

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 May 17, 2021, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

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

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068.
2. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074 and 551.072. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land
3. Pledge of Allegiance
4. Invocation
5. Administration of Oath of Office to Elected Trustees
Presenter: Sonia S. Flores
6. Introduction and Roll Call
7. Superintendent Spotlight
 - A. Little Elm High School - Students of the Month
Presenter: Elizabeth Priddy
 - B. State Level Recognition for Art, Wrestling, and Academic UIL Students
Presenter: Elizabeth Priddy
 - C. President's Service Award
Presenter: Keisha Brown
 - D. Superintendent's Employee Advisory Committee
Presenter: Ross Roberts
 - E. Community Partnership Award
Presenter: Daniel Gallagher
8. Reports of the Superintendent
 - A. Curriculum and Learning Update 5
Presenter: Dr. Cyndy A. Mika
 - B. COVID-19 Protocols Update 20
Presenter: Dr. Cyndy A. Mika
9. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
10. Approval of Minutes

A. Consider Regular Board Meeting Minutes - 4/19/2021	28
Presenter: Sonia S. Flores	
11. Action Items	
A. Consider approval of Board Resolution Regarding Face Masks	34
Presenter: David Montemayor	
B. Consider approval of Hiring of Child Care Director	36
Presenter: Asheley Brown	
C. Consider approval of Hiring of Executive Director for Operation Services	37
Presenter: Asheley Brown	
D. Consider approval of 2021-2022 Support FTE'S Based on Campus and District Need	38
Presenter: Asheley Brown	
E. Consider approval of Financial Reports - March 2021	40
Presenter: Jesse Wyse	
12. Consent Agenda	
A. Consider approval of Administrator Contract - Web Manager and Graphic Designer	83
Presenter: Asheley Brown	
B. Consider approval of Renewing ESC Region 11 Interlocal Agreement Resolution for Benefits Cooperative	84
Presenter: Jesse Wyse	
C. Consider approval of Gifts and Donations	87
Presenter: Jesse Wyse	
D. Consider approval of Little Elm ISD Expenditures over \$50,000 Summary Report	89
Presenter: Jesse Wyse	
E. Consider approval for Engagement of Independent Auditors	91
Presenter: Jesse Wyse	
F. Consider approval of Education Service Center, Region 11 (ESC 11) Contract for 2021-2022	103
Presenter: Jesse Wyse	
G. Consider approval of CoServ Electric Easement	106
Presenter Rick Martin	
H. Consider approval of LMS Conversion & Renovations Project Demolition Package	114
Presenter: Rick Martin	
I. Consider approval of Prestwick Subsurface Corrective and Renovation Actions	117
Presenter: Rick Martin	
J. Consider approval of Bus Camera Upgrades	122
Presenter: Rick Martin	
K. Consider approval of Amendment No.4 to Goldstar Transit, Inc. Contract for the 2020-2021 School Year	130
Presenter: Rod Reeves	
L. Consider approval of Declaring Facility Furniture, Equipment & Materials Surplus and Authorizing for Disposal	139
Presenter: Rod Reeves	
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 of 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.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input checked="" type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	CURRICULUM AND LEARNING UPDATE				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning Services				
Policy/Code:	N/A				
Strategic Plan Goal:	<p>We will provide a guaranteed & viable curriculum that ensures all students have equal learning opportunities.</p> <p>We will engage each student in learning experiences that increase student growth and achievement.</p> <p>We will engage each employee in meaningful learning experiences that support student success.</p>				
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 May 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



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Little Elm ISD

Engage Equip Empower

May 2021

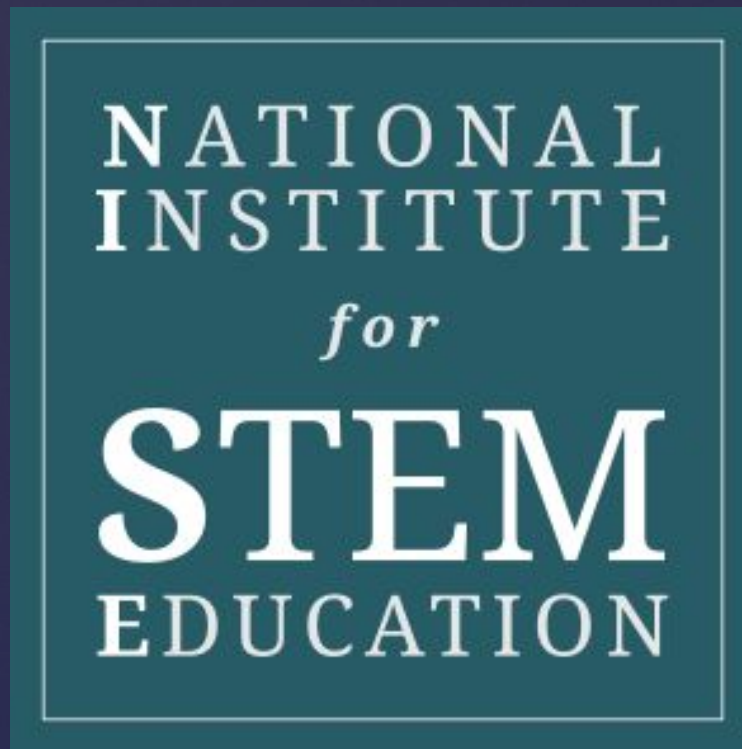
ETHNIC STUDIES UPDATE

HB 1504 - Passed by the House 5/10/2021

Referred to Senate committee

7

NISE campus certification



8

NISE campus certification

2019-2020

Hackberry Elementary
Prestwick Elementary

9

NISE campus certification

2020-2021

10

4 Campuses

- Brent, Chavez, Strike, Walker

45 Teacher Certifications



Little Elm ISD

Engage Equip Empower

Brent Elementary

Principal Karie Kuster

DAMINA GROVE

CARRIE SHEPPARD

ERICKA TORRE

ALOYSIA MALLET

JESSICA ROBINSON

ASHLEIGH NAY

JOSE VILORIA

11

CHavez ELEmentary

Principal Liz Miller

ARCADIA RAMIREZ

HEATHER KREMER

BLAISE BROCKMAN

WENDY SMITH

AUDREY PRUITT

AMANDA COOKE

LAURIE TURNER

SHANNA NICHOLS

KRISTIN FOX

12

STRIKE MIDDLE SCHOOL

Principal Kelly Hastings

MANUEL CASTILLO

JEANI GONZALEZ

TIFFANY TROXCLAIR

HILARY FULGHAM

KALEE MEASLES

MICHAEL HORVATH

NICK WESTER

TABETHA MILLIRANS

13

Walker Middle School

Principal Kelley Carr

SARA MCNUTT

KASSIE HITCHCOCK

DOUG NICEWARNER

SHEILA HILL

ELNORA FIELDS

STACY LAMBERT

CRYSTAL YOUNG

LEIGH ANN DAILEY

KYLA HEFFERNAN

14

ADDITIONAL Teacher CERTIFICATIONS

Hackberry

MARIZA ESCAMILLA

SARAH PHILLIPS

MARTA FLORES

REMI CONNOLLY

NOEMI BALLESTEROS

JAMIE HATCHER

FLORENCE SANDERS

Prestwick

CRISTAL CASEY-SMITH

KALEIGH YORK

KIM HANNAH

RACHEL STOCKTON

D'ANN DUCHENE

15

NISE certification

2021-2022

3 Campuses

- Lakeview, Oak Point, Little Elm HS

District Certification

16

DISTRICT Destination 2025 Goals

1. LEISD WILL ENGAGE EACH STUDENT IN LEARNING EXPERIENCES THAT LEAD TO INCREASED COLLEGE, CAREER, AND MILITARY OPPORTUNITIES FOR POST-SECONDARY SUCCESS AS EVIDENCED BY THE FOLLOWING:
 - A. LEISD WILL CREATE CTE COMMUNITY ADVISORY BOARD(S) TO ENHANCE OPPORTUNITIES FOR STUDENTS CONSIDERING LOCAL/REGIONAL NEEDS AS EVIDENCED BY A REPORT TO THE BOARD IN MAY 2021.

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DISTRICT DESTINATION 2025 GOALS

CREATE CTE COMMUNITY ADVISORY BOARD(S)

Aaron Thibault - Gearbox (Video game design company)

Ajayi Omotayo - St. Arbor Community Garden Project

Bill Webb - Associated Industries of Texas

Christopher Edwards - Nokia

Claudia Fields - Keller Williams

David Hillock CBRE Global Workplace Solutions

Desmond Bibbs - CUTX

Kristen Bullard - Full Bloom Floral

Mark Rutledge - Momentum Mechanical

Whitney Gohlke - CoServ

18

QUESTIONS?

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Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05/17/2021	Reports of the Superintendent <input checked="" type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	COVID-19 PROTOCOLS UPDATE				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	The District will provide an update to the Board on COVID-19 Protocols.				
Financial Implications:	N/A				
Attachments:	COVID-19 Protocols Update				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

COVID-19 Protocols update

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HEALTH AND SAFETY

COVID-19 Protocols were implemented to protect the health and safety of staff and students

LACK OF PERSONAL PROTECTION

At the beginning and height of the COVID-19 Pandemic, individuals did not have a method of personal protection available to them

Purpose of the 22 Protocols

CHANGING CIRCUMSTANCES

CASE COUNTS

Case counts have dropped drastically across the country, Texas, and Little Elm ISD

23

VACCINATIONS

Vaccinations are available for all adults and students age 12 and up. All staff in LEISD have been afforded the opportunity to be vaccinated

summer 2021 and beyond

FACE COVERINGS

Face coverings will be optional for staff and students (pending Board approval). Staff will work to ensure no student is treated differently based on their choice regarding wearing a face covering.

24

REPORTING

Parents and staff will still be required to report positive cases to campus administration, but the online Dashboard will be removed beginning May 24. Parents will be notified when a positive case occurs in their student's class or UIL group.



Little Elm ISD

Engage Equip Empower

summer 2021 and beyond

SOCIAL DISTANCING

When possible, 6 foot social distancing will be maintained. Visitors will be allowed on campus according to standard visiting rules.

25

CLOSE CONTACT AND QUARANTINES

Staff will not conduct close contact reviews. Quarantines will only be required for those who test positive for COVID-19.

As always, the health and safety of our students and staff remains a priority in LEISD.

These protocols are subject to change based on guidance from the Texas Education Agency or the Governor.

Should case counts increase, Little Elm ISD may revisit these protocols at any time.

IMPORTANT NOTES

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QUESTIONS?

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Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 4/19/2021.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for April 19, 2021.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for April 19, 2021.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for April 19, 2021.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held April 19, 2021, beginning at 6:00 PM in the Zellars Center for Learning and Leadership.

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

ABSENT: Trustee Alejandro Flores

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

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

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President David Montemayor called the meeting to order at 6:00 pm.
2. The Board recessed into Closed Meeting in PL1 at 6:00 pm as permitted by the Texas Open Meetings Act Code Subchapter 551.074 and 551.072. The Board and Superintendent discussed:
 - A. Personnel
 - B. LandThe meeting reconvened at 7:07 pm.
3. Pledge of Allegiance
The Pledges to The United States Flag and The Texas Flag were lead by Trustees.
4. Invocation
There was no invocation.
5. Introduction and Roll Call
Ms. Soia S. Flores took roll call.
6. Superintendent Spotlight
 - A. Introduction of New LEISD Athletic Director
Ms. Asheley Brown welcomed Coach Brandon Hankins as the new LEISD Athletic Director.
 - B. Little Elm High School - Students of the Month
Dr. Elizabeth Priddy recognized Aja Washington and Kayce Bolle as Little Elm High School Students of the Month.
 - C. Recognition of State Participants for the State Ensemble Choir Students
Dr. Elizabeth Priddy and Ms. Hailey Hince presented to the Board the State Participants for the State Ensemble Choir Students. Some of these students also performed for the Board. The students are Brian Gomez, Kaylee Hanson, Natalie Merrill, Eli Miller, Gracie Miller, Vanessa Solis, Julia Wilson, Jannely Alcala, Ava Herrera, Katelyn Malmer, Leo Tinoco, Malak Ahmed, Monet Mobley, Michael Reyes, and Eva Reza.

D. Recognition of State Qualifying Students from DECA

Dr. Elizabeth Priddy and Mr. Rodger Hutley presented to the Board the State Qualifying Students from DECA. These students are Noel Henry, Aja Washington, and Kayce Bolle.

7. Citizen Input

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

Ms. Tonya Gibbs approached the Board about her concerns with the Little Elm High School softball head coach and assistant coach.

8. Reports of the Superintendent

A. Curriculum and Learning Update

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

Curriculum and Learning Update

- STAAR Assessment Update
- December 2020 EOC Scores
- Algebra EOC 2016-2020
- Biology EOC 2017-2020
- English I EOC 2017-2020
- English II EOC 2017-2020
- US History EOC 2017-2020
- Professional Learning
- Planning for 2021-2022

B. Siemens ESPC I and II Updates

Mr. Rick Martin briefed the Board on the following:

Seimens

- LEISD Objectives
- RECAP: Facility Improvement Measures
- Annual Guaranteed Savings by School
- Facilities Affected
- Little Elm High School-Electricity
- Brent Elementary-Electricity
- Chavez Elementary-Electricity
- Hackberry Elementary-Electricity
- Lakeview Elementary-Electricity
- Oak Point Elementary-Electricity
- Prestwick Elementary-Electricity

C. Construction Update

Mr. Rick Martin shared the following with the Board:

LEISD Construction Update

- Bond Program Status
- Completed Program Projects
- Under Construction – Indoor Facility
- Under Construction – Strike Middle School
- Other Construction Activity
- In Design – Lakeside Admin Conversion
- More to Come...
- Questions?

9. Approval of Minutes

A. Consider approval of Regular Board Meeting Minutes - March 22, 2021

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

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

B. Consider approval of Special Meeting Minutes - April 7, 2021

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

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

10. Action Items

A. Consider approval of Priority 1 FTE Requests

Ms. Asheley Brown briefed the Board about this item. The administration recommended the filling of 14 positions previously approved in Spring 2020 in addition to approving the new 16 critical needs positions for fiscal year 2021-2022.

Secretary Dan Blackwood made the first motion to approve this item as recommended.

Vice President Jason Olson seconded the motion. The motion passed (6-0).

B. Consider approval of Financial Reports - February 2021

Mr. Jesse Wyse briefed the Board about the following:

April 19, 2021 Financial Report

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

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

C. Consider approval of Little Elm ISD Interlocal Summary Report

Mr. Jesse Wyse briefed the Board about this item. This allows LEISD to purchase products or services from other governmental entities which have been properly awarded contracts through statutorily authorized methods.

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

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

Mr. Jesse Wyse briefed the Board about this item. 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).

E. Consider approval of Procurement Method Approval

Mr. Rick Martin briefed the Board about this item. This is to present the recommended procurement method for corrective work at Prestwick Elementary.

Secretary Dan Blackwood made the first motion to approve as submitted. Trustee DeLeon English seconded the motion. The motion passed (5-0-1). President David Montemayor abstained from voting.

F. Consider approval of Change Order Number 1 for Indoor Facility

Mr. Rick Martin shared this item with the Board. This is to present the change order number 1 to add four divider curtains in the practice field portion of the facility

Secretary Dan Blackwood made the first motion to approve this item as submitted.

Trustee Melissa Myers seconded the motion. The motion passed (6-0).

11. Consent Agenda

A. Consider approval of 2021-2022 Allotment and TEKS Certification

B. Consider approval of Proclamation 2021: Prekindergarten Instructional Materials

C. Consider approval of New Course Requests for 2022-2023: Ethnic Studies

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

D. Consider approval of Waiver: CPR Requirement

E. Consider approval of New Course Requests: DC Accounting II and Virtual Business

F. Consider approval of New Course Requests: Fine Arts Instrumental Ensemble and Jazz Ensemble

G. Consider approval of New Regional Program of Study: Unmanned Flight

H. Consider approval of Administrator Contract - Onboarding Manager

I. Consider approval of Maximum Class Size Exemptions - Class Size Waivers

J. Consider approval of Reclassification of LVN Position

K. Consider approval of Board Policy Updates - TASB Update 116

L. Consider Gifts and Donations

M. Consider approval of Bus Camera Upgrades

LEISD Administration tabled this item.

