

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 October 18, 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. Little Elm High School - Students of the Month
Presenter: Elizabeth Priddy
 - B. Presidential Service Awards
Presenter: Keisha Brown
7. Reports of the Superintendent
 - A. Little Elm Police Department's Yearly Update to the LEISD Board of Trustees
Presenter: Ross Roberts 4
 - B. Governor Abbott's Resolution - Texas Education Human Resources Day
Presenter: Ross Roberts 5
 - C. Curriculum and Learning Update
Presenter: Dr. Cyndy A. Mika 6
 - D. Construction Update
Presenter: Rick Martin 7
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 Public Hearing Meeting Minutes - 8/23/2021
Presenter: Sonia S. Flores 11

B. Consider approval of Regular Board Meeting Minutes - 9/20/2021	13
Presenter: Sonia S. Flores	
10. Action Items	
A. Consider approval of Personnel Actions Related to DFE (LEGAL)	19
Presenter: Asheley Brown	
B. Consider approval of 2021-2022 District Goals	21
Presenter: Dr. Cyndy A. Mika	
C. Consider approval of Financial Reports - August 2021	54
Presenter: Jesse Wyse	
11. Consent Agenda	
A. Consider approval of 2021-2022 Campus Performance Objectives	74
Presenter: Dr. Ashley Glover	
B. Consider approval of 2021 Tax Roll	76
Presenter: Shay Adams	
C. Consider approval of Little Elm ISD Purchasing Cooperative Memberships	79
Presenter: Shay Adams	
D. Consider Gifts and Donations	82
Presenter: Jesse Wyse	
E. Consider approval for Request for Proposal #2019-002 Food Catering Services	84
Presenter: Shay Adams	
F. Consider approval of Declaring Technology Equipment Surplus and Authorizing for Disposal	87
Presenter: Gregg Burcham	
G. Consider approval of Valencia Site Sanitary, Storm & Water Line Access Easements	89
Presenter: Rick Martin	
12. Board President Comments	
Presenter: David Montemayor	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

Texas Government Code Section:

551.071	Private consultation with the Board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to

- 551.076 receive information or to ask questions. Considering the deployment, specific occasions, for or implementation of security personnel or devices.
- 551.082 Considering discipline of a public school child, or complaint or charge against personnel.
- 551.0821 Considering personally identifiable information about public school student.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
- 551.084 Excluding witnesses from a hearing.

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

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

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

Superintendent

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

Sonia S. Flores

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 10-18-2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM POLICE DEPARTMENT'S YEARLY UPDATE TO THE LEISD BOARD OF TRUSTEES				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (Local)				
Strategic Plan Goal:	Community Engagement-We will communicate with the LEISD community to build trust, support, and involvement.				
Summary:	Chief Rodney Harrison will share a "state of the department" address to the LEISD Board of Trustees.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No motion is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 10-18-2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	GOVERNOR ABBOTT'S RESOLUTION - TEXAS EDUCATION HUMAN RESOURCES DAY				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Strategic Plan Goal:	N/A				
Summary:	This a resolution from Governor Abbott that honors the important contributions made by our LEISD Human Resources Staff.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:					
Recommendation:	Item is for informational purposes only. No motion is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 10-18-2021	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
10-18-2021	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	CONSTRUCTION UPDATE				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Presenting the current status of active construction projects and upcoming projects in planning.				
Financial Implications:	There is no financial impact to the budget				
Attachments:	Program Budget Status Presentation Under Separate Cover				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				



PROGRAM BUDGET ANALYSIS

Including Unscheduled Purchases

May '18	PHASE I	Updated 9/30/2021	\$150,000,000	AVAILABLE FUNDS	COMMENTS
	Walker MS, #043		\$68,538,650	1200 Capacity	CO-Feb '21
	Strike MS, #044		\$67,513,978	1200 Capacity	TCO
	Tribute Land Purchase		\$7,233,612	Tribute Site	Complete
	Brent Vestibule		\$158,379	Inc. Office Relo	Complete
	Chavez Vestibule		\$158,132	Inc. Office Relo	Complete
			\$6,397,249	Sub Total Balance	
			\$6,397,249	PHASE I ROLLOVER	
Aug '18	PHASE IB	Updated 9/30/2021	\$25,000,000	ADDITIONAL FUNDS	COMMENTS
	Valencia Land Purchase		\$1,251,649		Complete
	Wildridge Land Purchase		\$3,394,227		Complete
	Lakewood Village Land Swap		\$25,000		Closed 8 in 2021
	Hart Road Site #1		\$472,324		Complete
	New Busses (12)		\$1,323,446		Complete
	High School Ball Fields & Tennis		\$8,480,299	Portion of Phase II	Complete
	Stadium Improvements		\$933,638	Portion of Phase II	Complete
	Stadium Scoreboard		\$920,913	Phase II	Complete
	Safety & Security		\$500,000	Portion of Phase II	
	Balistic Film	\$130,775			Complete
	Security Fencing	\$369,225			Scoping
	District HVAC & Roofing		\$5,623,337.17	Portion of Phase II	Complete
	Roofing	\$2,064,422		Brent, Chavez & Zellars	Complete
	Misc. HVAC	\$3,558,915		High School ESPC I	Complete
	Technology Upgrades		\$0	Phase II	Complete
	LEHS CTE Renovations		\$548,709	Portion of Phase II	Complete
	LEHS SPED Unit Conversion		\$99,263		Unscheduled Complete
	Lobo Lane Conversion Study		\$30,000		Complete
	High School Ball Field Concessions & Concourse		\$2,156,807		Complete
	Emergency HVAC Replacements	\$592,148	\$1,000,000	Portion of Phase II	Approved
	Zellars	\$18,000			Complete
	Brent	\$44,277			Complete
	ESPC II Commissioning	\$345,575			SubCom
			\$4,637,638	Sub Total Balance	

				\$4,637,638	PHASE IB ROLLOVER		
Dec '19	PHASE II	Updated 9/30/2021		\$20,000,000	ADDITIONAL FUNDS		COMMENTS
	District ESPC Phase II			\$9,533,364			Complete
	Safety & Security Upgrades			\$250,000			Scoping
	Misc. Exterior Capital Improvements		\$1,556,491	\$2,000,000			Scoping
	Roof Management		\$70,000				
	LEHS Roof Panel Replacement		\$42,499				Complete
	Prestwick Sidewalk		\$16,471				Complete
	Prestwick Egress Sidewalks		\$314,539				
	Technology Upgrades			\$0			REASSIGNED
	Prestwick Renovations/Conversion			\$0			REASSIGNED
	LEHS Stadium Renovations			\$956,459			Complete
				\$11,897,815	Sub Total Balance		
	Hunter's Ridge Land Acquisition			\$3,366,816.30			Closed Sept. 2020
				\$8,530,999	PHASE II ROLLOVER BALANCE		
Dec '20	PHASE III	Updated 9/30/2021		\$25,000,000	ADDITIONAL FUNDS		COMMENTS
	LEHS Multipurpose Indoor Facility			\$19,500,000			In Construction
	CO # 1			\$378,297			Divider Curtains
	LMS Conversion			\$16,346,721			In Construction
	Zellars Conversion		A/E Approved	\$338,625	Design Only		In Design
	Bus Replacements (6)		\$37,300	\$700,000			
	Buses		\$545,104				Complete
	Cameras		\$117,596				Complete
	LEHS SPED Unit 2021 Conversion			\$138,490		Unscheduled	Complete
				(\$3,871,134)	Sub Total Balance		
				\$5,188,164	UNENCUMBERED SWEEP		
				\$1,317,030			
				\$1,317,030	PHASE III ROLLOVER		
May '21	PHASE IV	Updated 9/30/2021		\$10,000,000	ADDITIONAL FUNDS		COMMENTS
	Zellars Conversion			\$3,000,000			In Design
	ESPC III			\$2,850,000			In Construction
	LEHS CTE Renovations/Additions*			\$2,200,000			Scoping
				\$3,267,030	Sub Total Balance		



			\$3,267,030	PHASE IV ROLLOVER	
May '22 PHASE V	Updated 9/30/2021		\$5,000,000	ADDITIONAL FUNDS	COMMENTS
		LEHS Locker/Parking/Site Work	\$3,500,000		
		LEHS Athletic Space Conversions for CTE	\$2,000,000		
		Powell Conversion	\$0	ON HOLD	
		Bus Replacements (6)	\$794,767		
			\$1,972,263	Sub Total Balance	
			\$238,215,901	TOTAL PROGRAM PROJECTED SPEND	
			\$235,000,000	TOTAL PROGRAM BONDS TO BE SOLD	
			(\$3,215,901)	PROJECTED (OVER)/UNDER	
		31-Jul-21	\$5,687,719	ACCRUED INTEREST	
		31-Jul-21	(\$566,090)	ACCRUED OVERHEAD EXPENSES	
	Updated 9/30/2021		\$1,905,728	PROJECTED PROGRAM BALANCE (OVER)/UNDER	

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

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
10-18-2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	SPECIAL BOARD MEETING MINUTES - 8/23/2021				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for August 23, 2021.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Special Board Meeting Minutes for August 23, 2021.				
Motion:	I move that the Board approve the attached Special Board Meeting Minutes for August 23, 2021.				

Minutes of Special Meeting

The Board of Trustees Little Elm ISD

A Special Meeting of the Board of Trustees of Little Elm ISD will be held August 23, 2021, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Trustee DeLeon English.

LATE: President David Montemayor.

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. Vice President Jason Olson called the meeting to order at 6:00 pm.
2. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
3. Consider Public Hearing for Proposed 2021-2022 Budget
Ms. Shay Adams approached the Board and those present and shared the Proposed 2021-2022 Budget.
4. Citizen Input
There was no citizen input.
5. Adjournment
Trustee Alejandro Flores made the first motion to adjourn this meeting. Vice President Jason Olson seconded the motion. The motion passed (6-0).

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
10-18-2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 9/20/2021				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for September 20, 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 September 20, 2021.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for September 20, 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 September 20, 2021, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Vice President Jason Olson.

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. The meeting was called to order at 6:02 pm by President David Montemayor.
2. The Board recessed into Closed Meeting in PL1 at 6:03 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 7:00 pm.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
Pastor Zack Miller from Crossing Church offered the 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 students of the month awards to Joseph Passerelle and Georgia Heathcock.
7. Reports of the Superintendent
 - A. Curriculum and Learning Update
Dr. Cyndy A. Mika shared the following with those present:
 - Blended Learning in LEISD
 - Math Innovation Zones
 - Data Driven Learning Cycle
 - Targeted Instruction
 - NISE STEM Certification

- NISE District STEM Certification
- Remote Learning in LEISD
- Questions?

