Agenda of Regular Meeting

The Board of Trustees
Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held January 19, 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. Administration of Oath of Office to Elected Trustees
Presenter: Sonia S. Flores
3. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent will discuss:
    A. Personnel
    B. Land
4. Pledge of Allegiance
5. Invocation
6. Introduction and Roll Call
7. Superintendent Spotlight
    A. Innovative Teaching Grants
    Presenter: Daniel Gallagher
    B. Special Recognition
    Presenter: Daniel Gallagher
    C. Board of Trustees Appreciation Month
    Presenter: Daniel Gallagher
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. Reports of the Superintendent
    A. Curriculum and Learning Update 4
    Presenter: Dr. Cyndy A. Mika
    B. Construction Update 41
    Presenter: Rick Martin
10. Approval of Minutes
    A. Consider approval of Regular Board Meeting Minutes - 12/14/2020 42
    Presenter: Sonia S. Flores
11. Action Items

A. Consider approval of Cabinet - Level Administrative Contracts 47
Presenter: Asheley Brown
B. Consider approval of 2021-2022 Little Elm ISD Calendar 48
Presenter: Dr. Cyndy A. Mika
C. Consider approval of Financial Reports - November 2020 59
Presenter: Grant Anderson
D. Consider approval of Little Elm ISD Interlocal Summary Report 100
Presenter: Grant Anderson
E. Consider approval of Little Elm ISD Expenditure Over $50,000 Summary Report 102
Presenter: Grant Anderson
F. Consider approval of 2020/21 Capital Outlay Projects 104
Presenter: Rod Reeves

12. Consent Agenda
A. Consider approval of Off Campus Physical Education Sites 113
Presenter: Dr. Ashley Glover
B. Consider approval of Maximum Class Size Exemptions - Class Size Waivers 117
Presenter: Asheley Brown
C. Consider approval of Resolution Ordering Trustee Election - 5/01/2021 119
Presenter: Sonia S. Flores
D. Consider approval of Gifts and Donations 123
Presenter: Grant Anderson

13. Board President Comments
Presenter: David Montemayor
14. Board Comments
15. Superintendent Comments
16. Adjournment

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

Texas Government Code Section:

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

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

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

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

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

_____
Superintendent

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

_____
Sonia S. Flores

Board Agenda Item

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

Board Mtg. Date **01-19-2021**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CURRICULUM AND LEARNING UPDATE**
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services
Policy/Code:	N/A
Strategic Plan Goal:	We will provide a guaranteed & viable curriculum that ensures all students have equal learning opportunities. We will engage each student in learning experiences that increase student growth and achievement. We will engage each employee in meaningful learning experiences that support student success.
Summary:	The District will provide the Board with a curriculum and learning update.
Financial Implications:	There is no financial impact to the budget.
Attachments:	Curriculum and Learning Update January 2021
Recommendation:	**Item is for informational purposes only. No recommendation is necessary.**
Motion:	**Item is for informational purposes only. No motion is necessary.**

Curriculum and Learning Update

ENGAGE. EQUIP. EMPOWER.

CURRICULUM & LEARNING

Little Elm ISD

Engage Equip Empower

January 2021

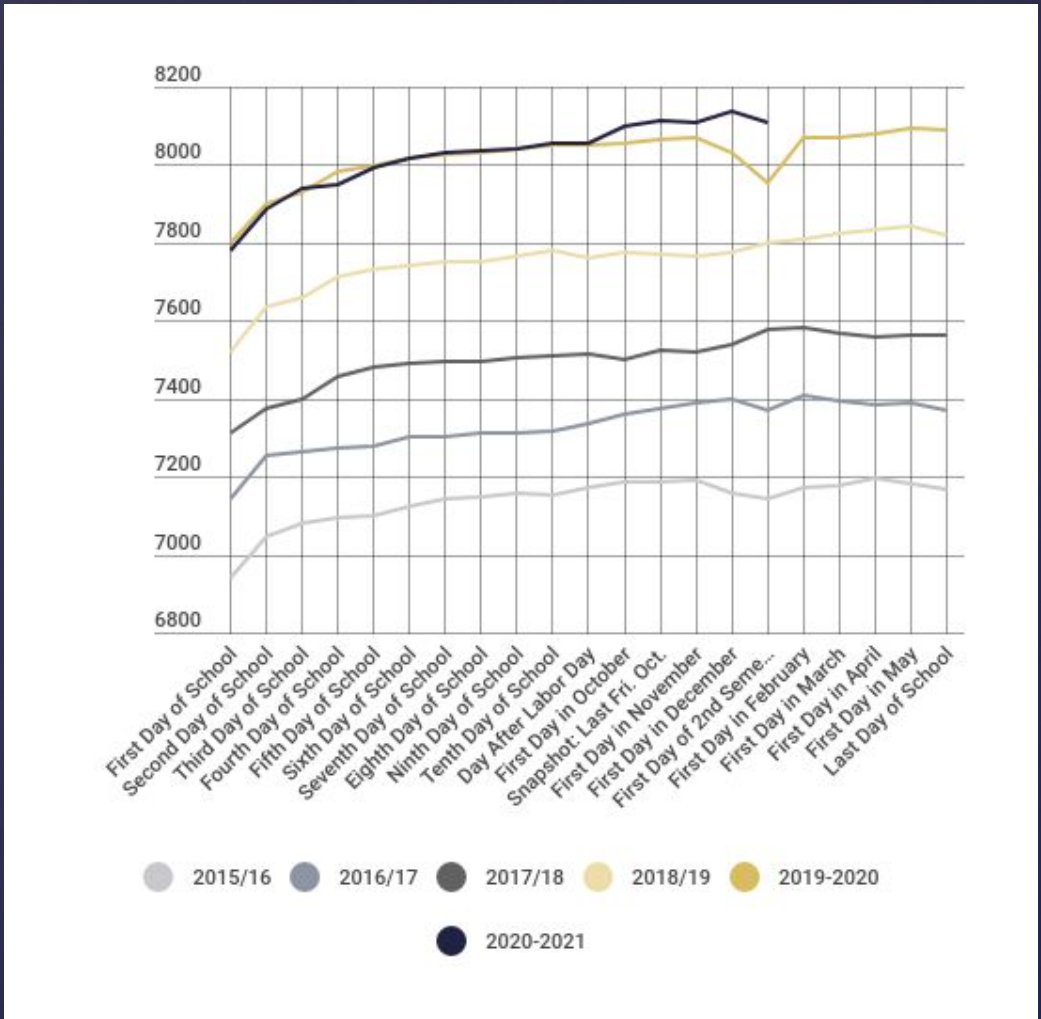
Enrollment Update

First Day: 7778 students

Snapshot Day: 8113 students

1st Day of 2nd Semester: 8110 students

Enrollment Update



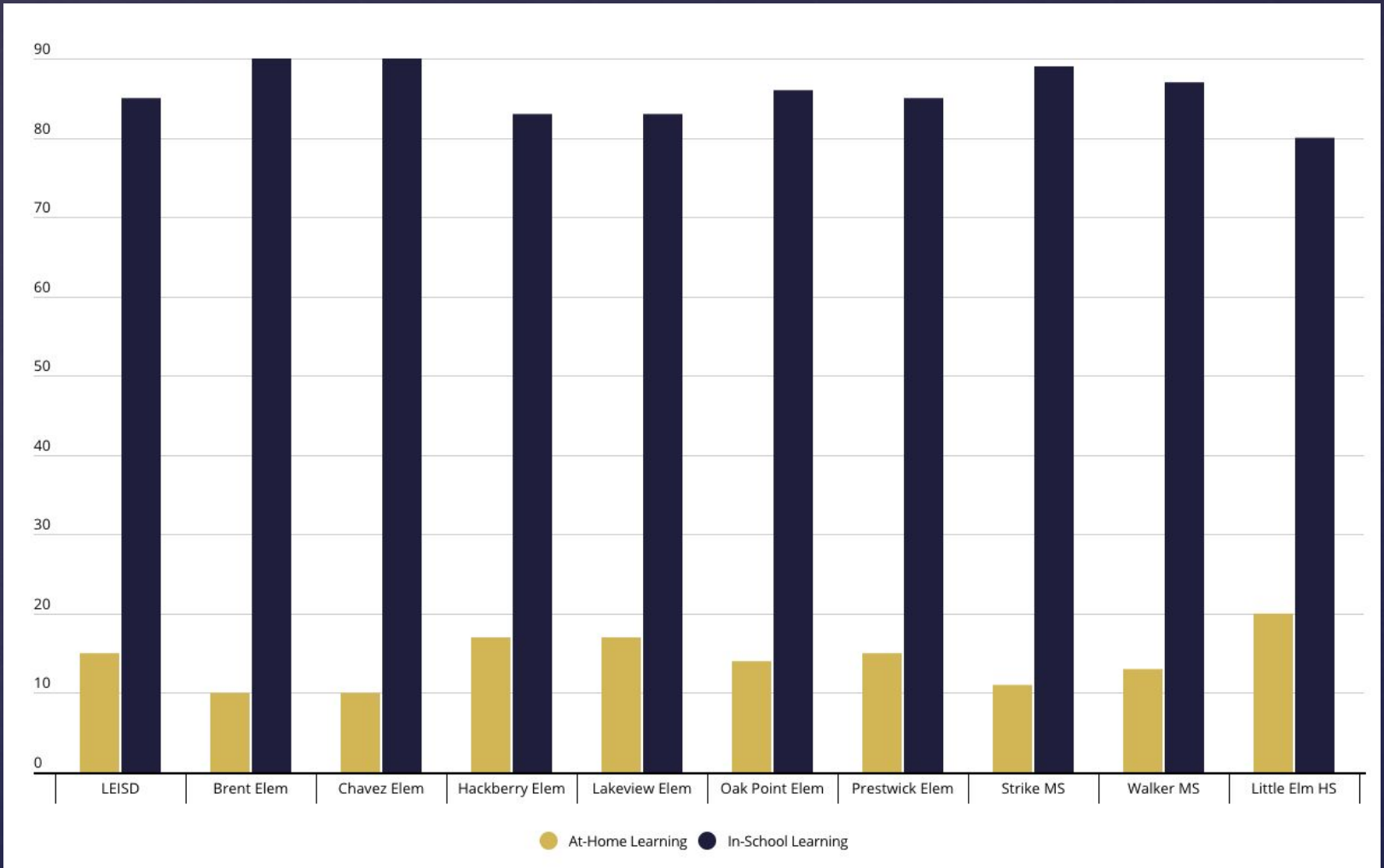
Little Elm ISD
Engage Equip Empower

Instructional Modality Commitments by Quarter

	# At Home Learners in Q1	# In School Learners in Q1	# At Home Learners in Q2	# In School Learners in Q2	# At Home Learners in Q3	# In School Learners in Q3
Brent	265	436	117	595	67	643
Chavez	195	348	118	424	57	486
Hackberry	309	374	165	518	113	565
Lakeview	242	370	165	448	104	501
Oak Point	303	520	172	660	117	715
Prestwick	133	282	77	341	60	356
Strike	311	655	175	802	108	872
Walker	384	565	253	701	128	829
LEHS	1012	1406	767	1641	477	1912
District	**3154**	**4956**	**2009**	**6130**	**1231**	**6879**
Percentage	**39%**	**61%**	**25%**	**75%**	**15%**	**85%**

Little Elm ISD
Engage Equip Empower

Instructional Modality Commitment Dashboard Updated



Little Elm ISD
Engage Equip Empower

https://www.littleelmisd.net/Page/6950

Instructional Modality 3rd Quarter

District:

- **85%** In School
  6879 Students
- **15%** At Home
  1231 Students

Little Elm ISD
Engage Equip Empower

HB 3 Reading Academies

July 2020 Cohort with June Completion

163 Teachers
12 Campus-Level Administrators
8 District-Level Administrators

January 2021 Cohort with December Completion

20 Teachers (hired after June 2020)

Little Elm ISD
Engage Equip Empower

Texas Reading Academies

Little Elm Onboarding and Orientation (LEOO)

Streamlines Onboarding and Orientation

ALL new hires

Rollout planned for March 2021

Little Elm ISD
Engage Equip Empower

Little Elm Onboarding and Orientation (LEOO)

ONBOARDING	ORIENTATION *(All New Hires)*	INSTRUCTION *(Instructional New Hires Only)*
All New Hires Laptop Lobo Hub RapidId *("the portal")* SafeSchools Payroll/Benefits COVID Protocols ***Instructional New Hires Only*** Strive PL Requirements Exchange Hours T-TESS	Who We Are Mission, Vision, Values District Cornerstones *(includes components intended for instructional new hires only)*	Exceptional Teaching in any Environment *(includes Digital Learning expectations and nuts & bolts)* Instructional Models & Content Breakouts *(includes district curriculum expectations and "nuts & bolts")* Classroom Routines, Procedures, & Student Centered Structures Introduction to Professional Learning Communities Introduction to the Rigor Relevance Framework Mentor Match-Up *(first and second year teachers new to LE)* Standards Based Instruction and Assessment *(K-2 Teachers only)* PreK Instructional Models Campus Led Learning *(includes campus expectations and "nuts & bolts")*

Little Elm ISD
Engage Equip Empower

AP Exam "Boot Camps"

Available to students and AP teachers

Facilitated by AP experts in Metroplex

"Boot Camp" style study sessions

Virtual

Held outside of the school day

Little Elm ISD
Engage Equip Empower

community outreach

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

Little Elm ISD
Engage Equip Empower

Supporting our Families during the Pandemic

"The secret of change is to focus all of your energy, not on fighting the old, but on building the new." -Socrates-

Little Elm ISD
Engage Equip Empower

Parent Education Program

Spring Semester 2020: 6 screencast sessions

- Adaptability & Resilience
- Identifying your Role as a Parent
- The Power of Mindfulness
- Teens & COVID-19, Challenges & Opportunities
- Nutritional Health during COVID-19
- Staying Active and Safe during Summer Time

Parent Education Program

Spring Semester 2020: 1 screencast & 6 Zoom sessions

- Back to school Tips for Parents & Teachers
- Developing Teamwork in Child's Education Experience
- Resolving Homework Issues
- Encouraging Motivation in Children
- Giving Children Responsibility for Themselves
- Building and Nurturing Self-esteem in Children
- Establishing Authority as a Parent

Homeless Report

2019-2020:

- 91 students qualified under the McKinney Vento Act
  - 70 students were actively enrolled until the last day of school 5/20/2020

2020-2021 (to date)

- 58 students qualified under the McKinney Vento Act

10 Seniors have received the FAFSA verification letter to apply to college in the last two years, 3 pending for 2020-2021

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

BACK TO SCHOOL BASH

Little Elm ISD

- A total of 210 families qualified (488 students)
- 150 families participated in the drive thru event
- 333 backpacks and school supply kits distributed
- Additional 155 backpacks distributed to each campus to support additional students in need

Angel Tree

14 Years

1500+ families

nearly 3,000 children

Little Elm ISD
Engage Equip Empower

Angel Tree

2020 Angel Tree

85 families

219 children ages 0-19

Little Elm ISD
Engage Equip Empower

Angel Tree

2020 Angel Tree Supporters

105 LEISD staff

student organizations (DECA, UILTeams)

community partners

Little Elm ISD
Engage Equip Empower

Angel Tree

Wynnwood Haven Estates lead by Mrs. Jill Daignault

Retractable Technologies, Inc. Lead by Mr. Larry Salerno

The Crossing Church lead by Mrs.Amanda Miller

Stonebriar Church lead by Mrs. Karen Hawkins

Little Elm Firefighters Association lead by Mr. Glover

Stonebrook Pediatric Dentistry lead by Dr. Bhaumik

Oak Grove Church lead by Mrs. Tori Zybert

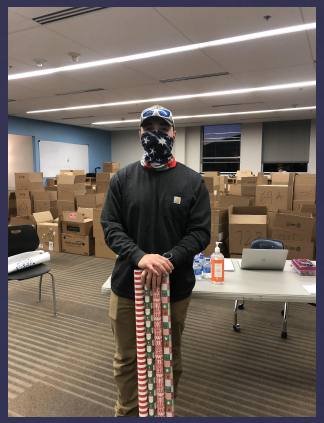
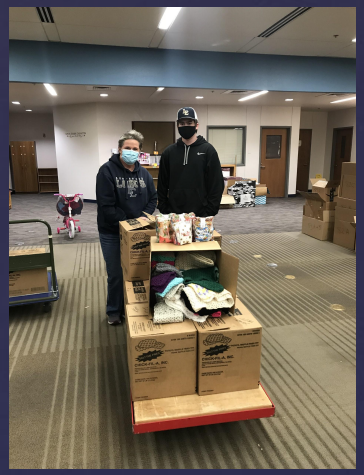
Coats for Kids Drive through Denton ISD

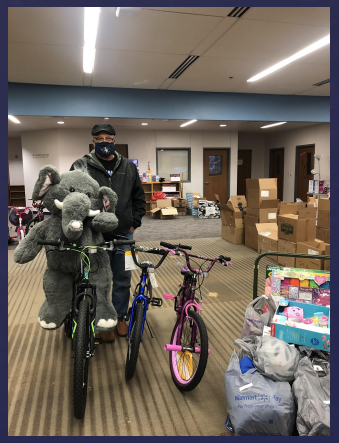
Little Elm Police Department " Beyond The Badge" lead by Mrs. Candi Ward

D3 Salon lead by Dr. Mika

LOVEPACS lead by Mrs. Kim Groff (They donated more that 200 Christmas goodie bags) and many hats & scarves knitted by a group of ladies