N. Consider approval of Sidewalk Extension at Prestwick Elementary

O. Consider approval of LEHS Sped Room Conversions and Offices

P. Consider approval of CoServ Easement Granted

Q. Consider approval of 2020/21 Capital Outlay Projects

Mr. Rod Reeves briefed the Board about this item.

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

R. Consider approval of the Lease Agreement for Recreational Purposes - Between the Town of Lakewood Village and Little Elm Independent School District

S. Consider approval of Lease of Real Property, Approximately 60.141 Acres, George W. Daniel Survey, Abstract No. 331, and being All of Lots 17 & 18 Hunters Ridge Addition, City of Oak Point, Denton County, Texas for Agriculture

Trustee Monique Thompson made the first motion to approve the consent agenda with the exception of items C, M and Q. Vice President Jason Olson seconded the motion. The motion passed (6-0).

12. Board President Comments

Presenter: David Montemayor

A. Report of Board Training Hours

Mr. Montemayor read the report.

Mr. Montemayor also thanked everyone for the updates

13. Board Comments

Vice President Jason Olson congratulated the wrestling boys and girls team for an Excellent job. Mr. Olson also thanked the staff for their hard work.

Secretary Dan Blackwood thanked admin and staff for everything they do. Mr. Blackwood also would like to reopen discussion on student voice Bill 272.

Trustee Monique Thompson loved the performance of the students. Dr. Thompson mentioned how nice it was to have families at the meeting. She also mentioned her excitement about the FTEs.

14. Superintendent Comments

Superintendent Daniel Gallagher thanked the Board for the support. Mr. Gallagher also reminded everyone about the 633 Run.

15. Adjournment

Trustee DeLeon English made the first motion to adjourn the meeting. Vice President Jason Olson seconded the motion. The adjourned at 8:49 pm.

The minutes were approved on May 17, 2021.

President – G. David Montemayor

Secretary – Dan Blackwood

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	BOARD RESOLUTION REGARDING FACE MASKS				
Presenter or Contact Person:	David Montemayor, President Little Elm ISD Board of Trustees				
Policy/Code:	N/A				
Strategic Plan Goal:					
Summary:	Board Resolution eliminating the TEA mask-related requirement for Little Elm ISD beginning May 21, 2021.				
Financial Implications:	N/A				
Attachments:	Board Resolution				
Recommendation:	The Board President recommends approval of the resolution as submitted.				
Motion:	"I move that the Board approve the resolution as submitted."				

**RESOLUTION OF THE BOARD OF TRUSTEES OF
LITTLE ELM INDEPENDENT SCHOOL DISTRICT**

WHEREAS, the Board of Trustees (the “Board”) of the Little Elm Independent School District (the “District”) is authorized by § 11.51 of the Texas Education Code (“TEC”) to govern and oversee the management of the public schools in the District; and

WHEREAS, on March 2, 2021, the Governor of the State of Texas issued Executive Order GA 34, wherein COVID-19 occupancy limits and mask mandates were rescinded for businesses and other organizations in Texas, and public schools were directed to operate in accordance with guidance from the Texas Education Agency (“TEA”); and

WHEREAS, on March 3, 2021, TEA issued updated guidance regarding COVID-19 mask use and reiterated the requirement for face coverings and masks in public schools; and

WHEREAS, TEA’s updated guidance authorizes the governing board of a school district to modify or eliminate TEA’s mask-related requirements by formal action; and

WHEREAS, the Board believes a mask mandate for the District is unnecessary beginning May 21, 2021, and desires to eliminate TEA’s mask-related requirements by approval of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE LITTLE ELM INDEPENDENT SCHOOL DISTRICT:

RESOLVED, the Board of Trustees finds a mask mandate for the District is unnecessary beginning May 21, 2021.

RESOLVED, the Board recognizes that individuals on District property may wear masks at their discretion to help prevent the spread of COVID-19.

RESOLVED, the Board of Trustees hereby eliminates TEA’s mask-related requirements for Little Elm Independent School District, beginning May 21, 2021, until such further notice unless the Board takes action otherwise.

PASSED AND APPROVED this _____ of May 2021.

By: _____
David Montemayor, President of the Little Elm ISD Board of Trustees

Attest: _____
Dan Blackwood, Board Secretary

Board Agenda Item

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

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	HIRING OF CHILD CARE DIRECTOR				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Child Care Director of Little Elm ISD.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Child Care Director for Little Elm ISD as discussed in closed session.				
Motion:	I move the Board approve the request to hire the new Child Care Director as discussed in closed session.				

Board Agenda Item

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

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	HIRING OF EXECUTIVE DIRECTOR FOR OPERATION SERVICES				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Executive Director for Operation Services Elm ISD.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Executive Director for Operation Services for Little Elm ISD as discussed in closed session.				
Motion:	I move the Board approve the request to hire the new Executive Director for Operation Services for Little Elm ISD as discussed in closed session.				

Board Agenda Item

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

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	2021-2022 SUPPORT FTE'S BASED ON CAMPUS AND DISTRICT NEED				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	<p>Little Elm ISD is a fast growth district and based on enrollment projections from our demographer, is expected to increase in student enrollment by over 400 students for the 2021-22 school year. Because of our district's growth, additional support positions are needed to support student achievement.</p> <p>Director of Fine Arts Math Coordinator – Secondary Multimedia Communications Coordinator ARD Facilitator Bookkeeper Administrative Assistant – Curriculum & Learning</p>				
Financial Implications:	Approximately \$425,000				
Attachments:	N/A				

Recommendation: | The Administration recommends approval of support FTEs for district and campus need for the 2021-22 school year as submitted.

Motion: | I move the Board approve support FTEs for district and campus need for the 2021-22 school year as submitted.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input checked="" type="checkbox"/>	Consent Agenda <input type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	FINANCIAL REPORTS - MARCH 2021				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	1) Budget Amendment Reports 2) Financial Reports Statement of Unaudited Revenue and Expenditures Financial Statements for Special Revenue Funds Cash Flow Statements Bank and Investment Reconciliations Reports for Current Investments by Fund Property Tax Collection Reports Capital Project Reports				
Recommendation:	The Administration recommends approval of the March 2021 Financial Reports as presented.				
Motion:	I move that the Board approve the March 2021 Financial Reports as presented.				



Budget Amendment Reports
April 30, 2021

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

The budget amendments the District is asking to be approved this month are for the General Operating Fund only. The \$16,048 increase in local revenue is mainly for the receipt of funds by the District for hosting athletic playoff games. The District is asking to approve a \$45,000 transfer out from the General Operating Fund to the Capital Projects Fund to help cover the cost of the Band trailer purchase that was approved by the Board in April. The District is also asking to approve a \$200,000 transfer in to the General Operating Fund from the Capital Projects fund to cover the cost of Windows 7 computer replacement costs which was also approved by the Board in April. The net is a transfer in to the General Operating Fund of \$155,000. Other adjustments reflected in the report are requests from various departments and campuses to transfer funds between functional areas within their budgets.

Little Elm Independent School District
GENERAL OPERATING
Amended Budget as of 04/30/2021

	Original Budget	Revised Budget	Amendments 4/30/2021	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	55,869,117	55,889,577	16,048	55,905,625
5800 State Program Revenues	23,837,505	24,896,900		24,896,900
5900 Federal Program Revenues	1,250,000	1,250,000		1,250,000
Total Revenue	80,956,622	82,036,477	16,048	82,052,525
EXPENDITURES:				
11 Instruction	45,476,553	49,733,853	35,285	49,769,138
12 Library Services	824,831	840,356	6,000	846,356
13 Staff Development	2,852,276	2,840,141	(1,173)	2,838,968
21 Instructional Admin	1,212,219	1,210,469	2,000	1,212,469
23 Campus Administration	4,576,983	4,588,841	89,893	4,678,734
31 Guidance & Counseling	2,606,290	2,646,825	(6,635)	2,640,190
32 Attendance & Social Services	33,300	33,300		33,300
33 Health Services	642,521	645,217	8,050	653,267
34 Student Transportation	2,977,225	2,977,225		2,977,225
35 Food Services	187,684	189,954		189,954
36 Co-curricular Activities	2,657,617	2,669,225	(12,472)	2,656,753
41 General Administration	3,602,873	3,604,148	19,000	3,623,148
51 Plant Maintenance	9,507,630	10,097,873	23,000	10,120,873
52 Security	1,161,828	1,153,471	8,100	1,161,571
53 Data Processing	1,722,434	1,732,584		1,732,584
61 Community Services	56,006	56,202		56,202
71 Debt Services	-	-		-
81 Facilities	21,087	21,087		21,087
91 Contracted Instr Between Schools	272,265	272,265		272,265
95 Payments to JUV Justice Alt	40,000	40,000		40,000
99 Intergovernmental Charges	525,000	525,000		525,000
Total Expenditures	80,956,622	85,878,036	171,048	86,049,084
00 Other Resources	-	3,070,954	200,000	3,270,954
00 Other Uses	-	-	(45,000)	(45,000)
NET OPERATING RESULTS:	-	(770,605)	-	(770,605)
Beginning Fund Balance September 1, 2020	29,650,532	29,650,532		29,650,532
Projected Ending Fund Balance August 31, 2021	29,650,532	28,879,927		28,879,927

Little Elm Independent School District
DEBT SERVICE
Amended Budget as of 04/30/2021

	Original Budget	Revised Budget	Amendments 4/30/2021	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	25,955,805	25,955,805		25,955,805
5800 State Program Revenues	-	-		-
5900 Federal Program Revenues	-	-		-
Total Revenue	<u>25,955,805</u>	<u>25,955,805</u>	-	<u>25,955,805</u>
EXPENDITURES:				
71 Debt Service - Principal	9,932,590	9,932,590		9,932,590
71 Debt Service - Interest	15,921,989	15,921,989		15,921,989
71 Debt Service - Fees	20,000	241,509		241,509
Total Expenditures	<u>25,874,579</u>	<u>26,096,088</u>	-	<u>26,096,088</u>
00 Other Resources	-	22,867,477		22,867,477
00 Other Uses	-	(22,630,936)		(22,630,936)
NET OPERATING RESULTS:	81,226	96,258	-	96,258
Beginning Fund Balance September 1, 2020	<u>7,076,844</u>	<u>7,076,844</u>		<u>7,076,844</u>
Projected Ending Fund Balance August 31, 2021	<u>7,158,070</u>	<u>7,173,102</u>		<u>7,173,102</u>

Little Elm Independent School District
CHILD NUTRITION
Amended Budget as of 04/30/2021

	Original Budget	Revised Budget	Amendments 4/30/2021	Proposed Amended Budget
REVENUES:				
5700 Local Revenue	1,255,051	1,255,051		1,255,051
5800 State Program Revenues	14,650	14,650		14,650
5900 Federal Program Revenues	1,954,478	1,954,478		1,954,478
Total Revenue	3,224,179	3,224,179	-	3,224,179
EXPENDITURES:				
35 Food Services	4,059,099	4,144,784		4,144,784
Total Expenditures	4,059,099	4,144,784	-	4,144,784
00 Other Resources	-	-		-
00 Other Uses	-	-		-
NET OPERATING RESULTS:	(834,920)	(920,605)	-	(920,605)
Beginning Fund Balance September 1, 2020	1,127,437	1,127,437		1,127,437
Projected Ending Fund Balance August 31, 2021	292,517	206,832		206,832



Financial Reports April 30, 2021

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

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

All reports are as of March 31, 2021 except for the capital project reports which are as of April 30, 2021.

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

**Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures
Budget vs. Actual As of March**

General Fund 1XX FY 2020-2021

Obj / Func	Description	Annual Budget	YTD Actuals	YTD Encumbrances	Variance	YTD Actuals Percent to Total
	REVENUES:					
5700	LOCAL	55,888,882.00	(55,031,946.00)	-	856,936.00	74.64%
5800	STATE	24,896,900.00	(18,035,619.49)	-	6,861,280.51	24.46%
5900	FEDERAL	1,250,000.00	(660,898.57)	-	589,101.43	0.90%
5000	Total Revenues	82,035,782.00	(73,728,464.06)	-	8,307,317.94	100.00%
	EXPENDITURES;					
11	Instruction	(49,739,064.00)	32,721,267.04	585,786.44	(16,432,010.52)	64.26%
12	Library Services	(840,356.00)	517,415.25	27,841.26	(295,099.49)	1.02%
13	Curriculum & Staff Development	(2,838,705.00)	963,114.74	157,062.52	(1,718,527.74)	1.89%
21	Instructional Leadership	(1,210,469.00)	673,167.13	5,845.87	(531,456.00)	1.32%
23	School Leadership	(4,584,841.00)	2,716,968.19	16,574.72	(1,851,298.09)	5.34%
31	Guidance & Counseling	(2,646,825.00)	1,431,419.96	49,939.07	(1,165,465.97)	2.81%
32	Social Work Services	(33,300.00)	32,000.00	-	(1,300.00)	0.06%
33	Health Services	(645,217.00)	408,597.87	319.58	(236,299.55)	0.80%
34	Student Transportation	(2,977,225.00)	1,587,344.89	-	(1,389,880.11)	3.12%
35	Food Services	(189,954.00)	112,711.84	-	(77,242.16)	0.22%
36	Co-curricular Activities	(2,664,755.00)	1,356,115.88	74,442.41	(1,234,196.71)	2.66%
41	General Administration	(3,608,148.00)	1,898,083.00	63,592.86	(1,646,472.14)	3.73%
51	Plant Maintenance	(10,103,226.00)	4,846,157.59	583,660.59	(4,673,407.82)	9.52%
52	Security & Monitoring	(1,148,118.00)	226,906.81	42,182.58	(879,028.61)	0.45%
53	Data Processing	(1,732,584.00)	1,020,839.70	6,827.07	(704,917.23)	2.00%
61	Community Service	(56,202.00)	34,194.64	-	(22,007.36)	0.07%
71	Debt Services	-	-	-	-	0.00%
81	Facility Acquisition	(21,087.00)	14,432.54	-	(6,654.46)	0.03%
91	Contracted Instr Between Schools	(272,265.00)	-	-	(272,265.00)	0.00%
95	Pmt to Juvenile Justice	(40,000.00)	-	-	(40,000.00)	0.00%
99	Intergovernmental Charges	(525,000.00)	356,924.81	119,049.02	(49,026.17)	0.70%
6000	Total Expenditures	(85,877,341.00)	50,917,661.88	1,733,123.99	(33,226,555.13)	100.00%
	OPERATING TRANSFERS:					
7000	Other Resources	3,070,954.00	-	-	3,070,954.00	
8000	Other Uses	-	-	-	-	
	TOTAL OPERATING TRANSFERS	3,070,954.00	-	-	3,070,954.00	
3000	Fund Balance September 1, 2020	29,650,532.00	(29,650,532.00)			
3000	Year to Date Fund Balance (unaudited)	28,879,927.00	(52,461,334.18)			

**Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures
Budget vs. Actual As of March**

Debt Service Fund 511 FY 2020-2021

Obj / Func	Description	Annual Budget	YTD Actuals	YTD Encumbrances	Variance	YTD Actuals Percent to Total
REVENUES:						
5700	LOCAL	25,955,802.00	(25,091,414.69)	-	864,387.31	99.03%
5800	STATE	-	(246,131.00)	-	(246,131.00)	0.97%
5900	FEDERAL	-	-	-	-	0.00%
5000	Total Revenues	25,955,802.00	(25,337,545.69)	-	618,256.31	100.00%
EXPENDITURES:						
71	Debt Services	(26,096,088.00)	6,165,569.30	-	(19,930,518.70)	100.00%
6000	Total Expenditures	(26,096,088.00)	6,165,569.30	-	(19,930,518.70)	100.00%
OPERATING TRANSFERS:						
7000	Other Resources	22,867,477.00	(22,867,476.64)	-	0.36	
8000	Other Uses	(22,630,936.00)	22,630,935.95	-	(0.05)	
TOTAL OPERATING TRANSFERS		236,541.00	(236,540.69)	-	0.31	
3000	Fund Balance September 1, 2020	7,076,844.00	(7,076,844.00)			
3000	Year to Date Fund Balance (unaudited)	7,173,099.00	(26,485,361.08)			

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures
Budget vs. Actual As of March