B. 2021-2022 Professional Learning and Advanced Academics Program Update

This item was moved up to after students of the month.

Ms. Amanda Ball shared the following with the Board:

- Teachers Earned 5,510 Continuin Professinal Educantion Hours from May-August
- Summit Summer Learning
- Teacher Leaders as Conference Speakers
- 75% LE Educators
- Mentor Program
- Beginning Teacher Academy & Mentor Teacher Support
- 682 LEHS Students Earned 2,046 Total College Credits Saving 2.8M in tuition
- College Credits
- Thank You

C. Class Size Report

Ms. Asheley Brown shared the following with those present:

2021 Start of School

- Average Class Size – Elementary
- Average Class Size – Middle School
- Average Class Size – High School

D. Human Resources Services Annual Report

Ms. Asheley Brown presented on the following:

Annual Report

- 2020-2021 Successes!
- 2021-2022 Areas of Focus
- District Stats

E. Demographic Review

Mr. Alfred Gaches shared the following:

- Local Economic Conditions
- Housing Market Trends
- Multi-family Market
- DFW New Home Ranking Report
- 1 Year Change in District Housing
- District Housing Overview by Elementary Zone
- District Housing Overview
- Multi-Family Housing Overview
- Ten Year Forecast by Grade Level

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

This item was moved up to after item B was presented.

The following community members were part of the public comment portion:

- Mary Sieffert – Education Equity
- Zachary Mbuqua – Course Approval
- Dr. Dan Krutka – Consider Course approval of Course Guide Revision
- Dr. Earl R. Levingslun – Consider Course Guide Revision
- Jared Heath – Ethnic Studies
- Kaylyn Johnson – Ethnic Studies
- Mike Peterson – Ethnic Studies
- Tom Sizemore – Ethnic Stuies

- Jenny McCullough – Ethnic Studies
- George McCullough – Ethnic Studies
- Jenny Weems – Ethnic Studies (No show)
- Dorletha Fantroy – Paul – African and Mexican American studies (No show)
- Kristi Miller – COVID
- Christina Escobar Shorter – Health and Safety During COVID-19 Pandemic
- Ari Wallace – Courses
- Atira Wallace – Ethnic Studies Courses
- Jason Salsbury – Ethnic Electives
- Darren Moore – Ethnic Studies Courses
- Lindsey Luckett – Ethnic Studies Electives Accountability
- Isabell Luckett – African American and Mexican American Studies
- Ty Phillips – History Curriculum
- Carolyn Nash – Ethnic Studies / Mask Mandate
- Amy D. Kangoroti – 2022-23 African and Mexican American History Electives
- Cliff Kimpson – Mexican and African American History Courses
- Cholena Fulcher – AA studies
- Henry Johnson – African American and Mexican American Studies
- Katrina D. Moore – Motion by Trustee DeLeon English to remove ethnic study courses from the course guide

9. Approval of Minutes

A. Consider Regular Board Meeting Minutes - 8/23/2021

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

Secretary Dan Blackwood made the first motion to approve as submitted. Trustee Monique Thompson seconded the motion. The motion passed (5-1). Trustee DeLeon English abstained from voting.

10. Action Items

A. Consider approval of Board Resolution: Remote Learning

Presenter: Dr. Cyndy A. Mika

This item was pulled from agenda.

B. Consider approval of Administrator Employment Agreement - Onboarding Manager

Ms. Asheley Brown shared this item with the Board.

Trustee Alejandro Flores made the first motion to approve this item as discussed in closed meeting. Trustee DeLeon English seconded the motion. The motion passed (6-0).

Ms. Brown announced Andrea Gonzales as the new Onboarding Manager.

C. Consider approval of Administrator Employment Agreement - Custodial Supervisor

Ms. Asheley Brown shared this item with the Board.

Trustee Alejandro Flores made the first motion to approve this item as discussed in closed meeting. Trustee DeLeon English seconded the motion. The motion passed (6-0).

Ms. Brown announced Miguel Estrada as the new Custodial Supervisor.

D. Consider approval of Board policy BED (LOCAL)

Ms. Asheley Brown presented to the Board this item. The Board of Trustees had expressed interest in discussing the public comment/citizen input time limit.

Secretary Dan Blackwood made the first motion to approve this item as discussed and amend it to 5 minutes and if a translator is needed, to 10 minutes. Also to have clarity on removal of a community member from meeting in case of disruption. Trustee Monique Thompson seconded the motion. The motion passed (6-0).

E. Consider approval of LEISD Board Operating Procedures

This item was moved up.

Ms. Asheley Brown presented this item to the Board. The Board had expressed interest in discussing the public comment / citizen input time limit and the deadline for registering for public comment.

After discussing this item the Board decided to amend the LEISD Board Operating Procedures.

Secretary Dan Blackwood made the first motion to amend this item to 5 minutes for public comment. Also the deadline for public comment is 5:30 pm for online submissions and 7:00 pm for in person and the home address portion will be deleted from the form. Trustee Alejandro Flores seconded the motion. The motion passed (6-0).

F. Consider approval of DC (LOCAL) Board Policy Update

Trustee Dan Blackwood left the meeting at this time.

Ms. Asheley Brown briefed the Board about this item. The Board retains final authority to employ all positions above and including campus principals and will receive recommendations for these positions from the Superintendent. The Board delegates to the Superintendent final authority to employ all contractual personnel below the level of campus principal.

Trustee Monique Thompson made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (5-0).

G. Consider approval of Resolution to Set Tax Rate

Ms. Shay Adams briefed the Board about this item. This resolution formalises the tax rate adopted in August 2021.

President David Montemayor made the first motion to approve this item. Trustee Melissa Myers seconded the motion. The motion passed (5-0). The resolution is: September 20, 2021. On this date, we, the Board of Trustees of Little Elm School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2021 at a total tax rate of \$1.4303, to be assessed and collection by the duly specified assessor and collector as follows:

\$.9603 for the purpose of maintenance and operations, and

\$.47 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL BE EFFECTIVELY RAISED BY 1.7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.33.

Adopted this 20th day of September, 2021 by the Board of Trustees.

H. Consider approval of Financial Reports - July 2021

Mr. Jesse Wyse informed the Board about this item. The report included the following:

- Statement of Unaudited Revenue and Expenditures
- Financial Statements for Special Revenue Funds
- Cash Flow Statements
- Bank and Investment Reconciliations
- Reports for Current Investment by Fund
- Property Tax Collection Reports
- Capital Project Reports

Trustee Alejandro Flores made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (5-0).

I. Consider approval of Nomination to the NSBA Advocacy Institute
Trustee DeLeon English asked the Board to approve his nomination to the NSBA Advocacy Institute.

Trustee Alejandro Flores made the first motion to approve Mr. English's nomination.

Trustee Monique Thompson seconded the motion. The motion passed (5-0).

Trustee Monique Thompson made the first motion to approve the expenses for his item.

Trustee Alejandro Flores seconded the motion. The motion passed (5-0).

J. Consider approval of Course Guide Revision

This item was moved to after citizen input.

Trustee DeLeon English presented this item to the Board. After a Board discussion Mr. English asked the Board to table this item. Trustee DeLeon English made the first motion to table this item. Trustee Alejandro Flores seconded the motion.

After another Board discussion, Trustee Dan Blackwood made the first motion to amend the motion and pull the item. Trustee Monique Thompson seconded the motion. The motion passed (4-2). Trustees Melissa Myers and Alejandro Flores voted against the motion.

The Board took a break after this item at 8:35 pm and reconvened at 8:47 pm.

The Board took a break after action items at 9:34 pm and reconvened at 9:47 pm.

11. Consent Agenda

A. Consider approval of 2021-2022 District Improvement Plan

B. Consider approval of Texas A&M Agrilife Extension Adjunct Faculty Resolution

C. Consider approval of Off Campus Physical Education Sites

D. Consider approval of 2021-2022 LEISD Student Health Advisory Committee (SHAC) Members

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

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

G. Consider approval of Request for Proposal #2021-003 Child Nutrition - Kitchen Equipment Purchases, Supplies and Services

H. Consider Gifts and Donations

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

Trustee Monique Thompson made the first motion to approve the Consent Agenda as submitted. Trustee Alejandro Flores seconded the motion. The motion passed (5-0).

12. Board President Comments

President David Montemayor thanked the community for getting involved.

13. Board Comments

Trustee Melissa Myers thanked every one for staying late and reminded every one about the parade. Ms. Myers also mentioned about respecting each other and work together with professionalism.

Trustee Monique Thompson enjoyed the discussion and appreciates everybody.

Trustee DeLeon English thanked the staff for staying late and reaffirmed the community that the Board is doing the best for our students.

14. Superintendent Comments

Superintendent Daniel Gallagher thanked the staff for staying late, the SROs and Ms. Sonia Flores for being at the meeting.

Mr. Gallagher also thanked the Board and mentioned the huge roll they play. He applauds them and respects them. He thanked the community for their input.

15. Adjournment

Trustee DeLeon English made the first motion to adjourn the meeting. Trustee Monique Thomson seconded the motion. The motion passed (5-0).

The meeting adjourned at 10:59 pm.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 10-18-2021	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:	PERSONNEL ACTIONS RELATED TO DFE (LEGAL)				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DFE (LEGAL) and (LOCAL)				
Strategic Plan Goal:					
Summary:	The Executive Director for Human Resources will discuss options available under policies DFE (LEGAL) and (LOCAL) with respect to resignations.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends the Board find that the resignations of Sharon Hyatt and Nhi Chau were not in compliance with any of the accepted methods of resignation under Texas Education Code sections 21.105(a) and/or (b); that those Educators' failure to comply was without good cause under Texas Education Code sections 21.105(c)(2), 21.160(c)(2), and/or 21.210(c)(2); and that the Board therefore request that the State Board for Educator Certification pursue sanctions against those Educators for abandoning their contracts.				
Motion:	I move the Board find that the resignations of Sharon Hyatt and Nhi Chau were not in compliance with any of the accepted methods of resignation under Texas Education Code sections 21.105(a) and/or (b); that those Educators' failure to comply was without good cause under Texas Education Code				

sections 21.105(c)(2), 21.160(c)(2), and/or 21.210(c)(2); and that the Board therefore request that the State Board for Educator Certification pursue sanctions against those Educators for abandoning their contracts.