2020 Angel Tree



Little Elm ISD
Engage Equip Empower

Lobo Angel Tree

THANK YOU

Little Elm ISD

Engage Equip Empower

Destination 2025
District Goals Updates

Little Elm ISD
Engage Equip Empower

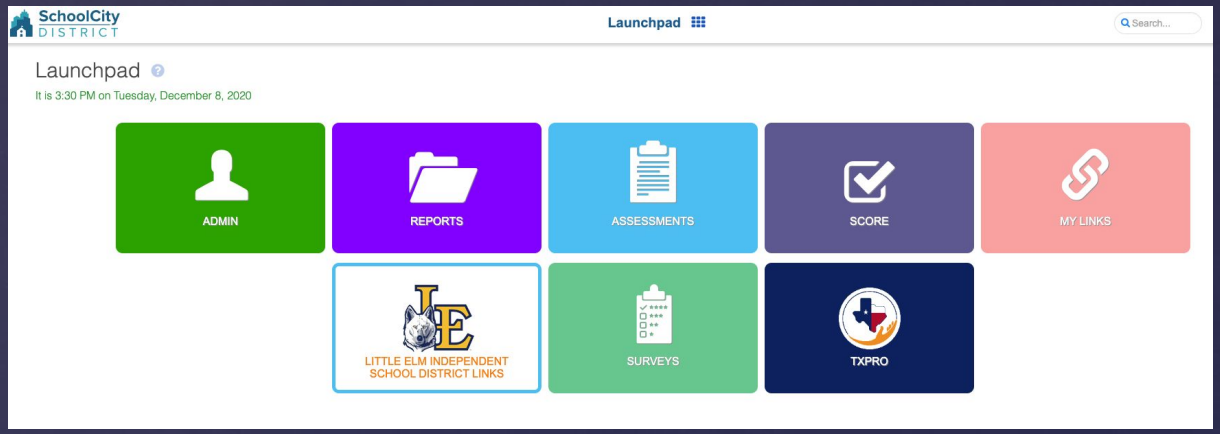
District Focus 1: Goal 1.a.1

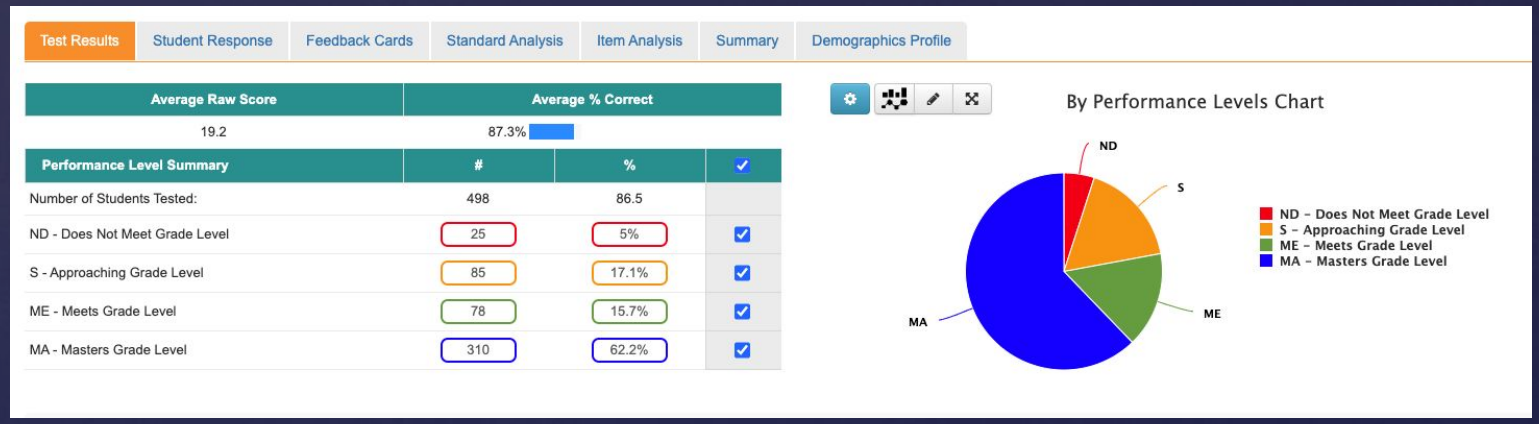
Utilize a Common Summative Assessment Dashboard

Campus Level: SchoolCity
District Level: Canvas Dashboard

Little Elm ISD
Engage Equip Empower

Campus Level: SchoolCity



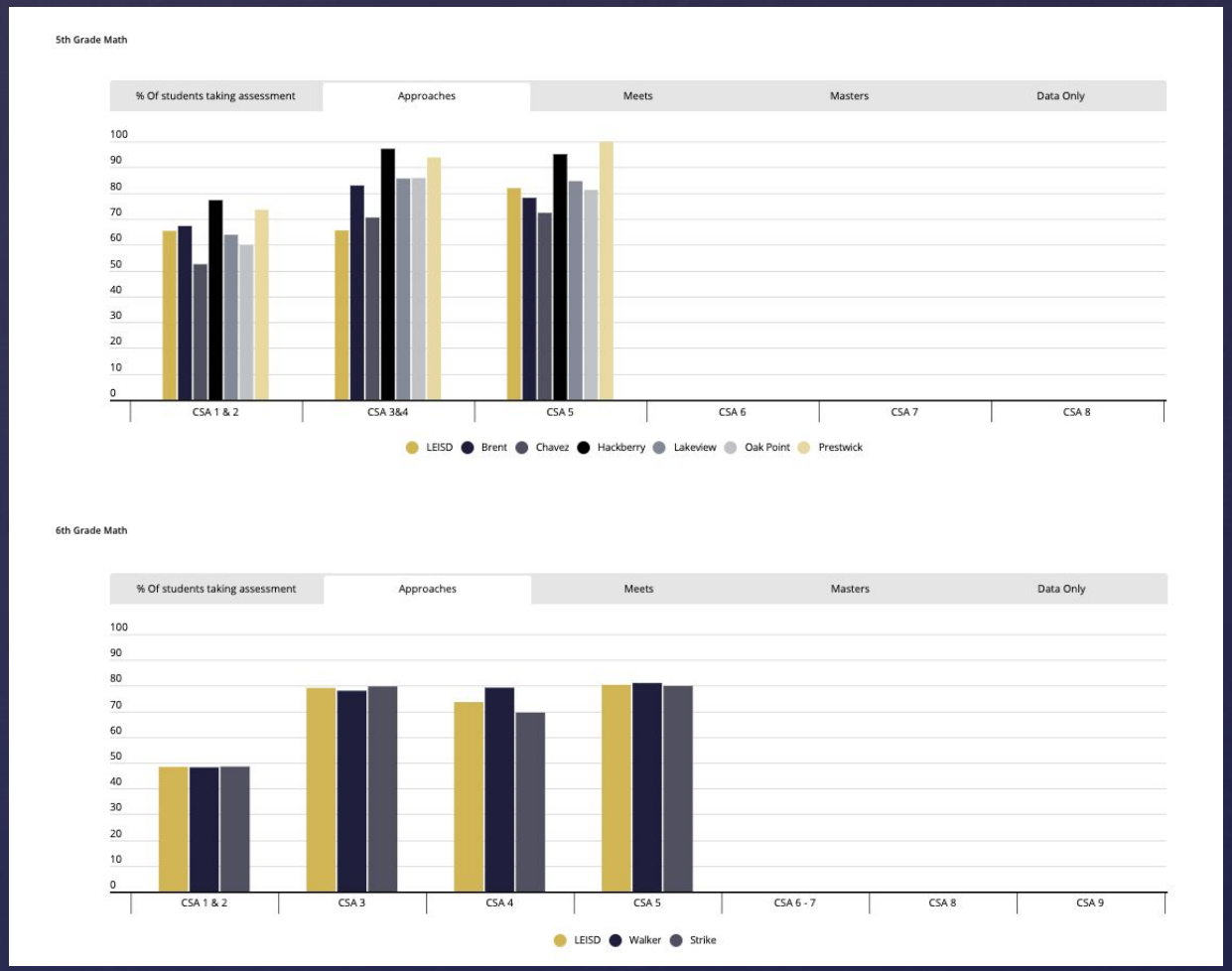


Average Raw Score	Average % Correct
19.2	87.3%

Performance Level Summary	#	%	☑
Number of Students Tested:	498	86.5	
ND - Does Not Meet Grade Level	25	5%	☑
S - Approaching Grade Level	85	17.1%	☑
ME - Meets Grade Level	78	15.7%	☑
MA - Masters Grade Level	310	62.2%	☑

Little Elm ISD
Engage Equip Empower

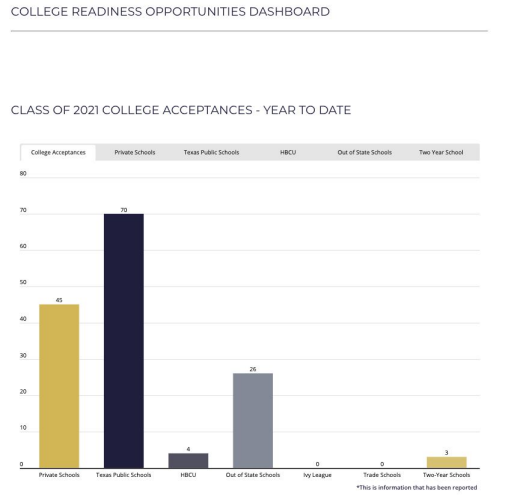
District Level: Canvas Dashboard



Little Elm ISD
Engage Equip Empower

DISTRICT FOCUS 1: GOAL 3.B

Develop a College, Career, and Military Opportunities Dashboard



Little Elm ISD
Engage Equip Empower

District Focus 2: Goal 1.c

Increase ThoughtExchange engagement at the campus level

thoughtexchange

Little Elm ISD
Engage Equip Empower

ThoughtExchange

1st Semester of 2020-2021

1 Engagement at each campus

Little Elm ISD
Engage Equip Empower

THOUGHTEXCHANGE

Example Questions on Campus Engagements:

- What are some things that have gone well this semester or areas where you would like to see us improve in supporting students and staff as we move into the spring semester?
- What words would you use to describe Little Elm ISD's new middle school campus?
- What areas do you feel we need to address in the workplace?
- What thoughts can you share about how we can increase parent engagement through these challenging times?
- What are your thoughts and questions about our response to COVID-19, and how can we best support each other?
- As we manage the impact of COVID-19, what are the most important things we need to do to keep everyone connected or engaged while learning remotely?
-

Little Elm ISD
Engage Equip Empower

ThoughtExchange

1st Semester of 2020-2021

3 Engagements at District Level

- S.E.A.C
- Business Breakfast
- C.L.A.S.S.

Little Elm ISD
Engage Equip Empower

District Focus 3: Goal 2.c

Staff survey deployed to gather feedback on quality of support provided by District's department

STAFF SURVEY

WHY?

Support of staff and campuses remains a top priority of the District

Staff Survey

What?

Survey deployed in January to gauge the effectiveness of district departments support to staff and campuses

Staff Survey

Now What?

Survey results will be shared with departments to provide opportunities to refine and improve supports

Questions?

Little Elm ISD
Engage Equip Empower

Board Agenda Item

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

Board Mtg. Date **1-19-2021**	**Reports of the Superintendent** ☒	**Action Item** ☐	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CONSTRUCTION UPDATE**
Presenter or Contact Person:	Rick Martin, Executive Director of Construction
Policy/Code:	CVD (LOCAL)
Strategic Plan Goal:	To ensure fiscal health & sustainability.
Summary:	Presenting the current status of active construction projects and upcoming projects in planning.
Financial Implications:	There is no financial impact to the budget
Attachments:	Program Budget 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.**

Board Agenda Item

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

Board Mtg. Date **1-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**REGULAR BOARD MEETING MINUTES – 12/14/2020.**
Presenter or Contact Person:	Sonia S. Flores
Policy/Code:	N/A
Strategic Plan Goal:	N/A
Summary:	Board Meeting Minutes for December 14, 2020.
Financial Implications:	There is no financial impact to the budget.
Attachments:	Meeting Minutes
Recommendation:	**The Administration recommends the approval of the Regular Board Meeting Minutes for December 14, 2020.**
Motion:	**I move that the Board approve the attached Regular Board Meeting Minutes for December 14, 2020.**

Minutes of Regular Meeting

The Board of Trustees
Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held December 14, 2020, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Trustee Alejandro Flores.

LATE: Trustee DeLeon English

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. President David Montemayor called the meeting to order at 6:00 pm.
2. Trustee LeAnna Harding Comments
Trustee Harding was not present.
3. Administration of Oath of Office to Elected Trustees
Ms. Sonia S. Flores administered the Oath to Trustee Monique Thompson and Trustee Melissa Myers.
4. The Board recessed into Closed Meeting at 6:04 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent discussed:
   A. Personnel
   B. Land
   The Board reconvened at 7:06 pm.
5. Pledge of Allegiance
   The Pledges of Allegiance to The United States Flag and The Texas Flag were recited by the Board and those present.
6. Invocation
   There was no invocation.
7. Introduction and Roll Call
   Ms. Sonia S. Flores took roll call.
8. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
Ms. Andrea Metz briefed the Board about COVID Quarantine / Remote Student Work Protocols.
9. Reports of the Superintendent
   A. Communications Update
   Ms. Cecelia Jones shared the following with the Board:
   Focus on Community Engagment
   - Things to discuss
   - Customer Service

- Communication Breakdown
- Continuous Communication Improvement
- Questions?

B. 3rd Quarter 2020 Growth Report

Mr. Rod Reeves briefed the Board about the following:

Quarterly Report 3Q20

- Annual Enrollment Change
- Impacts of COVID-19
- DFW MSA Unemployment Rates
- COVID and Housing Market: What Impact?
- Little Elm ISD Housing Market Analysis
- DFW New Home Ranking Report
- Little Elm ISD New Housing Activity
- Annual Closing
- Forecasted Little Elm ISD New Home Activity
- Total Residential Units by Elementary Zone, 2020/21 – 2025/26
- District Yields
- Birth Rate Analysis
- Ten Year Forecast by Campus
- Key Takeaways

C. Curriculum and Learning Update

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

Curriculum and Learning Update

- Change to 21-22 LEISD Calendar Timeline
- Destination 2025 District Goal Update
- Blended Learning Grant Program: Math Innovation Zone
- Questions?

10. Approval of Minutes

A. Consider Approval of Public Hearing Meeting Minutes - 11/16/2020

Ms. Sonia S. Flores shared with the this item. Vice President Jason Olson made the first motion to approve as submitted. Secretary Dan Blackwood seconded the motion. The motion passed (3-0). Trustees Montemayor, Thompson, and Myers abstained from voting.

B. Consider Approval of Regular Board Meeting Minutes - 11/16/2020

Ms. Sonia S. Flores presented this item to the Board. Secretary Dan Blackwood made the first motion to approve as submitted. Vice President Jason Olson seconded the motion. The motion passed (3-0). Trustees Montemayor, Thompson, and Myers abstained from voting.

C. Consider Approval of Canvassing Meeting Minutes - 11/17/2020

Ms. Sonia S. Flores shared with the Board on this item. Secretary Dan Blackwood made the first motion to approve. President David Montemayor seconded the motion. The motion passed (2-0).

D. Consider Approval of Special Meeting Minutes - 12/07/2020

Ms. Sonia S. Flores presented this item to the Board. Secretary Dan Blackwood made the first motion to approve as submitted. Trustee Melissa Myers seconded the motion. The motion passed (3-0). Trustees Myers, Montemayor, and Blackwood abstained from voting.

11. Action Items

A. Consider Approval of Destination 2025 District Goals for 2020-2021

Dr. Cyndy A. Mika briefed the Board on the following:

Destination 2025

- District Focus #1: Focus on Teaching and Learning
- Superintendent Focus #1: Focus on Teaching and Learning
- Superintendent Focus #2: Focus on Community Engagement
- Superintendent Focus #3: Focus on Human Capital
- Superintendent Focus #4: Focus on Ensuring Fiscal Health and Sustainability
- Questions?

Trustee DeLeon English made the first motion to approve this item as submitted. Vice President Jason Olson seconded the motion. The motion passed (5-0-1). Trustee Monique Thompson voted against the motion.

B. Consider Approval of Continuation of Emergency Paid Sick Leave (COVID)

Ms. Asheley Brown shared this item with the Board. The Families First Coronavirus Response Act (FFCRA), provides up to two weeks (up to 80 hours) of Emergency Paid Scik Leave to employees for qualifying reasons related to COVID-19. The FFCRA ends December 31, 2020. Little Elm ISD will continue to provide EPS – one time, two weeks of leave – for the remainder of the 2020-2021 school year, using the same criteria and guidelines that are detailed in FFCRA.

Secretary Dan Blackwood made the first motion to approve this item. Trustee DeLeon English seconded the motion. The motion passed (6-0).

C. Consider Approval of New FTE; Administrator Position

Ms. Asheley Brown briefed the Board on this item. This new administrator position to support the work of the district; will be on administrator paygrade 3.

Trustee Monique Thompson made the first motion to approve this item. Trustee DeLeon English seconded the motion. The motion passed (6-0).

D. Consider Approval of the Annual Financial Report for Year Ended August 31, 2020

Mr. Grant Anderson shared with the Board this item. Mr. Dan Tonn with the audit firm Hankins, Eastup, Deaton, Tonn & Seay, PC presented the audit report.

This item was moved up after item 11H

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

E. Consider Approval of Financial Reports - October 2020

Mr. Grant Anderson briefed the Board about this item.

December 14, 2020 Financial Report

- Notes to financials
- Future Financial Considerations
- Four Major Economic Factors
- General Fund Budget Recap
- Fund Balance Analysis (2020-21)
- Capital Outlay
- 2020-21 Debt Service Fund Budget
- Financials in Board Packet

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

F. Consider Approval of Little Elm ISD Expenditures Over $50,000 Summary Report

Mr. Grant Anderson presented this item to the Board. This allows LEISD to purchase products or services valued over $50,000 which have been properly purchased through statutorily authorized methods.

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

G. Consider Approval of Little Elm ISD Contract Summary Report

Mr. Grant Anderson presented this item to the Board. This allows LEISD to purchase

products or services from the list of attached contract(s) wich have been properly awarded through statutorily authorized methods.

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

H. Consider Approval of High School Indoor Practice Facility

Mr. Rick Martin briefed the Board about this item.

This item was moved to after citizen input.

Proposal of LEHS Indoor Practice Facility

- Concept Plan
- Overall Site Plan
- Specific Site Plan
- Exterior Elevation
- Football Locker Room
- Indoor Practice Field
- Weight Room

The Master Project Budget is $19,500,000 which includes the GMP from Jackson Construction for $16,927,058.

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

I. Consider Approval of Change Order No. 2 - Strike Middle School

Mr. Rick Martin shared information to the Board about this item. Presenting Change Order No. 2 to the Cadence contract for additional Contingency Funding to help pay for acceleration costs applied to insure facility readiness for the start of school.