Child Nutrition Fund 240 FY 2020-2021

Obj / Func	Description	Annual Budget	YTD Actuals	YTD Encumbrances	Variance	YTD Actuals Percent to Total
	REVENUES:					
5700	LOCAL	1,255,051.00	(389,907.55)	-	865,143.45	16.79%
5800	STATE	14,650.00	-	-	14,650.00	0.00%
5900	FEDERAL	1,954,478.00	(1,932,024.05)	-	22,453.95	83.21%
5000	Total Revenues	3,224,179.00	(2,321,931.60)	-	902,247.40	100.00%
	EXPENDITURES;					
35	Food Services	(4,059,099.00)	2,322,334.43	725,290.49	(1,011,474.08)	100.00%
6000	Total Expenditures	(4,059,099.00)	2,322,334.43	725,290.49	(1,011,474.08)	100.00%
	OPERATING TRANSFERS:					
7000	Other Resources	-	-	-	-	
8000	Other Uses	-	-	-	-	
	TOTAL OPERATING TRANSFERS	-	-	-	-	
3000	Fund Balance September 1, 2020	1,127,437.00	(1,127,437.00)			
3000	Year to Date Fund Balance (unaudited)	292,517.00	(1,127,034.17)			

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

General Operating Funds

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

Special Revenue Funds

240 NATL BREAKFAST/LUNCH PROGRAM

Interest & Sinking Funds

511 DEBT SERVICE FUND

Proprietary Funds

720 CHILD CARE

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

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	55,119,117.00	-730,736.41	-54,694,547.30	424,569.70	99.23%
5730 - TUITION AND FEES	38,799.00	-815.00	-11,510.35	27,288.65	29.67%
5740 - OTHER REVENUES LOCAL SOURCES	650,966.00	-43,240.70	-207,628.35	443,337.65	31.90%
5750 - REVENUES-COCURRIC/ENTERPRISING	80,000.00	-17,894.00	-118,260.00	-38,260.00	147.83%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	55,888,882.00	-792,686.11	-55,031,946.00	856,936.00	98.47%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA/FOUNDATION REVENUES	20,652,973.00	-524,363.00	-16,134,472.00	4,518,501.00	78.12%
5830 - REV/STATE AGENCIES (NOT TEA)	4,243,927.00	-276,231.48	-1,901,147.49	2,342,779.51	44.80%
Total 5800 - STATE PROGRAM REVENUES	24,896,900.00	-800,594.48	-18,035,619.49	6,861,280.51	72.44%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	250,000.00	.00	-437,017.06	-187,017.06	174.81%
5930 - FED REV DIST BY STATE(NOT TEA)	1,000,000.00	-11,923.85	-223,881.51	776,118.49	22.39%
Total 5900 - FEDERAL PROGRAM REVENUES	1,250,000.00	-11,923.85	-660,898.57	589,101.43	52.87%
5000 Total REVENUES	82,035,782.00	-1,605,204.44	-73,728,464.06	8,307,317.94	89.87%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
General Operating Funds					
7900 - OTHER USES					
7910 - OTHER RESOURCES	3,070,954.00	.00	.00	3,070,954.00	.00%
Total 7900 - OTHER RESOURCE ACCOUNTS	3,070,954.00	.00	.00	3,070,954.00	.00%
7000 Total OTHER RESOURCES ACCOUNTS	3,070,954.00	.00	.00	3,070,954.00	.00%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-40,662,175.00	.00	3,351,205.73	26,249,536.19	-14,412,638.81	64.56%
6200 - PROFESSIONAL & CONTRACTED SVS	-2,853,359.00	113,757.23	152,619.70	1,476,679.78	-1,262,921.99	51.75%
6300 - SUPPLIES AND MATERIALS	-5,732,090.00	458,949.26	162,928.72	4,660,924.15	-612,216.59	81.31%
6400 - OTHER OPERATING COSTS	-444,586.00	13,079.95	945.14	287,273.34	-144,232.71	64.62%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-46,854.00	.00	.00	46,853.58	-.42	100.00%
Total Function 11 INSTRUCTION	-49,739,064.00	585,786.44	3,667,699.29	32,721,267.04	-16,432,010.52	65.79%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-694,678.00	.00	97,213.08	449,333.95	-245,344.05	64.68%
6200 - PROFESSIONAL & CONTRACTED SVS	-36,863.00	.00	523.47	20,436.53	-16,426.47	55.44%
6300 - SUPPLIES AND MATERIALS	-95,430.00	27,692.26	6,014.01	45,764.77	-21,972.97	47.96%
6400 - OTHER OPERATING COSTS	-13,385.00	149.00	.00	1,880.00	-11,356.00	14.05%
Total Function 12 INSTRUCTIONAL	-840,356.00	27,841.26	103,750.56	517,415.25	-295,099.49	61.57%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-1,867,082.00	.00	91,496.08	704,506.26	-1,162,575.74	37.73%
6200 - PROFESSIONAL & CONTRACTED SVS	-642,178.00	142,703.72	13,194.68	177,621.44	-321,852.84	27.66%
6300 - SUPPLIES AND MATERIALS	-74,150.00	6,317.00	2,594.49	16,041.38	-51,791.62	21.63%
6400 - OTHER OPERATING COSTS	-255,295.00	8,041.80	9,743.29	64,945.66	-182,307.54	25.44%
Total Function 13 CURRICULUM & STAFF	-2,838,705.00	157,062.52	117,028.54	963,114.74	-1,718,527.74	33.93%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-1,057,200.00	.00	83,808.18	616,817.28	-440,382.72	58.34%
6200 - PROFESSIONAL & CONTRACTED SVS	-54,494.00	1,389.70	122.30	25,407.90	-27,696.40	46.63%
6300 - SUPPLIES AND MATERIALS	-34,158.00	393.08	2,592.90	17,612.20	-16,152.72	51.56%
6400 - OTHER OPERATING COSTS	-64,617.00	4,063.09	360.36	13,329.75	-47,224.16	20.63%
Total Function 21 INSTRUCTIONAL LEADERSHIP	-1,210,469.00	5,845.87	86,883.74	673,167.13	-531,456.00	55.61%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-4,359,133.00	.00	357,173.02	2,599,885.31	-1,759,247.69	59.64%
6200 - PROFESSIONAL & CONTRACTED SVS	-65,053.00	4,672.32	2,059.91	50,469.03	-9,911.65	77.58%
6300 - SUPPLIES AND MATERIALS	-67,747.00	3,093.29	5,052.48	34,722.73	-29,930.98	51.25%
6400 - OTHER OPERATING COSTS	-92,908.00	8,809.11	594.13	31,891.12	-52,207.77	34.33%
Total Function 23 SCHOOL LEADERSHIP	-4,584,841.00	16,574.72	364,879.54	2,716,968.19	-1,851,298.09	59.26%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-2,441,837.00	.00	174,086.28	1,297,228.56	-1,144,608.44	53.13%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
6200 - PROFESSIONAL & CONTRACTED SVS	-134,950.00	43,276.65	25,794.55	109,522.25	17,848.90	81.16%
6300 - SUPPLIES AND MATERIALS	-41,992.00	3,379.02	1,173.16	15,593.41	-23,019.57	37.13%
6400 - OTHER OPERATING COSTS	-28,046.00	3,283.40	1,554.86	9,075.74	-15,686.86	32.36%
Total Function 31 GUIDANCE AND COUNSELING SVS	-2,646,825.00	49,939.07	202,608.85	1,431,419.96	-1,165,465.97	54.08%
32 - SOCIAL WORK SERVICES						
6200 - PROFESSIONAL & CONTRACTED SVS	-33,000.00	.00	.00	32,000.00	-1,000.00	96.97%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
Total Function 32 SOCIAL WORK SERVICES	-33,300.00	.00	.00	32,000.00	-1,300.00	96.10%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-616,899.00	.00	51,981.46	396,020.62	-220,878.38	64.20%
6200 - PROFESSIONAL & CONTRACTED SVS	-12,708.00	.00	665.65	4,549.89	-8,158.11	35.80%
6300 - SUPPLIES AND MATERIALS	-12,364.00	319.58	197.73	7,485.08	-4,559.34	60.54%
6400 - OTHER OPERATING COSTS	-3,246.00	.00	.00	542.28	-2,703.72	16.71%
Total Function 33 HEALTH SERVICES	-645,217.00	319.58	52,844.84	408,597.87	-236,299.55	63.33%
34 - STUDENT TRANSPORTATION						
6200 - PROFESSIONAL & CONTRACTED SVS	-2,749,100.00	.00	250,648.05	1,499,749.09	-1,249,350.91	54.55%
6300 - SUPPLIES AND MATERIALS	-227,275.00	.00	21,682.01	87,586.55	-139,688.45	38.54%
6400 - OTHER OPERATING COSTS	-850.00	.00	.00	9.25	-840.75	1.09%
Total Function 34 STUDENT TRANSPORTATION	-2,977,225.00	.00	272,330.06	1,587,344.89	-1,389,880.11	53.32%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-189,954.00	.00	10,685.14	112,711.84	-77,242.16	59.34%
Total Function 35 FOOD SERVICES	-189,954.00	.00	10,685.14	112,711.84	-77,242.16	59.34%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-1,637,578.00	.00	118,324.42	892,540.26	-745,037.74	54.50%
6200 - PROFESSIONAL & CONTRACTED SVS	-213,181.00	4,485.84	17,743.13	128,899.34	-79,795.82	60.46%
6300 - SUPPLIES AND MATERIALS	-415,803.00	56,184.44	9,528.48	182,356.54	-177,262.02	43.86%
6400 - OTHER OPERATING COSTS	-398,193.00	13,772.13	23,861.84	152,319.74	-232,101.13	38.25%
Total Function 36 CO-CURRICULAR ACTIVITIES	-2,664,755.00	74,442.41	169,457.87	1,356,115.88	-1,234,196.71	50.89%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-2,676,228.00	.00	211,049.54	1,456,993.94	-1,219,234.06	54.44%
6200 - PROFESSIONAL & CONTRACTED SVS	-575,019.00	39,263.36	15,946.52	305,049.03	-230,706.61	53.05%
6300 - SUPPLIES AND MATERIALS	-77,591.00	2,894.45	443.44	29,739.63	-44,956.92	38.33%
6400 - OTHER OPERATING COSTS	-279,310.00	21,435.05	17,639.76	106,300.40	-151,574.55	38.06%
Total Function 41 GENERAL ADMINISTRATION	-3,608,148.00	63,592.86	245,079.26	1,898,083.00	-1,646,472.14	52.61%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-4,070,092.00	.00	304,331.68	2,031,726.53	-2,038,365.47	49.92%
6200 - PROFESSIONAL & CONTRACTED SVS	-4,598,845.00	455,153.67	421,383.32	1,801,742.00	-2,341,949.33	39.18%
6300 - SUPPLIES AND MATERIALS	-605,289.00	108,020.40	52,528.28	246,285.81	-250,982.79	40.69%
6400 - OTHER OPERATING COSTS	-829,000.00	20,486.52	1,947.04	766,403.25	-42,110.23	92.45%
Total Function 51 PLANT MAINTENANCE &	-10,103,226.00	583,660.59	780,190.32	4,846,157.59	-4,673,407.82	47.97%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-162,128.00	.00	9,986.29	82,343.75	-79,784.25	50.79%
6200 - PROFESSIONAL & CONTRACTED SVS	-894,380.00	27,526.50	-286,031.90	127,226.40	-739,627.10	14.23%
6300 - SUPPLIES AND MATERIALS	-77,410.00	13,741.08	14,277.86	15,743.96	-47,924.96	20.34%
6400 - OTHER OPERATING COSTS	-14,200.00	915.00	240.65	1,592.70	-11,692.30	11.22%
Total Function 52 SECURITY & MONITORING	-1,148,118.00	42,182.58	-261,527.10	226,906.81	-879,028.61	19.76%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-1,199,154.00	.00	107,978.35	707,857.25	-491,296.75	59.03%
6200 - PROFESSIONAL & CONTRACTED SVS	-449,600.00	1,173.12	1,281.95	250,661.10	-197,765.78	55.75%
6300 - SUPPLIES AND MATERIALS	-69,190.00	4,563.11	16,064.47	58,622.32	-6,004.57	84.73%
6400 - OTHER OPERATING COSTS	-14,640.00	1,090.84	2,757.22	3,699.03	-9,850.13	25.27%
Total Function 53 DATA PROCESSING SERVICES	-1,732,584.00	6,827.07	128,081.99	1,020,839.70	-704,917.23	58.92%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-55,925.00	.00	3,079.46	34,194.64	-21,730.36	61.14%
6400 - OTHER OPERATING COSTS	-277.00	.00	.00	.00	-277.00	-.00%
Total Function 61 COMMUNITY SERVICES	-56,202.00	.00	3,079.46	34,194.64	-22,007.36	60.84%
81 - FACILITIES ACQ & CONSTRUCTION						
6100 - PAYROLL COSTS	-21,087.00	.00	1,269.73	14,432.54	-6,654.46	68.44%
Total Function 81 FACILITIES ACQ & CONSTRUCTION	-21,087.00	.00	1,269.73	14,432.54	-6,654.46	68.44%
91 - CONTRACTED INST BETWEEN SCHOOL						
6200 - PROFESSIONAL & CONTRACTED SVS	-272,265.00	.00	.00	.00	-272,265.00	-.00%
Total Function 91 CONTRACTED INST BETWEEN	-272,265.00	.00	.00	.00	-272,265.00	-.00%
95 - PAYMENTS TO JUV JUSTICE ALTERN						
6200 - PROFESSIONAL & CONTRACTED SVS	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Function 95 PAYMENTS TO JUV JUSTICE	-40,000.00	.00	.00	.00	-40,000.00	-.00%
99 - INTERGOVERNMENTAL CHARGES						
6200 - PROFESSIONAL & CONTRACTED SVS	-525,000.00	119,049.02	119,049.09	356,924.81	-49,026.17	67.99%
Total Function 99 INTERGOVERNMENTAL CHARGES	-525,000.00	119,049.02	119,049.09	356,924.81	-49,026.17	67.99%
6000 Total EXPENDITURES/EXPENSES	-85,877,341.00	1,733,123.99	6,063,391.18	50,917,661.88	-33,226,555.13	59.29%

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

	Estimated Revenue	Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
Special Revenue Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5740 - OTHER REVENUES LOCAL SOURCES	4,175.00	-725.00	-2,420.92	1,754.08	57.99%
5750 - REVENUES-COCURRIC/ENTERPRISING	1,250,876.00	-59,242.77	-387,486.63	863,389.37	30.98%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	1,255,051.00	-59,967.77	-389,907.55	865,143.45	31.07%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	14,650.00	.00	.00	14,650.00	.00%
Total 5800 - STATE PROGRAM REVENUES	14,650.00	.00	.00	14,650.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REV DISTRIBUTED BY TEA	1,954,478.00	-309,672.75	-1,932,024.05	22,453.95	98.85%
Total 5900 - FEDERAL PROGRAM REVENUES	1,954,478.00	-309,672.75	-1,932,024.05	22,453.95	98.85%
5000 Total REVENUES	3,224,179.00	-369,640.52	-2,321,931.60	902,247.40	72.02%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Special Revenue Funds						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-1,765,286.00	.00	167,633.82	1,177,348.48	-587,937.52	66.69%
6200 - PROFESSIONAL & CONTRACTED SVS	-207,340.00	3,272.87	4,670.16	59,830.16	-144,236.97	28.86%
6300 - SUPPLIES AND MATERIALS	-2,025,073.00	719,473.99	166,888.56	1,077,212.16	-228,386.85	53.19%
6400 - OTHER OPERATING COSTS	-56,400.00	2,543.63	324.33	7,943.63	-45,912.74	14.08%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-.00%
Total Function 35 FOOD SERVICES	-4,059,099.00	725,290.49	339,516.87	2,322,334.43	-1,011,474.08	57.21%
6000 Total EXPENDITURES/EXPENSES	-4,059,099.00	725,290.49	339,516.87	2,322,334.43	-1,011,474.08	57.21%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5710 - LOCAL REAL/PERS PROPERTY TAXES	25,905,805.00	-334,797.09	-25,084,245.06	821,559.94	96.83%
5740 - OTHER REVENUES LOCAL SOURCES	50,000.00	-588.58	-7,169.63	42,830.37	14.34%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	25,955,805.00	-335,385.67	-25,091,414.69	864,390.31	96.67%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REV DISTRIBUTED BY TEA	.00	.00	-246,131.00	-246,131.00	.00%
Total 5800 - STATE PROGRAM REVENUES	.00	.00	-246,131.00	-246,131.00	.00%
5000 Total REVENUES	25,955,805.00	-335,385.67	-25,337,545.69	618,259.31	97.62%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Interest & Sinking Funds					
7900 - OTHER USES					
7910 - OTHER RESOURCES	22,867,477.00	.00	-22,867,476.64	.36	100.00%
Total 7900 - OTHER RESOURCE ACCOUNTS	22,867,477.00	.00	-22,867,476.64	.36	100.00%
7000 Total OTHER RESOURCES ACCOUNTS	22,867,477.00	.00	-22,867,476.64	.36	100.00%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-26,096,088.00	.00	.00	6,165,569.30	-19,930,518.70	23.63%
Total Function 71 DEBT SERVICE	-26,096,088.00	.00	.00	6,165,569.30	-19,930,518.70	23.63%
6000 Total EXPENDITURES/EXPENSES	-26,096,088.00	.00	.00	6,165,569.30	-19,930,518.70	23.63%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Interest & Sinking Funds						
00 - OTHER USES						
8900 - OTHER USES ACCOUNTS	-22,630,936.00	.00	.00	22,630,935.95	-.05	100.00%
Total Function 00 OTHER USES	-22,630,936.00	.00	.00	22,630,935.95	-.05	100.00%
8000 Total OTHER USES ACCOUNTS	-22,630,936.00	.00	.00	22,630,935.95	-.05	100.00%