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 10-18-2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	2021-2022 DISTRICT GOALS				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	N/A				
Strategic Plan Goal:	Destination 2025 Strategic Plan				
Summary:	The District will present the 2021 - 2022 Goals for the Destination 2025 Strategic plan.				
Financial Implications:	There is no financial implication to the budget				
Attachments:	2021-2022 District Goals Presentation 2021-2022 District Goals Memo				
Recommendation:	I recommend the Board approve the 2021-2022 District Goals as submitted.				
Motion:	I move the Board approve the 2021-2022 District Goals as submitted.				

Destination 2025 District Goals Updates



22

DISTRICT FOCUS 1:

FOCUS on Teaching and Learning

23

DISTRICT FOCUS 1:

1. Curriculum and Learning Services will provide a guaranteed and viable curriculum that ensures all students have equal learning opportunities

24

DISTRICT FOCUS 1:

- Curriculum and Learning Services will develop curriculum utilizing the Understanding by Design (UbD) Models as evidenced by the following:
 - Greater than 85% of the core content courses at stage 3 completion
 - Greater than 85% of non-core content courses at stage 2 completion
 - incorporate digital learning concepts in core curriculum

25

DISTRICT FOCUS 1:

2. Curriculum and Learning Services will engage each student in learning experiences that increase student growth and achievement.

26

DISTRICT FOCUS 1:

- 100% of LEISD K-3 teachers and administrators will successfully complete the Texas Reading Academies
- System Walkthroughs will be conducted
- Learning experiences provided to students will result in a 5% increase in State Assessment Results at the Meets level

27

DISTRICT FOCUS 1:

3. Curriculum and Learning Services will engage each student in learning experiences that lead to increased college, career, and military opportunities for post-secondary success.

28

DISTRICT FOCUS 1:

- LEISD will analyze, structure, and maintain streamlined CTE Programs of Study
- LEISD will provide more opportunities for students to prepare for post-secondary success

29

DISTRICT FOCUS 1:

4. LEISD will engage each employee in meaningful learning experiences that support student success

30

DISTRICT FOCUS 1:

- 100% of full-time instructional staff will be trained and supported on required instructional models and the LEISD Curriculum Management Plan
- LEISD will provide T-TESS / Goal Aligned professional learning opportunities³¹
- LEISD will expand learning opportunities by providing weekly professional learning opportunities

DISTRICT FOCUS 2:

FOCUS on COMMUNITY ENGAGEMENT

32

DISTRICT FOCUS 2:

1. LEISD will communicate with the LEISD community to build trust, support, and involvement

33

DISTRICT FOCUS 2:

- Strategically plan creative content targeted to increase followers on Instagram to reach our younger audience.
- Increase community engagement by 45% on all social media accounts through strategic marketing designed to grab attention, build influence, and transform a community.
- Build “The Destination District” website

34

DISTRICT FOCUS 2:

2. LEISD will foster relations with community partners to enhance educational opportunities

35

DISTRICT FOCUS 2:

- Engaging the community by hosting 633 Run in the fall, with a goal of 500 runners
- Continue to foster relationships with business partners as we open Smart Branch at Little Elm High School

36

DISTRICT FOCUS 3:

FOCUS on HUMAN CAPITAL

37

DISTRICT FOCUS 3:

1. LEISD will recruit, recognize, and retain high quality and effective personnel to support student success at every level.

38

DISTRICT FOCUS 3:

- Targeted recruiting of high quality personnel through LEISD Grow Your Own Programs
 - TWU Pioneer Bold partnership
 - Student Grow Your Own Program

39

DISTRICT FOCUS 3:

- Promote and highlight the recognition, recruitment, and retention activities of the Human Resource Services department.
 - Videos highlighting
 - TWU Pioneer Bold
 - Auxiliary employees in action
 - 1st year LEISD teachers

40

DISTRICT FOCUS 3:

- Strengthen relationships between the Human Resource department and campus personnel
 - HR2U initiative
 - 1st year LEISD teacher check-in
 - Staff survey

41

DISTRICT FOCUS 4:

FOCUS on ENSURING FISCAL HEALTH and SUSTAINABILITY

42

DISTRICT FOCUS 4:

1. LEISD will ensure funding for teaching and learning, operations, and capital improvements to support student success at every level.

43

DISTRICT FOCUS 4:

- Provide laser-focused customer service:
 - Budget Management
 - Analysis and modification of procedures

44

DISTRICT FOCUS 4:

- Build capacity within our community about LEISD's financial status through the following activities:
 - Long Range Facility Planning Committee Engagement
 - 2022 Bond Election Meetings (if called)
 - Application for awards to build trust around financial practices

45

DISTRICT FOCUS 4:

- Implement budget alignment between Business Services, Human Resource Services, and Student Information System Services through the following activities:
 - Implementation of a Position Management Information System (PMIS) with
 - Intentional collaboration with Human Resource Services to maintain the integrity of the PMIS
 - Conducting Lobo 360° Reviews to ensure correct coding for all staff salaries and stipends
 - Complete compensation analysis / equitability / alignment project

46

DESTINATION JE 2025

STRATEGIC
FOCUS

COMMUNITY
ENGAGEMENT

TEACHING &
LEARNING

STUDENT
SUCCESS

HUMAN
CAPITAL

ENSURING
FISCAL HEALTH &
SUSTAINABILITY

47



Little Elm ISD

Engage Equip Empower

Questions?



48



District Goals 2021-2022

The following Superintendent/District goals were adopted by the Little Elm ISD Board of Trustees on XXX for the 2021-2022 School Year.

Superintendent Focus #1: Focus on Teaching and Learning

Superintendent Priorities and Performance Expectations:

1. Curriculum and Learning Services will provide a guaranteed and viable curriculum that ensures all students have equal learning opportunities as follows:
 - a. Curriculum and Learning Services will develop curriculum utilizing the Understanding by Design (UbD) Models as evidenced by the following:
 - i. Greater than 85% of the core content courses offered in LEISD will include the three stages of UbD as evidenced by a report to the Board in July 2022.
 - ii. Greater than 85% of non-core content courses offered in LEISD will include development of curriculum through the 2nd stage of UbD as evidenced by a report to the Board in July 2022.
 - iii. LEISD Digital and Learning Services will incorporate digital learning concepts in core curriculum as evidenced by a 30% increase in teachers reporting through the Bright Bytes Survey the teaching of digital citizenship concepts for one hour or more each year as presented in a Board Report in June 2022.
2. LEISD will engage each student in learning experiences that increase student growth and achievement as evidenced by the following:
 - a. 100% of LEISD K-3 teachers and administrators will successfully complete the Texas Reading Academies within a year of enrollment as evidenced by completion rate of 90% or higher with a Report to the board in June 2022.
 - b. System Walkthroughs(including NISE STEM, Math Innovation Zone, and LEISD developed walkthroughs) will be conducted at campuses to assess student engagement and learning experiences aligned to district cornerstones occurring in



District Goals 2021-2022

- classroom environments as evidenced by a report to the Board in June 2022.
- c. Learning experiences provided to students will result in a 5% increase in State Assessment Results at the Meets level as evidenced by a Board Report in June 2022.
3. LEISD will engage each student in learning experiences that lead to increased college, career, and military opportunities for post-secondary success as evidenced by the following:
- a. LEISD will analyze, structure, and maintain streamlined CTE Programs of Study with a focus on equipment and facility requirements as evidenced by an increase in IBC certification opportunities from the 2020-2021 school year with a report to the Board in June 2022.
 - b. LEISD will provide more opportunities for students to prepare for post-secondary success as evidenced by an increase in opportunities on the district dashboard from the 2020-2021 school year with a report to the Board in June 2022.
4. LEISD will engage each employee in meaningful learning experiences that support student success as evidenced by the following:
- a. 100% of full-time instructional staff will be trained and supported on required instructional models and the LEISD Curriculum Management Plan as evidenced by a Board Report in June 2022.
 - b. LEISD will provide T-TESS / Goal Aligned professional learning opportunities that support student needs with 75% of respondents for the 2021-2022 Beginning Teachers Academy survey having an improved comfort and preparedness level as evidenced by a Board Report in June 2022.
 - c. LEISD will expand learning opportunities by providing weekly professional learning opportunities as evidenced by an increase from the 2020-2021 school year in the total number of opportunities offered and CPE hours earned as presented in a Board Report in June 2022.

Superintendent Focus #2: Focus on Community Engagement

Superintendent Priorities and Performance Expectations:



District Goals 2021-2022

1. LEISD will communicate with the LEISD community to build trust, support, and involvement as evidenced by the following activities with a Board report in June 2022:
 - a. Strategically plan creative content targeted to increase followers on Instagram to reach our younger audience.
 - b. Increase community engagement by 45% on all social media accounts through strategic marketing designed to grab attention, build influence, and transform a community.
 - c. Build “The Destination District” website to showcase why Little Elm ISD is a destination by May 2022.
2. LEISD will foster relations with community partners to enhance educational opportunities as evidenced by the following activities with a Board report in November 2021 and June 2022:
 - a. Engaging the community by hosting 633 Run in the fall, with a goal of 500 runners, and raising proceeds to support the Jerry R. Walker Memorial Scholarship and teacher innovative grants through the Little Elm ISD Education Foundation by October 2021.
 - b. Continue to foster relationships with business partners as we open Smart Branch at Little Elm High School by the spring semester.