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

12. Consent Agenda

A. Consider Approval of Maximum Class Size Exemptions - Class Size Waivers

B. Consider Approval of Gifts and Donations

C. Consider Approval of Prestwick Elementary School Drainage Project (Non-Bond)

D. Consider Approval of JOC Contract Renewals

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

13. Board President Comments

Mr. David Montemayor thanked the administration for staying on top of things this school year and for keeping students and teachers safe.

14. Board Comments

Trustee DeLeon English thanked administration for all the hard work.

Secretary Dan Blackwood thanked everyone for staying late and welcomed. Dr. Monique Thompson.

Vice President Jason Olson wished everyone Happy Hollidays and welcomed Dr. Monique Thompson.

Trustee Monique Thompson thanked everyone for the warm welcome.

15. Superintendent Comments

Mr. Daniel Gallagher thanked the Board for their work. Mr. Gallagher also welcomed Dr. Monique Thompson and thanked staff for staying late.

16. Adjournment

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

The meeting adjourned at 9:33 pm.

Board Agenda Item

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

Board Mtg. Date **01-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**CABINET - LEVEL ADMINISTRATIVE CONTRACTS**
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services
Policy/Code:	DC (LEGAL), DC (LOCAL), DCE (LEGAL)
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.
Summary:	The superintendent annually makes contract recommendations for cabinet-level administrative positions to the Board of Trustees.
Financial Implications:	Included in the annual budget
Attachments:	Under separate cover
Recommendation:	**The Administration recommends approval of cabinet-level administrative contracts as presented.**
Motion:	**I move the Board approve cabinet-level administrative contracts as presented.**

Board Agenda Item

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

Board Mtg. Date **01-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **2021-2022 LITTLE ELM ISD CALENDAR**

Presenter or Contact Person: Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services

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

Strategic Plan Goal: We will communicate with the LEISD community to build trust, support, and involvement.

We will engage each student in learning experiences that increase student growth and achievement.

Summary: The District has completed the process for developing the calendar for 2021-2022 school year including community survey and presentation at the District Education Improvement Committee meeting.

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

Attachments: 2021-2022 Academic Calendar Presentation
2021-2022 Recommended Calendar Option A

Recommendation: **The Administration recommends the approval of the 2021-2022 LEISD Calendar as presented.**

Motion: **I move the Board approve the 2021-2022 LEISD Calendar as presented.**

2021-2022 LEISD Academic Calendar

Little Elm ISD
Engage Equip Empower

January 2021

2021-2022 Calendar Development Timeline

November 4: Presented Timelines to **District Leadership Team (DLT)** and gathered feedback

November 16: Presented Timeline to **Board of Trustees**

December 8: Presented calendar drafts to **Superintendent Employee Advisory Committee (SEAC)** for feedback

2021-2022 Calendar Development Timeline

January 6: Presented two calendar options to **District Education Improvement Committee (DEIC)** for feedback

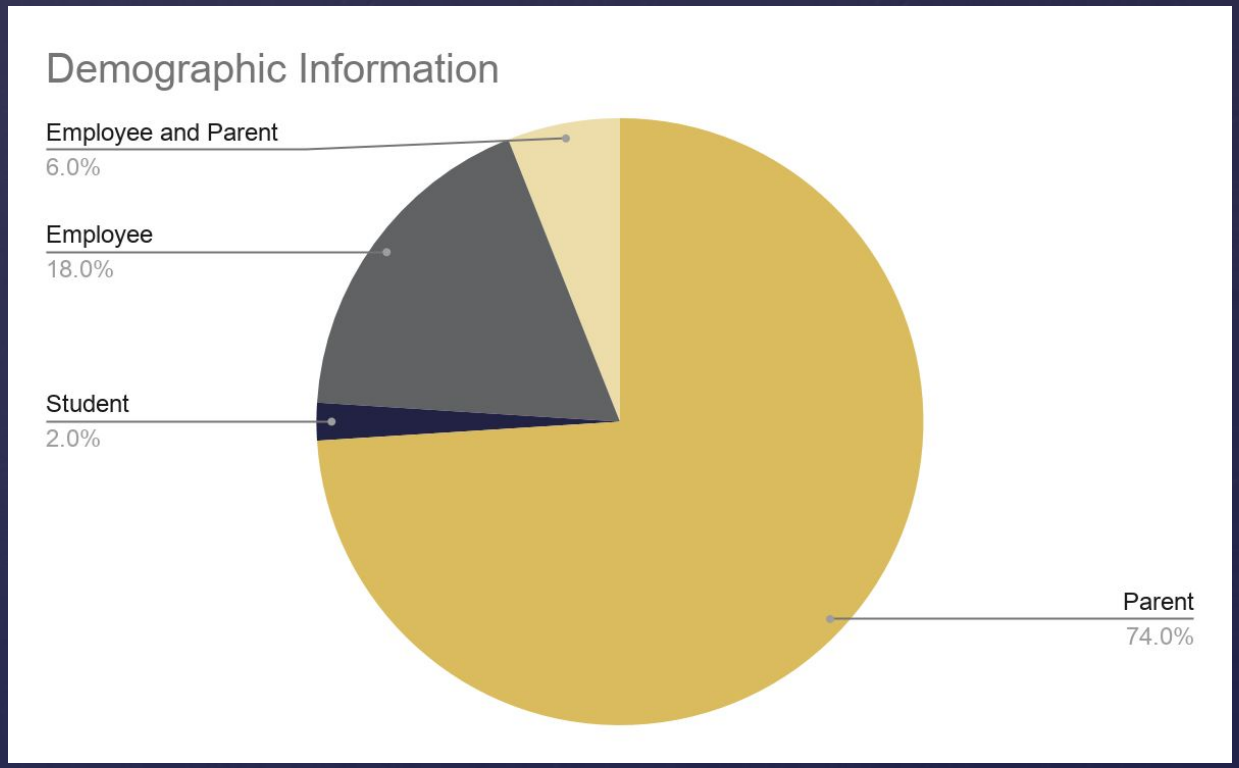
January 7 - 14: **Community Survey**

- 2 calendar options

Little Elm ISD
Engage Equip Empower

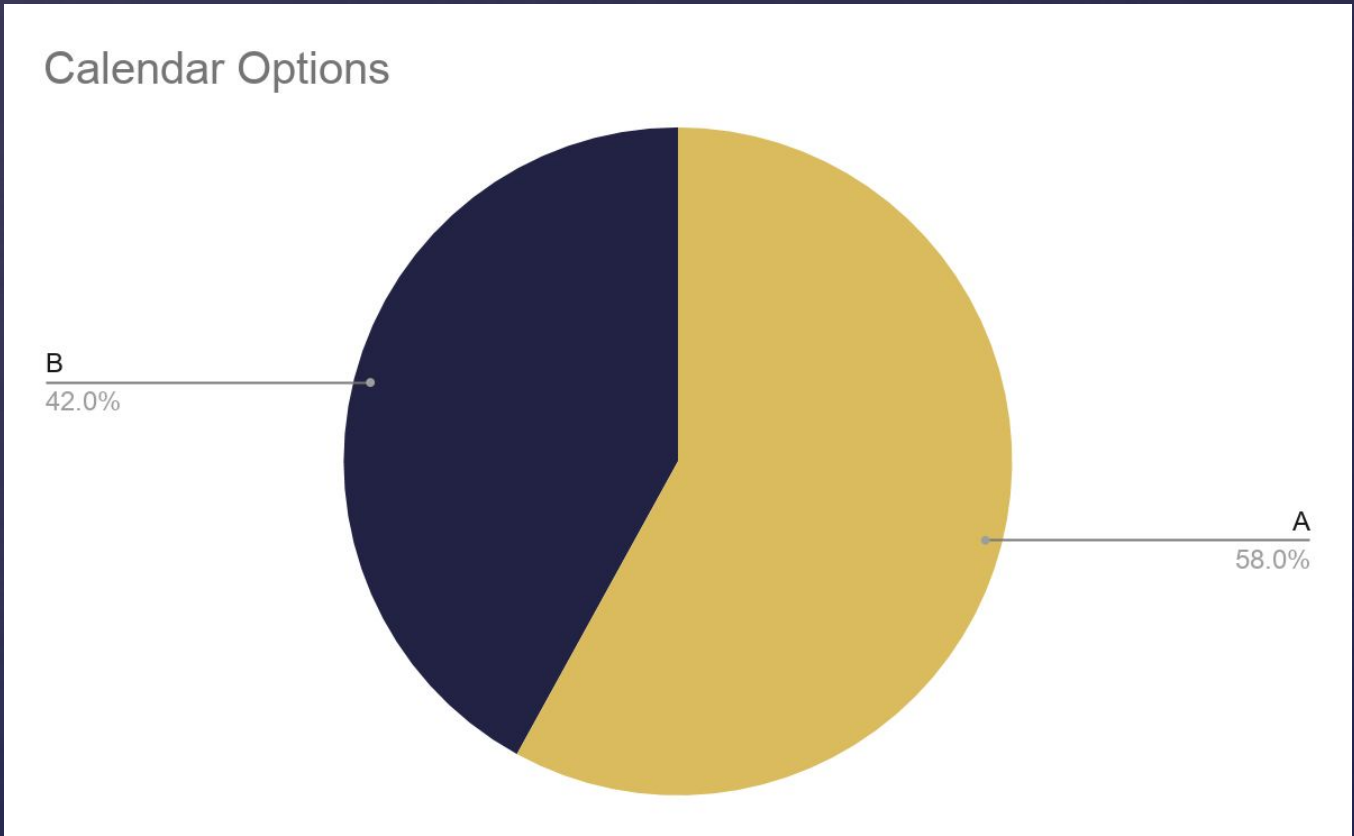
2021-2022 Calendar Survey Results

- 2803 Respondents



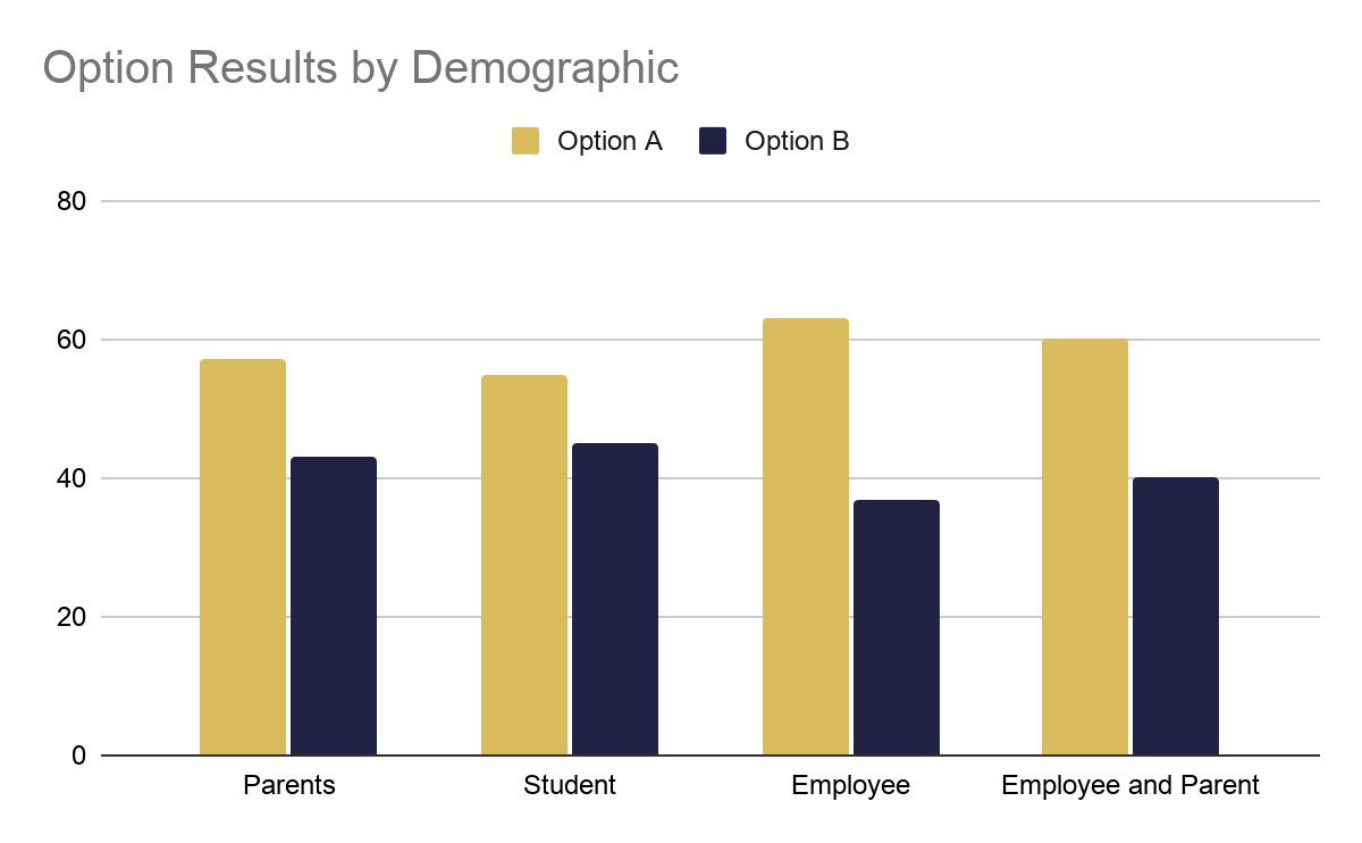
Little Elm ISD
Engage Equip Empower

2021-2022 Calendar Survey Results



Little Elm ISD
Engage Equip Empower

2021-2022 Calendar Survey Results



Little Elm ISD
Engage Equip Empower

2021-2022 Calendar Survey Results

- Teacher Back to School Professional Learning August 2 - August 17.
- The **first day of school** for students is Wednesday, **August 18**.
- January Professional Learning is January 3-4 and the **2nd semester begins on January 5**.
- **Last day** for students is **May 19**.
- Last day for teachers is May 20.
- **Bad Weather Make-Up Days** are **February 21** and **April 18**.

Little Elm ISD
Engage Equip Empower

2021-2022 Calendar - **Option A**

Little Elm
Independent School District

2021-2022
DISTRICT CALENDAR

www.littleelmisd.net @littleelmisd @leisd Little Elm ISD

District Holiday | Professional Learning - Student Holiday | Early Release K-12 | Weather Makeup Day | State Testing | Orientation Day | Possible PL Waiver Day

JULY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

July 2021

26-29 New Teacher Orientation

AUGUST

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2021

2-16 Fall Kickoff for Staff

17 Orientation Day
Pre-K, Kinder, 6th, 9th

18 **FIRST DAY OF SCHOOL**

SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

September 2021

6 Holiday - District Closed

7 Possible PL Waiver Day

OCTOBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October 2021

11 Possible PL Waiver Day

NOVEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

November 2021

22-23 Holiday - District Closed
Flex Days for Staff

24-26 Holiday - District Closed

DECEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

December 2021

17 Early Release (K-12)
LAST DAY - FALL SEMESTER

20-31 Holiday - District Closed

JANUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2022

3-4 Professional Learning Day
Student Holiday

5 **FIRST DAY - SPRING SEMESTER**

17 Holiday - District Closed

FEBRUARY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

February 2022

18 Possible PL Waiver Day

21 Weather Makeup Day

MARCH

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

March 2022

7-11 Holiday - District Closed

APRIL

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April 2022

5-8 State Testing

15 Holiday - District Closed

18 Weather Makeup Day

MAY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

May 2022

3-6 State Testing

10-13 State Testing

19 Early Release (K-12)
LAST DAY OF SCHOOL

20 Professional Learning Day

30 Holiday - District Closed

JUNE

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

June 2022

SCHOOL TIMES:

Elementary Schools
8:05 a.m. - 3:40 p.m.
Early Release at 12:05 p.m.

Middle Schools
8:55 a.m. - 4:30 p.m.
Early Release at 12:55 p.m.

Little Elm High School
7:20 a.m. - 2:55 p.m.
Early Release at 11:20 a.m.

2021-2022 Calendario - **Opción A**

Little Elm
Independent School District

2021-2022
CALENDARIO ESCOLAR

www.littleelmisd.net @littleelmisd @leisd Little Elm ISD

Día festivo del distrito | Capacitación profesional - día festivo para estudiantes | Medio día K-12 | Día de recuperación por inclemencias del tiempo | Evaluación estatal | Possible PL Waiver Day | Orientation Day

JULIO

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Julio 2021

26-29 Orientación para maestros nuevos

AGOSTO

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Agosto 2021

2-16 Inicio de otoño

17 Día de Orientación Pre Kínder, Kínder, 6° y 9°

18 **PRIMER DIA DE CLASES**

SEPTIEMBRE

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Septiembre 2021

6 Día festivo del distrito

7 Posible día libre por capacitación profesional

OCTUBRE

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Octubre 2021

11 Posible día libre por capacitación profesional

NOVIEMBRE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Noviembre 2021

22-23 Días festivos del distrito
Días flexibles para el personal

24-26 Días festivos del distrito

DICIEMBRE

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Deciembre 2021

17 Media Día (K-12)
ULTIMO DIA del semestre

20-31 Días festivos del distrito

ENERO

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Enero 2022

3-4 Capacitación profesional
Días festivos para estudiantes

5 **PRIMER DIA** del semestre

17 Día festivo del distrito

FEBRERO

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

Febrero 2022

18 Posible día libre por capacitación profesional

21 Día recuperación por inclemencias del tiempo

MARZO

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Marzo 2022

7-11 Días festivos del distrito

ABRIL

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Abril 2022

5-8 Evaluación estatal

15 Día festivo del distrito

18 Día de recuperación por inclemencias del tiempo

MAYO

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Mayo 2022

3-6 Evaluación estatal

10-13 Evaluación estatal

19 Medio Día (K-12)
ULTIMO DIA DE CLASES

20 Capacitación profesional

30 Día festivo del distrito

JUNIO

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Junio 2022

HORARIOS DE AS ESCUELAS:

Primarias
8:05 a.m. - 3:40 p.m.
Salida temprano a las 12:05 p.m.

Secundarias
8:55 a.m. - 4:30 p.m.
Salida temprano a las 12:55 p.m.