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

	<u>Estimated Revenue</u>	<u>Realized Revenue</u>	<u>Realized Revenue To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
Proprietary Funds					
5700 - REVENUE-LOCAL AND INTERMEDIATE					
5730 - TUITION AND FEES	562,974.00	-38,588.75	-265,311.32	297,662.68	47.13%
5740 - OTHER REVENUES LOCAL SOURCES	2,300.00	.00	-2,639.61	-339.61	114.77%
Total 5700 - REVENUE-LOCAL AND INTERMEDIATE	565,274.00	-38,588.75	-267,950.93	297,323.07	47.40%
5000 Total REVENUES	565,274.00	-38,588.75	-267,950.93	297,323.07	47.40%

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

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure To Date</u>	<u>Balance</u>	<u>Percent Expended</u>
Proprietary Funds						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-507,365.00	.00	43,224.50	293,003.25	-214,361.75	57.75%
6200 - PROFESSIONAL & CONTRACTED SVS	-5,622.00	489.20	122.30	1,143.40	-3,989.40	20.34%
6300 - SUPPLIES AND MATERIALS	-31,998.00	11,040.69	329.03	14,233.14	-6,724.17	44.48%
6400 - OTHER OPERATING COSTS	-20,289.00	322.16	22.96	2,237.20	-17,729.64	11.03%
Total Function 61 COMMUNITY SERVICES	-565,274.00	11,852.05	43,698.79	310,616.99	-242,804.96	54.95%
6000 Total EXPENDITURES/EXPENSES	-565,274.00	11,852.05	43,698.79	310,616.99	-242,804.96	54.95%
End of Report						

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 03
 FEDERAL PROGRAMS AS OF 03/31/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 211 / 0 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	137,916.00	.00	-137,916.00	.00
6100 PAYROLL COSTS	-45,172.00	.00	45,172.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-29,111.00	.00	27,581.13	-1,529.87
6300 SUPPLIES AND MATERIALS	-56,858.00	.00	64,387.87	7,529.87
6400 OTHER OPERATING COSTS	-6,775.00	.00	775.00	-6,000.00
Subtotals for Fund 211 / 0	.00	.00	.00	.00
Fund Code 211 / 1 - ESEA TITLE I-A IMPROVING BASIC				
5900 FEDERAL PROGRAM REVENUES	555,921.00	.00	-171,118.23	384,802.77
6100 PAYROLL COSTS	-411,459.00	.00	196,542.20	-214,916.80
6200 PROFESSIONAL & CONTRACTED SVS	-12,188.00	.00	6,872.46	-5,315.54
6300 SUPPLIES AND MATERIALS	-113,480.00	39,460.43	27,069.99	-46,949.58
6400 OTHER OPERATING COSTS	-18,794.00	192.25	10,335.00	-8,266.75
Subtotals for Fund 211 / 1	.00	39,652.68	69,701.42	109,354.10
Fund Code 224 / 0 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	466,576.00	.00	-451,958.33	14,617.67
6100 PAYROLL COSTS	-196,977.00	.00	447,572.23	250,595.23
6200 PROFESSIONAL & CONTRACTED SVS	-71,099.00	.00	7,503.20	-63,595.80
6300 SUPPLIES AND MATERIALS	-195,750.00	.00	11,500.57	-184,249.43
6400 OTHER OPERATING COSTS	-2,750.00	.00	.00	-2,750.00
Subtotals for Fund 224 / 0	.00	.00	14,617.67	14,617.67
Fund Code 224 / 1 - IDEA - PART B, FORMULA				
5900 FEDERAL PROGRAM REVENUES	1,088,107.00	.00	.00	1,088,107.00
6100 PAYROLL COSTS	-969,718.00	.00	166,449.48	-803,268.52
6200 PROFESSIONAL & CONTRACTED SVS	-82,089.00	.00	361.91	-81,727.09
6300 SUPPLIES AND MATERIALS	-34,800.00	1,936.77	.00	-32,863.23
6400 OTHER OPERATING COSTS	-1,500.00	.00	.00	-1,500.00
Subtotals for Fund 224 / 1	.00	1,936.77	166,811.39	168,748.16
Fund Code 225 / 0 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	19,513.00	.00	-245.78	19,267.22
6100 PAYROLL COSTS	-250.00	.00	.00	-250.00
6200 PROFESSIONAL & CONTRACTED SVS	-2,500.00	.00	.00	-2,500.00
6300 SUPPLIES AND MATERIALS	-15,826.00	.00	456.96	-15,369.04
6400 OTHER OPERATING COSTS	-937.00	540.00	.00	-397.00
Subtotals for Fund 225 / 0	.00	540.00	211.18	751.18
Fund Code 225 / 1 - IDEA - PART B, PRESCHOOL				
5900 FEDERAL PROGRAM REVENUES	11,462.00	.00	.00	11,462.00
6100 PAYROLL COSTS	-250.00	.00	.00	-250.00
6200 PROFESSIONAL & CONTRACTED SVS	-1,500.00	.00	.00	-1,500.00
6300 SUPPLIES AND MATERIALS	-9,612.00	481.25	.00	-9,130.75
6400 OTHER OPERATING COSTS	-100.00	.00	.00	-100.00
Subtotals for Fund 225 / 1	.00	481.25	.00	481.25
Fund Code 244 / 0 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	2,563.00	.00	.00	2,563.00
6100 PAYROLL COSTS	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	-2,563.00	1,563.00	.00	-1,000.00
Subtotals for Fund 244 / 0	.00	1,563.00	.00	1,563.00

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 03
 FEDERAL PROGRAMS AS OF 03/31/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 244 / 1 - VOC ED - BASIC GRANT				
5900 FEDERAL PROGRAM REVENUES	50,706.00	.00	-10,017.80	40,688.20
6200 PROFESSIONAL & CONTRACTED SVS	-19,180.00	.00	6,500.00	-12,680.00
6300 SUPPLIES AND MATERIALS	-31,526.00	17,000.40	4,723.35	-9,802.25
Subtotals for Fund 244 / 1	.00	17,000.40	1,205.55	18,205.95
Fund Code 255 / 0 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	8,845.00	.00	-8,843.50	1.50
6100 PAYROLL COSTS	-717.00	.00	717.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-5,718.00	.00	5,718.00	.00
6300 SUPPLIES AND MATERIALS	-2,251.00	.00	2,249.50	-1.50
6400 OTHER OPERATING COSTS	-159.00	.00	159.00	.00
Subtotals for Fund 255 / 0	.00	.00	.00	.00
Fund Code 255 / 1 - TITLE II TPTR				
5900 FEDERAL PROGRAM REVENUES	127,896.00	.00	-51,348.22	76,547.78
6100 PAYROLL COSTS	-52,600.00	.00	8,596.98	-44,003.02
6200 PROFESSIONAL & CONTRACTED SVS	-37,938.00	.00	27,027.00	-10,911.00
6300 SUPPLIES AND MATERIALS	-30,344.00	359.95	26,870.79	-3,113.26
6400 OTHER OPERATING COSTS	-7,014.00	1,054.00	877.00	-5,083.00
Subtotals for Fund 255 / 1	.00	1,413.95	12,023.55	13,437.50
Fund Code 263 / 0 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	16,767.00	.00	-11,367.00	5,400.00
6100 PAYROLL COSTS	31.00	.00	1,116.50	1,147.50
6200 PROFESSIONAL & CONTRACTED SVS	-11,841.00	5,400.00	6,439.50	-1.50
6300 SUPPLIES AND MATERIALS	-4,237.00	.00	3,091.00	-1,146.00
6400 OTHER OPERATING COSTS	-720.00	.00	720.00	.00
Subtotals for Fund 263 / 0	.00	5,400.00	.00	5,400.00
Fund Code 263 / 1 - TITLE III, PART A LEP/IMMIGRAN				
5900 FEDERAL PROGRAM REVENUES	132,774.00	.00	-27,720.37	105,053.63
6100 PAYROLL COSTS	-27,600.00	.00	9,233.67	-18,366.33
6200 PROFESSIONAL & CONTRACTED SVS	-28,000.00	.00	10,355.00	-17,645.00
6300 SUPPLIES AND MATERIALS	-71,045.00	17,272.03	48,845.78	-4,927.19
6400 OTHER OPERATING COSTS	-6,129.00	.00	.00	-6,129.00
Subtotals for Fund 263 / 1	.00	17,272.03	40,714.08	57,986.11
Fund Code 266 / 0 - ESSER				
5900 FEDERAL PROGRAM REVENUES	256,254.00	.00	-198,087.06	58,166.94
6200 PROFESSIONAL & CONTRACTED SVS	-45,295.00	.00	34,517.58	-10,777.42
6300 SUPPLIES AND MATERIALS	-210,959.00	.00	176,369.48	-34,589.52
Subtotals for Fund 266 / 0	.00	.00	12,800.00	12,800.00
Fund Code 276 / 1 - INSTRUCTIONAL CONTINUITY GRANT				
5900 FEDERAL PROGRAM REVENUES	18,000.00	.00	-4,600.00	13,400.00
6100 PAYROLL COSTS	-9,000.00	.00	8,329.23	-670.77
6200 PROFESSIONAL & CONTRACTED SVS	-9,000.00	3,350.00	4,600.00	-1,050.00
Subtotals for Fund 276 / 1	.00	3,350.00	8,329.23	11,679.23

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 03
 FEDERAL PROGRAMS AS OF 03/31/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 289 / 0 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	5,716.00	.00	-684.56	5,031.44
6100 PAYROLL COSTS	-2,190.00	.00	84.56	-2,105.44
6300 SUPPLIES AND MATERIALS	-1,178.00	.00	600.00	-578.00
6400 OTHER OPERATING COSTS	-2,348.00	.00	.00	-2,348.00
Subtotals for Fund 289 / 0	.00	.00	.00	.00
Fund Code 289 / 1 - TITLE IV, PART A, SUBPART 1				
5900 FEDERAL PROGRAM REVENUES	70,627.00	.00	-30,569.55	40,057.45
6100 PAYROLL COSTS	-12,239.00	.00	.00	-12,239.00
6200 PROFESSIONAL & CONTRACTED SVS	-26,379.00	1,200.00	14,979.00	-10,200.00
6300 SUPPLIES AND MATERIALS	-23,968.00	3,600.00	4,359.92	-16,008.08
6400 OTHER OPERATING COSTS	-8,041.00	.00	1,981.16	-6,059.84
Subtotals for Fund 289 / 1	.00	4,800.00	-9,249.47	-4,449.47
Grand Totals	.00	93,410.08	317,164.60	410,574.68

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 09 through 03
 STATE PROGRAMS AS OF 03/31/2021

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 385 / 1 - VISUALLY IMPAIRED SSVI				
5700 REVENUE-LOCAL AND INTERMEDIATE	4,350.00	.00	-4,350.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-4,350.00	.00	4,350.00	.00
Subtotals for Fund 385 / 1	.00	.00	.00	.00
Fund Code 397 / 1 - ADVANCED PLACEMENT INCENTIVES				
5800 STATE PROGRAM REVENUES	5,640.00	.00	-7,439.85	-1,799.85
6400 OTHER OPERATING COSTS	-5,640.00	.00	.00	-5,640.00
Subtotals for Fund 397 / 1	.00	.00	-7,439.85	-7,439.85
Fund Code 410 / 1 - INSTRUCTIONAL MATERIALS				
5800 STATE PROGRAM REVENUES	45,900.00	.00	-45,900.00	.00
6200 PROFESSIONAL & CONTRACTED SVS	-14,000.00	.00	14,000.00	.00
6300 SUPPLIES AND MATERIALS	-32,022.00	.00	31,900.00	-122.00
Subtotals for Fund 410 / 1	-122.00	.00	.00	-122.00
Fund Code 427 / 0 - SPED FISCAL SUPPORT				
5800 STATE PROGRAM REVENUES	120,324.00	.00	-111,914.00	8,410.00
6200 PROFESSIONAL & CONTRACTED SVS	-79,250.00	61,254.50	17,995.00	-.50
6300 SUPPLIES AND MATERIALS	-41,074.00	21,627.66	4,790.35	-14,655.99
Subtotals for Fund 427 / 0	.00	82,882.16	-89,128.65	-6,246.49
Fund Code 429 / 0 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	125,710.00	.00	-69,071.56	56,638.44
6200 PROFESSIONAL & CONTRACTED SVS	.00	.00	.00	.00
6300 SUPPLIES AND MATERIALS	-125,710.00	12,370.99	105,951.57	-7,387.44
Subtotals for Fund 429 / 0	.00	12,370.99	36,880.01	49,251.00
Fund Code 429 / 1 - STATE SPECIAL REVENUE				
5800 STATE PROGRAM REVENUES	125,000.00	.00	.00	125,000.00
6100 PAYROLL COSTS	-14,500.00	.00	.00	-14,500.00
6200 PROFESSIONAL & CONTRACTED SVS	-108,200.00	.00	61,000.00	-47,200.00
6300 SUPPLIES AND MATERIALS	-2,300.00	.00	.00	-2,300.00
Subtotals for Fund 429 / 1	.00	.00	61,000.00	61,000.00
Grand Totals	-122.00	95,253.15	1,311.51	96,442.66

End of Report

Date Run: 04-29-2021 11:49 AM
Cnty Dist: 061-914

Revenues and Expenditures by Major Object Code
LITTLE ELM I.S.D
Accounting Periods: 09 through 03
CHILD CARE AS OF 03/31/2021

Program: FIN3850
Page: 1 of 1
File ID: C

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 720 / 1 - CHILD CARE				
5700 REVENUE-LOCAL AND INTERMEDIATE	565,274.00	.00	-267,950.93	297,323.07
6100 PAYROLL COSTS	-507,365.00	.00	293,003.25	-214,361.75
6200 PROFESSIONAL & CONTRACTED SVS	-5,622.00	489.20	1,143.40	-3,989.40
6300 SUPPLIES AND MATERIALS	-31,998.00	11,040.69	14,233.14	-6,724.17
6400 OTHER OPERATING COSTS	-20,289.00	322.16	2,237.20	-17,729.64
Subtotals for Fund 720 / 1	.00	11,852.05	42,666.06	54,518.11
Grand Totals	.00	11,852.05	42,666.06	54,518.11