Superintendent Focus #3: Focus on Human Capital

Superintendent Priorities and Performance Expectations:

1. LEISD will recruit, recognize, and retain high quality and effective personnel to support student success at every level through the following activities as evidenced by a Board Report in June 2022:
 - a. Targeted recruiting of high quality personnel through LEISD Grow Your Own Programs
 - i. TWU Pioneer Bold partnership continuation -- targets LEISD paraprofessional staff (who hold Bachelor’s degrees) to attain teacher certification and a Master’s degree
 - ii. Student Grow Your Own Program -- targets LEHS Seniors who are active in Texas Association of Future Educators (TAFE) to return to LEISD as an employee upon completion of their Education degree



District Goals 2021-2022

- b. Promote and highlight the recognition, recruitment, and retention activities of the Human Resource Services department.
 - i. Video highlighting TWU Pioneer Bold inaugural participants
 - ii. Video highlighting auxiliary employees in action (to be broadcast during the Auxiliary Luncheon)
 - iii. Video highlighting 1st year LEISD teachers to use with new hires during their onboarding/orientation
- c. Strengthen relationships between the Human Resource department and campus personnel through the following activities in order to increase retention in LEISD :
 - i. Visit each campus to provide an opportunity to “Ask HR” through the HR2U initiative at least once per semester
 - ii. 1st year LEISD teacher check-in/campus visits at least once per semester
 - iii. Staff survey deployed to gather feedback on quality of support provided by District’s departments

Superintendent Focus #4: Focus on Ensuring Fiscal Health and Sustainability

Superintendent Priorities and Performance Expectations:

- 1. We will ensure funding for teaching and learning, operations, and capital improvements to support student success at every level through the following:
 - a. LEISD will provide laser-focused customer service and training for campus and departments in the following areas as evidenced by a Board report in January 2021 and June 2022:
 - i. Budget Management through Budget Owner Identifier Codes
 - ii. Analysis and modification of procedures to sustain compliance while also providing ease of use for campuses and departments
 - 1. Internal routing
 - 2. Check requests
 - 3. Processing Alternative to Standard Systems (PASS)



District Goals 2021-2022

4. Above allocation alternatives
- b. LEISD will build capacity within our community about LEISD's financial status through the following activities as evidenced by Board reports in December 2021, March 2022, and June 2022:
 - i. Long Range Facility Planning Committee Engagement
 - ii. Meeting series about the 2022 Bond Election (if called)
 - iii. Application for awards to build trust around financial practices
 1. Texas Comptroller Transparency Stars Program
 2. Texas Association of School Business Officials
 - a. Excellence in Financial Management
 - b. Purchasing Award Merit
- c. LEISD will implement budget alignment between Business Services, Human Resources, and the Student Information System Services through the following activities as evidenced by a Board report in January 2022 and June 2022:
 - i. Implementation of a Position Management Information System (PMIS) with
 1. An intentional collaboration with Human Resource Services to maintain the integrity of the PMIS
 2. Conducting Lobo 360° Reviews with campuses and departments to ensure correct coding for all staff salaries and stipends
 - ii. Complete a compensation analysis/equitability/alignment project

Board Agenda Item

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

Board Mtg. Date 10-18-2021	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 - AUGUST 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 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 August 2021 Financial Reports as presented.				
Motion:	I move that the Board approve the August 2021 Financial Reports as presented.				



Budget Amendment Reports
October 5, 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

The budgeted increase in local revenue of \$10,859 is for the receipt of art and band classroom fees. The \$52,688 budgeted increase in State funding is due to the receipt of Special Education State Maintenance of Financial Support funding in August 2021 but the spending of those funds was deferred until fiscal year 2021-2022.

As expected each fall, we are requesting an amendment between budget functions now that new students are enrolled, final assignments of personnel are complete and the corresponding payroll functions are recorded. This portion of the amendment is a 'net zero', meaning that there is no overall increase or decrease related to the amendment - simply a move from one estimated function to another.

The \$241,742 increase in other sources offset by the increase in other uses is for \$187,036 of insurance proceeds related to the February 2021 winter storm damage received in fiscal year 2020-2021 but the spending of those funds was deferred to fiscal year 2021-2022 for work not yet completed. An additional \$54,706 is being budgeted for insurance proceeds not yet received.

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	10/5/2021 Amendments	Proposed Amended Budget
REVENUES:			
5700 Local Revenue	60,677,086	10,859	60,687,945
5800 State Program Revenues	21,504,495	52,688	21,557,183
5900 Federal Program Revenues	1,750,000	-	1,750,000
Total Revenue	83,931,581	63,547	83,995,128
EXPENDITURES:			
11 Instruction	46,255,713	57,006	46,312,719
12 Library Services	805,939	175,000	980,939
13 Staff Development	3,079,123	45,000	3,124,123
21 Instructional Admin	1,462,487	125,000	1,587,487
23 Campus Administration	5,000,424	37,000	5,037,424
31 Guidance & Counseling	2,945,419	(285,000)	2,660,419
32 Attendance & Social Services	37,300	-	37,300
33 Health Services	680,727	25,000	705,727
34 Student Transportation	2,987,225	-	2,987,225
35 Food Services	200,351	(79,000)	121,351
36 Co-curricular Activities	3,047,504	41,541	3,089,045
41 General Administration	3,529,266	-	3,529,266
51 Plant Maintenance	9,886,754	(170,000)	9,716,754
52 Security	1,058,781	90,000	1,148,781
53 Data Processing	1,723,072	20,000	1,743,072
61 Community Services	60,296	(15,000)	45,296
71 Debt Services	-	-	-
81 Facilities	25,007	(3,000)	22,007
91 Contracted Instr Between Schools	626,193	-	626,193
95 Payments to JUV Justice Alt	5,000	-	5,000
99 Intergovernmental Charges	515,000	-	515,000
Total Expenditures	83,931,581	63,547	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	10/5/2021 Amendments	Proposed Amended Budget
REVENUES:			
5700 Local Revenue	28,075,275	-	28,075,275
5800 State Program Revenues	250,000	-	250,000
5900 Federal Program Revenues	-	-	-
Total Revenue	<u>28,325,275</u>	-	<u>28,325,275</u>
EXPENDITURES:			
71 Debt Service - Principal	11,901,268	-	11,901,268
71 Debt Service - Interest	16,404,007	-	16,404,007
71 Debt Service - Fees	20,000	-	20,000
Total Expenditures	<u>28,325,275</u>	-	<u>28,325,275</u>
00 Other Resources	-	-	-
00 Other Uses	-	-	-
NET SURPLUS / (DEFICIT)	<u>-</u>		<u>-</u>

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

	Original Budget	10/5/2021 Amendments	Proposed Amended Budget
REVENUES:			
5700 Local Revenue	499,398	-	499,398
5800 State Program Revenues	16,300	-	16,300
5900 Federal Program Revenues	<u>4,700,668</u>	-	<u>4,700,668</u>
Total Revenue	<u>5,216,366</u>	-	<u>5,216,366</u>
EXPENDITURES:			
35 Food Services	<u>5,216,366</u>	-	<u>5,216,366</u>
Total Expenditures	<u>5,216,366</u>	-	<u>5,216,366</u>
00 Other Resources	-	-	-
00 Other Uses	<u>-</u>	<u>-</u>	<u>-</u>
NET SURPLUS / (DEFICIT)	<u><u>-</u></u>		<u><u>-</u></u>



Financial Reports
October 5, 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.

- 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 August 31, 2021 except for the capital project reports which are as of September 30, 2021.

Financial statements for revenues and expenditures as of August 31, 2021 will be provided in the annual audited financial report.

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2020-2021**

	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>	25,447,269.29	21,021,306.55	29,487,020.90	22,349,973.15	16,773,985.67	16,675,134.41	16,463,776.39	17,522,061.23	21,719,548.90	20,756,905.79	24,372,963.84	25,911,093.89	25,447,269.29
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,776.09	9,821.01	10,166.59	7,490.24	6,157.55	5,198.65	6,680.53	7,118.59	7,941.82	7,202.90	10,686.74	9,958.05	96,198.76
Other Local Revenue	94,995.60	90,207.25	76,193.57	127,345.98	211,752.81	46,320.52	147,399.58	127,354.38	219,260.59	1,051,491.97	58,252.96	509,339.07	2,759,914.28
State Revenue - Available School	121,705.00	246,387.00	351,610.00	356,112.00	-	-	524,363.00	223,114.00	246,387.00	627,145.00	246,021.00	753,332.00	3,696,176.00
State Revenue - Foundation	8,484,569.00	5,935,432.00	-	93,650.00	-	-	-	-	-	-	-	1,454,952.00	15,968,603.00
State Revenue - Debt Service	-	-	-	246,131.00	-	-	-	-	-	-	-	-	246,131.00
State Revenue - Misc	-	45,900.00	-	64,183.00	-	1,800.00	4,888.56	72,948.00	24,932.41	-	82,365.21	52,688.00	349,705.18
SHARS Receipts	2,129.03	14,714.86	12,664.50	11,074.44	17,470.27	12,488.95	11,923.85	989,124.58	22,169.06	14,301.96	8,589.64	519.40	1,117,170.54
Federal Program Revenue	21,329.98	680,329.33	-	1,104,270.32	-	206,921.14	200,931.31	241,889.58	149,679.79	206,989.71	143,291.23	480,037.34	3,435,669.73
Federal Program Revenue 240	25,332.02	119,478.16	456,261.59	308,257.43	250,626.42	339,441.16	284,791.66	376,484.48	414,111.61	265,550.03	23,140.50	42,852.18	2,905,327.24
Lunch Revenue - local 240	93,977.37	54,822.39	48,771.93	36,212.11	49,568.31	44,683.33	61,341.43	61,055.30	39,033.19	2,055.73	3,436.80	43,406.45	538,364.34
Payroll Deposits	932.88	12.78	139.15	175.55	7,526.77	58.20	201.29	158.10	299.98	1,361.59	2,563.32	2,486.70	15,916.31
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	10,118,000.00	-	-	6,621,953.85	6,000,000.00	8,475,000.00	8,750,000.00	5,000,000.00	8,605,000.00	8,150,000.00	7,320,377.26	69,040,331.11
Total Revenue	8,852,746.97	17,315,104.78	955,807.33	2,354,902.07	7,165,055.98	6,655,911.95	9,717,521.21	10,849,247.01	6,123,815.45	10,781,098.89	8,728,347.40	10,669,948.45	100,169,507.49
DISBURSEMENTS													
Payroll Checks	3,228,908.56	4,438,476.49	3,313,716.95	3,344,889.13	3,340,828.98	3,322,896.05	3,355,355.52	3,353,133.08	3,395,513.83	3,537,623.13	3,507,183.85	3,345,902.59	41,484,428.16
Accounts Payable Checks	8,791,697.27	3,027,123.28	3,467,342.18	3,268,030.29	2,369,525.56	2,230,246.56	3,985,109.39	1,978,559.59	2,363,840.40	2,250,916.08	2,274,128.97	3,567,157.97	39,573,677.54
TRS Deposit	860,079.75	891,296.52	903,541.68	904,755.98	913,498.48	913,225.59	912,735.68	910,062.29	911,957.53	913,926.94	948,990.39	1,448,008.30	11,432,079.13
IRS Deposit	398,024.13	488,686.82	408,254.27	413,214.15	410,054.22	400,901.77	406,035.78	410,004.38	415,146.80	462,574.69	459,914.14	417,482.36	5,090,293.51
Bank Charges/ NSF's/Bk Trans	-	3,807.32	-	-	-	-	-	-	-	-	-	-	3,807.32
Total Expenditures	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	7,033,907.24	6,867,269.97	8,659,236.37	6,651,759.34	7,086,458.56	7,165,040.84	7,190,217.35	8,778,551.22	97,584,285.66
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	230,000.00	-	-	-	-	-	-	-	230,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	7,263,907.24	6,867,269.97	8,659,236.37	6,651,759.34	7,086,458.56	7,165,040.84	7,190,217.35	8,778,551.22	97,814,285.66
Net Change in Cash	(4,425,962.74)	8,465,714.35	(7,137,047.75)	(5,575,987.48)	(98,851.26)	(211,358.02)	1,058,284.84	4,197,487.67	(962,643.11)	3,616,058.05	1,538,130.05	1,891,397.23	2,355,221.83
Ending Cash Balance in bank	21,021,306.55	29,487,020.90	22,349,973.15	16,773,985.67	16,675,134.41	16,463,776.39	17,522,061.23	21,719,548.90	20,756,905.79	24,372,963.84	25,911,093.89	27,802,491.12	27,802,491.12
Beginning Cash Balance Lone Star	52,193,840.25	48,293,143.81	43,121,722.87	36,228,714.92	36,124,317.50	35,674,188.40	35,675,269.81	35,501,123.99	35,401,777.58	44,800,076.99	44,730,667.07	44,731,333.10	52,193,840.25
Beginning Cash Balance TexStar	9,168,260.91	6,109,076.13	6,094,332.49	5,447,065.48	4,941,480.15	4,442,077.90	2,913,944.29	2,777,946.65	2,572,412.44	2,572,434.20	2,535,670.09	2,385,690.54	9,168,260.91
Beginning Cash Balance Texas Class	23,774,368.52	17,643,900.29	12,947,817.18	21,228,899.19	78,311,023.72	81,383,673.49	81,026,640.70	73,350,274.92	64,840,127.12	60,242,583.67	51,877,684.98	41,671,502.05	23,774,368.52
Interest Earned Lone Star	4,348.49	3,579.06	3,050.71	2,406.71	1,894.20	1,081.41	854.18	653.59	604.33	590.08	666.03	532.79	20,261.58
Interest Earned TexStar	903.87	596.21	427.20	283.86	234.22	77.52	51.54	24.79	21.76	20.89	20.45	20.19	2,682.50
Interest Earned TexasClass	2,504.41	1,653.57	1,363.86	2,643.42	5,197.95	3,311.12	2,351.91	2,513.78	2,821.34	1,724.81	757.99	502.56	27,346.72
Transfers in	45,788.64	325,020.20	3,303,333.83	59,360,996.43	9,340,641.68	6,485,004.86	730,105.68	504,745.16	10,561,530.28	509,301.79	232,179.30	241,617.18	91,640,265.03
Transfers out	(13,143,894.86)	(10,213,096.73)	(2,567,368.55)	(2,894,188.64)	(7,224,849.63)	(8,373,559.90)	(8,719,872.55)	(9,322,965.74)	(5,764,199.99)	(8,982,710.29)	(10,589,120.22)	(8,650,283.96)	(96,446,111.06)
Ending Cash Balance Invested	72,046,120.23	62,163,872.54	62,904,679.59	119,376,821.37	121,499,939.79	119,615,854.80	111,629,345.56	102,814,317.14	107,615,094.86	99,144,022.14	88,786,525.69	80,380,914.45	80,380,914.45
TOTAL CASH AVAILABLE	93,067,426.78	91,650,893.44	85,254,652.74	136,150,807.04	138,175,074.20	136,079,631.19	129,151,406.79	124,533,866.04	128,372,000.65	123,516,985.98	114,699,619.58	108,183,405.57	108,183,405.57