Preparatoria Little Elm
7:20 a.m. - 2:55 p.m.
Salida temprano a las 11:20 a.m.

Board Agenda Item

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

Board Mtg. Date **01-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **FINANCIAL REPORTS – NOVEMBER 2020**

Presenter or Contact Person: Grant Anderson, Associate Superintendent and Chief Financial Officer

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

Strategic Plan Goal: Ensuring Fiscal Health & Sustainability

Summary: Monthly financial reports prepared by Business Services Department

Financial Implications: Increase in General Fund revenues and increase in appropriate expenditure budgets

Attachments:

1) Budget Amendments
2) Information – Miscellaneous Business Office Reports
   - Monthly Fund Balance Comparison
   - Statement of Unaudited Revenue and Expenditures
   - Cash Flow Statements
   - Bank Reconciliations
   - Investment Report
   - Fund Summary of Revenue and Expenditures
   - Tax Collection Report
   - Construction Report

Recommendation:	**The Administration recommends approval of the November 2020 Financial Reports as presented.**
Motion:	**I move that the Board approve the November 2020 Financial Reports as presented.**

Little Elm Independent School District
General Fund
Budget Amendments
January 2021

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	710	52	710	043		Reallocate funds to cover purchase of traffic safety cones.
2	199	13	2,400	23	2,400	108		Reallocate funds to cover purchase of supplies.
3	199	11	15,525	12	15,525	821		Reallocate funds to proper functions for Region XI annual service agreement.
		13	10,150	53	10,150			
4	199	51	20,510	11	20,510	821		Reallocate funds to cover purchase of additional student face masks.
	Total		49,295		49,295		0	

Little Elm Independent School District
Capital Projects Fund
Budget Amendments
January 2021

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	696	00	31,329	81	31,329	001	(31,329)	Budget for replacement of carpet at the High School.
2	696	00	13,500	51	13,500	858	(13,500)	Budget for soffit repairs at Zellars.
3	653	00	25,233,684	00	25,000,000	999	25,000,000	Budget for issuance of bond proceeds received in December.
				71	233,684			
4	653	00	18,353,500	81	18,353,500	993	(18,353,500)	Record remainder of budget for Indoor Multi Use Facility. Total project budget of $19,500,000 approved by board in December.
	Total		43,632,013		43,632,013		6,601,671	

Little Elm Independent School District
Debt Servoce Fund
Budget Amendments
January 2021

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	511	00	15,032	00	15,032	000	15,032	Budget for premium on December bond issuance.
	Total		15,032		15,032		15,032	

Little Elm Independent School District
2020-2021 Fund Balance Comparison
as of November 30, 2020

		GENERAL FUND 1XX			DEBT SERVICE FUND 511		
CONTROL CODES	REVENUES	BUDGET	PROPOSED AMENDMENTS	**AMENDED BUDGET**	ORIGINAL BUDGET	PROPOSED AMENDMENTS	**AMENDED BUDGET**
5700	LOCAL	55,883,253	2,289	55,885,542	25,955,805		25,955,805
5800	STATE	23,868,900	1,028,000	24,896,900	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		81,002,153	**1,030,289**	**82,032,442**	**25,955,805**	**-**	**25,955,805**
Expenditures							
11 Instruction		48,776,052	1,276,549	50,052,601	-		-
12 Library Services		824,831		824,831	-		-
13 Staff Development		2,843,906	4,240	2,848,146	-		-
21 Instructional Admin		1,208,969	1,500	1,210,469	-		-
23 Campus Administration		4,576,983		4,576,983	-		-
31 Guidance & Counseling		2,612,011		2,612,011	-		-
32 Attendance & Social Services		33,300		33,300	-		-
33 Health Services		642,521		642,521	-		-
34 Student Transportation		2,977,225		2,977,225	-		-
35 Food Services		187,684		187,684	-		-
36 Co-curricular Activities		2,639,107		2,639,107	-		-
41 General Administration		3,602,873		3,602,873	-		-
51 Plant Maintenance		9,522,630		9,522,630	-		-
52 Security		1,146,828		1,146,828	-		-
53 Data Processing		1,722,434		1,722,434	-		-
61 Community Services		56,006		56,006	-		-
71 Debt Services		-		-	25,874,579		25,874,579
81 Facilities		21,087		21,087	-		-
91 Contracted Instr Between Schools		272,265		272,265			
95 Payments to JUV Justice Alt		40,000		40,000	-		-
99 Intergovernmental Charges		525,000		525,000	-		-
TOTAL EXPENDITURES		**84,231,712**	**1,282,289**	**85,514,001**	**25,874,579**	**-**	**25,874,579**
00 Other Resources		2,870,954	200,000	3,070,954			-
00 Other Uses		-		-			-
EST FUND BALANCE 08/31/20		29,650,532	-	29,650,532	7,076,844		7,076,844
EST FUND BALANCE		**29,291,927**	**(52,000)**	**29,239,927**	**7,158,070**	**-**	**7,158,070**

Little Elm Independent School District
2020-2021 Fund Balance Comparison
as of November 30, 2020

CONTROL CODES	REVENUES	FOOD SERVICE FUND 240 ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	CHILD CARE 720 ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,255,051		1,255,051	565,274		565,274
5800	STATE	14,650		14,650	-		-
5900	FEDERAL	1,954,478		1,954,478	-		-
		3,224,179	-	3,224,179	565,274	-	565,274
Expenditures							
11 Instruction		-		-	-		-
12 Library Services		-		-	-		-
13 Staff Development		-		-	-		-
21 Instructional Admin		-		-	-		-
23 Campus Administration		-		-	-		-
31 Guidance & Counseling		-		-	-		-
32 Attendance & Social Services		-		-	-		-
33 Health Services		-		-	-		-
34 Student Transportation		-		-	-		-
35 Food Services		4,059,099		4,059,099	-		-
36 Co-curricular Activities		-		-	-		-
41 General Administration		-		-	-		-
51 Plant Maintenance		-		-	-		-
52 Security		-		-	-		-
53 Data Processing		-		-	-		-
61 Community Services		-		-	565,274		565,274
71 Debt Services		-		-	-		-
81 Facilities		-		-	-		-
91 Contracted Instr Between Schools		-		-			
95 Payments to JUV Justice Alt		-		-	-		-
99 Intergovernmental Charges		-		-	-		-
TOTAL EXPENDITURES		**4,059,099**	**-**	**4,059,099**	**565,274**	**-**	**565,274**
EST FUND BALANCE 08/31/20		1,127,437		1,127,437	-		-
EST FUND BALANCE		**292,517**	**-**	**292,517**	**-**	**-**	**-**

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of November 30, 2020

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2020-2021 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	55,885,542.00	3,147,912.85	4,037,309.13	(51,848,232.87)	7.22%	25%
5800	STATE	24,896,900.00	624,138.36	14,932,501.35	(9,964,398.65)	59.98%	25%
5900	FEDERAL	1,250,000.00	12,664.50	170,924.00	(1,079,076.00)	13.67%	25%
TOTAL REVENUES		**82,032,442.00**	**3,784,715.71**	**19,140,734.48**	**(62,891,707.52)**	**23.33%**	**25%**
	EXPENDITURES						
0011	Instruction	50,052,601.00	4,181,158.88	18,339,489.94	31,713,111.06	36.64%	25%
0012	Library Services	824,831.00	53,137.53	225,657.93	599,173.07	27.36%	25%
0013	Curriculum & Staff Development	2,848,146.00	107,139.11	495,308.55	2,352,837.45	17.39%	25%
0021	Instructional Leadership	1,210,469.00	92,233.52	357,901.09	852,567.91	29.57%	25%
0023	School Leadership	4,576,983.00	372,499.02	1,246,471.36	3,330,511.64	27.23%	25%
0031	Guidance & Counseling	2,612,011.00	209,953.78	763,941.08	1,848,069.92	29.25%	25%
0032	Social Work Services	33,300.00	-	32,000.00	1,300.00	96.10%	25%
0033	Health Services	642,521.00	55,560.81	192,627.24	449,893.76	29.98%	25%
0034	Student Transportation	2,977,225.00	592,219.98	605,674.14	2,371,550.86	20.34%	25%
0035	Food Services	187,684.00	10,164.05	69,052.01	118,631.99	36.79%	25%
0036	Co-curricular Activities	2,639,107.00	225,549.95	721,046.38	1,918,060.62	27.32%	25%
0041	General Administration	3,602,873.00	245,987.28	1,020,982.74	2,581,890.26	28.34%	25%
0051	Plant Maintenance	9,522,630.00	480,977.07	2,737,893.42	6,784,736.58	28.75%	25%
0052	Security & Monitoring	1,146,828.00	29,083.76	306,330.39	840,497.61	26.71%	25%
0053	Data Processing	1,722,434.00	165,412.76	568,394.30	1,154,039.70	33.00%	25%
0061	Community Service	56,006.00	2,752.97	22,485.32	33,520.68	40.15%	25%
0071	Debt Services	-	-	-	-	0.00%	25%
0081	Facility Acquisition	21,087.00	1,269.72	9,353.63	11,733.37	44.36%	25%
0091	Contracted Instr Between Schools	272,265.00	-	-	272,265.00	0.00%	25%
0095	Pmt to Juvenile Justice	40,000.00	-	-	40,000.00	0.00%	25%
0099	Intergovernmental Charges	525,000.00	-	118,826.63	406,173.37	22.63%	25%
TOTAL EXPENDITURES		**85,514,001.00**	**6,825,100.19**	**27,833,436.15**	**57,680,564.85**	**32.55%**	**25%**
	OPERATING TRANSFERS						
7910	Other Resources	3,070,954.00	-	-			
8910	Other Uses	-	-	-			
TOTAL OPERATING TRANSFERS		3,070,954.00	-	-			
0100	**Est Fund Balance 08/31/20**	29,650,532.00	-	29,650,532.00			
3000	**Year to Date Fund Bal. (unaudited)**	**29,239,927.00**		**20,957,830.33**			

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
Beginning Cash Balance in Bank	25,447,269.29	21,021,306.55	29,487,020.90	-	-	-	-	-	-	-	-	-	25,447,269.29
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,776.09	9,821.01	10,166.59	-	-	-	-	-	-	-	-	-	27,763.69
Other Local Revenue	94,995.60	90,207.25	76,193.57	-	-	-	-	-	-	-	-	-	261,396.42
State Revenue - Available School	121,705.00	246,387.00	351,610.00	-	-	-	-	-	-	-	-	-	719,702.00
State Revenue - Foundation	8,484,569.00	5,935,432.00	-	-	-	-	-	-	-	-	-	-	14,420,001.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	-	45,900.00	-	-	-	-	-	-	-	-	-	-	45,900.00
SHARS Receipts	2,129.03	14,714.86	12,664.50	-	-	-	-	-	-	-	-	-	29,508.39
Federal Program Revenue	21,329.98	680,329.33	-	-	-	-	-	-	-	-	-	-	701,659.31
Federal Program Revenue 240	25,332.02	119,478.16	456,261.59	-	-	-	-	-	-	-	-	-	601,071.77
Lunch Revenue - local 240	93,977.37	54,822.39	48,771.93	-	-	-	-	-	-	-	-	-	197,571.69
Payroll Deposits	932.88	12.78	139.15	-	-	-	-	-	-	-	-	-	1,084.81
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	10,118,000.00	-	-	-	-	-	-	-	-	-	-	10,118,000.00
Total Revenue	8,852,746.97	17,315,104.78	955,807.33	-	-	-	-	-	-	-	-	-	27,123,659.08
DISBURSEMENTS													
Payroll Checks	3,228,908.56	4,438,476.49	3,313,716.95	-	-	-	-	-	-	-	-	-	10,981,102.00
Accounts Payable Checks	8,791,697.27	3,027,123.28	3,467,342.18	-	-	-	-	-	-	-	-	-	15,286,162.73
TRS Deposit	860,079.75	891,296.52	903,541.68	-	-	-	-	-	-	-	-	-	2,654,917.95
IRS Deposit	398,024.13	488,686.82	408,254.27	-	-	-	-	-	-	-	-	-	1,294,965.22
Bank Charges/ NSFs/Bk Trans	-	3,807.32	-	-	-	-	-	-	-	-	-	-	3,807.32
Total Expenditures	13,278,709.71	8,849,390.43	8,092,855.08	-	-	-	-	-	-	-	-	-	30,220,955.22
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	13,278,709.71	8,849,390.43	8,092,855.08	-	-	-	-	-	-	-	-	-	30,220,955.22
Net Change in Cash	(4,425,962.74)	8,465,714.35	(7,137,047.75)	-	-	-	-	-	-	-	-	-	(3,097,296.14)
Ending Cash Balance in bank	21,021,306.55	29,487,020.90	22,349,973.15	-	-	-	-	-	-	-	-	-	22,349,973.15
Beginning Cash Balance Lone Star	52,193,840.25	48,293,143.81	43,121,722.87	-	-	-	-	-	-	-	-	-	52,193,840.25
Beginning Cash Balance TexStar	9,168,260.91	6,109,076.13	6,094,332.49	-	-	-	-	-	-	-	-	-	9,168,260.91
Beginning Cash Balance Texas Class	23,774,368.52	17,643,900.29	12,947,817.18	-	-	-	-	-	-	-	-	-	23,774,368.52
Interest Earned Lone Star	4,348.49	3,579.06	3,050.71	-	-	-	-	-	-	-	-	-	10,978.26
Interest Earned TexStar	903.87	596.21	427.20	-	-	-	-	-	-	-	-	-	1,927.28
Interest Earned TexasClass	2,504.41	1,653.57	1,363.86	-	-	-	-	-	-	-	-	-	5,521.84
Transfers in	45,788.64	325,020.20	3,303,333.83	-	-	-	-	-	-	-	-	-	3,674,142.67
Transfers out	(13,143,894.86)	(10,213,096.73)	(2,567,368.55)	-	-	-	-	-	-	-	-	-	(25,924,360.14)
Ending Cash Balance Invested	72,046,120.23	62,163,872.54	62,904,679.59	-	-	-	-	-	-	-	-	-	62,904,679.59
TOTAL CASH AVAILABLE	93,067,426.78	91,650,893.44	85,254,652.74	-	-	-	-	-	-	-	-	-	85,254,652.74

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
Beginning Cash Balance in Bank	97,783.82	97,831.92	97,881.65	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,783.82
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48.10	49.73	48.15	-	-	-	-	-	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	48.10	49.73	48.15	-	-	-	-	-	-	-	-	-	145.98
DISBURSEMENTS													
Bank Charges/ NSFs/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	48.10	49.73	48.15	-	-	-	-	-	-	-	-	-	145.98
Ending Cash Balance in bank	97,831.92	97,881.65	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80
Beginning Cash Balance TexPool	6,961,150.57	6,980,661.22	7,130,355.44	-	-	-	-	-	-	-	-	-	6,961,150.57
Interest Earned TexPool	844.77	795.07	788.45	-	-	-	-	-	-	-	-	-	2,428.29
Transfers in	18,665.88	148,899.15	1,513,330.26	-	-	-	-	-	-	-	-	-	1,680,895.29
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	6,980,661.22	7,130,355.44	8,644,474.15	-	-	-	-	-	-	-	-	-	8,644,474.15
TOTAL CASH AVAILABLE	7,078,493.14	7,228,237.09	8,742,403.95	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	97,929.80	8,742,403.95

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
November 30, 2020

Operating Fund:

Balance per bank		**22,349,973.15**
Add:	Texas Class	21,228,899.19
	Lone Star	36,228,714.92
	TexStar	5,447,065.48
Add:	Deposits in Transit	158.00
	Taxes in Transit	244,787.21
Less:	Outstanding Checks/Wires	(972,974.74)
Balance per Books		**84,526,623.21**

Interest & Sinking Fund:

Balance per bank		**97,929.80**
Add:	Texpool	8,644,474.15
Add:	Taxes in Transit	112,231.77
Less:	Outstanding Checks	-
Balance per Books		**8,854,635.72**

Total Balance per Books	**93,381,258.93**

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2020

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	Lone Star Corporate		Investment Pool	6,977,532.37	100.0000%	100.0000%	0.0000%	6,977,532.37				
	Overnight		Investment	-				6,977,532.37				
			Withdrawal	-				6,977,532.37				-
11/30/20			Interest	789.27			0.1400%	6,978,321.64			789.27	
				6,978,321.64				6,978,321.64			789.27	-

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	TexSTAR		Investment Pool	1,461,139.58	100.0000%	100.0000%	0.0000%	1,461,139.58				
			Investment	-				1,461,139.58				
			Withdrawal	-				1,461,139.58				-
11/30/20			Interest	113.37			0.0944%	1,461,252.95			113.37	
				1,461,252.95				1,461,252.95			113.37	-

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	Texas Class Gov't		Investment Pool	11,283,814.56	100.0000%	100.0000%	0.0000%	11,283,814.56				
			Investment	3,303,333.83				14,587,148.39				
			Withdrawal					14,587,148.39				-
11/30/20			Interest	1,249.47			0.1198%	14,588,397.86			1,249.47	
				14,588,397.86				14,588,397.86			1,249.47	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2020

Capital Projects Fund 651 **Bond Issue 2018**

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	Lone Star Government		Investment Pool	20,642,555.43	100.0000%	100.0000%	0.0000%	20,642,555.43				
	Overnight		Investment	-				20,642,555.43				
			Withdrawal	(6,374,984.60)				14,267,570.83				(6,374,984.60)
11/30/20			Interest	1,301.06			0.0800%	14,268,871.89			1,301.06	
				14,268,871.89				14,268,871.89			1,301.06	(6,374,984.60)

Capital Projects Fund 651 **Bond Issue 2019**

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	Lone Star Government		Investment Pool	10,327,727.64	100.0000%	100.0000%	0.0000%	10,327,727.64				
	Overnight		Investment	-				10,327,727.64				
			Withdrawal	(521,074.06)				9,806,653.58				(521,074.06)
11/30/20			Interest	630.45			0.0800%	9,807,284.03			630.45	
				9,807,284.03				9,807,284.03			630.45	(521,074.06)

Capital Projects Fund 652 **Bond Issue 2018**

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	TexSTAR		Investment Pool	4,633,192.91	100.0000%	100.0000%	0.0000%	4,633,192.91				
			Investment	-				4,633,192.91				
			Withdrawal	(647,694.21)				3,985,498.70				(647,694.21)
11/30/20			Interest	313.83			0.0944%	3,985,812.53			313.83	
				3,985,812.53				3,985,812.53			313.83	(647,694.21)