End of Report

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	25,447,269.29	21,021,306.55	29,487,020.90	22,349,973.15	16,773,985.67	16,675,134.41	16,463,776.39	-	-	-	-	-	25,447,269.29
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	7,776.09	9,821.01	10,166.59	7,490.24	6,157.55	5,198.65	6,680.53	-	-	-	-	-	53,290.66
Other Local Revenue	94,995.60	90,207.25	76,193.57	127,345.98	211,752.81	46,320.52	147,399.58	-	-	-	-	-	794,215.31
State Revenue - Available School	121,705.00	246,387.00	351,610.00	356,112.00	-	-	524,363.00	-	-	-	-	-	1,600,177.00
State Revenue - Foundation	8,484,569.00	5,935,432.00	-	93,650.00	-	-	-	-	-	-	-	-	14,513,651.00
State Revenue - Debt Service	-	-	-	246,131.00	-	-	-	-	-	-	-	-	246,131.00
State Revenue - Misc	-	45,900.00	-	64,183.00	-	1,800.00	4,888.56	-	-	-	-	-	116,771.56
SHARS Receipts	2,129.03	14,714.86	12,664.50	11,074.44	17,470.27	12,488.95	11,923.85	-	-	-	-	-	82,465.90
Federal Program Revenue	21,329.98	680,329.33	-	1,104,270.32	-	206,921.14	200,931.31	-	-	-	-	-	2,213,782.08
Federal Program Revenue 240	25,332.02	119,478.16	456,261.59	308,257.43	250,626.42	338,441.16	284,791.66	-	-	-	-	-	1,783,188.44
Lunch Revenue - local 240	93,977.37	54,822.39	48,771.93	36,212.11	49,568.31	44,683.33	61,341.43	-	-	-	-	-	389,376.87
Payroll Deposits	932.88	12.78	139.15	175.55	7,526.77	58.20	201.29	-	-	-	-	-	9,046.62
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	10,118,000.00	-	-	6,621,953.85	6,000,000.00	8,475,000.00	-	-	-	-	-	31,214,953.85
Total Revenue	8,852,746.97	17,315,104.78	955,807.33	2,354,902.07	7,165,055.98	6,655,911.95	9,717,521.21	-	-	-	-	-	53,017,050.29
DISBURSEMENTS													
Payroll Checks	3,228,908.56	4,438,476.49	3,313,716.95	3,344,889.13	3,340,828.98	3,322,896.05	3,355,355.52	-	-	-	-	-	24,345,071.68
Accounts Payable Checks	8,791,697.27	3,027,123.28	3,467,342.18	3,268,030.29	2,369,525.56	2,230,246.56	3,985,109.39	-	-	-	-	-	27,139,074.53
TRS Deposit	860,079.75	891,296.52	903,541.68	904,755.98	913,498.48	913,225.59	912,735.68	-	-	-	-	-	6,299,133.68
IRS Deposit	398,024.13	488,686.82	408,254.27	413,214.15	410,054.22	400,901.77	406,035.78	-	-	-	-	-	2,925,171.14
Bank Charges/ NSF's/Bk Trans	-	3,807.32	-	-	-	-	-	-	-	-	-	-	3,807.32
Total Expenditures	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	7,033,907.24	6,867,269.97	8,659,236.37	-	-	-	-	-	60,712,258.35
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	-	-	230,000.00	-	-	-	-	-	-	-	230,000.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	13,278,709.71	8,849,390.43	8,092,855.08	7,930,889.55	7,263,907.24	6,867,269.97	8,659,236.37	-	-	-	-	-	60,942,258.35
Net Change in Cash	(4,425,962.74)	8,465,714.35	(7,137,047.75)	(5,575,987.48)	(98,851.26)	(211,358.02)	1,058,284.84	-	-	-	-	-	(7,925,208.06)
Ending Cash Balance in bank	21,021,306.55	29,487,020.90	22,349,973.15	16,773,985.67	16,675,134.41	16,463,776.39	17,522,061.23	-	-	-	-	-	17,522,061.23
Beginning Cash Balance Lone Star	52,193,840.25	49,293,143.81	43,121,722.87	36,228,714.92	36,124,317.50	35,674,188.40	35,675,269.81	-	-	-	-	-	52,193,840.25
Beginning Cash Balance TexStar	9,168,260.91	6,109,076.13	6,094,332.49	5,447,065.48	4,941,480.15	4,442,077.90	2,913,944.29	-	-	-	-	-	9,168,260.91
Beginning Cash Balance Texas Class	23,774,368.52	17,643,900.29	12,947,817.18	21,228,899.19	78,311,023.72	81,383,673.49	81,026,640.70	-	-	-	-	-	23,774,368.52
Interest Earned Lone Star	4,348.49	3,579.06	3,050.71	2,406.71	1,894.20	1,081.41	854.18	-	-	-	-	-	17,214.76
Interest Earned TexStar	903.87	596.21	427.20	283.86	234.22	77.52	51.54	-	-	-	-	-	2,574.42
Interest Earned TexasClass	2,504.41	1,653.57	1,363.86	2,643.42	5,197.95	3,311.12	2,351.91	-	-	-	-	-	19,026.24
Transfers in	45,788.64	325,020.20	3,303,333.83	59,360,996.43	9,340,641.68	6,485,004.86	730,105.68	-	-	-	-	-	79,590,891.32
Transfers out	(13,143,894.86)	(10,213,096.73)	(2,567,368.55)	(2,894,188.64)	(7,224,849.63)	(8,373,559.90)	(8,719,872.55)	-	-	-	-	-	(53,136,830.86)
Ending Cash Balance Invested	72,046,120.23	62,163,872.54	62,904,679.59	119,376,821.37	121,499,939.79	119,615,854.80	111,629,345.56	-	-	-	-	-	111,629,345.56
TOTAL CASH AVAILABLE	93,067,426.78	91,650,893.44	85,254,652.74	136,150,807.04	138,175,074.20	136,079,631.19	129,151,406.79	-	-	-	-	-	129,151,406.79

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

	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	97,783.82	97,831.92	97,881.65	97,929.80	113,013.73	346,124.73	346,284.08	-	-	-	-	-	97,783.82
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	48.10	49.73	48.15	52.24	119.77	159.35	176.51	-	-	-	-	-	-
Bond Issuance	-	-	-	15,031.69	12,491.23	-	-	-	-	-	-	-	27,522.92
Transfer from General Operating	-	-	-	-	230,000.00	-	-	-	-	-	-	-	230,000.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	48.10	49.73	48.15	15,083.93	242,611.00	159.35	176.51	-	-	-	-	-	258,176.77
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	9,500.00	-	-	-	-	-	-	-	9,500.00
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	9,500.00	-	-	-	-	-	-	-	9,500.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	9,500.00	-	-	-	-	-	-	-	9,500.00
Net Change in Cash	48.10	49.73	48.15	15,083.93	233,111.00	159.35	176.51	-	-	-	-	-	248,676.77
Ending Cash Balance in bank	97,831.92	97,881.65	97,929.80	113,013.73	346,124.73	346,284.08	346,460.59	-	-	-	-	-	346,460.59
Beginning Cash Balance TexPool	6,961,150.57	6,980,661.22	7,130,355.44	8,644,474.15	24,420,000.69	28,709,262.69	25,744,117.29	-	-	-	-	-	6,961,150.57
Interest Earned TexPool	844.77	795.07	788.45	972.71	1,777.95	924.66	412.07	-	-	-	-	-	6,515.68
Transfers in	18,665.88	148,899.15	1,513,330.26	15,774,553.83	4,287,484.05	2,969,381.47	334,700.27	-	-	-	-	-	25,047,014.91
Transfers out	-	-	-	-	-	(5,935,451.53)	-	-	-	-	-	-	(5,935,451.53)
Ending Cash Balance Invested	6,980,661.22	7,130,355.44	8,644,474.15	24,420,000.69	28,709,262.69	25,744,117.29	26,079,229.63	-	-	-	-	-	26,079,229.63
TOTAL CASH AVAILABLE	7,078,493.14	7,228,237.09	8,742,403.95	24,533,014.42	29,055,387.42	26,090,401.37	26,425,690.22	-	-	-	-	-	26,425,690.22

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

Operating Fund:

Balance per bank	17,522,061.23
Add: Texas Class	73,350,274.92
Lone Star	35,501,123.99
TexStar	2,777,946.65
Add: Deposits in Transit	2,602.01
Taxes in Transit	97,887.23
Less: Outstanding Checks/Wires/ACHs	(855,751.51)

Balance per Books	128,396,144.52
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Interest & Sinking Fund:

Balance per bank	346,460.59
Add: Texpool	26,079,229.63
Add: Taxes in Transit	44,680.41
Less: Outstanding Checks	-

Balance per Books	26,470,370.63
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Total Balance per Books	154,866,515.15
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: March 31, 2021

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	Lone Star Corporate Overnight		Investment Pool	6,980,262.31	100.0000%	100.0000%	0.0000%	6,980,262.31				
			Investment	-				6,980,262.31				
			Withdrawal	-				6,980,262.31				
03/31/21			Interest	527.13			0.0900%	6,980,789.44			527.13	-
				<u>6,980,789.44</u>				<u>6,980,789.44</u>			<u>527.13</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	TexSTAR		Investment Pool	1,461,446.59	100.0000%	100.0000%	0.0000%	1,461,446.59				
			Investment	-				1,461,446.59				
			Withdrawal	-				1,461,446.59				
03/31/21			Interest	26.79			0.0216%	1,461,473.38			26.79	-
				<u>1,461,473.38</u>				<u>1,461,473.38</u>			<u>26.79</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	Texas Class Gov't		Investment Pool	52,782,211.86	100.0000%	100.0000%	0.0000%	52,782,211.86				
			Investment	730,105.68				53,512,317.54				
			Withdrawal	(8,000,000.00)				45,512,317.54				(8,000,000.00)
03/31/21			Interest	1,460.79			0.0374%	45,513,778.33			1,460.79	
				<u>45,513,778.33</u>				<u>45,513,778.33</u>			<u>1,460.79</u>	<u>(8,000,000.00)</u>

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

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	Lone Star Government Overnight		Investment Pool Investment	13,818,521.34	100.0000%	100.0000%	0.0000%	13,818,521.34				
			Withdrawal	(175,000.00)				13,818,521.34				
03/31/21			Interest	156.64			0.0100%	13,643,521.34				(175,000.00)
				<u>156.64</u>				13,643,677.98			156.64	
				<u>13,643,677.98</u>				<u>13,643,677.98</u>			<u>156.64</u>	<u>(175,000.00)</u>

Capital Projects Fund 651

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	Texas CLASS Gov't		Investment Pool Investment	3,425,269.14	100.0000%	100.0000%	0.0000%	3,425,269.14				
			Withdrawal	(4,500.00)				3,425,269.14				(4,500.00)
03/31/21			Interest	108.87			0.0374%	3,420,769.14			108.87	
				<u>108.87</u>				3,420,878.01				
				<u>3,420,878.01</u>				<u>3,420,878.01</u>			<u>108.87</u>	<u>(4,500.00)</u>

Capital Projects Fund 652

Bond Issue 2018

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	TexSTAR		Investment Pool Investment	1,452,497.70	100.0000%	100.0000%	0.0000%	1,452,497.70				
			Withdrawal	(136,049.18)				1,452,497.70				(136,049.18)
03/31/21			Interest	24.75			0.0216%	1,316,448.52			24.75	
				<u>24.75</u>				1,316,473.27				
				<u>1,316,473.27</u>				<u>1,316,473.27</u>			<u>24.75</u>	<u>(136,049.18)</u>

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

Capital Projects Fund 651

Bond Issue 2019

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	Lone Star Government Overnight		Investment Pool Investment	9,701,634.57	100.0000%	100.0000%	0.0000%	9,701,634.57				
			Withdrawal	-				9,701,634.57				
03/31/21			Interest	111.13			0.0100%	9,701,745.70			111.13	-
				<u>9,701,745.70</u>				<u>9,701,745.70</u>			<u>111.13</u>	<u>-</u>

Capital Projects Fund 653

Bond Issue 2020

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	Texas CLASS Gov't		Investment Pool Investment	24,736,811.31	100.0000%	100.0000%	0.0000%	24,736,811.31				
			Withdrawal	(404,323.37)				24,332,487.94				(404,323.37)
03/31/21			Interest	774.85			0.0374%	24,333,262.79			774.85	
				<u>24,333,262.79</u>				<u>24,333,262.79</u>			<u>774.85</u>	<u>(404,323.37)</u>

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
03/01/21	Texas CLASS		Investment Pool Investment	82,348.39	100.0000%	100.0000%	0.0000%	82,348.39				
			Withdrawal	-				82,348.39				
03/31/21			Interest	7.40			0.1051%	82,355.79			7.40	-
				<u>82,355.79</u>				<u>82,355.79</u>			<u>7.40</u>	<u>-</u>

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

Capital Projects Fund 690

Non-Bond

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	Lone Star Government Overnight		Investment Pool	5,174,851.59	100.0000%	100.0000%	0.0000%	5,174,851.59				
			Investment					5,174,851.59				
			Withdrawal					5,174,851.59				
03/31/21			Interest	59.28			0.0100%	5,174,910.87			59.28	
				<u>5,174,910.87</u>				<u>5,174,910.87</u>			<u>59.28</u>	

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

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
03/01/21	TexPool		Investment Pool	25,744,117.29	100.0000%	100.0000%	0.0000%	25,744,117.29				
			Investment	334,700.27				26,078,817.56				
			Withdrawal	-				26,078,817.56				-
03/31/21			Interest	412.07			0.0187%	26,079,229.63			412.07	
				<u>26,079,229.63</u>				<u>26,079,229.63</u>			<u>412.07</u>	<u>-</u>

Denton County
Monthly Collection Status Report
March 2021

Little Elm ISD

	Collections Month of March	Cumulative Total 10/1/2020 thru 03/31/2021	% of Tax Levy
Current Tax Year Collections			
Base M&O	670,533.84	54,317,505.39	97.86%
Base I&S	307,884.49	24,940,627.62	
Base I&S Bond	-	-	
P&I M&O	34,250.61	61,044.57	
P&I I&S	15,621.96	23,868.54	
P&I I&S Bond	-	-	
Attorney Fee	25.33	70.57	
Subtotal	<u>1,028,316.23</u>	<u>79,343,116.69</u>	97.97%
Delinquent TaxYears Collections			
Base M&O	19,750.30	235,900.50	
Base I&S	8,612.08	88,786.86	
Base I&S Bond	-	-	
P&I M&O	6,201.66	47,083.07	
P&I I&S	2,678.56	17,938.46	
P&I I&S Bond	-	-	
Attorney Fee	5,984.65	36,773.29	
Other*	-	-	
Subtotal	<u>43,227.25</u>	<u>426,482.18</u>	
Combined Current & Delinquent:			
Base M&O	690,284.14	54,553,405.89	
Base I&S	316,496.57	25,029,414.48	
Base I&S Bond	-	-	
P&I M&O	40,452.27	108,127.64	
P&I I&S	18,300.52	41,807.00	
Attorney Fee	6,009.98	36,843.86	
Other*	-	-	
Total Collections	<u>1,071,543.48</u>	<u>79,769,598.87</u>	
Original 2020 Tax Levy		<u>80,788,471.53</u>	
Current 2020 Tax Levy		<u>80,988,001.66</u>	

Denton County
Cumulative Comparative Collection Status Report
March 2021

Little Elm ISD

	Tax Year 2020 Collections thru March 2021	% of Tax Levy	Tax Year 2019 Collections thru March 2020	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	79,258,133.01	97.86%	76,751,342.78	97.96%
P&I M&O + I&S	84,913.11		105,178.02	
Attorney Fee	70.57		1,503.77	
Subtotal	<u>79,343,116.69</u>	97.97%	<u>76,858,024.57</u>	98.09%
Delinquent Tax Years Collections				
Base M&O + I&S	324,687.36		155,142.22	
P&I M&O + I&S	65,021.53		52,774.07	
Attorney Fee	36,773.29		34,309.15	
Subtotal	<u>426,482.18</u>		<u>242,225.44</u>	
Combined Current & Delinquent:				
Base M&O + I&S	79,582,820.37		76,906,485.00	
P&I M&O + I&S	149,934.64		157,952.09	
Attorney Fee	36,843.86		35,812.92	
Other	-		-	
Total Collections	<u>79,769,598.87</u>		<u>77,100,250.01</u>	
Adjusted 2019 Tax Levy			<u>78,351,927.70</u>	
Original 2020 Tax Levy	<u>80,788,471.53</u>			
Current 2020 Tax Levy	<u>80,988,001.66</u>			

Denton County
Levy Outstanding Status Report
March 2021

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 03/01/2021	2,708,354.91	701,555.39
Base M&O + I&S Collections	978,418.33	28,362.38
Supplement/Adjustments	(67.93)	(253.82)
	<hr/>	<hr/>
Remaining Levy as of 03/31/2021	<u>1,729,868.65</u>	<u>672,939.19</u>
Cumulative (From 10/01/2020 thru 03/31/2021)		
Original 2020 Tax Levy (as of 10-1-2020)	80,788,471.53	1,007,850.85
Base M&O + I&S Collections	79,258,133.01	324,687.36
Supplement/Adjustments	199,530.13	(10,224.30)
	<hr/>	<hr/>
Remaining Levy as of 03/31/2021	<u>1,729,868.65</u>	<u>672,939.19</u>