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2020-2021**

	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>	<u>97,783.82</u>	<u>97,831.92</u>	<u>97,881.65</u>	<u>97,929.80</u>	<u>113,013.73</u>	<u>346,124.73</u>	<u>346,284.08</u>	<u>346,460.59</u>	<u>346,631.49</u>	<u>348,994.23</u>	<u>349,166.38</u>	<u>349,344.36</u>	<u>97,783.82</u>
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48.10	49.73	48.15	52.24	119.77	159.35	176.51	170.90	174.39	172.15	177.98	178.07	-
Bond Issuance	-	-	-	15,031.69	12,491.23	-	-	-	11,018.35	-	-	-	38,541.27
Transfer from General Operating	-	-	-	-	230,000.00	-	-	-	-	-	-	-	230,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	<u>48.10</u>	<u>49.73</u>	<u>48.15</u>	<u>15,083.93</u>	<u>242,611.00</u>	<u>159.35</u>	<u>176.51</u>	<u>170.90</u>	<u>11,192.74</u>	<u>172.15</u>	<u>177.98</u>	<u>178.07</u>	<u>270,068.61</u>
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	9,500.00	-	-	-	8,830.00	-	-	-	18,330.00
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,830.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,330.00</u>
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,830.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,330.00</u>
Net Change in Cash	48.10	49.73	48.15	15,083.93	233,111.00	159.35	176.51	170.90	2,362.74	172.15	177.98	178.07	251,738.61
<i>Ending Cash Balance in bank</i>	<u>97,831.92</u>	<u>97,881.65</u>	<u>97,929.80</u>	<u>113,013.73</u>	<u>346,124.73</u>	<u>346,284.08</u>	<u>346,460.59</u>	<u>346,631.49</u>	<u>348,994.23</u>	<u>349,166.38</u>	<u>349,344.36</u>	<u>349,522.43</u>	<u>349,522.43</u>
Beginning Cash Balance TexPool	6,961,150.57	6,980,661.22	7,130,355.44	8,644,474.15	24,420,000.69	28,709,262.69	25,744,117.29	26,079,229.63	26,310,870.80	26,540,320.23	26,727,963.30	26,834,804.20	6,961,150.57
Interest Earned TexPool	844.77	795.07	788.45	972.71	1,777.95	924.66	412.07	289.76	228.57	286.55	429.62	250.00	8,000.18
Transfers in	18,665.88	148,899.15	1,513,330.26	15,774,553.83	4,287,484.05	2,969,381.47	334,700.27	231,351.41	229,220.86	187,356.52	106,411.28	110,324.30	25,911,679.28
Transfers out	-	-	-	-	-	(5,935,451.53)	-	-	-	-	-	(20,138,376.65)	(26,073,828.18)
<i>Ending Cash Balance Invested</i>	<u>6,980,661.22</u>	<u>7,130,355.44</u>	<u>8,644,474.15</u>	<u>24,420,000.69</u>	<u>28,709,262.69</u>	<u>25,744,117.29</u>	<u>26,079,229.63</u>	<u>26,310,870.80</u>	<u>26,540,320.23</u>	<u>26,727,963.30</u>	<u>26,834,804.20</u>	<u>6,807,001.85</u>	<u>6,807,001.85</u>
TOTAL CASH AVAILABLE	<u>7,078,493.14</u>	<u>7,228,237.09</u>	<u>8,742,403.95</u>	<u>24,533,014.42</u>	<u>29,055,387.42</u>	<u>26,090,401.37</u>	<u>26,425,690.22</u>	<u>26,657,502.29</u>	<u>26,889,314.46</u>	<u>27,077,129.68</u>	<u>27,184,148.56</u>	<u>7,156,524.28</u>	<u>7,156,524.28</u>

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

Operating Fund:

Balance per bank	27,802,491.12
Add: Texas Class	33,747,705.67
Lone Star	44,250,865.89
TexStar	2,382,342.89
Add: Deposits in Transit	1,938.84
Taxes in Transit	7,614.01
Less: Outstanding Checks/Wires/ACHs	(1,077,300.71)

Balance per Books	107,115,657.71
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Interest & Sinking Fund:

Balance per bank	349,522.43
Add: Texpool	6,807,001.85
Add: Taxes in Transit	3,485.13
Less: Outstanding Checks	-

Balance per Books	7,160,009.41
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Total Balance per Books	114,275,667.12
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: August 31, 2021

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
08/01/21	Lone Star Corporate Overnight		Investment Pool Investment	6,982,714.53	100.0000%	100.0000%	0.0000%	6,982,714.53				
			Withdrawal	-				6,982,714.53				
08/31/21			Interest	368.74			0.0600%	6,983,083.27			368.74	-
				<u>6,983,083.27</u>				<u>6,983,083.27</u>			<u>368.74</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
08/01/21	TexSTAR		Investment Pool Investment	1,461,523.76	100.0000%	100.0000%	0.0000%	1,461,523.76				
			Withdrawal	-				1,461,523.76				-
08/31/21			Interest	12.40			0.0100%	1,461,536.16			12.40	-
				<u>1,461,536.16</u>				<u>1,461,536.16</u>			<u>12.40</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
08/01/21	Texas Class Gov't		Investment Pool Investment	17,665,476.60	100.0000%	100.0000%	0.0000%	17,665,476.60				
			Withdrawal	241,617.18				17,907,093.78				
			Withdrawal	(6,000,000.00)				11,907,093.78				(6,000,000.00)
08/31/21			Interest	196.58			0.0156%	11,907,290.36			196.58	-
				<u>11,907,290.36</u>				<u>11,907,290.36</u>			<u>196.58</u>	<u>(6,000,000.00)</u>

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

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
08/01/21	Lone Star Government Overnight		Investment Pool Investment	13,643,919.11	100.0000%	100.0000%	0.0000%	13,643,919.11				
			Withdrawal	(471,000.00)				13,643,919.11				
08/31/21			Interest	59.21			0.0100%	13,172,919.11			59.21	(471,000.00)
				<u>13,172,978.32</u>				<u>13,172,978.32</u>			<u>59.21</u>	<u>(471,000.00)</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
08/01/21	Texas CLASS Gov't		Investment Pool Investment	1,743,220.43	100.0000%	100.0000%	0.0000%	1,743,220.43				
			Withdrawal	(494,741.18)				1,743,220.43				
08/31/21			Interest	21.49			0.0156%	1,248,479.25			21.49	(494,741.18)
				<u>1,248,500.74</u>				<u>1,248,500.74</u>			<u>21.49</u>	<u>(494,741.18)</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
08/01/21	TexSTAR		Investment Pool Investment	924,166.78	100.0000%	100.0000%	0.0000%	924,166.78				
			Withdrawal	(3,367.84)				924,166.78				
08/31/21			Interest	7.79			0.0100%	920,798.94			7.79	(3,367.84)
				<u>920,806.73</u>				<u>920,806.73</u>			<u>7.79</u>	<u>(3,367.84)</u>