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2020

Capital Projects Fund 651 **Bond Issue 2018**

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	Texas CLASS Gov't		Investment Pool	1,482,680.31	100.0000%	100.0000%	0.0000%	1,482,680.31				
			Investment	6,200,000.00				7,682,680.31				
			Withdrawal	(1,223,615.68)				6,459,064.63				(1,223,615.68)
11/30/20			Interest	92.27			0.1198%	6,459,156.90			92.27	
				6,459,156.90				6,459,156.90			92.27	(1,223,615.68)

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
11/01/20	Texas CLASS		Investment Pool	181,322.31	100.0000%	100.0000%	0.0000%	181,322.31				
			Investment	-				181,322.31				
			Withdrawal	-				181,322.31				-
11/30/20			Interest	22.12			0.1486%	181,344.43			22.12	
				181,344.43				181,344.43			22.12	-

Capital Projects Fund 690 **Non-Bond**

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20	Lone Star Government Overnight		Investment Pool	5,173,907.43	100.0000%	100.0000%	0.0000%	5,173,907.43				
			Investment	-				5,173,907.43				
			Withdrawal	-				5,173,907.43				-
11/30/20			Interest	329.93			0.0800%	5,174,237.36			329.93	
				5,174,237.36				5,174,237.36			329.93	-

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: November 30, 2020

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
11/01/20		TexPool	Investment Pool	7,130,355.44	100.0000%	100.0000%	0.0000%	7,130,355.44				
			Investment	1,513,330.26				8,643,685.70				
			Withdrawal					8,643,685.70				-
11/30/20			Interest	788.45			0.1231%	8,644,474.15			788.45	
				8,644,474.15				8,644,474.15			788.45	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/2020
Accounting Period: 11

	Fund: 1XX General Operating	%	Fund: 211 Title I-A Improving Basic	%	Fund: 224 IDEA-B Formula (Spec Ed)	%	Fund: 225 IDEA-B Pre-School (Spec Ed)	%
Revenue Budget	85,103,396.00	100.00%	678,957.00	100.00%	1,554,683.00	100.00%	30,975.00	100.00%
Period Receipts	3,784,715.71		-		-			
Revenue Received to Date	19,140,734.48	22.49%	-	0.00%	-	0.00%	-	0.00%
Revenues Receivable:	**65,962,661.52**	**77.51%**	**678,957.00**	**100.00%**	**1,554,683.00**	**100.00%**	**30,975.00**	**100.00%**
Expenditure Budget	85,514,001.00	100.00%	678,957.00	100.00%	1,554,683.00	100.00%	30,975.00	100.00%
Period Expenditures	6,825,100.19		90,765.10		89,675.10		-	
Exp./Encumbrances to Date	27,833,436.15	32.55%	209,261.57	30.82%	289,937.75	18.65%	245.78	0.79%
Balance to Expend:	**57,680,564.85**	**67.45%**	**469,695.43**	**69.18%**	**1,264,745.25**	**81.35%**	**30,729.22**	**99.21%**
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	**(8,692,701.67)**		**(209,261.57)**		**(289,937.75)**		**(245.78)**	

page 1

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/2020
Accounting Period: 11

	Fund: 244	%	Fund: 255	%	Fund 263	%	Fund 266	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP		ESSER	
Revenue Budget	44,435.00	100.00%	132,557.00	100.00%	142,712.00	100.00%	242,158.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	0.00%	-	0.00%	-		-	
Revenues Receivable:	**44,435.00**	**100.00%**	**132,557.00**	**100.00%**	**142,712.00**		**242,158.00**	
Expenditure Budget	44,435.00	100.00%	132,557.00	100.00%	142,712.00	100.00%	242,158.00	100.00%
Period Expenditures	-		30,214.81		3,437.85		10,666.90	
Exp./Encumbrances to Date	7,818.95	17.60%	58,832.82	44.38%	30,437.42	21.33%	126,939.96	71.42%
Balance to Expend:	**36,616.05**	**82.40%**	**73,724.18**	**55.62%**	**112,274.58**		**115,218.04**	
Actual Revenue Over (Under) Actual Expenditures:	**(7,818.95)**		**(58,832.82)**		**(30,437.42)**		**(21,810.00)**	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/2020
Accounting Period: 11

	Fund 276	%	Fund 289	%	Fund: 397	%	Fund 410	%
	Instructional Continuity		Misc Special Revenues		Advanced Placement Incentives		Instructional Materials	
Revenue Budget	18,000.00	100.00%	76,343.00	100.00%	5,640.00	100.00%	45,900.00	100.00%
Period Receipts	-		-		-		45,900.00	
Revenue Received to Date	-	#DIV/0!	30,569.55	#DIV/0!	5,639.85	100.00%	45,900.00	100.00%
Revenues Receivable:	**18,000.00**		**45,773.45**		**0.15**	**0.00%**	**-**	**0.00%**
Expenditure Budget	18,000.00	100.00%	76,343.00	100.00%	5,640.00	100.00%	46,022.00	100.00%
Period Expenditures	-		-		-		35,900.00	
Exp./Encumbrances to Date	7,950.00	#DIV/0!	21,983.60	#DIV/0!	-	100.00%	35,900.00	99.86%
Balance to Expend:	**10,050.00**		**54,359.40**		**5,640.00**	**0.00%**	**10,122.00**	**0.14%**
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	**(7,950.00)**		**8,585.95**		**-**		**(7,474.97)**	

page 3

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/2020
Accounting Period: 11

	Fund 427	%	Fund: 429	%	Fund: 240	%	Fund: 511	%
	SPED Fiscal Support		School Safety & Security		Food Service		Debt Service	
Revenue Budget	120,324.00	100.00%	125,710.00	100.00%	3,224,179.00	100.00%	25,955,805.00	100.00%
Period Receipts			-		527,715.25		1,415,318.33	
Revenue Received to Date	-	100.00%	-	0.00%	845,772.14	26.23%	1,788,251.17	6.89%
Revenues Receivable:	**120,324.00**	**0.00%**	**125,710.00**	**100.00%**	**2,378,406.86**	**73.77%**	**24,167,553.83**	**93.11%**
Expenditure Budget	120,324.00	100.00%	125,710.00	100.00%	4,059,099.00	100.00%	25,874,579.00	100.00%
Period Expenditures	-		27,500.00		521,731.88		-	
Exp./Encumbrances to Date	61,330.37	99.86%	88,588.56	70.47%	1,334,601.02	32.88%	800.00	0.00%
Balance to Expend:	**58,993.63**	**0.14%**	**37,121.44**	**29.53%**	**2,724,497.98**	**67.12%**	**25,873,779.00**	**100.00%**
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	**(7,474.97)**		**(88,588.56)**		**(488,828.88)**		**1,787,451.17**	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 11/30/2020
Accounting Period: 11

	Fund: 720 Child Care	%
Revenue Budget	565,274.00	100.00%
Period Receipts	35,804.19	
Revenue Received to Date	111,648.47	19.75%
Revenues Receivable:	**453,625.53**	**80.25%**
Expenditure Budget	565,274.00	100.00%
Period Expenditures	43,982.24	
Exp./Encumbrances to Date	152,303.21	26.94%
Balance to Expend:	**412,970.79**	**73.06%**
Actual Revenue Over (Under) Actual Expenditures & Encumbrances:	**(40,654.74)**	

Denton County
Monthly Collection Status Report
November 2020

Little Elm ISD

	Collections Month of November	Cumulative Total 10/1/2019 thru 11/30/2020	% of Tax Levy
Current Tax Year Collections			
Base M&O	3,409,486.26	3,822,521.10	6.90%
Base I&S	1,565,512.39	1,755,162.88	
Base I&S Bond	-	-	
P&I M&O	1,861.93	1,861.93	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	4,976,860.58	5,579,545.91	6.91%
Delinquent TaxYears Collections			
Base M&O	40,204.26	29,988.56	
Base I&S	16,561.92	12,109.90	
Base I&S Bond	-	-	
P&I M&O	11,650.85	14,334.27	
P&I I&S	4,546.07	5,380.44	
P&I I&S Bond	-	-	
Attorney Fee	14,570.82	17,957.21	
Other*	-	-	
Subtotal	87,533.92	79,770.38	
Combined Current & Delinquent:			
Base M&O	3,449,690.52	3,852,509.66	
Base I&S	1,582,074.31	1,767,272.78	
Base I&S Bond	-	-	
P&I M&O	13,512.78	16,196.20	
P&I I&S	4,546.07	5,380.44	
Attorney Fee	14,570.82	17,957.21	
Other*	-	-	
Total Collections	5,064,394.50	5,659,316.29	
Original 2020 Tax Levy		80,788,471.53	
Current 2020 Tax Levy		80,788,471.53	

Denton County
Cumulative Comparative Collection Status Report
November 2020

Little Elm ISD

	Tax Year 2020 Collections thru November 2020	% of Tax Levy	Tax Year 2019 Collections thru November 2019	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	5,577,683.98	6.90%	5,631,246.03	7.18%
P&I M&O + I&S	1,861.93		1,292.42	
Attorney Fee	-		-	
Subtotal	5,579,545.91	6.91%	5,632,538.45	7.18%
Delinquent Tax Years Collections				
Base M&O + I&S	42,098.46		98,381.09	
P&I M&O + I&S	19,714.71		35,879.96	
Attorney Fee	17,957.21		18,878.26	
Subtotal	79,770.38		153,139.31	
Combined Current & Delinquent:				
Base M&O + I&S	5,619,782.44		5,729,627.12	
P&I M&O + I&S	21,576.64		37,172.38	
Attorney Fee	17,957.21		18,878.26	
Other	-		-	
Total Collections	5,659,316.29		5,785,677.76	
Adjusted 2019 Tax Levy			78,451,029.84	
Original 2020 Tax Levy	80,788,471.53			
Current 2020 Tax Levy	80,788,471.53			

Denton County
Levy Outstanding Status Report
November 2020

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 11/01/2020	80,185,786.20	1,017,523.12
Base M&O + I&S Collections	4,974,998.65	56,766.18
Supplement/Adjustments	-	(4,882.80)
Remaining Levy as of 11/30/2020	75,210,787.55	955,874.14

Cumulative (From 10/01/2020 thru 11/30/2020)		
Original 2020 Tax Levy (as of 10-1-2020)	80,788,471.53	1,007,850.85
Base M&O + I&S Collections	5,577,683.98	42,098.46
Supplement/Adjustments	-	(9,878.25)
Remaining Levy as of 11/30/2020	75,210,787.55	955,874.14

Furniture and Equipment Purchases FY 19-20
Fund 196
As of 12-31-2020

Original Budget FY 19-20	0.00
Donation CoServ Hackberry Furniture	**2,371.00**
Board Approved March 2020	**334,250.00**
Transfer to Classroom Technology Fund 195	**(38,100.00)**
Transfer from Fund 199 to help cover LEHS Calculators Aug 2020	**32,014.00**
	330,535.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Furniture	Office Depot Inc.	Teacher chairs	9,166.70		9,166.70
						0.00
						9,166.70
Chavez						
	Chavez Furniture	Office Depot Inc.	Classroom marker boards and chairs	8,139.88		8,139.88
						0.00
						8,139.88
Hackberry						
	Hackberry Classroom Furniture	Office Depot, Inc.	Furniture for additional classrooms	2,370.72		2,370.72
						0.00
						2,370.72
High School						
	LEHS Art Equip	Dick Blick Co.	Three potter wheels, etching press and horses	6,664.66		6,664.66
	LEHS Dance Ballet Barres	Amazon.Com	Ballet barres for dance room	1,770.65		1,770.65
	LEHS Furn - Art Science Theatre	Office Depot, Inc.	Furniture for 4 art rooms, 1 forensic science lab and theater	44,729.00		44,729.00
	LEHS Pianos	Romeo Music	One upright and two grand pianos for choir	42,500.00		42,500.00
	LEHS Dance Sound & Projector	Delcom Group LP	Sound and projector for dance room	14,450.71		14,450.71
	LEHS Smoke Purifier CTE	Amazon.Com	Purifier for CTE engraving cutting machine	315.55		315.55
	LEHS ELAR Mobile Book Carts	Office Depot, Inc.	ELAR mobile book carts		6,782.35	6,782.35
	LEHS Calculators	EAI Education	LEHS Calculators	117,809.12		117,809.12
						235,022.04
Prestwick						
	Projector Cable Audio	Delcom Group	Projector cables and audio	28,646.98		28,646.98
						0.00
						28,646.98
Other						
	Microscopes Elementary	SmartSchool Systems	Classroom sets of microscopes	15,570.00		15,570.00
	Microscopes Secondary	SmartSchool Systems	Classroom sets of microscopes	18,310.08		18,310.08
						33,880.08
	Total			**310,444.05**	**6,782.35**	**317,226.40**

Balance	**13,308.60**

Furniture and Equipment Purchases FY 20-21
Fund 196
As of 12-31-2020

Original Budget FY 20-21	0.00
Transfer from Fund 199 to Cover Desk Shields Sep 2020	**21,840.00**
Transfer from Fund 199 to Cover Cheer Uniforms Sep 2020	**9,935.00**
Transfer from Capital Projects to Cover Oak Point Furniture	**200,000.00**
	231,775.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
High School						
	LEHS Cheer Uniforms	Varsity Spirit Fashions	Cheerleader uniforms	8,398.20	1,536.30	9,934.50
						0.00
						9,934.50
Lakeside						
						0.00
						0.00
						0.00
Lakeview						
						0.00
						0.00
						0.00
Maintenance						
						0.00
						0.00
						0.00
Oak Point						
						0.00
						0.00
						0.00
Powell						
						0.00
						0.00
						0.00
Prestwick						
						0.00
						0.00
						0.00
Zellars						
						0.00
						0.00
						0.00
Other						
	Covid Sutdent Desk Shields	Plano Office Supplies	Purchase additional student desk shields	20,800.00		20,800.00
						0.00
						20,800.00
	Total			**29,198.20**	**1,536.30**	**30,734.50**

Balance	**201,040.50**

Non-Bond Capital Projects 6XX Funds
Construction in Progress from FY 18-19
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	District Concrete	Urban InfraConstruction LLC	522,549.00	363,125.18	88,848.67	70,575.15
	Total Operations		**522,549.00**	**363,125.18**	**88,848.67**	**70,575.15**
	Total Capital Projects		**522,549.00**	**363,125.18**	**88,848.67**	**70,575.15**

Non-Bond Capital Projects 6XX Funds FY 19-20
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 693 - Land						
	Hart Road Land Parcel 2	Freedom Title	502,771.00	472,160.39		
		Keller Williams Realty		14,400.00		
		Walsh Gallegos Trevino		5,412.00		
		Denton County Tax Office		11,388.21		
			502,771.00	**503,360.60**	**0.00**	**(589.60)**
	Total Land		**502,771.00**	**503,360.60**	**0.00**	**(589.60)**
Fund 694 - Non-Instructional FF&E						
	Budgeted Unallocated		204,470.00			204,470.00
	Brent Furniture	Office Depot, Inc.	55,380.00	53,379.42		2,000.58
	Lakeview Furniture	Office Depot, Inc.	12,216.00	12,216.00		0.00
	Zellars Counselors Furniture	Office Depot, Inc.	5,679.00	5,678.58		0.42
	Buses	Rush Truck Centers of Texas	221,344.00	221,344.00		0.00
	LEHS Cafeteria Shades	SFCC, Inc.	33,905.00	33,905.00		0.00
	Athletics Football Equipment	All American Sport	19,127.00	19,126.55		0.45
		BSN Sports	6,920.00	3,912.21	3,007.79	0.00
		Coachcom, LLC	2,978.00	2,978.00		0.00
		Endzone Video Systems	13,770.00	13,770.00		0.00
	Athletics Track Equipment	Buck Terrell Athletics, Inc.	2,452.00	2,452.00		0.00
		USC	13,495.00	13,495.00		0.00
		Lynx System Developers	16,435.00	16,435.00		0.00
	Athletics Volleyball Equipment	Airborne Athletics, Inc.	4,345.00	4,345.00		0.00
	LEHS Drill Team Uniforms	Cheers, Itc1,Inc.	20,163.00	20,163.00		0.00
	LEHS Projector Cafeteria	Delcom Group LP	10,787.00	10,786.28		0.72
	LEHS IDF Buildout	Delcom Group LP	39,285.00	39,284.09		0.91
	DocuNav	Docunav Solutions	188,196.00	188,195.15		0.85
	Chavez Furniture	Office Depot, Inc.	7,564.00	6,563.18		1,000.82
	Hackberry Furniture	Office Depot, Inc.	38,604.00	34,162.65	2,220.00	2,221.35
	Oak Point Furniture	Office Depot, Inc.	11,749.00	10,748.94		1,000.06
	Operational Services Equipment	Home Depot U.S.A., Inc.	64,256.00	61,317.42		2,938.58
	Stadium IDF	CDW Gov't, Inc.	7,440.00	6,206.88		3.12
		Southwest Networks, Inc.		1,230.00		
	Wrestling Uniforms & Equip	BSN Sports	15,346.00	15,341.50		4.50
		Dollamur LP	20,000.00	20,000.00		0.00
	Bus Painting	Goldstar	55,000.00	53,972.33		1,027.67
	Operations Vehicles	Gunn Buick GMC Ltd	69,189.00	68,293.00		896.00
		Caldwell Automotive Partners	62,740.00	58,740.00		4,000.00
	Prestwick Graphics		10,000.00	9,900.00		100.00
	Athletics Cameras	Media, Inc.	7,000.00		7,000.00	0.00
	Total Non-Instructional FF&E		**1,239,835.00**	**1,007,941.18**	**12,227.79**	**219,666.03**
Fund 695 - Technology Capital Outlay						
	Technology Server	Weaver Technologies	89,121.00	89,120.53		0.47
	Total Technology		**89,121.00**	**89,120.53**	**0.00**	**0.47**