Little Elm ISD

Capital Projects @ 04-30-2021

Bond Constructon Projects	Project ID	Estimate	Cost to Date	Balance
High School Athletic Fields	Fund 646-000	8,480,299	7,238,656	1,241,643
High School Athletic Concourse	Fund 646-940	2,321,953	2,285,367	36,586
Athletic Complex Turf	Fund 646-007	933,638	933,638	0
Walker Middle School	Fund 648-000	68,538,650	64,561,044	3,977,606
Strike Middle School	Fund 649-000	67,513,978	61,748,599	5,765,379
Land	Fund 65X-XXX	15,904,910	15,724,478	180,432
Brent Vestibule	Fund 650-830	207,072	158,378	48,694
Chavez Vestibule	Fund 650-831	216,399	158,132	58,267
Athletic Complex Scoreboard	Fund 650-913	1,007,347	920,883	86,464
Roof Replacements	Fund 650-914	2,136,720	2,062,901	73,819
LEHS HVAC	Fund 650-915	3,759,448	3,558,914	200,534
Buses (12)	Fund 650-919	1,323,446	1,323,446	-
CTE Reno	Fund 650-934	730,037	548,709	181,328
SPED Reno	Fund 650-935	106,399	99,262	7,137
Lobo Lane Repurpose	Fund 650-939	30,000	24,600	5,400
Safety Film	Fund 650-942	130,776	123,254	7,522
Emergency HVAC (unallocated)	Fund 650-011	637,229	-	637,229
Zellars HVAC	Fund 650-071	17,993	13,078	4,915
HVAC Replacements Phase 1 & 2	Fund 650-123	300,500	69,115	231,385
Brent HVAC	Fund 650-124	44,278	25,634	18,644
ESPC Upgrades	Fund 652-013	10,000,000	8,931,059	1,068,941
Roof Management Program	Fund 652-036	70,000	50,000	20,000
Athletic Complex Track	Fund 652-037	1,126,136	999,127	127,010
LEHS Roof Panels	Fund 652-126	48,874	24,437	24,437
Prestwick Sidewalk	Fund 652-132	16,471	-	16,471
Indoor Multi-Use Facility	Fund 653-017	19,878,297	1,324,459	18,553,838
Lakeside Admin Conversion	Fund 653-018	383,000	109,537	273,463
Zellars Conversion	Fund 653-127	338,625	443	338,183
Buses	Fund 653-128	545,104	-	545,104
Long Range Bond Planning	Fund 653-129	97,330	-	97,330
LEHS SPED Converstion	Fund 653-131	138,490	-	138,490
		206,983,399	173,017,149	33,966,250

Little Elm ISD
Capital Projects @ 04-30-2021

Non-Bond Capital Projects FY 19-20	Project ID	Project Estimate	Total	Balance
Hart Road Land Parcel 2	Fund 693-902	492,170	503,361	(11,191)
Budgeted Unallocated	Fund 694-000	210,411	-	210,411
Buses	Fund 694-012	221,344	221,344	-
LEHS IDF Buildout	Fund 694-016	39,285	39,284	1
Lakeview Furniture	Fund 694-019	12,216	12,216	-
Brent Furniture	Fund 694-020	53,380	53,379	1
LEHS Cafeteria Shades	Fund 694-023	33,905	33,905	-
LEHS Projector Cafeteria	Fund 694-031	10,787	10,786	1
Athletics Football Equipment	Fund 694-032	42,795	39,787	3,008
Athletics Track Equipment	Fund 694-033	32,382	32,382	-
LEHS Drill Team Uniforms	Fund 694-034	20,163	20,163	-
Athletics Volleyball Equip	Fund 694-035	4,345	4,345	-
DocuNav	Fund 694-043	188,196	188,195	1
Zellars Counselors Furniture	Fund 694-045	5,679	5,679	0
Stadium IDF	Fund 694-047	7,437	7,437	0
Chavez Furniture	Fund 694-048	7,564	6,563	1,001
Hackberry Furniture	Fund 694-051	38,604	34,163	4,441
Oak Point Furniture	Fund 694-052	10,749	10,749	0
Operational Services Equipment	Fund 694-053	61,318	61,317	1
Wrestling Uniforms & Equip - uniforms	Fund 694-055	15,346	15,342	5
Wrestling Uniforms & Equip - mats	Fund 694-055	20,000	20,000	-
Operations Vehicles	Fund 694-056	131,929	126,033	5,896
Bus Painting	Fund 694-057	55,000	53,972	1,028
Prestwick Graphics	Fund 694-067	10,000	9,900	100
Athletics Cameras	Fund 694-073	7,000	7,000	-
Technology Server	Fund 695-038	89,121	89,121	0
Budgeted Unallocated	Fund 696-000	117,486		117,486
Lobo Graphics Package 2	Fund 696-001	19,615	19,615	0
Chavez HVAC	Fund 696-003	35,895	35,895	0
Prestwick Forensic Study	Fund 696-004	119,496	102,529	16,967
LEHS Landscaping	Fund 696-005	11,450	11,450	-
Lakeside HVAC	Fund 696-006	82,660	82,660	0
LEHS Athletic Fields Electrical	Fund 696-009	58,079	58,079	-
LEHS Athletics Concessions Concrete	Fund 696-010	26,168	26,168	-
Parking Lot Painting	Fund 696-021	64,512	64,512	-
LEHS Power Washing	Fund 696-022	23,470	23,470	(0)
Lakeview Flooring	Fund 696-024	8,011	8,011	0
Trip Hazard Removal	Fund 696-025	8,572	8,572	(0)
Lakeview Painting	Fund 696-026	85,373	85,372	1
Prestwick Portable to Hackberry	Fund 696-027	72,920	71,762	1,158
Prestwick Portable to Oak Point	Fund 696-028	122,852	105,205	17,647
Prestwick Portable to Lakeview	Fund 696-029	122,852	104,465	18,388
LEHS Rekey	Fund 696-039	31,628	31,627	1
LEHS Concessions	Fund 696-040	17,404	17,404	0
Zellars Electrical	Fund 696-045	2,950	1,289	1,661
Chavez Nurse Area Upgrades	Fund 696-050	11,238	11,237	1
LEHS Athl Field Irrigation	Fund 696-054	6,800	6,800	-
Lakeview Landscaping	Fund 696-064	4,545	4,545	-
Lakeside Gym Floor Repair	Fund 696-070	6,950	5,450	1,500
		2,882,052	2,492,539	389,513

Little Elm ISD

Capital Projects @ 04-30-2021

Non-Bond Capital Projects FY 20-21	Project ID	Project Estimate	Total	Balance
Budgeted Unallocated	Fund 694-000	-	-	-
Athletics Logo Tunnel	Fund 694-116	10,290	10,290	-
				-
Technology	Fund 695-000		-	-
SystemV Backup System	695-111	26,008	26,008	-
Security Video Camera Server	695-112	10,288	10,288	(0)
Operations	Fund 696-000		-	-
Prestwick Drainage	696-119	189,438	159,432	30,006
LEHS Carpet	696-121	31,329	-	31,329
Zellars Soffit Repairs	696-122	13,500	6,500	7,000
Prestwick Plumbing	696-125	145,000	29,385	115,615
		425,853	241,903	183,950

Board Agenda Item

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

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	ADMINISTRATOR CONTRACT - WEB MANAGER AND GRAPHIC DESIGNER				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DC (LEGAL), DC (LOCAL), DCE (LEGAL)				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	The superintendent makes contract recommendations for central administration contractual personnel to the Board of Trustees.				
Financial Implications:	Included in the annual budget				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the Web Manager/Graphic Designer contract as discussed in closed session.				
Motion:	I move the Board approve the Web Manager/Graphic Designer contract as discussed in closed session.				

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 05-17-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	RENEWING ESC REGION 11 INTERLOCAL AGREEMENT RESOLUTION FOR BENEFITS COOPERATIVE				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	N/A				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Renew existing Interlocal Agreement Resolution with Education Service Center Region 11 Benefits Cooperative				
Financial Implications:	Without renewal the District would be ineligible for the non-medical benefits offered to employees through the Cooperative.				
Attachments:	2021-2022 Interlocal Agreements Benefits Cooperative				
Recommendation:	The Administration recommends the approval of the Resolution Interlocal Agreement with ESC Region 11 Benefits Cooperative as submitted.				
Motion:	I move that the Board approve the Resolution Interlocal Agreement with ESC Region 11 Benefits Cooperative as submitted.				

EDUCATION SERVICE CENTER REGION 11 BENEFITS COOPERATIVE
INTERLOCAL AGREEMENT RESOLUTION AND AGREEMENT

WHEREAS, Little Elm ISD, of Little Elm, Texas, (“Participant”) pursuant to the authority granted under Chapter 791 Government Code, as amended, desires to join together with other school districts, charter schools, or governmental entities to participate in employee benefits offered by the Education Service Center Region 11 Employee Benefits Cooperative (the “ESC Region 11 BC”), holding the opinion that participation in these programs will be beneficial to the school district, charter school, or governmental entities and its employees;

WHEREAS, the ESC Region 11 BC is managed by a committee called the Board of Record that consists of the superintendents or chief executive officers or their designees from each of the Participants in the Coop;

NOW, THEREFORE BE IT RESOLVED that Board of Trustees of Participant requests the ESC Region 11 BC to include Little Elm ISD as a participant. Participant acknowledges and agrees to the following:

1. The purposes of the ESC Region 11 BC are governmental functions or services that each party to this agreement is authorized to perform individually;
2. Any obligation to pay any fees will come from current revenues available to the Participant;
3. Such fees fairly compensate the parties performing the functions and services under the agreement;
4. This agreement incorporates the Operational Procedures developed by the Board of Record as it currently exists or may be hereafter amended by action of the Board of Record;
5. Participant delegates to the Board of Record authority to modify the Operational Procedures as the Board of Record deems in the best interests of the ESC Region 11 BC;
6. Participant delegates to the Board of Record all purchasing functions related to the purposes of this interlocal agreement to the maximum extent permitted by law;
7. Participant shall comply with the Operational Procedures as established, modified, and/or approved by the Board of Record;
8. The ESC Region 11 BC shall comply with the purchasing requirements for the purchase of personal property and services as required by Chapter 44 of the Education Code and Chapter 791 of the Local Government Code;
9. The term of this agreement shall be one year, from September 1, 2021, to August 31, 2022; and
10. Participant or the ESC Region 11 BC may terminate Participant’s participation in the ESC Region 11 BC for any reason by giving written notice to the ESC Region 11 BC Board of Record sixty (60) calendar days before the anniversary date of this agreement.

BE IT FURTHER RESOLVED that the Board of Trustees of Participant authorizes its superintendent to execute any and all documents and take whatever action necessary to carry out the desires of the Board of Trustees as stated herein.

I certify that the foregoing is a true and correct copy of the resolution and agreement adopted by the Board of Trustees of Little Elm ISD and that the same is reflected in the minutes of the Board meeting held _____.

In witness thereof, we hereunto affix our signatures this _____ day of _____, 20 _____.

BY: _____	<u>G. David Montemayor</u>
Signature of School Board or Charter School Board President	Typed Name of School Board or Charter School Board President
_____	<u>Dan Blackwood</u>
Signature of School Board or Charter School Board Secretary	Typed Name of School Board or Charter School Board Secretary
_____	<u>Dr. Karen Wiesman</u>
Signature of District or Charter School Superintendent/Chief Financial Officer	Typed Name of District or Charter School Board Superintendent/Chief Financial Officer

Name of Agency: Little Elm ISD

Address: 300 Lobo Lane

Little Elm, TX 75068

Name of Contact Person: Lesley Malmer

Phone Number: 972-947-9340 ext 10510

_____	<u>Wes Eversole</u>
Signature of ESC Region 11 BC Board President	Typed Name of ESC Region 11 BC Board President
_____	<u>Inelda Acosta, Ed.D</u>
Signature of ESC Region 11 BC Board Secretary	Typed Name of ESC Region 11 BC Board Secretary
_____	<u>Clyde W. Steelman, Jr. Ed.D</u>
Signature of ESC Region 11 Executive Director	Typed Name of ESC Region 11 Executive Director

Date Approved by ESC Region 11 BC	

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 05-17-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	Other Revenues – Grants from Private Sources – CDC (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	New gifts and donations received by the District will be presented.				
Financial Implications:	Increase of General Fund revenues and increase in appropriate budgets.				
Attachments:	Donation List				
Recommendation:	The Administration recommends the acceptance of gifts and donations as submitted.				
Motion:	I move the Board approve the acceptance of gifts and donations as submitted.				

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

Donations Less than \$2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Walker Middle School	461	Spirit Work	PE equipment and supplies	04/01/21	199.08		199.08
					199.08	-	199.08

Donations \$2,500 and Greater

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Little Elm High School	820	Tribute Partners LP	Top Ten Student Scholarships	04/27/21	5,000.00		5,000.00
Little Elm High School Band	694	Little Elm Band Boosters	Semi-Trailer for Band	04/29/21	25,000.00		25,000.00
					30,000.00	-	30,000.00

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
05-17-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	CH (LOCAL) Purchasing And Acquisition				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	See attached spreadsheet of expenditures.				
Attachments:	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated May 17, 2021 as submitted.				

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

Board Meeting Date: May 17, 2021

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Purchase Amount	Effective Date	Description	Administrator
1	Accelerated Learning	Curriculum & Learning	Renewal	\$60,995	9/17/2021	Purchase of STEMscopes for Science K-8 and Physics (Online Curriculum)	Dr. Cyndy Mika
2	America Team Sports	Athletics	New	\$52,301	5/18/2021	Purchase of helmets and shoulder pads for Football	Ross Roberts
3	Scholastic	Curriculum & Learning	New	\$101,176	5/18/2021	Purchase of PK-3 classroom libraries	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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 05-17-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	CONSIDER APPROVAL FOR ENGAGEMENT OF INDEPENDENT AUDITORS				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:					
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Each year, Texas school districts Board of Trustees are required to engage with an Independent Auditor to audit the financial statements of the governmental activities, the business type activities, each major fund, and the aggregate remaining fund information of the District as of August 31, 2021, and for the year then ended and the related notes to the financial statements, which collectively comprise the District's basic financial statements. The auditors will also audit the District's compliance over major Federal award programs for the period ending August 31, 2021.				
Financial Implications:	See attached Engagement Letter				
Attachments:	Audit Engagement Letter				
Recommendation:	The Administration recommends for the Board to engage with Hankins, Eastup, Deaton, Tonn & Seay to conduct the District's annual audit for the year ending August 31, 2021.				
Motion:	I move that the Board to engage with Hankins, Eastup, Deaton, Tonn & Seay to conduct the District's annual audit for the year ending August 31, 2021.				

April 22, 2021

To the Board of Trustees and Management
Little Elm Independent School District
Little Elm, Texas

We are pleased to confirm our understanding of the services we are to provide Little Elm Independent School District ("the District") for the year ended August 31, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Little Elm Independent School District, as of and for the year ended August 31, 2021. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of the District's Proportionate Share of the Net Pension Liability – Teacher Retirement System of Texas.
3. Schedule of District's Contributions for Pensions - Teacher Retirement System of Texas.
4. Schedule of the District's Proportionate Share of the Net OPEB Liability – Teacher Retirement System of Texas.
5. Schedule of District's Contributions for Other Post-Employment Benefits (OPEB) – Teacher Retirement System of Texas.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.
2. Combining statements.
3. Required TEA schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information:

1. Comprehensive Annual Financial Report Introductory Section.
2. Comprehensive Annual Financial Report Statistical Section.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on –

- Internal control over financial reporting and compliance with laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and the related notes to the basic financial statements of the District in conformity with the U.S generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and the related notes previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of

accounting principles; for the preparation and fair presentation of the financial statements, schedules of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by August 31, 2021.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to

us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Audit Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hankins, Eastup, Deaton, Tonn & Seay, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hankins, Eastup, Deaton, Tonn & Seay, P.C. personnel. Furthermore, upon request, we may provide photocopies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in October 2021 and to issue our reports no later than January 15, 2022. Dan Tonn is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our estimated fee for these services will be \$35,000. Our invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Little Elm Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Hankins, Eastup, Deaton, Tonn & Seay

Hankins, Eastup, Deaton, Tonn & Seay, P.C.
Denton, Texas

RESPONSE:

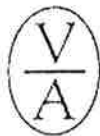
This letter correctly sets forth the understanding of Little Elm Independent School District.