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

Capital Projects Fund 651

Bond Issue 2019

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
08/01/21	Lone Star Government Overnight		Investment Pool Investment	8,929,605.59	100.0000%	100.0000%	0.0000%	8,929,605.59				
			Withdrawal	(10,000.00)				8,929,605.59				
08/31/21			Interest	38.84			0.0100%	8,919,644.43			38.84	(10,000.00)
				<u>8,919,644.43</u>				<u>8,919,644.43</u>			<u>38.84</u>	<u>(10,000.00)</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
08/01/21	Texas CLASS Gov't		Investment Pool Investment	22,180,429.65	100.0000%	100.0000%	0.0000%	22,180,429.65				
			Withdrawal	(1,588,797.68)				22,180,429.65				
08/31/21			Interest	282.60			0.0156%	20,591,631.97			282.60	(1,588,797.68)
				<u>20,591,914.57</u>				<u>20,591,914.57</u>			<u>282.60</u>	<u>(1,588,797.68)</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
08/01/21	Lone Star Government Overnight		Investment Pool Investment	10,000,092.40	100.0000%	100.0000%	0.0000%	10,000,092.40				
			Withdrawal	-				10,000,092.40				
08/31/21			Interest	43.49			0.0100%	10,000,135.89			43.49	-
				<u>10,000,135.89</u>				<u>10,000,135.89</u>			<u>43.49</u>	<u>-</u>

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

Capital Projects Fund 647

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
08/01/21	Texas CLASS		Investment Pool Investment	82,375.37	100.0000%	100.0000%	0.0000%	82,375.37				
			Withdrawal	-				82,375.37				
08/31/21			Interest	(82,377.26)			0.0506%	(1.89)			1.89	(82,377.26)
				1.89				0.00				
				<u>0.00</u>				<u>0.00</u>			<u>1.89</u>	<u>(82,377.26)</u>

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
08/01/21	Lone Star Government Overnight		Investment Pool Investment	5,175,001.47	100.0000%	100.0000%	0.0000%	5,175,001.47				
			Withdrawal	-				5,175,001.47				
08/31/21			Interest	22.51			0.0100%	5,175,023.98			22.51	-
				<u>5,175,023.98</u>				<u>5,175,023.98</u>			<u>22.51</u>	<u>-</u>

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

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
08/01/21	TexPool		Investment Pool	26,834,804.20	100.0000%	100.0000%	0.0000%	26,834,804.20				
			Investment	110,324.30				26,945,128.50				
			Withdrawal	(20,138,376.65)				6,806,751.85				(20,138,376.65)
08/31/21			Interest	<u>250.00</u>			0.0222%	6,807,001.85			250.00	
				<u>6,807,001.85</u>				<u>6,807,001.85</u>			<u>250.00</u>	<u>(20,138,376.65)</u>

Denton County
Monthly Collection Status Report
August 2021

Little Elm ISD

Current Tax Year Collections	Collections Month of August	Cumulative Total 10/1/2020 thru 08/31/2021	% of Tax Levy
Base M&O	185,447.08	56,012,627.63	99.50%
Base I&S	85,150.51	25,718,965.98	
Base I&S Bond	-	-	
P&I M&O	20,129.44	147,939.64	
P&I I&S	8,704.05	61,858.69	
P&I I&S Bond	-	-	
Attorney Fee	24,370.46	40,217.50	
Subtotal	323,801.54	81,981,609.44	99.81%
Delinquent TaxYears Collections			
Base M&O	2,646.45	241,405.92	
Base I&S	1,103.59	91,290.49	
Base I&S Bond	-	-	
P&I M&O	1,039.87	58,268.28	
P&I I&S	385.51	22,575.41	
P&I I&S Bond	-	-	
Attorney Fee	1,013.18	49,780.14	
Other*	-	-	
Subtotal	6,188.60	463,320.24	
Combined Current & Delinquent:			
Base M&O	188,093.53	56,254,033.55	
Base I&S	86,254.10	25,810,256.47	
Base I&S Bond	-	-	
P&I M&O	21,169.31	206,207.92	
P&I I&S	9,089.56	84,434.10	
Attorney Fee	25,383.64	89,997.64	
Other*	-	-	
Total Collections	329,990.14	82,444,929.68	
Original 2020 Tax Levy		80,788,471.53	
Current 2020 Tax Levy		82,140,546.93	

Denton County
Cumulative Comparative Collection Status Report
August 2021

Little Elm ISD

	Tax Year 2020 Collections thru August 2021	% of Tax Levy	Tax Year 2019 Collections thru August 2020	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	81,731,593.61	99.50%	77,817,499.31	99.50%
P&I M&O + I&S	209,798.33		199,617.11	
Attorney Fee	40,217.50		36,382.69	
Subtotal	<u>81,981,609.44</u>	99.81%	<u>78,053,499.11</u>	99.81%
Delinquent Tax Years Collections				
Base M&O + I&S	332,696.41		334,760.57	
P&I M&O + I&S	80,843.69		82,222.37	
Attorney Fee	49,780.14		45,248.60	
Subtotal	<u>463,320.24</u>		<u>462,231.54</u>	
Combined Current & Delinquent:				
Base M&O + I&S	82,064,290.02		78,152,259.88	
P&I M&O + I&S	290,642.02		281,839.48	
Attorney Fee Other	89,997.64 -		81,631.29 -	
Total Collections	<u>82,444,929.68</u>		<u>78,515,730.65</u>	
Adjusted 2019 Tax Levy			<u>78,205,533.63</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
August 2021

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 08/01/2021	679,550.91	590,583.12
Base M&O + I&S Collections	270,597.59	3,750.04
Supplement/Adjustments	-	-
Remaining Levy as of 08/31/2021	<u>408,953.32</u>	<u>586,833.08</u>
Cumulative (From 10/01/2020 thru 08/31/2021)		
Original 2020 Tax Levy (as of 10-1-2020)	80,788,471.53	1,007,850.85
Base M&O + I&S Collections	81,731,593.61	332,696.41
Supplement/Adjustments	1,352,075.40	(88,321.36)
Remaining Levy as of 08/31/2021	<u>408,953.32</u>	<u>586,833.08</u>

Little Elm ISD
 Capital Projects @ 09-30-2021

Bond Constructon Projects	Project ID	Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,568,196	912,103
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	66,184,893	2,353,757
Strike Middle School	Fund 649-000	67,513,978	62,487,313	5,026,665
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	3,500,242	16,378,055
Lakeside Admin Conversion	Fund 653-018	16,346,721	2,719,885	13,626,836
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	182,315,037	43,895,352

Little Elm ISD
 Capital Projects @ 09-30-2021

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	2,588,544	611,456
Oak Point Portable	Fund 696-134	500,063	499,774	289
		4,222,005	3,532,079	689,926

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 10-18-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	2021-2022 CAMPUS PERFORMANCE OBJECTIVES				
Presenter or Contact Person:	Dr. Ashley Glover, Director for Assessment and Federal Programs				
Policy/Code:	BQB (LEGAL)				
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.				
Summary:	This report provides the board of Trustees information on the Campus Performance Objectives				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	The Campus Performance Objectives are attached.				
Recommendation:	The administration recommends the approval of the Campus Performance Objectives as submitted.				
Motion:	I move the Board approve the Campus Performance Objectives as submitted.				



The Mission of Little Elm ISD is to...

ENGAGE, EQUIP, and EMPOWER each student to realize their full potential.

The Vision of the Little Elm ISD Community is to be "THE Destination District."

As Lobos we VALUE...

- A culture founded on the highest qualities of character
- Unleashing every individual’s highest potential
- Creating a community where every student loves to learn, every teacher loves to teach, and every person is proud to call home
- A foundation of culture that values unity and pride
- Embracing all of our kids as all of our kids
- Open, transparent, and timely communication

Campus	Performance Objectives
Brent Elementary	Brent Performance Objectives 2021-2022
Chavez Elementary	Chavez Performance Objectives 2021-2022
Hackberry Elementary	Hackberry Performance Objectives 2021-2022
Lakeview Elementary	Lakeview Performance Objectives 2021-2022
Oak Point Elementary	Oak Point Performance Objectives 2021-2022
Prestwick Elementary	Prestwick Performance Objectives 2021-2022
Walker Middle School	Walker Performance Objectives 2021-2022
Strike Middle School	Strike Performance Objectives 2021-2022
Little Elm High School	LEHS Performance Objectives 2021-2022

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 10-18-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	APPROVAL OF 2021 TAX ROLL				
Presenter or Contact Person:	Shay Adams, Associate Superintendent for Business & Finance				
Policy/Code:	Texas Property Tax Code Section 26.09				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	TASB recommends the governing body of the school district approve the tax roll. The 2021 tax roll lists the total levy for Little Elm ISD. The tax roll is prepared by the Denton County Tax Assessor/Collector using taxable value information provided by the Denton Central Appraisal District and combining it with the tax rate adopted by Little Elm ISD.				
Financial Implications:	N/A				
Attachments:	2021 Little Elm ISD Tax Roll Summary				
Recommendation:	The Administration recommends the Board of Trustees approve the 2021 Little Elm ISD Tax Roll as submitted.				
Motion:	I move that the Board approve the 2021 Little Elm ISD Tax Roll as submitted.				

