Docking stations that are damaged, have been replaced and/or obsolesced
Tandberg T1C14	2	AV equipment that is damaged, has been replaced and/or obsolesced
Dell OptiPlex 360	2	Desktops that are damaged, have been replaced and/or obsolesced
Dell Precision M6600	2	Desktops that are damaged, have been replaced and/or obsolesced
HP Compaq NX6110	2	Desktops that are damaged, have been replaced and/or obsolesced
Brother DC1-8080DN	2	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet P1018 Printer	2	Printers that are damaged, have been replaced and/or obsolesced
Epson PowerLite 83+	2	Projectors that are damaged, have been replaced and/or obsolesced
Epson EMP-83H	2	Projectors that are damaged, have been replaced and/or obsolesced
Epson i852A Projector	2	Projectors that are damaged, have been replaced and/or obsolesced
HP SN3000B FC Switch	2	Switches that are damaged, have been replaced and/or obsolesced
Planar Monitor	1	Monitors that are damaged, have been replaced and/or obsolesced
Samsung ZE303C12 Chromebook	1	Chromebooks that are damaged, have been replaced and/or obsolesced
27" Mac (Late 2012)	1	iMacs that are damaged, have been replaced and/or obsolesced
27" iMac (Mid-2017)	1	iMacs that are damaged, have been replaced and/or obsolesced
iPad 6th Gen	1	iPads that are damaged, have been replaced and/or obsolesced
Mac Pro (2012)	1	Mac Pro that are damaged, have been replaced and/or obsolesced
13" MacBook Pro (Mid-2017)	1	MacBook Pro that are damaged, have been replaced and/or obsolesced
Insignia Monitor	1	Monitors that are damaged, have been replaced and/or obsolesced
NEC Monitor	1	Monitors that are damaged, have been replaced and/or obsolesced
Optquest Monitor	1	Monitors that are damaged, have been replaced and/or obsolesced
Princeton Monitor	1	Monitors that are damaged, have been replaced and/or obsolesced
Electro Voice R300 Receiver	1	AV equipment that is damaged, has been replaced and/or obsolesced
Meru Access Point AP320i	1	Wireless Access Point that is damaged, has been replaced and/or obsolesced
Meru MC4200 Controller	1	Wireless Access Controller that is damaged, has been replaced and/or obsolesced
Mimeo Interactive	1	AV equipment that is damaged, has been replaced and/or obsolesced
Mimeo Teach	1	AV equipment that is damaged, has been replaced and/or obsolesced
NEC Dterm IP Phone	1	IP Phone that is damaged, has been replaced and/or obsolesced
Polycom Phone	1	IP Phone that is damaged, has been replaced and/or obsolesced
Primera Bravo II Disc Publisher	1	CD/DVD Copier that is damaged, has been replaced and/or obsolesced
Raptor Scanner	1	Scanner that is damaged, has been replaced and/or obsolesced
Swihl SW2782	1	AV equipment that is damaged, has been replaced and/or obsolesced
Symbol Barcode Scanner	1	Scanner that is damaged, has been replaced and/or obsolesced
Dell OptiPlex 7010	1	Desktops that are damaged, have been replaced and/or obsolesced
Gateway E-2610N	1	Desktops that are damaged, have been replaced and/or obsolesced
HP Compaq TC4400	1	Desktops that are damaged, have been replaced and/or obsolesced
Lenovo F8U	1	Desktops that are damaged, have been replaced and/or obsolesced
HP ProBook 450 G2	1	Laptops that are damaged, have been replaced and/or obsolesced
Lenovo BTU	1	Desktops that are damaged, have been replaced and/or obsolesced
Lenovo ThinkPad E530	1	Laptops that are damaged, have been replaced and/or obsolesced
Lenovo ThinkPad T530	1	Laptops that are damaged, have been replaced and/or obsolesced
MFC ClientPro	1	Desktop that is damaged, has been replaced and/or obsolesced
PowerEdge 2850 Server (no drives)	1	Server that is damaged, has been replaced and/or obsolesced
Lenovo ThinkPad Edge E430	1	Laptops that are damaged, have been replaced and/or obsolesced
Brother HL-5370DW	1	Printers that are damaged, have been replaced and/or obsolesced
CanonScan LIDE 500F	1	Scanner that is damaged, has been replaced and/or obsolesced
HP Color Laser Jet Pro MFP M477nw	1	Printers that are damaged, have been replaced and/or obsolesced
HP DeskJet F4480 Printer	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet 500 Color M51 Printer	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet Color 3800DTN	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet P1005	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet P1022 Printer	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet 1320n Printer	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet P2035n	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet Pro 400 Color	1	Printers that are damaged, have been replaced and/or obsolesced
HP LaserJet Pro MFP M426dn	1	Printers that are damaged, have been replaced and/or obsolesced
HP OfficeJet Pro 6978	1	Printers that are damaged, have been replaced and/or obsolesced
Casio XJ-V1	1	Projectors that are damaged, have been replaced and/or obsolesced
Espon EMP-S4	1	Projectors that are damaged, have been replaced and/or obsolesced
Infocus Projector	1	Projectors that are damaged, have been replaced and/or obsolesced
Optoma DL P Projection Display	1	Projectors that are damaged, have been replaced and/or obsolesced
Optoma TX542-3D	1	Projectors that are damaged, have been replaced and/or obsolesced
Optoma TX551	1	Projectors that are damaged, have been replaced and/or obsolesced
RCA LA0FHD41YX9 TV	1	Televisions that are damaged, have been replaced and/or obsolesced
Vizio V42Q2E TV	1	Televisions that are damaged, have been replaced and/or obsolesced
Schneider APC UPS 2200	1	Uninterruptible Power Supplies that are damaged, have been replaced and/or obsolesced