Management signature:

By: _____

Title: _____

Date: _____



M. Vail & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
AUDIT, TAX AND ADVISORY SERVICES

Michael G. Vail, CPA
Charles T. Gregg, CPA
Don E. Graves, CPA
Dinesh Pal, CISA

Members
American Institute of CPAs
Texas Society of CPAs

Report on the Firm's System of Quality Control

April 1, 2019

To: The Partners of Hankins, Eastup, Deaton, Tonn & Seay, PC and the
Peer Review Committee of the Texas Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice Hankins, Eastup, Deaton, Tonn & Seay, PC (the firm) in effect for the year ended February 28, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion the system of quality control for the accounting and auditing practice of Hankins, Eastup, Deaton, Tonn & Seay, PC in effect for the year ended February 28, 2018 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency*, or *fail*. Hankins, Eastup, Deaton, Tonn & Seay, PC has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads "M. Vail & Associates, P.C.".

M. Vail & Associates, P.C.

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 05-17-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	EDUCATION SERVICE CENTER, REGION 11 (ESC 11) CONTRACT FOR 2021-2022				
Presenter or Contact Person:	Jesse Wyse, Director of Budget and Finance				
Policy/Code:	GRB (LEGAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	See attached ESC 11 Contract Summary.				
Attachments:	ESC 11 Summary Contract Report				
Recommendation:	The Administration recommends approval of the ESC 11 Contract for 2021-2022 as submitted.				
Motion:	I move that the Board approve the ESC 11 Contract for 2021-2022 as submitted.				



1451 S. Cherry Lane
White Settlement, TX 76108

LITTLE ELM ISD Contract Summary Report

Last Year Enrollment: 8108

<u>Contract</u>	<u>Lock Date</u>	<u>Enroll Start</u>	<u>Enroll End</u>	<u>Total</u>
ASCENDER Service Fees-(Co-op Fee, Hosting Fee, Extracts)	03/31/2021	09/01/2021	08/31/2022	\$5,350.00
Comprehensive Services Basic Contract	04/07/2021	09/01/2021	08/31/2022	\$650.00
Eduphoria	04/14/2021	09/01/2021	08/31/2022	\$11,705.00
Instructional Services SSA Title I, Part C Migrant Education Program	04/14/2021	09/01/2021	08/31/2022	-- ✓
Instructional Solutions and Support	04/14/2021	09/01/2021	08/31/2022	\$60,756.00
Management Information Systems Software & Support Service (ASCENDER Student and Business)	03/31/2021	09/01/2021	08/31/2022	\$14,045.00
OnDataSuite	03/31/2021	09/01/2021	08/31/2022	\$5,495.00
Technology Resources Education Consortium (TREC)	04/14/2021	09/01/2021	08/31/2022	\$22,675.00
Technology Services	03/31/2021	09/01/2021	08/31/2022	\$9,000.00
TEKS Resource System	03/31/2021	09/01/2021	08/31/2022	\$66,325.00
TSDS (PEIMS, studentGPS Dashboard, TIMS, UID, ECDS)	03/31/2021	09/01/2021	08/31/2022	\$6,950.00
TxTracts	03/31/2021	09/01/2021	08/31/2022	\$2,500.00

**Each party paying for the performance of governmental functions or services
must make those payments from current revenues available to the paying party.**

Signature of Board President or Designee

Date Approved by Board of Trustees

Signature of Superintendent or Designee

Date

Designated District Contact

E-mail of District Contact

Please fax or e-mail to:
Education Service Center Region 11
Atten: Dr. Clyde W. Steelman, Jr.
1451 S. Cherry Lane
White Settlement, Texas 76108
Fax (817) 740-7675
clydes@esc11.net

For additional information, contact:
Dr. Clyde W. Steelman, Jr.
(817) 740-3630
clydes@esc11.net

ESC Region 11 Executive Director Signature

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date
05-17-2021

Reports of the
Superintendent
☐

Action
Item
☐

Consent
Agenda
☒

Reports,
Routine
Monthly
☐

Other
☐

Subject:

CoServ Electric Easement

**Presenter or
Contact Person:**

Rick Martin, Executive Director of Construction

Policy/Code:

CVD (LOCAL)

**Strategic Plan
Goal:**

To ensure fiscal health & sustainability.

Summary:

Granting electric easement to support new Indoor Facility at the High School

**Financial
Implications:**

There are no cost implications

Attachments:

Survey Description & Agreement

Recommendation:

The Administration recommends the approval of granting this easement, and to authorize the Superintendent or his designee to execute any required contract documents.

Motion:

I move the Board approve the granting of this easement as presented, and authorize the Superintendent or his designee to execute any required contract documents.

After Recording, Return to:

Kevin W. Haney
McGinnis Lochridge LLP
c/o 7701 South Stemmons Freeway
Corinth, Texas 76210

For CoServ Use Only:

MAP GRID: _____
WO NO.: 1029299 SO NO.: _____
EASEMENT NO.: _____

ELECTRIC LINE EASEMENT AND RIGHT-OF-WAY

STATE OF TEXAS

§

COUNTY OF DENTON

§

§

KNOW ALL MEN BY THESE PRESENTS:

EFFECTIVE DATE: _____, 2021.

GRANTOR: LITTLE ELM INDEPENDENT SCHOOL DISTRICT, an independent school district and political subdivision of the State of Texas.

GRANTOR'S MAILING ADDRESS (including county): _____

GRANTEE: DENTON COUNTY ELECTRIC COOPERATIVE, INC., d/b/a COSERV ELECTRIC
7701 South Stemmons Freeway
Corinth, Denton County, Texas 76210

CONSIDERATION: The provision of electrical service and/or other benefits inuring to GRANTOR and/or Ten and No/100's dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of some consideration deemed valuable to GRANTOR being hereby expressly acknowledged and accepted by GRANTOR.

EASEMENT PROPERTY: The EASEMENT PROPERTY is that certain tract or tracts of land more particularly described in the attached Exhibit A, incorporated herein by this reference for all purposes, together with the subsurface below and air space above the tract(s) of land.

PROJECT: The PROJECT(s) means underground-type electric transmission and/or electric distribution line or lines, consisting of a variable number and sizes of wires, cables, and circuits, and all necessary or desirable appurtenances, appliances, facilities and equipment (including but not limited to supporting structures, insulators, above-ground padmounted transformers and equipment, and other facilities whether made of wood, metal or other materials).

GRANT: GRANTOR, for the CONSIDERATION received by GRANTOR, hereby grants, sells, and conveys to GRANTEE an EASEMENT appurtenant and Right-of-Way in, upon, and across the EASEMENT PROPERTY, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to GRANTEE and GRANTEE'S successors and assigns forever.

PURPOSE: The EASEMENT, right-of-way, rights, and privileges herein granted shall be used for the purpose of providing electric utility service, constructing, placing, operating, maintaining, reconstructing, replacing, relocating, reconstituting, changing the size or nature of, rebuilding, upgrading, expanding, removing, inspecting, patrolling, and/or repairing the PROJECT(s) or any part of the PROJECT(s), and making connections to GRANTEE's electric system. The PURPOSE shall also include use of the EASEMENT, right-of-way, rights and privileges granted herein for any use directly related to the PROJECT(s) or financing of the PROJECT(s), including but not limited to performing archeological, historical, environmental, or other studies. GRANTEE shall have the right to place temporary poles, towers, anchorages, guys, and supporting structures for use in erecting or repairing the PROJECT(s). GRANTEE shall have the right to temporarily use such portions of the property along and adjacent to the EASEMENT PROPERTY and right-of-way as may be reasonably necessary in connection with the PURPOSE stated, or any one or more of them relating to the PROJECT(s), or any part thereof, from time to time; provided, however, that no portion of the PROJECT(s) shall be installed outside the EASEMENT PROPERTY.

ACCESS: GRANTEE shall have the right of pedestrian, equipment, and vehicular ingress and egress at all times upon and across the EASEMENT PROPERTY for the above stated PURPOSE. GRANTEE shall also have the right of pedestrian, equipment, and vehicular ingress and egress over existing roads across the adjacent or remainder property of GRANTOR for the purpose of obtaining access. In the event that access is not reasonably available over existing roads, GRANTEE shall have the right of reasonable pedestrian, equipment, and vehicular ingress and egress over the adjacent property of GRANTOR along any route that is reasonable and appropriate under the circumstances then existing in order to obtain access.

TERM: The EASEMENT, right-of-way, rights, other privileges and access rights granted herein, as well as the covenants made herein, shall be perpetual and appurtenant to the land, unless expressly abandoned by GRANTEE and each of GRANTEE's licensees and/or permittees, if any, for a continuous period of 10 years.

TREES: GRANTEE shall have the right to cut, trim, chemically treat with herbicides, and/or remove trees, shrubs, bushes, brush and vegetation within or adjacent to the EASEMENT PROPERTY or otherwise necessary to realize the PURPOSE herein stated.

STRUCTURES: GRANTOR shall not construct or locate on the EASEMENT PROPERTY any structure, obstruction or improvement, except that GRANTOR shall be permitted to place within the EASEMENT PROPERTY paved driveways, paved parking areas, paved sidewalks, paved walkways, concrete curbing, and landscaping that does not unreasonably restrict or prevent GRANTEE from utilizing the EASEMENT PROPERTY for the stated PURPOSE (collectively, the "PERMITTED IMPROVEMENTS"). Upon the request of GRANTEE, GRANTOR promptly shall remove from the EASEMENT PROPERTY any structure, improvement, or obstruction that GRANTEE determines in its reasonable discretion must be removed in connection with its use of the EASEMENT PROPERTY for the stated PURPOSE; provided, however, if such structure, improvement or obstruction requested to be removed by GRANTEE is a PERMITTED IMPROVEMENT, the cost of removal and the cost to restore and/or replace such PERMITTED IMPROVEMENT shall be borne by GRANTEE. In all other events, the cost of removal of any structures, improvements or obstructions shall be borne by GRANTOR. Additionally, if GRANTOR fails to promptly remove the item requested by GRANTEE, GRANTEE shall have the right to remove same from the EASEMENT PROPERTY with the cost of removal and the cost of any subsequent restoration and/or replacement to be borne by the applicable of GRANTOR or GRANTEE as provided above in this paragraph.

DAMAGES: It is understood and agreed that the CONSIDERATION received by GRANTOR includes adequate compensation for the grant of the easement, right-of-way and other rights, privileges and appurtenances contained in this instrument and any damages arising out of GRANTEE's lawful exercise of any PURPOSE. GRANTEE shall not be liable for damages caused by keeping the EASEMENT PROPERTY clear of trees, undergrowth, brush, and obstructions. Notwithstanding the foregoing, GRANTEE shall repair and/or restore the surface of the EASEMENT PROPERTY and the surface of GRANTOR's adjacent property to substantially the same condition as existed immediately prior to any damage thereto that is directly caused by GRANTEE's exercise of its rights hereunder; provided, however, that in no event shall GRANTEE have any obligation or liability to repair and/or restore any structure, obstruction or improvement located on the EASEMENT PROPERTY that is not permitted to be located thereon in this instrument.

MINERALS: GRANTOR expressly reserves all oil, gas, and other minerals owned by GRANTOR in, on, and under the EASEMENT PROPERTY, provided that GRANTOR shall not be permitted to, and shall not allow any party to, drill or excavate for minerals on or from the surface of the EASEMENT PROPERTY, but GRANTOR may extract oil, gas, or other minerals from and under the EASEMENT PROPERTY by directional drilling or other means which do not interfere with or disturb GRANTEE's use of the EASEMENT PROPERTY. GRANTOR agrees to consult with GRANTEE concerning the location of GRANTEE's facilities in the EASEMENT PROPERTY prior to exercising GRANTOR's rights under this paragraph. GRANTOR indemnifies and agrees to hold GRANTEE harmless for and against all losses, costs, expenses, and other claims that may be suffered by, or otherwise claimed against GRANTEE in whole or in part due to GRANTOR's exercise of its rights under this paragraph.

OWNERSHIP: GRANTOR agrees that all poles, wires, cables, circuits, appurtenances, facilities, appliances and equipment installed upon the EASEMENT PROPERTY shall at all times remain the property of the GRANTEE and are removable at the option of the GRANTEE, regardless of the extent to which such items are attached or affiliated to the EASEMENT PROPERTY or any improvements thereon, or the extent to which removal of such items may damage such items or the EASEMENT PROPERTY or improvements located thereon.

AUTHORITY: GRANTOR represents and warrants to GRANTEE that GRANTOR has the full right, power, and authority to execute and deliver this Electric Line Easement and Right-of-Way, that this Electric Line Easement and Right-of-Way does not violate the terms or provisions of any other agreement to which GRANTOR is a party (including from any mortgage) or to which the EASEMENT PROPERTY is subject, that each person signing this Electric Line Easement and Right-of-Way on behalf of GRANTOR is authorized to do so, and that GRANTOR has obtained any and all third party consents (including from any mortgagee) necessary for the execution and delivery of this Electric Line Easement and Right-of-Way.

ASSIGNMENT AND MISCELLANEOUS: This instrument, and the terms and conditions contained herein, shall inure to the benefit of and be binding upon GRANTEE and GRANTOR, and their respective heirs, personal and legal representatives, successors, and assigns, and shall be covenants running with the land for the benefit of GRANTEE. When the context requires, singular nouns and pronouns include the plural. When appropriate, the term "GRANTEE" includes the employees, authorized agents, licensees and permittees of GRANTEE. GRANTEE shall have the right to assign this instrument, and the rights and privileges hereunder in favor of GRANTEE, in whole or in part.

MULTIPLE COUNTERPARTS: This Electric Line Easement and Right-of-Way may be executed in multiple counterparts, each of which shall be deemed an original for all purposes and all of which shall be deemed collectively to be one and the same instrument.