2021 TAX ROLL SUMMARY

S10 - LITTLE ELM ISD

	Amount	Count
NUMBER OF ACCOUNTS		24,687
MARKET VALUES		
ROLLCODE: MOBILE HOME		
Improvement	\$8,178,639	
Improvement Non-Home Site	\$2,155,422	
ROLLCODE: PERSONAL		
Personal	\$131,066,732	
ROLLCODE: REAL		
Agriculture	\$54,272,307	
Improvement	\$4,644,292,574	
Improvement Non-Home Site	\$260,382,593	
Land	\$1,547,455,512	
Land Aq Land	\$77,339	
Land Non-Home Site	\$419,822,887	
TOTAL MARKET VALUE	\$7,067,704,005	
DEFERRALS		
Aq 1D1	\$54,272,307	131
TOTAL DEFERRALS	\$54,272,307	
EXEMPTIONS		
100% Disabled Veteran	\$64,831,271	206
Absolute Exemption - CHDO	\$5,292,047	1
Cap Adjustment, XT	\$51,352,661	2,335
Disabled	\$1,366,710	148
Disabled Veteran 10% to 29%	\$786,099	94
Disabled Veteran 30% to 49%	\$535,500	61
Disabled Veteran 50% to 69%	\$890,798	88
Disabled Veteran 70% to 100%	\$1,729,517	322
Economic Development - XL	\$16,096,462	20
Energy, XR	\$309,676	2
Freeport	\$0	1
General Homestead	\$319,744,382	12,975
Miscellaneous - XV	\$197,240,220	384
Nominal Value	\$9,799	180
Other Exemption, XF, XH, XU	\$63,535	4
Over 65	\$37,374,821	3,854
Personal Use Vehicle, XN	\$59,238	3
Pollution Control	\$25,543	2
Private Schools- XJ	\$3,707,632	3
Surviving Spouse	\$1,080,000	114
Surviving Spouse 100% Disabled Vet	\$3,371,642	14
Surviving Spouse Disabled Person	\$0	3
TOTAL EXEMPTIONS	\$705,867,553	
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS	\$760,139,860	
TOTAL MARKET VALUE	\$7,067,704,005	
TAXABLE VALUE	\$6,307,564,145	
TAX RATE		1.4303

2021 TAX ROLL SUMMARY

S10 - LITTLE ELM ISD

Levy	\$134,616.64	554
ROLLCODE: PERSONAL		
Levy	\$1,869,163.57	889
ROLLCODE: REAL		
Levy	\$84,757,969.44	23,244
TOTAL LEVY	\$86,761,749.65	
LEVY LOST DUE TO FROZEN	\$3,455,342.37	
OTHER LOST LEVY	\$0.00	
TOTAL LOST LEVY	\$3,455,342.37	

Calculation Analysis

	Calc Levy	- Tax Amount	=	Diff.	Market Value	Exemption	Taxable Value
Frozen	16,242,429.09	12,787,086.72		3,455,342.37	1,305,184,309	169,588,393	1,135,595,916
DV100 (Excl. Frozen)	15,632.46	15,632.46		0.00	53,294,433	48,477,962	4,816,471
Prorated (Excl. Frozen)	0.00	0.00		0.00	0	0	0
Other	73,959,030.47	73,959,030.47		0.00	5,709,225,263	542,073,505	5,167,151,758
Total	90,217,092.02	86,761,749.65		3,455,342.37	7,067,704,005	760,139,860	6,307,564,145
DV100 (Incl. Frozen)	5,424.87	2,371.57		3,053.30	18,962,680	16,353,309	2,609,371
Prorated (Incl. Frozen)	0.00	0.00		0.00	0	0	0

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 10-18-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD PURCHASING COOPERATIVE MEMBERSHIPS				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	GRB (LEGAL) CH (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:	Annual fees are budgeted by Business Services; per purchase fee are included with costs of goods and services.				
Attachments:	Little Elm ISD Purchasing Cooperative Memberships				
Recommendation:	The Administration recommends approval of the Little Elm ISD Purchasing Cooperative Memberships as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Purchasing Cooperative Memberships dated October 18, 2021 as submitted.				

LEISD Purchasing Cooperative Memberships

House Bill 273 requires that school district disclose the amounts spent on purchasing cooperative fees on an annual basis. Specifically, it states:

Sec. 44.0331. MANAGEMENT FEES UNDER CERTAIN COOPERATIVE PURCHASING CONTRACTS. (a) A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document a contract-related fee, including a management fee, paid by or to the district and the purpose of each fee under the contract. (b) The amount, purpose, and disposition of any fee described by Subsection (a) must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.

A benefit of using these purchasing cooperatives as a resource is economy of scale through the buying power of much larger entities. Cooperatives follow bidding laws in awarding contracts to their vendors and therefore, by law, school districts are allowed to use contracts awarded by the cooperatives once interlocal purchasing agreements have been established. The following are cooperative purchasing organizations we have joined:

1GPA	No Fee
Allied States Cooperative – ESC Region 19	No Fee
BuyBoard – TASB (Vehicle/Bus Administrative Fee \$800)	\$0 plus
Central Texas Purchasing Alliance (CTPA)	\$0 plus
Choice Partners / Harris County Dept. of Education (HCDE)	No Fee
E&I Cooperative Services	No Fee
Educational Purchasing Cooperative of North Texas (EPCNT)	\$0 plus
Education Service Center Region 1, 7, 10, 11	No Fee
Houston-Galveston Area Council Cooperative (HGAC – Bus Fee \$600)	No Fee
National Cooperative Purchasing Alliance (NCPA – ESC Region 14)	No Fee
PACE (ESC Region 20)	No Fee
Prospering Pals Nutrition Cooperative	No Fee
SourceWell	No Fee
State of Texas CO-OP Purchasing Program, DIR, TXMAS	\$100 Annually
Tarrant County Cooperative Purchasing	No Fee
The Interlocal Purchasing System (TIPS – ESC Region 8)	No Fee
OMNIA Partners (U.S. Communities - ESC Region 4)	No Fee

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 10-18-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	Other Revenues - Grants from Private Sources - CDC (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.				
Attachments:	Donation List				
Recommendation:	The Administration recommends the acceptance of gifts and donations as submitted.				
Motion:	I move the Board approve the acceptance of gifts and donations as submitted.				

**LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS
October 2021**

Donations Less than \$2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Lakeview Elementary	461	Frisco RoughRiders Foundation	CoServ teacher of the month Melissa Stuart to be used for classroom supplies.	08/18/21	250.00		250.00
Health Services		MTO Shahmaghsoudi Islamic School of Sufism, Frisco	Face shields for students or staff that request them.	09/10/21		1,250.00	1,250.00
					250.00	1,250.00	1,500.00

Donations \$2,500 and Greater

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Communications & Marketing		Kroger	1,325 supply kits for Back to School Bash 2022 and/or campuses in need of school supplies.	09/17/21		5,635.00	5,635.00
					-	5,635.00	5,635.00

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
10-18-2021	<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 October 18, 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

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 07-19-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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.				

Item(s)	Qty	Item Description
Old Desktop & Laptop PCs	275	Windows Desktop Tower & Laptop PCs of various makes and models that have been replaced and/or obsolesced
Old iPad 2s	100	iPad 2 (WiFi)
Old iPad Air 2s	390	iPad Air 2 (Wi-Fi)
Old iPad 5th Gens	15	iPad 5th Generation (Wi-Fi)
Old HP Servers	2	Proliant DL380P Gen8
Old Cisco Wireless Controller	1	Cisco 5508 WLC

Board Agenda Item

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

Board Mtg. Date 10-18-2021	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Subject:	VALENCIA SITE SANITARY, STORM & WATER LINE ACCESS EASEMENTS				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Granting utility access easements for future school site in Valencia.				
Financial Implications:	There are no cost implications				
Attachments:	Survey Descriptions				
Recommendation:	The Administration recommends the approval of granting these easements as presented, and to authorize the Superintendent or his designee to execute any required contract documents.				
Motion:	I move the Board approve the granting of these easements as presented, and authorize the Superintendent or his designee to execute any required contract documents.				

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LAKE LEWISVILLE

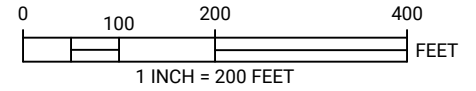
TOWN OF LITTLE ELM
23.032 ACRE
DOC. NO. 2014-31379 RPRDCT

SANTIAGO GUARRARA SURVEY ~ ABSTRACT NO. 456

CALLLED 12.332 ACRE
THE BOARD OF TRUSTEES OF THE
LITTLE ELM INDEPENDENT SCHOOL DISTRICT
DOC. NO. 2018-121058 RPRDCT

VALENCIA ON THE LAKE, L.P.
DOC. NO. 2007-8103 RPRDCT
DOC. NO. 2007-41359 RPRDCT

VALENCIA ON THE LAKE
PHASE 1
DOC. NO. 2015-245 PRDCT

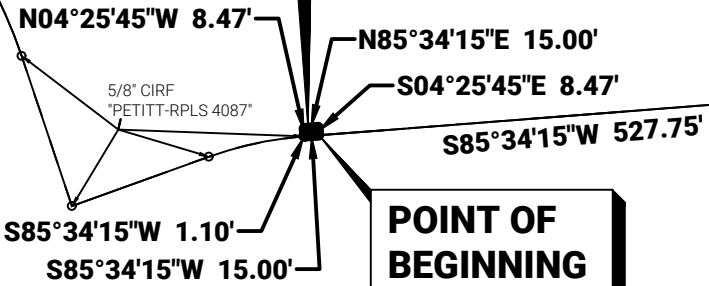


ROCKHILL PARKWAY

**15' SANITARY
SEWER EASEMENT
0.003 ACRES**

(FUTURE)
VALENCIA ON THE LAKE
PHASE 4A

**POINT OF
COMMENCING**



**POINT OF
BEGINNING**

EXHIBIT "A"
15' SANITARY SEWER EASEMENT
0.003 ACRES
SITUATED IN THE
SANTIAGO GUARRARA SURVEY
~ ABSTRACT NUMBER 456
THE TOWN OF LITTLE ELM
DENTON COUNTY, TEXAS

(FUTURE)
VALENCIA ON THE LAKE
PHASE 4A

VALENCIA ON THE LAKE, L.P.
DOC. NO. 2007-8103 RPRDCT
DOC. NO. 2007-41359 RPRDCT

PRELIMINARY

LEGEND	
CIRF	- CAPPED IRON ROD FOUND
DOC. NO.	- DOCUMENT NUMBER
INST. NO.	- INSTRUMENT NUMBER
R.O.W.	- RIGHT OF WAY
PRDCT	- PLAT RECORDS OF DENTON COUNTY, TEXAS
RPRDCT	- REAL PROPERTY RECORDS OF DENTON COUNTY, TEXAS