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 696 - Operations Capital Outlay						
	Budgeted Unallocated		117,486.00			117,486.00
	LEHS Landscaping	Haven Landscaping	11,450.00	11,450.00		0.00
	LEHS Athletic Fields Electrical	C & G Electrical	58,079.00	58,079.00		0.00
	Parking Lot Painting	Tucker Schuring	64,512.00	64,512.00		0.00
	LEHS Power Washing	Silverback Pressure Washing	23,470.00	23,470.04		(0.04)
	Trip Hazard Removal	Precision Concrete Cutting	8,572.00	8,572.27		(0.27)
	Lakeview Painting	SFCC, Inc.	85,373.00	85,372.25		0.75
	LEHS Rekey	Woodard Buildings Supply CO.	31,628.00	31,627.05		0.95
	Lobo Graphics Package 2	FastSigns Denton	19,615.00	19,614.94		0.06
	Prestwick Forensic Study	Hidell & Associates	119,496.00	98,221.38	2,774.62	18,500.00
	LEHS Athletics Concessions Concrete	Tim Jackson Construction	26,168.00	26,168.00		0.00
	LEHS Concessions	SFCC, Inc.	17,404.00	17,403.51		0.49
	Preswick Portable to Hackberry	SFCC, Inc.	72,920.00	53,500.00		
		Corgan Associates, Inc.		6,500.00		
		Quality Installations, Inc.			2,090.00	
		Rackley Services LLC			300.00	
		One Source Commercial Floors			8,880.92	1,649.08
	Lakeview Flooring	One Source Commercial Floors	8,011.00	8,010.61		0.39
	Preswick Portable to Lakeview	SFCC, Inc.	122,852.00	95,214.50		
		Corgan Associates, Inc.		6,500.00		
		Quality Installations, Inc.			2,450.00	
		Rackley Services LLC			300.00	18,387.50
	Preswick Portable to Oak Point	SFCC, Inc.	122,852.00	95,214.50		
		Corgan Associates, Inc.		6,750.00		
		Quality Installations, Inc.			2,450.00	
		Rackley Services LLC			300.00	18,137.50
	Lakeside HVAC	Lennox	82,660.00	18,372.52		
		C&G Electric		4,498.40		
		Air Check Test		59,789.00		0.08
	Chavez HVAC	SFCC, Inc.	35,895.00	35,894.51		0.49
	Chavez Nurse Area Upgrades	SFCC, Inc.	11,238.00	11,237.14		0.86
	Zellars Electrical	Southwest Network	2,950.00	950.00		
		C&G Electric		339.20		1,660.80
	LEHS Athl Fields Irrigation	Tim Jackson Construction	6,800.00	6,800.00		0.00
	Lakeview Landscaping	Haven Landscaping	4,545.00	4,545.00		0.00
	Lakeside Gym Floor Repair	Z Floor Co., Ltd.	6,950.00		5,450.00	1,500.00
	Total Operations		**1,060,926.00**	**858,605.82**	**24,995.54**	**177,324.64**
Fund 698 - Roofs						
			0.00	**0.00**	**0.00**	**0.00**
	Total Roofs		**0.00**	**0.00**	**0.00**	**0.00**
	Total Capital Projects		**2,892,653.00**	**2,459,028.13**	**37,223.33**	**396,401.54**

Non-Bond Capital Projects 6XX Funds FY 20-21
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 693 - Land						
			0.00	**0.00**	**0.00**	**0.00**
	Total Land		**0.00**	**0.00**	**0.00**	**0.00**
Fund 694 - Non-Instructional FF&E						
	Budgeted Unallocated		0.00			0.00
	Athletics Logo Tunnel	All Star Inflatables	10,290.00	10,290.00		0.00
	Total Non-Instructional FF&E		**10,290.00**	**10,290.00**	**0.00**	**0.00**
Fund 695 - Technology Capital Outlay						
	SystemV Backup System	System Five LTD Co	26,008.00	26,008.00		0.00
	Security Video Camera Server	Dell Computer Corp	10,288.00	10,288.05		(0.05)
	Total Technology		**36,296.00**	**36,296.05**	**0.00**	**(0.05)**
Fund 696 - Operations Capital Outlay						
	Budgeted Unallocated					0.00
	Prestwick Drainage	SFCC, Inc.	189,438.00		165,000.00	24,438.00
	Total Operations		**189,438.00**	**0.00**	**165,000.00**	**24,438.00**
Fund 698 - Roofs						
			0.00	**0.00**	**0.00**	**0.00**
	Total Roofs		**0.00**	**0.00**	**0.00**	**0.00**
	Total Capital Projects		**236,024.00**	**46,586.05**	**165,000.00**	**24,437.95**

Transportation Facility Fund 647
Funded by Bond Series 2016 & General Fund
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 647 - Transportation Facility						
	Transport - Architect	Hidell & Associates	1,148,459.00	1,021,249.83		
	Transport - Construction	Balfour Beatty Construction	8,901,002.00	8,769,623.00		
		Taylor Morrison of Texas, Inc.		100,000.00		
	Transport - 3rd Party Vendors	CDW Government, Inc.	638,178.00	24,081.27		
		Northwest Propane Gas		70,869.00		
		Southwest Networks, Inc.		38,196.13		
		Netlink		6,000.00		
		Northwest Butane Gas Co.		104,830.00		
		C and R Services		47,732.21		
		Delcom Group LP		16,556.47		
		Office Depot, Inc.		212,271.89		
		Rentacrate Enterprises, LLC		918.00		
		Complete Supply		16,468.00		
		Lowes Company		9,184.86		
		Home Depot USA, Inc.		350.01		
	Transport - 3rd Party Consultant	Northwest Propane Gas	130,557.00			
		D&S Engineering		93,118.59		
		LCA Environmental, Inc.		2,800.00		
		Armko Industries, Inc.		8,500.00		
		Engineered Air Balance Co.		17,920.00		
		Martin Eagle Oil		3,600.00		
	Transport - Permits & Fees	Law Offices of Robert E. Luna	18,510.00	2,275.50		
		Walsh Gallegos Trevino		4,202.00		
	Transport - Misc Costs	Eikon Consulting Group, LLC.	23,069.00	15,350.00		
		Hidell & Associates		2,719.30		
	Transport - Landscaping	Haven Landscaping	24,750.00	24,750.00		
	Transport - Owners Contingency		10,475.00			
			10,895,000.00	**10,613,566.06**	**0.00**	**281,433.94**

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 646 - Athletics						
	HS Athl - Architect	Corgan Associates, Inc.	183,750.00	171,800.00	3,200.00	
	HS Athl - Construction	Hellas Construction	8,053,884.00	6,812,348.04	412,074.38	
		Olen Williams		48,050.00		
		Haven Landscaping		30,225.51		
		Professional Turf Products		24,799.93		
		Haven Landscaping		16,555.00		
		Tim Jackson Construction Co		32,201.00		
		Quality Installations			34,660.00	
	HS Athl - 3rd Party Vendors		41,500.00			
	HS Athl - 3rd Party Consultant	D&S Engineering	161,500.00	57,662.96	5,968.01	
	HS Athl - Permits & Fees	Walsh Gallegos Trevino	1,107.00	1,107.00		
	HS Athl - Misc Costs		200.00			
	HS Athl - Owners Contingency	Walsh Gallegos Trevino	38,358.00	1,270.00		
	Total Athletic Fields		**8,480,299.00**	**7,196,019.44**	**455,902.39**	**828,377.17**
	HS Athl Concourse - Architect		20,000.00			
	HS Athl Concourse - Construction	Tim Jackson Construction Co	2,240,453.00	2,116,960.86	111,686.14	
	HS Athl Concourse - 3rd Party Vendors	Southwest Networks	25,000.00	17,947.83		
		CDW Government, Inc.		5,027.09		
	HS Athl Concourse - 3rd Party Consultant	D&S Engineering Labs, LLC	30,000.00	25,948.85		
	HS Athl Concourse - Permits & Fees	Walsh Gallegos Trevino	1,500.00	798.00		
	HS Athl Concourse - Misc Costs					
	HS Athl Concourse - Owners Contingency		5,000.00			
	Total Athletics Concourse		**2,321,953.00**	**2,166,682.63**	**111,686.14**	**43,584.23**
	Athl Complex Turf - A&E		0.00			
	Athl Complex Turf - Construction	Hellas Construction	930,270.00	930,270.01		
	Athl Complex Turf - 3rd Party Consultant	D&S Engineering	2,560.00	2,559.50		
	Athl Complex Turf - Permits & Fees		808.00	808.00		
	Athl Complex Turf - Misc		0.00			
	Athl Complex Turf - Owners Contingency		0.00			
	Total Athletic Complex Turf		**933,638.00**	**933,637.51**	**0.00**	**0.49**
	Total Athletics		**11,735,890.00**	**10,296,339.58**	**567,588.53**	**871,961.89**
Fund 648 - Walker Middle School						
	MS Eldorado - Architect	Huckabee and Associates	3,658,399.00	3,525,613.43	5,000.00	
	MS Eldorado - Construction	Balfour Beatty Construction	57,130,622.00	54,595,244.00	1,535,378.00	
		Multivista		63,442.00	1,558.00	
		Town of Little Elm		642,816.04		
		Accelerate Learning, Inc.	7,029,000.00	2,419.20		
		ACP International, Inc. (SA-SO)		648.50		
		Advanced Healthstyles Fitness		11,981.49		

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		All American Sports (Riddle)		15,808.09		
		Aluminum Athletic Equipment		3,151.75		
		Amazon.com		14,434.71	2,065.29	
		Apple Computer		87,700.80		
		B&H Photo & Electronics		4,831.19	70.24	
		Brook Mays Music (Universal Melody)		83,959.00		
		BSN Sports		241,362.73	2,931.98	
		Bull's Eye Brands Inc.		5,775.00		
		C&R Services (Rackley)		130,774.55	10,668.25	
		Carolina Biological Supply C		1,838.97		
		CDW Government, Inc		196,131.48		
		Central Restaurant Products		21,178.47		
		Delcom Group LP		263,813.45		
		Dell Marketing LP		153,224.77		
		Demco Inc.		8,930.93	369.07	
		Dick Blick Co. (Blick Art)		19,497.21		
		EAI Education		130,259.89		
		Education Advanced, Inc.		334.28		
		Evac & Chair North America		1,555.00		
		EZ Flex Sport Mats		4,880.80		
		Field and Floor FX		1,445.00		
		Fischer Scientific Education			4,800.00	
		Flinn Scientific, Inc.		37,229.67		
		Future Packaging and Preservation		1,311.22		
		Gopher Sports		744.12		
		Grainger		3,399.10		
		Guitar Center		8,000.00		
		Henry Schein, Inc.		13,173.80	5,945.92	
		Home Depot U.S.A. Inc.		114,384.66	6,888.57	
		Houghton Mifflin Harcourt		1,082.70		
		Ipevo, Inc.		4,628.00		
		JW Pepper & Son, Inc.		6,587.87		
		Kagan Publishing		2,461.80		
		Kinetric Inc. (Polyprinter)		3,995.00		
		Logmein USA, Inc.		13,487.28		
		Lone Star Furnishings		1,983,621.15	215,434.49	
		Lowes Companies Inc.		2,857.86	415.00	
		Mackin Educational Resources		48,230.57	3,769.43	
		MSM Signs, LLC (Fastsigns)		3,848.29		
	MS Eldorado - 3rd Party Vendor	Music & Arts Center		88,786.10	9,609.90	
		Music in Motion		1,350.00		
		NASCO		9,992.67	1,207.33	
		Office Depot		25,839.86	4,160.14	
		Olen Williams Inc.		30,265.00		
		Palco Specialties, Inc.		6,272.00		
		Pasco Scientific		546.00		
		Pearson Learning		4,926.13		
		Penders Music Co.		2,520.30		

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		Perfection Learning Corp.		839.20		
		Performance Health Supply (Medco)		1,635.53	279.35	
		Precision Business Machines		12,835.00		
		Professional Turf Products		24,799.93		
		Project Lead the Way		17,855.75		
		Promaxima Manufacturing			59,383.69	
		Quill Corporation		13,730.65	3,769.35	
		Raptor Technologies LLC			2,364.00	
		Rentacrate Enterprises (School Moving)		109,599.21	3,683.38	
		Romeo Music		5,692.00		
		School Specialty Inc.		2,734.63		
		Smart School Systems		14,947.20		
		Social Studies School Services		17,999.63		
		Southwest Networks		225,311.21	4,688.79	
		Sphero, Inc.		3,660.21		
		Sports Imports		22,658.85		
		Stageright Corporation		12,716.00		
		Sterling Associates, Inc.		12,625.00		
		Sterling Medical		6,351.00		
		Steve Weiss Music Inc.		1,730.10		
		Taylor Music Inc.		2,228.00		
		Texas Scenic Company, Inc.		297.50		
		The Clavier Group, Inc.			32,824.00	
		The Markerboard People		891.00		
		Tidmore Flags		1,749.70		
		Todd Christian Jamison		4,924.45		
		Trinity Ceramic		10,288.30		
		UPS - CC		1,168.46		
		Vex Robotics, Inc.		16,117.54		
		W.A. Krapf, Inc. (Magnatag Visible)		2,713.27		
		Wards Natural Science		7,114.59		
		Weaver Technologies		102,418.50		
		Wenger Corporation		102,599.00		
		William V MacGill & Company		2,791.27	408.73	
	MS Eldorado - 3rd Party Consultant	Armko Industries, Inc.	609,118.00	35,000.00		
		D&S Engineering Labs, LLC		216,049.59		
		Deshazo Group, Inc.		16,877.18		
		Eikon Consulting Group, LLC		68,267.50	9,582.50	
		Engineered Air Balance Co.		183,310.00	57,025.00	
	MS Eldorado - Permits & Fees	Walsh Gallegos Trevino	30,000.00	1,167.85		
	MS Eldorado - Misc Costs		16,000.00			
	MS Eldorado - Owners Contingency	Huckabee and Associates	65,511.00	15,000.00		
		Perry Weather Consulting		13,250.00		
	Total Walker Middle School		**68,538,650.00**	**63,964,538.68**	**1,984,280.40**	**2,589,830.92**
Fund 649 - Strike Middle School						
	MS Tribute - Architect	Huckabee and Associates	2,781,898.00	2,695,652.39	5,000.00	

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - Construction	Cadence McShane Construction	57,389,820.00	53,307,421.88	3,453,886.06	
		D&S Engineering Labs, LLC		18,947.53	1,052.47	
		JBI Partners, Inc.		17,013.82	17,986.18	
		Reimbursement		(690,668.69)		
		Multivista		63,442.00	1,558.00	
		Accelerate Learning, Inc.	6,629,000.00	2,419.20		
		ACP International, Inc. (SA-SO)		648.50		
		Advanced Healthstyles Fitness		11,981.49		
		All American Sports (Riddle)		15,808.09		
		Aluminum Athletic Equipment		3,151.75		
		Amazon.com		14,450.42	771.52	
		Apple Computer		91,492.80		
		B&H Photo & Electronics		4,160.14	2,889.86	
		Brook Mays Music (Univeral Melody)		83,959.00		
		BSN Sports		258,504.80	2,596.00	
		Bull's Eye Brands Inc.		5,775.00		
		C&R Services (Rackley)		121,674.55	19,768.25	
		Carolina Biological Supply C			940.80	
		CDW Government, Inc.		195,781.51	1,390.43	
		Central Restaurant Products		20,954.57		
		Del Marketing LP		153,224.77		
		Delcom Group LP		266,401.06		
		Demco Inc.		9,487.14	312.86	
		Dick Blick Co.		19,321.72	42.20	
		EAI Education		130,386.54		
		Education Advanced, Inc.		334.28		
		Evac & Chair North America		1,555.00		
		EZ Flex Sport Mats		4,880.80		
		Field and Floor FX		1,445.00		
		Fischer Scientific Education			4,800.00	
		Flinn Scientific, Inc.		36,346.57	0.00	
		Future Packaging and Preservation		1,311.22		
		Gopher Sports		744.12		
		Grainger		4,030.50		
		Guitar Center		1,490.00	6,345.00	
		Henry Schein, Inc.		12,861.65	6,247.79	
		Home Depot U.S.A. Inc.		111,349.20	8,854.72	
		Houghton Mifflin Harcourt		1,082.70		
		Ipevo, Inc.		4,628.00		
		Jamison, Todd Christian		4,924.46		
		JW Pepper & Son, Inc.		6,571.97	94.92	
		Kagan Publishing		2,461.80		
		Kinetric Inc. (Polyprinter)		3,995.00		
		Logmein USA, Inc.		13,487.28		
		Lone Star Furnishings		1,966,866.88	204,129.20	
		Lowes Companies Inc.		2,057.82	640.39	
		Mackin Educational Resources		46,548.22	3,451.78	
		Microboards Technology		1,050.76		

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
		MSM Signs, LLC (Fastsigns)		3,848.29		
	MS Tribute - 3rd Party Vendor	Music & Arts Center		88,786.10	9,609.90	
		Music in Motion		1,350.00	0.00	
		NASCO		10,609.37	1,490.63	
		Office Depot		25,865.20	3,465.43	
		Olen Williams Inc.		29,990.00		
		Palco Specialties, Inc.		6,272.00		
		Pasco Scientific		281.00		
		Pearson Learning		4,920.74		
		Penders Music Co.		2,538.20		
		Perfection Learning Corp.		839.20		
		Performance Health Supply (Medco)		250.58	1,664.30	
		Precision Business Machines		12,835.00		
		Professional Turf Products		24,799.93		
		Project Lead the Way		10,511.25		
		Promaxima Manufacturing		3,600.00	24,218.44	
		Quill Corporation		15,117.32	1,483.62	
		Raptor Technologies LLC			2,364.00	
		Rentacrate Enterprises (School Moving)		101,641.09	12,304.33	
		Romeo Music		5,692.00		
		School Specialty Inc.		2,734.63	323.44	
		Smart School Systems		14,947.20		
		Social Studies School Services		17,499.63	500.00	
		Southwest Networks, Inc.		219,312.29	5,687.71	
		Sphero, Inc.		3,647.61		
		Sports Imports		23,034.90		
		Stageright Corporation		12,716.00		
		Staples, Inc.		234.08		
		Sterling Associates, Inc.		12,625.00		
		Sterling Medical		7,440.00		
		Steve Weiss Music Inc.		14,311.80		
		Taylor Music Inc.		2,228.00		
		Texas Scenic Company, Inc.		297.50		
		The Clavier Group, Inc.			32,824.00	
		The Markerboard People		891.00		
		Tidmore Flags		1,749.70		
		Trinity Ceramic		10,288.30		
		Vernier Software & Technology		231.10		
		UPS - CC		894.60		
		Vex Robotics, Inc.		17,556.32		
		W.A. Krapf, Inc. (Magnatag)		1,286.29		
		Wards Natural Science		7,212.99		
		Weaver Technologies		102,418.50		
		Wenger Corporation		102,599.00		
		William V MacGill & Company		2,791.27	408.73	
		Zayo Group Holdings, Inc.		20,049.20		
		Armko Industries, Inc.	627,419.00	35,000.00		
		D&S Engineering Labs, LLC		201,025.83	25,000.00	