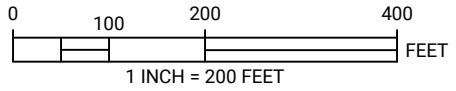
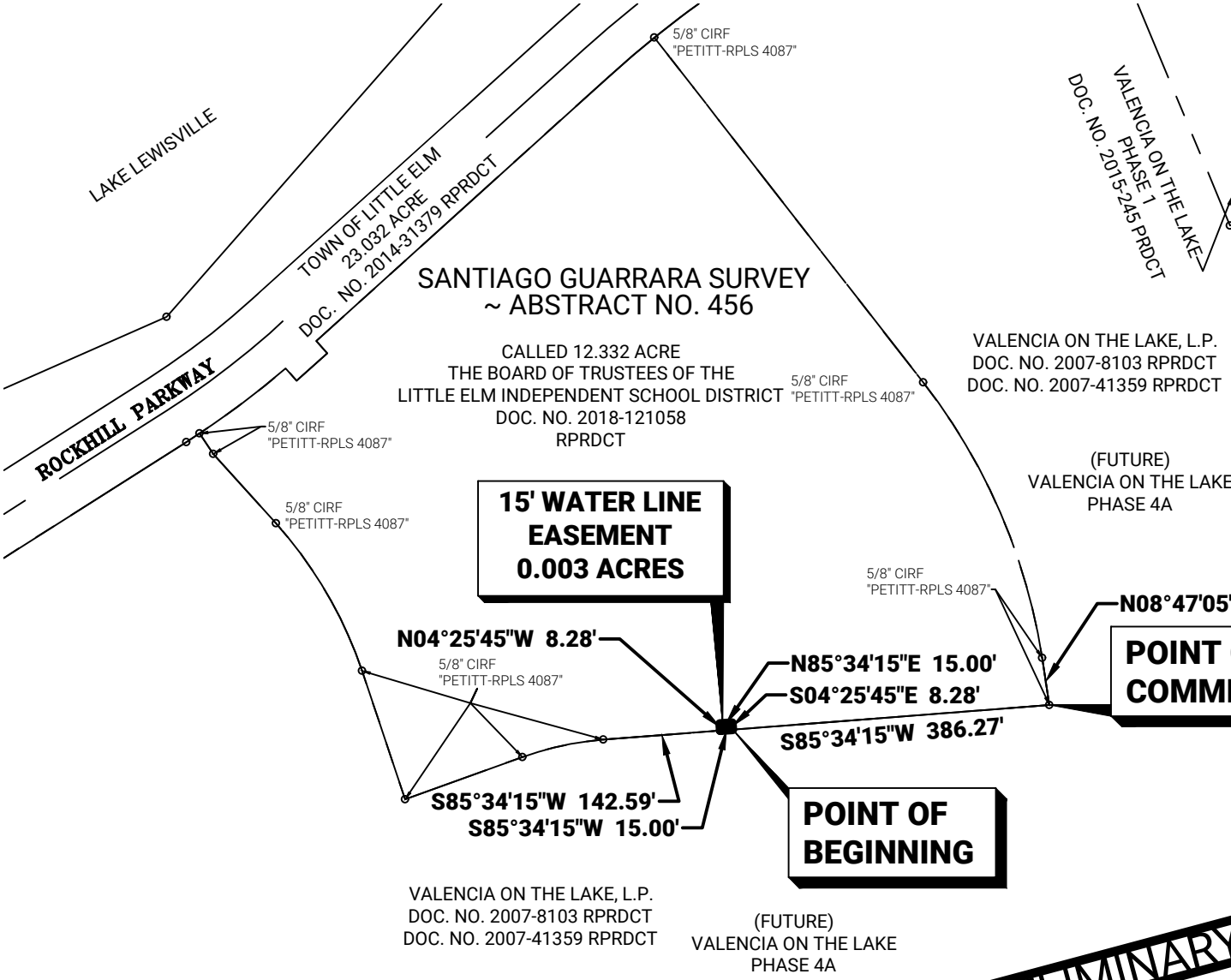
NOTES:

THE BEARINGS SHOWN AND RECITED HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 - NORTH CENTRAL ZONE 4202 (NAD83). ALL DISTANCES ARE SURFACE DISTANCES WITH A SURFACE TO GRID SCALE FACTOR OF 0.999849393677.

BARRAZA
CONSULTING GROUP, L.L.C.
PLANNING · ENGINEERING · SURVEYING

TBPLS FIRM REG. NO. 10194538
TBPE FIRM REG. NO. 20683
801 East Campbell Road, Ste. 650
Richardson, Texas 75081
TELEPHONE - (214)-484-7055
PROJECT # - 2019.004-04A
DATE - July, 2021

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PRELIMINARY

LEGEND	
CIRF	- CAPPED IRON ROD FOUND
DOC. NO.	- DOCUMENT NUMBER
INST. NO.	- INSTRUMENT NUMBER
R.O.W.	- RIGHT OF WAY
PRDCT	- PLAT RECORDS OF DENTON COUNTY, TEXAS
RPRDCT	- REAL PROPERTY RECORDS OF DENTON COUNTY, TEXAS

NOTES:
 THE BEARINGS SHOWN AND RECITED HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 - NORTH CENTRAL ZONE 4202 (NAD83). ALL DISTANCES ARE SURFACE DISTANCES WITH A SURFACE TO GRID SCALE FACTOR OF 0.999849393677.

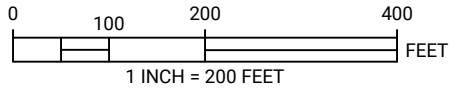
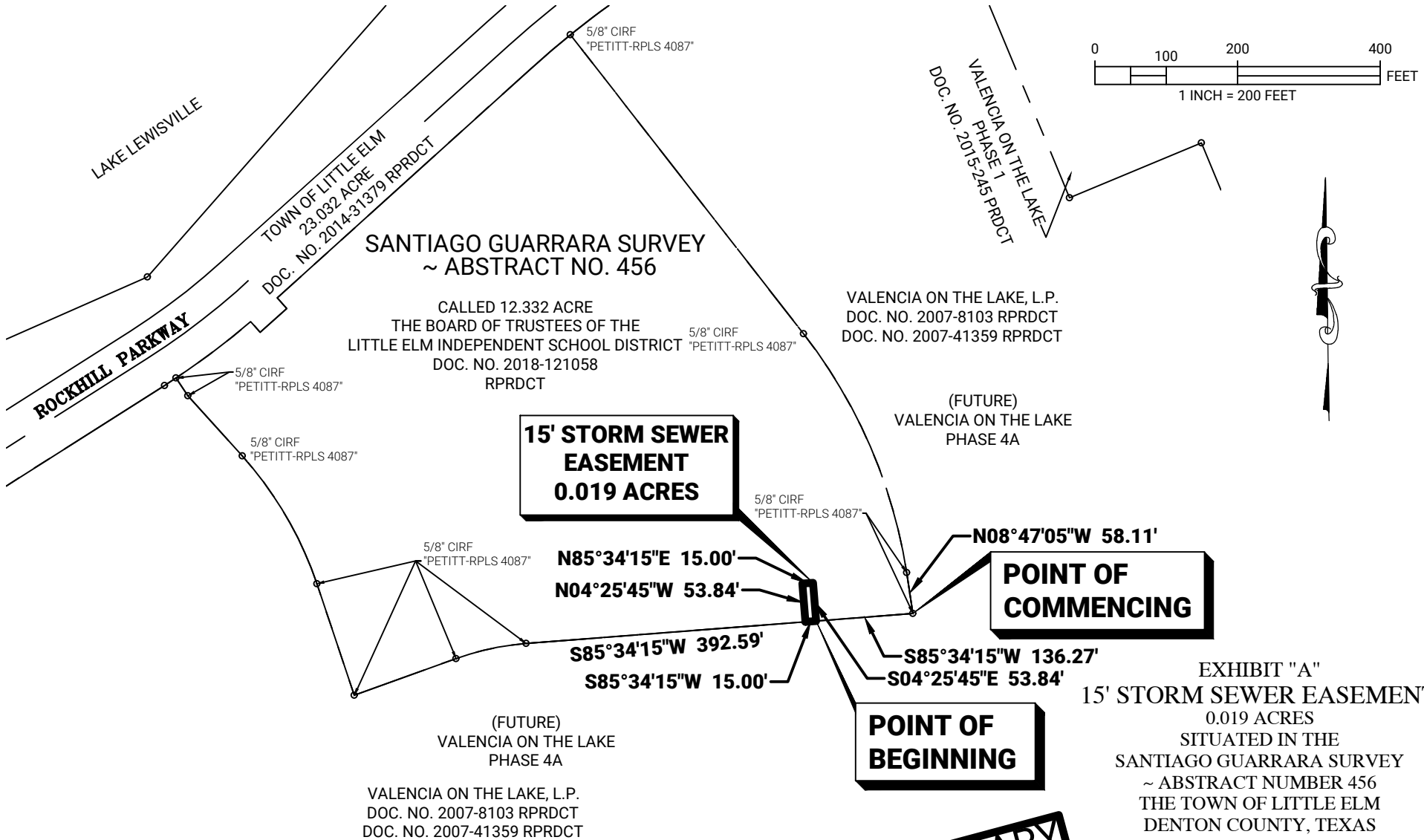
EXHIBIT "A"
 15' WATER LINE EASEMENT
 0.003 ACRES
 SITUATED IN THE
 SANTIAGO GUARRARA SURVEY
 ~ ABSTRACT NUMBER 456
 THE TOWN OF LITTLE ELM
 DENTON COUNTY, TEXAS



TBPLS FIRM REG. NO. 10194538
 TBPE FIRM REG. NO. 20683
 801 East Campbell Road, Ste. 650
 Richardson, Texas 75081
 TELEPHONE - (214)-484-7055
 PROJECT # - 2019.004-04A
 DATE - July, 2021

TECH=XXX
 SCALE = 1" = 200'

S:\2019\2019004-04A\09-SURVEY\05-EASEMENTS\004-04A-0.019 Ac StormSewEsmt.dwg, 7/29/2021 6:12:24 PM



PRELIMINARY

LEGEND	
CIRF	- CAPPED IRON ROD FOUND
DOC. NO.	- DOCUMENT NUMBER
INST. NO.	- INSTRUMENT NUMBER
R.O.W.	- RIGHT OF WAY
PRDCT	- PLAT RECORDS OF DENTON COUNTY, TEXAS
RPRDCT	- REAL PROPERTY RECORDS OF DENTON COUNTY, TEXAS

NOTES:
 THE BEARINGS SHOWN AND RECITED HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 - NORTH CENTRAL ZONE 4202 (NAD83). ALL DISTANCES ARE SURFACE DISTANCES WITH A SURFACE TO GRID SCALE FACTOR OF 0.999849393677.

EXHIBIT "A"
15' STORM SEWER EASEMENT
 0.019 ACRES
 SITUATED IN THE
 SANTIAGO GUARRARA SURVEY
 ~ ABSTRACT NUMBER 456
 THE TOWN OF LITTLE ELM
 DENTON COUNTY, TEXAS

BARRAZA
 CONSULTING GROUP, L.L.C.
 PLANNING · ENGINEERING · SURVEYING

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