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	MS Tribute - 3rd Party Consultant	Deshazo Group, Inc.		14,000.00		
		Eikon Consulting Group, LLC		64,462.50	11,687.50	
		Engineering Air Balance Co.		207,502.94	31,867.04	
		JBI Partners, Inc.			7,500.00	
	MS Tribute - Permits & Fees	Walsh Gallegos Trevino	30,000.00	6,547.00		
	MS Tribute - Misc Costs		16,000.00			
	MS Trobite - Owners Contingency	Huckabee and Associates	39,841.00			
		Perry Weather Consulting, I		13,250.00		
	Total Strike Middle School		**67,513,978.00**	**60,541,947.66**	**3,915,157.50**	**3,056,872.84**

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 6XX - Land						
	MS Tribute Land	Republic Title	15,904,910.00	7,225,823.29		
		Todd Property Advisors		2,500.00		
		Walsh Gallegos Trevino		5,288.80		
	Lakewood Village Land	Walsh Gallegos Trevino		11,898.45		
		Todd Property Advisors		2,500.00		
		Republic Title of Texas		10,728.16		
	Wildridge Oak Point Land	Independence Title		3,358,295.05		
		Todd Property Advisors		2,950.00		
		Teague Nall and Perkins		9,000.00		
		Walsh Gallegos Trevino		5,629.98		
	Hart Road Land	Republic Title		459,717.31		
		Teague Nall and Perkins		5,800.00		
		Walsh Gallegos Trevino		2,507.26		
		Denton County Tax Office		4,299.07		
	Valencia Land	Silver Star Title		1,238,776.20		
		Todd Property Advisors		2,500.00		
		Walsh Gallegos Trevino		5,144.75		
	Oak Point Land	Fidelity National Title		3,355,816.30		
		Ramon, Victor & Ramon		1,000.00		
		Walsh Gallegos Trevino		7,575.10	4,550.00	
		LCA Environmental, Inc.		3,950.00		
		Glenn Engineering			1,500.00	
	Total Land		**15,904,910.00**	**15,721,699.72**	**6,050.00**	**177,160.28**
Fund 650 - Misc Projects						
	Brent Vestibule - Architect	Corgan Associates, Inc.	11,440.00	7,496.00		
	Brent Vestibule - Construction	SFCC, Inc.	166,723.00	138,820.18		
	Brent Vestibule - 3rd Party Vendors	CDW Government, Inc.	14,075.00	91.67		
		Southwest Networks, Inc.		1,209.12		
		Delcom Group, LP		1,458.14		
		Office Depot, Inc.		9,302.71		
	Brent Vestibule - 3rd party Consultants		1,425.00			
	Brent Vestibule - Permits & Fees		200.00			
	Brent Vestibule - Misc Costs		2,709.00			
	Brent Vestibule - Owners Contingency		10,500.00			
			207,072.00	**158,377.82**	**0.00**	**48,694.18**
	Chavez Vestibule - Architect	Corgan Associates, Inc.	11,440.00	5,475.00		
	Chavez Vestibule - Construction	SFCC, Inc.	176,550.00	146,509.08		
	Chavez Vestibule - 3rd Party Vendors	CDW Government, Inc.	14,075.00	91.67		
		Southwest Networks, Inc.		3,627.36		
		Delcom Group, LP		2,428.46		
		Office Depot, Inc.				
	Chavez Vestibule - 3rd party Consultants		1,425.00			
	Chavez Vestibule - Permits & Fees		200.00			
	Chavez Vestibule - Misc Costs		2,709.00			

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	Chavez Vestibule - Owners Contingency		10,000.00			
			216,399.00	**158,131.57**	**0.00**	**58,267.43**
	Scoreboard - Architect		10,000.00			
	Scoreboard - Construction	Daktronics	945,619.00	878,076.48		
	Scoreboard - 3rd Party Consultant	Daikin Applied	47,500.00	42,806.67		
	Scoreboard - Permits & Fees		1,000.00			
	Scoreboard - Misc Costs		300.00			
	Scoreboard - Owners Contingency		2,928.00			
			1,007,347.00	**920,883.15**	**0.00**	**86,463.85**
	Brent Roof - Construction	Paragon Roofing, Inc.	421,000.00	401,000.00		
	Brent Roof - 3rd Party Consultant	Armko Industries, Inc.	28,000.00	26,065.00		
			449,000.00	**427,065.00**	**0.00**	**21,935.00**
	Chavez Roof - Construction	Paragon Roofing, Inc.	399,000.00	386,500.00	0.00	
	Chavez Roof - 3rd Party Consultant	Armko Industries, Inc.	26,000.00	24,635.00		
			425,000.00	**411,135.00**	**0.00**	**13,865.00**
	Zellars Roof - Construction	Paragon Roofing, Inc.	1,190,000.00	1,145,000.00		
		Daikin Applied Americas, Inc.		19,915.67		
	Zellars Roof - 3rd Party Consultant	Armko Industries, Inc.	60,000.00	57,250.00		
	Roofs - Permits & Fees	Walsh Gallegos Trevino	3,000.00	2,535.50		
	Roofs - Misc Costs		200.00			
	Roofs - Owners Contingency		9,520.00			
			1,262,720.00	**1,224,701.17**	**0.00**	**38,018.83**
	Total Roofs		**2,136,720.00**	**2,062,901.17**	**0.00**	**73,818.83**
	Buses	Rush Truck Centers of Texas	1,323,446.00	1,323,446.00		
			1,323,446.00	**1,323,446.00**	**0.00**	**0.00**
	HVAC - Architect	Estes, McClure & Associates, Inc.	22,000.00	21,750.00		
	HVAC - Construction	Siemens Industry, Inc.	3,582,128.00	3,499,691.67	20,378.33	
		Climatec, LLC		32,296.96		
		Armko Industries		6,000.00		
	HVAC - 3rd Party Vendors	CDW Government, Inc.	25,000.00	799.43		
	HVAC - 3rd Party Consultants	Engineered Air Balance, Inc.	110,000.00		40,000.00	
	HVAC - Permits and Fees	Walsh Gallegos Trevino	4,000.00	3,401.00		
	HVAC - Misc Costs		200.00			
	HVAC - Owners Contingency		16,120.00			
			3,759,448.00	**3,563,939.06**	**60,378.33**	**135,130.61**
	LEHS CTE - Architect	Corgan Associates, Inc.	46,000.00	41,148.15		
	LEHS CTE - Construction	Alpha Building Corporation	475,704.00	445,704.00		
	LEHS CTE - 3rd Party Vendors	Lone Star Furnishings	158,123.00	55,844.42		
		Southwest Networks, Inc.		4,110.25		
	LEHS CTE - 3rd Party Consultants		9,318.00			

Bond Capital Projects 6XX Funds
Funded by Bond Series 2018 & 2018A
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
	LEHS CTE - Permits and Fees		2,000.00			
	LEHS CTE - Owners Contingency	Fastsigns	38,892.00	1,902.59		
			730,037.00	**548,709.41**	**0.00**	**181,327.59**
	LEHS SPED - Construction	Big Sky Construction Company	97,272.00	97,271.90		
	LEHS SPED - 3rd Party Vendors		5,000.00			
	LEHS SPED - Permits and Fees		500.00			
	LEHS SPED - Owners Contingency	Central Restaurant Supply	3,627.00	506.56		
		SFCC, Inc.		1,484.00		
			106,399.00	**99,262.46**	**0.00**	**7,136.54**
	LOBO LANE REPURPOSE STUDY	HKS, Inc.	30,000.00	24,600.00	5,400.00	
			30,000.00	**24,600.00**	**5,400.00**	**0.00**
	SAFETY FILM - LEHS	National Glazing Solutions	35,780.00	35,780.00		
	SAFETY FILM - Lakeside		9,060.00	9,060.00		
	SAFETY FILM - Prestwick		18,305.00	18,305.00		
	SAFETY FILM - Walker		7,522.00		7,522.00	
	SAFETY FILM - Strike		7,522.00	7,522.00		
	SAFETY FILM - Brent		7,308.00	7,308.00		
	SAFETY FILM - Chavez		7,309.00	7,309.00		
	SAFETY FILM - Hackberry		9,962.00	9,962.00		
	SAFETY FILM - Lakeview		9,962.00	9,962.00		
	SAFETY FILM - Oak Point		11,048.00	11,048.00		
	SAFETY FILM - Zellars		6,998.00	6,998.00		
			130,776.00	**123,254.00**	**7,522.00**	**0.00**
	Emergency HVAC Replacement		974,234.00			
	Commissioning & TAB Services	EMA Engineering & Consulting			300,500.00	
	Brent HVAC	Lennox	7,773.00			
		Air Check Test				
	Zellars HVAC	Lennox	17,993.00	7,272.00	327.00	
		Air Check Test		5,700.00		
			1,000,000.00	**12,972.00**	**300,827.00**	**0.00**
	Total Bond Projects		**174,341,072.00**	**159,521,002.28**	**6,847,203.76**	**7,286,664.96**

Bond Capital Projects 6XX Funds
Funded by Bond Series 2019
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 652 - ESPC Upgrades						
	ESPC Upgrades - A/E Fees	Estes, McClure & Associates	45,000.00	24,500.00		
	LEHS ESPC Upgrade - Construction	Siemens Industry, Inc.	1,165,136.00	1,053,152.13	111,983.87	
	Brent ESPC Upgrade - Construction	Siemens Industry, Inc.	1,111,600.00	1,035,726.59	75,873.41	
	Chavez ESPC Upgrade - Construction	Siemens Industry, Inc.	959,238.00	886,770.74	72,467.26	
	Hackberry ESPC Upgrade - Construction	Siemens Industry, Inc.	1,372,806.00	1,302,018.95	70,787.05	
	Lakeview ESPC Upgrade - Construction	Siemens Industry, Inc.	1,335,050.00	1,265,435.34	69,614.66	
	Oak Point ESPC Upgrade - Construction	Siemens Industry, Inc.	1,322,467.00	1,250,622.72	71,844.28	
	Prestwick ESPC Upgrade - Construction	Siemens Industry, Inc.	480,248.00	446,452.27	33,795.73	
	ESPC Upgrades - Construction	Siemens Industry, Inc.	1,953,745.00	1,666,380.30	107,364.69	
	ESPC Upgrades - 3rd Party Vendors		40,000.00			
	ESPC Upgrades - 3rd Party Consultants		180,000.00			
	ESPC Upgrades - Permits & Fees		4,000.00			
	ESPC Upgrades - Misc Costs		200.00			
	ESPC Upgrades - Owners Contingency		30,510.00			
	Total ESPC Upgrades		**10,000,000.00**	**8,931,059.04**	**613,730.95**	**455,210.01**
Fund 652 - Roof Management Program						
	Roof Management Program	Armko Industries, Inc.	70,000.00		70,000.00	
	Total Roof Management		**70,000.00**	**0.00**	**70,000.00**	**0.00**
Fund 652 - Athletic Complex Track						
	Athletic Complex Track - A&E		5,000.00			
	Athletic Complex Track - Construction	Hellas Construction, Inc.	1,056,800.00	953,162.40		
	Athletic Complex Track - 3rd Party Consul		42,500.00			
	Athletic Complex Track - Permits & Fees		1,000.00	501.50		
	Athletic Complex Track - Misc		300.00			
	Athletic Complex Track - Owners Conting		20,536.00			
	Total Athletic Complex Track		**1,126,136.00**	**953,663.90**	**0.00**	**172,472.10**
	Total Bond Projects		**11,196,136.00**	**9,884,722.94**	**683,730.95**	**627,682.11**

Bond Capital Projects 6XX Funds
Funded by Bond Series 2020
As of 12-31-2020

Project	Account Description	Vendor	Budget	Expenditures	Encumbered	Balance
Fund 653 - Lakeside Admin Conversion						
	Lakeside Admin - Architect	HKS, Inc	383,000.00	71,718.75	311,281.25	
	Lakeside Admin - Construction					
	Lakeside Admin - 3rd Prty Vendor					
	Lakeside Admin - 3rd Prty Consultant					
	Lakeside Admin - Permits & Fees	Walsh Gallegos Trevino Rus		413.00		
	Lakeside Admin - Misc Costs					
	Lakeside Admin - Owners Contingency					
	Total Lakeside Admin Conversion		**383,000.00**	**72,131.75**	**311,281.25**	**(413.00)**
Fund 653 - Indoor Multi-Use Facility						
	Indoor Facility - Architect	Corgan Associates, Inc.	1,138,554.00	674,151.00	451,349.00	
	Indoor Facility - Construction	Tim Jackson Construction	17,044,628.00		5,000.00	
	Indoor Facility - 3rd Prty Vendor	Southwest Networks	952,578.00		114,328.56	
		Rackley Services LLC			30,000.00	
		CDW Government, Inc.			55,984.48	
		Delcom Group, LP			27,036.47	
	Indoor Facility - 3rd Prty Consultant	D&S Engineering Labs, LLC	258,240.00		160,000.00	
		Eikon Consulting Group		14,650.00		
		Engineered Air Balance Co.			75,240.00	
	Indoor Facility - Permits & Fees	Walsh Gallegos Trevino	3,500.00	531.00		
	Indoor Facility - Misc Costs		2,500.00			
	Indoor Facility - Owners Contingency		100,000.00			
	Total Multi-Use Indoor Facility		**19,500,000.00**	**689,332.00**	**918,938.51**	**17,891,729.49**
	Total Bond Projects		**19,883,000.00**	**761,463.75**	**1,230,219.76**	**17,891,316.49**

Board Agenda Item

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

Board Mtg. Date **1-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**LITTLE ELM ISD INTERLOCAL SUMMARY REPORT**
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer
Policy/Code:	GRB (LEGAL)
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.
Financial Implications:	See attached summary report.
Attachments:	Little Elm ISD Interlocal Summary Report for Approval
Recommendation:	**The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.**
Motion:	**I move that the Board approve the Little Elm ISD Interlocal Summary Report dated January 19, 2021 as submitted.**

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: January 19, 2021

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Description	Administrator
1	**ESC Region 11**	Curriculum & Learning	New	N/A	$6,000.00	$6,000.00	1/20/2021	12/31/2021	Memorandum of Understanding (MOU) for Reading Academies TEA Grant Project Blended Cohort. This interlocal agreement is between Little Elm ISD and Education Service Center Region 11 (ESC Region 11). This is to accomplish that every Kinder through Third Grade teacher and principal receive Reading Academy training per the Texas Education Agency (TEA).	Dr. Cyndy Mika
2										
3										
4										

Board Agenda Item

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

Board Mtg. Date **1-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**LITTLE ELM ISD EXPENDITURES OVER $50,000 SUMMARY REPORT**
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer
Policy/Code:	CH (LOCAL) Purchasing and Acquisition
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability
Summary:	Allows LEISD to purchase products or services valued over $50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.
Financial Implications:	See attached spreadsheet of expenditures.
Attachments:	Little Elm ISD Expenditures Over $50,000 Summary Report for Approval
Recommendation:	**The Administration recommends approval of the Little Elm ISD Expenditures Over $50,000 Summary Report as submitted.**
Motion:	**I move that the Board approve the Little Elm ISD Expenditures Over $50,000 Summary Report dated January 19, 2021 as submitted.**

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

Board Meeting Date: January 19, 2021

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Purchase Amount	Effective Date	Description	Administrator
1	**Forecast 5 Analytics**	Curriculum & Learning	New	$59,478	1/20/2021	Purchase of 5Lab software license and implementation. We will pay $28,446 now for this and the second installment of $31,032.00 will be due 9/1/2021.	Dr. Cyndy Mika
2	**Houghton Mifflin Harcourt**	Curriculum & Learning	New	$65,318	2/1/2021	Purchase of writable to supplement the ELAR (English Language and Arts) for grades 6-8 adoption. This will be implemented in 2021 and go through July of 2027 and be purchased using IMA (Instructional Material Allotment) funds.	Dr. Cyndy Mika
3	**Scholastic**	Curriculum & Learning	New	$56,696	1/20/2021	Purchase of classroom libraries for Hackberry Elementary School.	Dr. Cyndy Mika
4							
5							
6							
7							
8							
9							
10							

Board Agenda Item

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

Board Mtg. Date 01-19-2021	**Reports of the Superintendent** ☐	**Action Item** ☒	**Consent Agenda** ☐	**Reports, Routine Monthly** ☐	**Other** ☐

Subject: **2020/21 CAPITAL OUTLAY PROJECTS**

Presenter or Contact Person: Rod Reeves, Executive Director for Operational Services

Policy/Code: CNB (LEGAL); CNC (LEGAL)

Strategic Plan Goal: Ensuring Fiscal Health & Sustainability

Summary: The Administration is seeking the consideration and approval of three capital outlay projects. These are as follows:

Zellars Soffit Repairs - Soffits at doors 4, 5 & 6
Little Elm HS Carpet – Rooms 1124,1125,1126,2100, 2117
Disposable Student Masks – District Wide

Financial Implications: The total budget cost of these projects (includes contingencies, bonds and insurance) is $65,339.00. A breakdown by project is as follows:

Zellars Soffit Repairs - $13,500.00
Little Elm HS Carpet - $31,329.00
Disposable Student Mask - $20,510.00

Attachments: Operational Service Budgets
Vendor Proposals

Recommendation:	**The Administration recommends the Board approve the 2020/21 capital outlay projects and authorize the Superintendent or their designee to execute final contracts.**
Motion:	**I move the Board approve the 2020/21 capital outlay projects and authorize the Superintendent or their designee to execute final contracts.**

Operational Services

BUDGET

Zellars Soffit Repairs

Description	Fixed Budget Amount
Construction & F,F & E Equipment / Supplies	**$11,500**
Soffit Repair - 3 Damaged Areas	$6,500
Painting Allowance	$3,000
Costruction Contingency	$2,000
A/E Fees	**$0**
Third Party Vendors	**$0**
Third Party Consultants	**$0**
Permits & Fees	**$0**
Miscellaneous Costs	
Total Project Cost	
Owner's Contingency	**$2,000**
Owner's Contingency	$2,000
Total Project Budget	**$13,500**

SFCC

Sports Facilities Construction Company
12600 Preston Road
(214)-387-7987 Tel ♦Frisco, Texas 75033 ♦ (214) 387-7987 Fax

PROPOSAL #20BM091L

Zellars Soffit Repair

DATE:12/14/20	**FROM: Brandon Marris Cell: 972-839-7410**
TO: LITTLE ELM ISD	**PROJECT: Zellars Soffit Repair**
ATTN: Danny Cogdell	**ADDRESS: 300 Lobo Ln**
ADDRESS: 300 Lobo Ln	**CITY: Little Elm,Tx 75068**
CITY: Little Elm, Tx 75068	
TELE: 940-594-3947	**PAGE [S] 1**
FAX:	

As requested by Little Elm I.S.D., SFCC has agreed to perform the following work and to price all work according to the 2020 R.S. Means Facilities Cost Index as attached to this proposal with the .89 ratio factor for work using the line items which most closely resemble the work as needed & necessary and/or terms governed in contract to be performed and completed 100%

DESCRIPTION

Using an approved vendor SFCC fix and repair 3 areas of damaged soffits. We will fix and rehang the pannels by doors 4,5, and 6. Once the work is complete we will clean the area.

Exclusions

Taxes, bonds, permits, fees, engineer, third party inspections

TOTAL AMOUNT
$6,500.00

Payment terms: 30days

Accepted for:
SFCC, Inc.

Authorized Signature Date

Accepted for Customer

Authorized Signature Date

Please print name & title

Operational Services

BUDGET

LEHS - Carpet 1124,1125,1126,2117,2100

Description	Fixed Budget Amount
Construction & F,F & E Equipment / Supplies	**$29,329**
One Source Commercial Floorig, LLC	$26,663
Bonds & Insurance	$1,333
Costruction Contingency	$1,333
A/E Fees	**$0**
Third Party Vendors	**$0**
Third Party Consultants	**$0**
Permits & Fees	**$0**
Miscellaneous Costs	
Total Project Cost	
Owner's Contingency	**$2,000**
Owner's Contingency	$2,000
Total Project Budget	**$31,329**

One Source Commercial Flooring, LLC
1701 Summit Ave - Suite 10
Plano TX 75074
Phone : (972)422-2438
Fax : (972)516-1495

Attn: DANNY GOGDELL
From: Marco Magdaleno
Estimator:
Admin:
Revision #:

Proposal

Date: 10/9/2020 ***Bid Due Date:*** 10/9/2020
Plan Date: ***Addendum :***

To	***Project***
LITTLE ELM ISD	LITTLE ELM ISD HS CLASSROOMS , TX
Phone:	

REPLACE CPT IN RMS #1124,1125,1126,2117,2100 (BUYBOARD #561-18)

			Quantity		***Unit Price***	***Line Total***
1	**CARPET-1 SUPPLIED** TANDUS NANO 6'	TBD	600.00	SY	33.115	19,869.23
2	**CARPET ADHESIVE SUPPLIED** TANDUS C-16	4GL	10.00	EA	80.564	805.64
3	**CARPET SEAM SEALER SUPPLIED** TANDUS SEAM WELD #54	1QT	2.00	EA	24.355	48.71
4	**CARPET INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	600.00	SY	2.885	1,730.77
5	**WALL BASE RB1 SUPPLIED** JOHNSONITE WALL BASE (DC)-RUBBER-COVE-COIL 4"X1/8"	CHARCOAL / DC-20	720.00	LF	0.898	646.48
6	**WALL BASE ADHESIVE SUPPLIED** JOHNSONITE ADHESIVE 960 WALL BASE ADHESIVE	4GL	1.00	EA	79.270	79.27
7	**WALL BASE INSTALLATION LABOR** ONE SOURCE FLOORS LABOR	N/A	720.00	LF	0.385	276.92
8	**TRANSITION/REDUCER 1 SUPPLIED** JOHNSONITE ADAPT/TRANS-VINYL-CTA-XX-A* CARPET TO RESILIENT	TBD / TBD	18.00	LF	1.090	19.62
9	**FLOOR PREP ESTIMATE** SCHONOX SL FEATHER FINISH	10LB	12.00	EA	37.167	446.00
10	**DEMO EXISTING FLOORING** ONE SOURCE FLOORS LABOR	N/A	5,162.00	SF	0.513	2,647.18
11	**DEMO EXISTING WALL BASE** ONE SOURCE FLOORS LABOR	N/A	720.00	LF	0.128	92.31

TOTAL (THESE LINE ITEMS TAX EXEMPT) **$26,662.13**

PROPOSAL TOTAL **$26,662.13**

EXCLUSIONS:
FURNITURE MOVING

One Source Commmercial Flooring, Inc. will furnish, deliver, and install the above material in accordance with all transmitted plans, specifications and general conditions for the listed price. The price includes all applicable freight and taxes, unless otherwise noted. Unless specifically included in this proposal: excludes all demolition, repair or take-up of existing flooring; excludes vacuuming, damp mopping, buffing, waxing and floor protection; excludes floor floating, leveling and repair; excludes sealing of floor, cleaning or removal of oil, grease, solvents, paints, plaster or other foreign substances; excludes asbestos control/abatement; includes no attic stock of material beyond installation coverage; includes work only during regular hours and for a single phase job; excludes any furniture movement; excludes any addenda beyond the base bid; Per CRI-104-96, 6.3 site conditions: The owner or general contractor must submit to the flooring contractor a written report on moisture and surface alkalinity of the slab to determine its suitability as a substrate for the material to be installed. Floor preparation (feather finish) that exceeds the contracted coverage will be billed at $40 per bag supplied and installed. Floor leveling, if required, will be billed at $90 per bag supplied and installed. Client is subject to payment for stored materials. One Source Commercial Flooring, Inc. will not accept charge backs for damage or cleaning without the option to inspect the claim(s) or without the option to make arrangements for acceptable repairs at their expense. One Source Commercial Flooring, Inc. is not responsible for any claims that might result from product delivery date changes beyond their control. If a manufacturer requires a deposit to manufacture/ship certain items, client will pay that amount. This proposal is valid for thirty (30) days. Full payment is due ten (10) days from receipt of invoice unless otherwise specified. Acceptance of this proposal constitutes agreement that all pricing and verbiage contained herein will become part and parcel to the subcontract documents.

WARRANTY DOES NOT INCLUDE ANY MOISTURE RELATED SUBFLOOR FAILURES

One Source - Plano Division

Signed: _____
Marco Magdaleno

Proposal Total: $26,662.13

LITTLE ELM ISD

Signed: _____

Proposed Installation Start Date: _____

Operational Services

BUDGET

Disposable Student Masks

Description	Fixed Budget Amount
Construction & F,F & E Equipment / Supplies	**$18,510**
75,000 Disposable Student Masks	$18,510
A/E Fees	**$0**
Third Party Vendors	**$0**
Third Party Consultants	**$0**
Permits & Fees	**$0**
Miscellaneous Costs	
Total Project Cost	
Owner's Contingency	**$2,000**
Owner's Contingency	$2,000
Total Project Budget	**$20,510**

Pro Institutional
formerly SupplyWorks

PRICE QUOTATION

PO BOX 2317
Jacksonville, FL 32203-2317

Ship To:
LITTLE ELM ISD SERVICE CENTER
4415 E DICKSON LANE
LITTLE ELM TX 75068

Quote Date	12/14/20
Quote Number	29291333
Account Number	687305

Quoted To:
LITTLE ELM ISD SERVICE CENTER
4415 E DICKSON LANE
LITTLE ELM TX 75068

For Inquiries Call:
(866) 412-6726 *Fax : (877) 712-6726*

www.HomeDepotPro.com/Institutional

Quote Date	Customer PO#	Writer	Salesperson
12/14/20	MASKS/CAROL	Colleen	COLLEEN WIGLE

LN.	Item No.	Description	Qty	UOM	Price	Ext Amt	T
SAFETY / PPE							
1	313434564	NONMED/NONSURG 93 MASK 50PK NON-MEDIAL DISPOSABLE MASK(93)	1500	BX	12.34	18510.00	Y

Quotation Sub-Total	$18,510.00
Tax	$0.00
Total	$18,510.00

040 0804 E62 00172486

Board Agenda Item

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

Board Mtg. Date **1/19/2021**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**OFF CAMPUS PHYSICAL EDUCATION SITES**
Presenter or Contact Person:	Dr. Ashley Glover, Director for Assessment and Federal Programs
Policy/Code:	FEB (LEGAL)
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.
Summary:	Off Campus PE site requests will be submitted.
Financial Implications:	There is no financial impact to the budget.
Attachments:	List of Off Campus PE sites
Recommendation:	**The administration recommends the approval of the Off Campus PE site list as submitted.**
Motion:	**I move the Board approve the list of Off Campus PE sites as submitted.**

LEISD Off Campus PE Pre-Approved Sites List

The following sites are pre-approved by the Texas Education Agency as off-campus PE programs for Little Elm ISD. Sites are approved in three year cycles. Category I sites are 15+ hours of activity per week, Category II sites are 5-14 hours per week. Requested Off Campus PE Sites are indicated in blue.

Category One Sites

Facility	Activity	School Year Approval Ends
Baseball Nation/ D-Bat Baseball	Baseball	2021-2024 (proposed)
Zenith Gymnastics	Gymnastics	2020-2023
Children's Health Star Center	Hockey	2020-2023
WOGA Gymnastics	Gymnastics	2020-2023
Eagle Gymnastics	Gymnastics	2021-2022
Infinite Bounds	Gymnastics	2021-2022
Dr. Pepper Stars Center/ Stars Center Richardson	Hockey	2021-2022
Legacy Dance Center	Dance	2021-2022
Altus Performance at Old American	Golf	2021-2022
SRG Eagles at The Tribute	Golf	2021-2022
All 4 Cheer	Competitive Cheer	2021-2022
Sidekicks Martial Arts	Martial Arts	2021-2022
Achievers	Gymnastics	2021-2022
Dr. Pepper Stars Center	Figure Skating	2022-2023
Sheena's Dance Academy	Dance	2022-2023
Tiger Rock Martial Arts	Tae Kwon Do	2022-2023
FieldHouse USA	Volleyball	2022-2023
Lewisville ISD Aquatics	Swimming	2022-2023
Rogue Athletics	Gymnastics	2022-2023
JS Farm	Equestrian	2022-2023
Next Step Dance	Dance	2022-2023

Updated January 4, 2021

LEISD Off Campus PE Pre-Approved Sites List

Sky High Sports Center	Gymnastics	2022-2023
Allen Community Ice Rink	Hockey	2022-2023
North Texas Amatuer Baseball League	Baseball	2020-2021
Hathaway Ballet Academy	Ballet	2020-2021
Express Cheer	Competitive Cheer	2021-2022
Prodigy Dance	Dance	2021-2022
3D Dance Performing Arts	Dance	2021-2022
USCR Taekwondo	Taekwondo	2021-2022
Denton Gymnastics Academy	Gymnastics	2022-2023

Category Two Sites

Facility	**Activity**	**School Year Approval Ends**
Zenith Gymnastics	Gymnastics	2020-2023 (proposed)
Children's Health Star Center	Hockey	2020-2023 (proposed)
WOGA Gymnastics	Gymnastics	2020-2023 (proposed)
Lewisville ISD Aquatics	Swimming	2022-2022
Girls LaCrosse Club of Frisco	LaCrosse	2022-2022
FC Dallas	Soccer	2022-2022
Frisco Dance Studio	Competitive Dance	2022-2022
Dr. Pepper Stars Center	Figure Skating	2022-2023
FieldHouse USA	Volleyball	2022-2023
All 4 Cheer	Competitive Cheer	2022-2023
Kurt Thomas Gymnastics Center	Competitive Gymnastics	2022-2023
Express Cheer	Competitive Cheer	2022-2023
Stewart Peninsula Golf	Competitive Golf	2022-2023
School of Irish Dance	Dance	2022-2023

LEISD Off Campus PE Pre-Approved Sites List

Kurt Thomas Gym.	Gymnastics	2022-2023
Express Cheer	Cheer	2022-2023
Stewart Peninsula Golf	Golf	2022-2023
North Texas Amatuer Baseball League	Baseball	2020-2021
Tiger Martial Arts	Martial Arts	2021-2022
USCR Taekwondo	Taekwondo	2021-2022
Prodigy Dance	Dance	2021-2022
Denton Gymnastics Academy	Gymnastics	2022-2023

Board Agenda Item

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

Board Mtg. Date **01-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**MAXIMUM CLASS SIZE EXEMPTIONS – CLASS SIZE WAIVERS**
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services
Policy/Code:	BF (LEGAL)
Strategic Plan Goal:	We will engage each student in learning experiences that increase student growth and achievement.
Summary:	In grades K-4, the class size maximum is 22 (for both in-school and virtual classes). We are requesting approval to submit a class size waiver to TEA for the classes detailed on the attachment.
Financial Implications:	N/A
Attachments:	Class Size Waivers – 01.19.2021
Recommendation:	**The Administration recommends approval to submit a class size waiver request to the Texas Education Agency.**
Motion:	**I move the Board approve the request to submit a class size waiver request to the Texas Education Agency.**

Teacher	School	At-Home/In-School	Grade Level
Turner, Laurie	Chavez Elementary	In-School	4th Grade
Evans, Jessica	Lakeview Elementary	In-School	4th Grade
Mohsinuddin, Syeda	Oak Point Elementary	In-School	4th Grade
Sevier, Julie	Oak Point Elementary	In-School	4th Grade
Zamora, Sarah	Oak Point Elementary	In-School	4th Grade

Board Agenda Item

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

Board Mtg. Date **01-19-2021**	**Reports of the Superintendent** ☐	**Business Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Action** ☐

Subject:	**RESOLUTION ORDERING TRUSTEE ELECTION – 5/01/2021**
Presenter or Contact Person:	Sonia S. Flores, Superintendent Secretary.
Policy/Code:	N/A
Summary:	Resolution Ordering Trustee Election.
Financial Implications:	N/A
Attachments:	Resolution calling Trustee Election
Recommendation:	**The Administration recommends the approval of the Resolution Ordering Trustee Election for May 1,2021.**
Motion:	**I move that the Board approve the Resolution Ordering Trustee Election for May 1, 2021.**

ORDER OF ELECTION

An election for Little Elm Independent School District Board of Trustees Places 4 and 5 is hereby ordered to be held on May 1, 2021.

Applications for a place on the ballot shall be filed by 5 p.m., Friday, February 12, 2021.

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

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

Denton County Elections
701 Kimberly Drive
Denton, TX 76208

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 18	April 19	April 20	April 21	April 22	April 23	April 24
	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm	Early Voting 8 am-5 pm
April 25	April 26	April 27	April 28	April 29	April 30	May 1
	Early Voting 7 am-7 pm	Early Voting 7 am-7 pm				Election Day 7 am-7 pm

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

Applications for ballot by mail for Denton County voters must be received no later than the close of business on Tuesday, April 20, 2021, and shall be mailed to:

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

Issued this the 19th day of January, 2021.

G. David Montemayor
President, Board of Trustees

Dan Blackwood
Secretary, Board of Trustees

ORDEN DE ELECCION

Por la presente se ordena que se llevara acabo una elección de la Mesa Directiva del Distrito Escolar Independiente de Little Elm para los lugares 4 y 5 el 1 de Mayo del 2021.

Solicitudes para un lugar en la boleta deberán ser entregadas a mas tardar el 12 de Febrero del 2021a las 5:00 pm.

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

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

Denton County Elections
701 Kimberly Drive
Denton, TX 76208

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

Domingo	Lunes	Martes	Miercoles	Jueves	Viernes	Sabado
Abril 18	Abril 19	Abril 20	Abril 21	Abril 22	Abril 23	Abril 24
	Votación Temprana 8 am-5 pm	Votación Tempran 8 am-5 pm	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm	Votación Temprana 8 am-5 pm
Abril 25	Abril 26	Abril 27	Abril 28	Abril 29	Abril 30	Mayo 1
	Votación Temprana 7 am-7 pm	Votación Temprana 7 am-7 pm				Día de Elecciones 7 am-7 pm

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

Las solicitudes para boletas por correo (voto en ausencia) deberán recibirse para el fin de las horas de negocio del día Martes 20 de Abril del 2021, y deberán ser enviadas a:

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

Ejecutada este 19 de Enero del 2021.

G. David Montemayor
Presidente, Mesa Directiva

Dan Blackwood
Secretario, Mesa Directiva

Board Agenda Item

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

Board Mtg. Date **01-19-2021**	**Reports of the Superintendent** ☐	**Action Item** ☐	**Consent Agenda** ☒	**Reports, Routine Monthly** ☐	**Other** ☐

Subject:	**GIFTS AND DONATIONS**
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer
Policy/Code:	Other Revenues – Grants from Private Sources – CDC (LOCAL)
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability
Summary:	New gifts and donations received by the District will be presented.
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.
Attachments:	Donation List
Recommendation:	**The Administration recommends the acceptance of gifts and donations as submitted.**
Motion:	**I move the Board approve the acceptance of gifts and donations as submitted.**

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
NEW DONATIONS
January 2021

Donations Less than $2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Walker Middle School	461	Spirit Worx	PE equipment and supplies	12/08/20	330.68		330.68
Child Nutrition	240	Anonymous	Cover student meal negative account balances	12/08/20	50.00		50.00
Communication Services & Marketing		Communities in Schools	School supplies for traveling teacher supply store	12/14/20		2,000.00	2,000.00
					380.68	2,000.00	2,380.68

Donations $2,500 and Greater

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Communication Services & Marketing	817	Little Elm Education Foundation	Teacher Grants	12/17/20	24,064.17		24,064.17
					24,064.17	-	24,064.17