EXHIBIT A



Coleman & Assoc. Land Surveying

P. O. Box 686

Denton, Texas 76202

Phone (940)565-8215 Fax (940)565-9800

REGISTRATION #10095100

10-Ft. Coserv Electric Easement
0.340 of an Acre of Land

All that certain tract of land situated in the J. H. Holland Survey Abstract Number 1497 and the J. M. McNeil Survey Abstract Number 850, City of Little Elm, Denton County, Texas and being a part of called 68.4011 acre tract described in the deed from Elmwood Estates, Ltd. to Little Elm Independent School District recorded in Volume 5072, Page 910 of the Real Property Records of Denton County, Texas; the subject easement being more particularly described as follows by Bearings relative to the South line of Block 18, Sunset Point, Phase 7 as shown by the plat thereof recorded in Cabinet X, Page 70 of the Plat Records of Denton County, Texas:

COMMENCING at the Northwest corner of the said 68.4011 acre tract on the West side of Waterside Drive;

THENCE North 66 Degrees 10 Minutes 46 Seconds East with the North line of the 68.4011 acre tract across Waterside Drive a distance 63.8 feet to the apparent East right-of-way thereof and the Southwest corner of Lot 1, Block 18, of the said Sunset Point, Phase 7;

THENCE Southeasterly with the apparent East right-of-way of Waterside Drive along the arc of a curve to the right having a radius of 1,162.50 feet, an arc length of 15.13 feet (chord bearing South 16 Degrees 15 Minutes 32 Seconds East a distance of 15.13 feet) to the PLACE OF BEGINNING for the Northwest corner of the easement being described herein;

THENCE North 66 Degrees 10 Minutes 46 Seconds East across the said 68.4011 acre tract, 15.0 feet Southeast of and parallel with the common line between the 68.4011 acre tract and the said Sunset Point, Phase 7 (Base Bearing) as established by the iron rod found at the common corner of Lots 1 and 2, Block 18 and the common corner of Lots 7 and 8, Block 18, a distance of 770.68 feet;

THENCE South 70 Degrees 26 Minutes 29 Seconds East continuing across the 68.4011 acre tract, 12.0 feet Southwest of and parallel with the common line between the 68.4011 acre tract and the said Sunset Point, Phase 7 a distance of 424.24 feet to the Northeast corner of the herein described easement;

THENCE South 16 Degrees 19 Minutes 56 Seconds West continuing across the 68.4011 acre tract crossing a 15-Ft. Water Easement and continuing 10 feet East of and parallel to the East line thereof a distance of 277.02 feet;

THENCE South 73 Degrees 40 Minutes 04 Seconds East continuing across the 68.4011 acre tract a distance of 5.00 feet;

THENCE South 16 Degrees 19 Minutes 56 Seconds West continuing across the 68.4011 acre tract a distance of 15.00 feet to the Southeast corner of the herein described easement;

THENCE North 73 Degrees 40 Minutes 04 Seconds West continuing across the 68.4011 acre tract a distance of 15.00 feet to the East line of the said Water Easement;

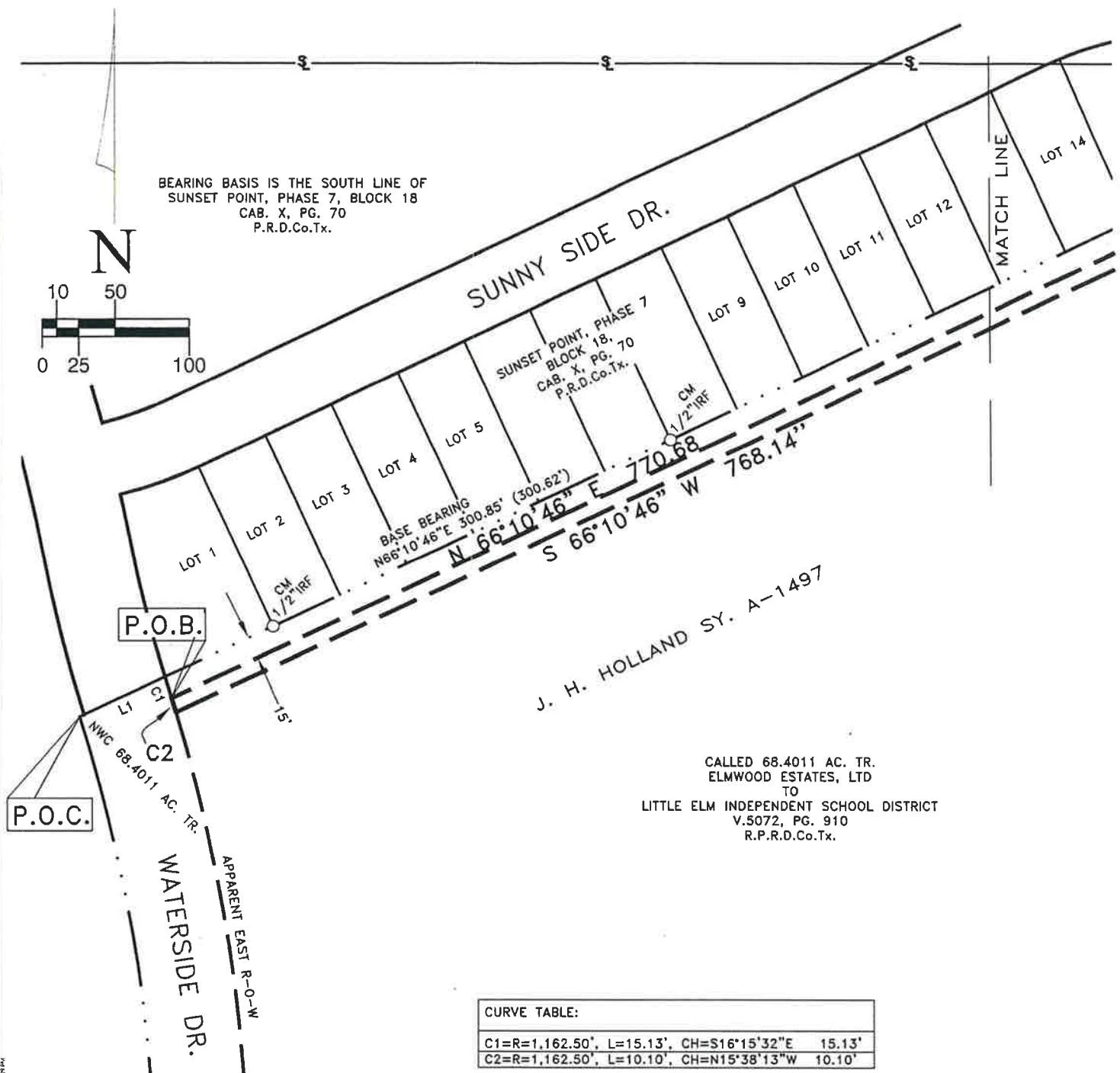
THENCE North 16 Degrees 19 Minutes 56 Seconds East continuing across the 68.4011 acre tract with the East line of the said Water Easement part of the way a distance of 282.56 feet;

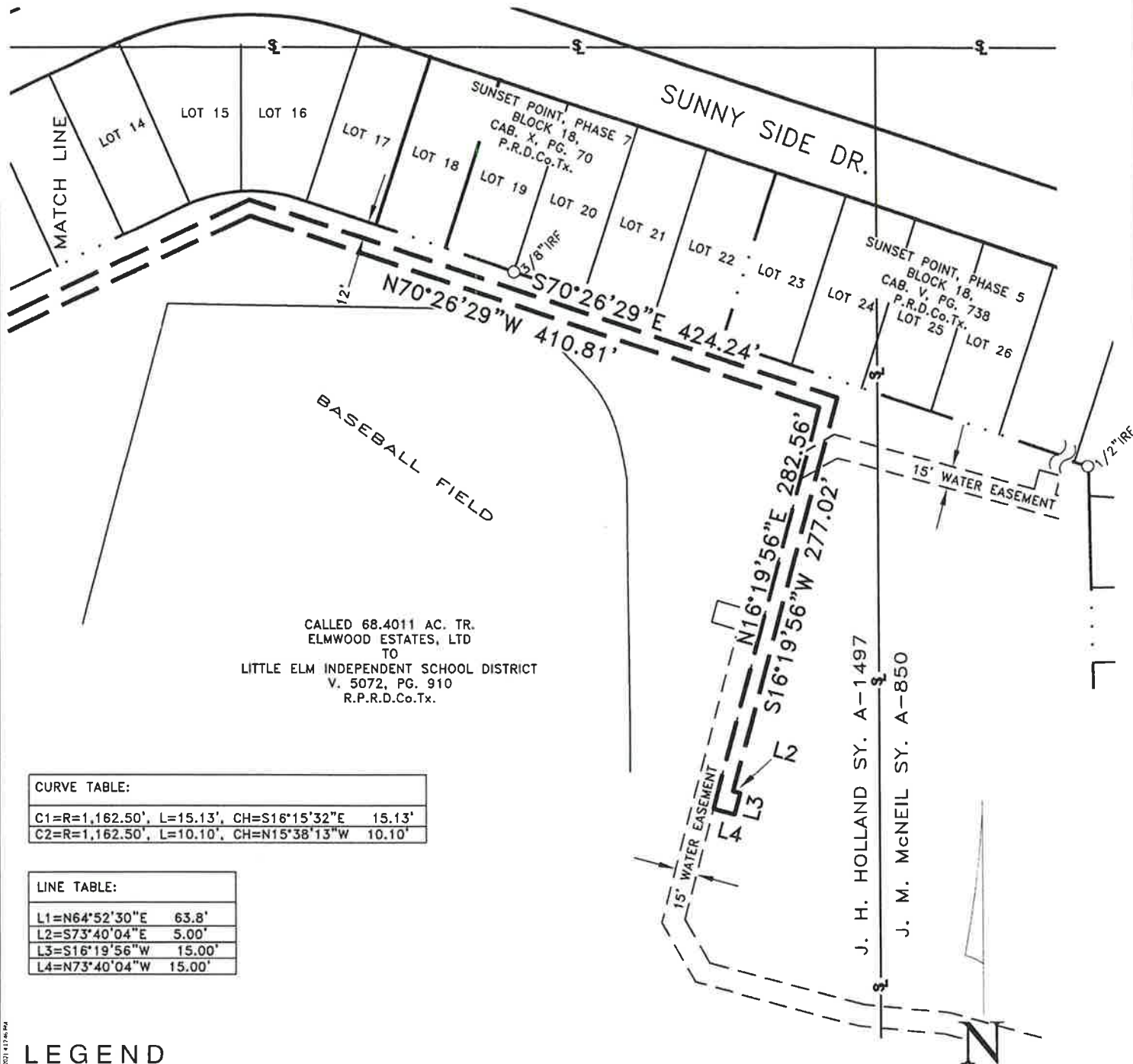
THENCE North 70 Degrees 26 Minutes 29 Seconds West continuing across the 68.4011 acre tract, 22.0 feet Southwest of and parallel with the common line between the 68.4011 acre tract and the said Sunset Point, Phase 7, a distance of 410.81 feet;

THENCE South 66 Degrees 10 Minutes 46 Seconds West continuing across the 68.4011 acre tract, 25.0 feet Southeast of and parallel with the common line between the 68.4011 acre tract and the said Sunset Point, Phase 7, a distance of 768.14 feet to the Southwest corner of the herein described easement on the apparent East right-of-way of Waterside Drive;

THENCE Northwesterly with the apparent East right-of-way of Waterside Drive, along the arc of a curve to the left having a radius of 1,162.50 feet, an arc length of 10.10 feet (chord bearing North 15 Degrees 38 Minutes 13 Seconds West a distance of 10.10 feet) to the PLACE OF BEGINNING and enclosing 0.340 of an acre of land.







CURVE TABLE:

C1=R=1,162.50', L=15.13', CH=S16°15'32"E 15.13'
C2=R=1,162.50', L=10.10', CH=N15°38'13"W 10.10'

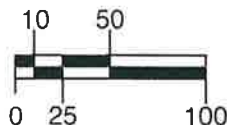
LINE TABLE:

L1=N64°52'30"E 63.8'
L2=S73°40'04"E 5.00'
L3=S16°19'56"W 15.00'
L4=N73°40'04"W 15.00'

LEGEND

CM CONTROLLING MONUMENT
FH FIRE HYDRANT
IRFC IRON ROD FOUND
IRS IRON ROD SET W/PLASTIC CAP
STAMPED "COLEMAN RPLS 4001"
SD STORM DRAIN
EASEMENT LINE

BEARING BASIS IS THE SOUTH LINE OF
SUNSET POINT, PHASE 7, BLOCK 18
CAB. X, PG. 70
P.R.D.Co.Tx.



10-FT. COSERV ELECTRIC ESMT
0.340 OF AN ACRE

LITTLE ELM HIGH SCHOOL
CITY OF LITTLE ELM
DENTON COUNTY, TEXAS

DRAWN: MGD JOB #: 2269
CHECKED: WMC DATE: 04-15-21
REVISED: SCALE: 1"=60'



**Coleman & Assoc.
Land Surveying**

P. O. BOX 686 DENTON, TEXAS 76202
PH(940)565-8215, FAX (940)565-9800,
WWW.COLEMANLANDSURVEYING.COM
REGISTRATION # 10095100

Board Agenda Item

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

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	LMS Conversion & Renovations Project Demolition Package				
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 Demolition Package for the Conversion and Renovations to LMS into the New District Administrative Center.				
Financial Implications:	Demolition Budget for this work will be \$695,713.73, and will be included in the Master Budget to be presented later.				
Attachments:	Demolition Budget & Balfour Demo GMP				
Recommendation:	The Administration recommends the approval of the Demolition Budget, and to authorize the Superintendent or his designee to execute any required contract documents.				
Motion:	I move the Board approve the Demolition Budget as presented, and authorize the Superintendent or his designee to execute any required contract documents.				



BUDGET TRACKING

Lakeside Demolition

	ACCOUNT CODES	DESCRIPTION	BUDGET
01		CONSTRUCTION ACTIVITIES	\$695,713.73
		Demolition/Make Safe	\$286,674.50
		Cost of Work	\$275,608.00
		General Conditions	\$29,361.00
		Contingencies & Allowances	\$31,183.00
		Insurance & Bonds	\$21,824.00
		CMAR Fee (2.75%)	\$17,934.00
		Owner's Contingency (5%)	\$33,129.23

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

Budget Summary

BID PKG	DESCRIPTION	DEMOLITION	
		TOTAL	\$ / SQFT
			125,575
01A	ALLOWANCES	\$10,787	\$0.09
01C	GENERAL REQUIREMENTS	\$14,411	\$0.11
02A	DEMOLITION	\$278,987	\$2.22
22A	PLUMBING	\$106,739	\$0.85
23A	HVAC	\$116,785	\$0.93
26A	ELECTRICAL	\$37,673	\$0.30
SUBTOTAL		\$565,382	\$4.50
GENERAL CONDITIONS LUMP SUM		\$29,361	\$0.23
CONTRACTOR CONTINGENCY 3.00%		\$11,395	\$0.09
SUBGUARD 1.60%		\$8,949	\$0.07
GENERAL LIABILITY 1.04%		\$6,780	\$0.05
BUILDER'S RISK INSURANCE 0.09%		\$554	\$0.00
PERFORMANCE BOND 0.85%		\$5,541	\$0.04
FEE 2.75%		\$17,434	\$0.14
BUILDING PERMIT BY OWNER		\$0	\$0.00
PRECONSTRUCTION SERVICES LUMP SUM		\$500	\$0.00
TOTAL COST		\$645,896	\$5.14
ALTERNATES			
Alternate - Demolish Existing Metal Building West of Campus			Not Accepted by Owner
Alternate - Demolish Existing Portable East of Campus		\$9,000	Accepted by Owner
GRAND TOTAL COST WITH ALTERNATES		\$654,896	

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 05-17-2021	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	Prestwick Subsurface Corrective and Renovation Actions				
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 CSP results/ recommendation and the Master Budget for Subsurface Corrective Actions and Kitchen Renovation at Prestwick Elementary.				
Financial Implications:	Master Budget for these actions and renovations will be \$3.2 Million, including all kitchen areas and toilet locations serving the campus.				
Attachments:	Master Project Budget CSP Award Recommendation				
Recommendation:	The Administration recommends acceptance of the recommendation and the approval of the Master Budget, and to authorize the Superintendent or his designee to execute any required contract documents.				
Motion:	I move the Board approve the recommendation and Master Budget as presented, and authorize the Superintendent or his designee to execute any required contract documents.				

Evaluation Criteria Score Sheet**CSP # 2021-002 Underslab Corrective Work at Prestwick ES****Evaluation Committee Total**

Evaluator		Du-West Total Plumbing, Inc.	J.B. & Co. LLC
	Max. Points		
A	100		
B	100		
C	100		
D	100		
Total	100 Points Maximum	236	374
Ranking		2	1
Notes:			



BUDGET TRACKING

Prestwick Underslab Work

	ACCOUNT CODES	DESCRIPTION	BUDGET
01		CONSTRUCTION ACTIVITIES	\$ 2,992,187.71
		Cost of Work	\$ 2,707,900.00
			\$ -
			\$ -
			\$ -
		Kitchen Remodel	\$141,802.58
		Contingency	\$ 142,485.13
00	696-81-6629-00-109-199125	A/E FEES	\$ 145,000.00
		Base Fee - Fixed	\$ 137,530.00
		Additional Services	\$ 5,000.00
		Reimbursables @ 5%	\$ 2,470.00
02		THIRD PARTY VENDORS	\$ 5,000.00
		FF&E P/D/I	\$ -
		Contingency @10%	\$ -
		Technology P/D/I	\$ 5,000.00
		Moving Services	
03		THIRD PARTY CONSULTANTS	\$ 5,000.00
		Roof Consultant	\$ 5,000.00
04		PERMITS & FEES	\$ 6,000.00
		Legal	\$ 5,000.00
		Other	\$ 1,000.00
05		Miscellaneous Costs	\$ 2,500.00
		Printing/Misc.	\$ 2,500.00
06		OWNER'S CONTINGENCY	\$ 44,312.29
			\$ 44,312.29

TOTAL PROJECT BUDGET

\$ 3,200,000.00

BID FORM

DATE : 3/23/21

PROJECT LOCATION: Prestwick ES
 Little Elm, TX

ALTERNATES

#1

\$ 19,000.00

#2

N/A

#3

N/A

CONSTRUCTION COST

TOTAL = \$ 2,255,000.00

1 Mobilizaiton & Site Preparation

\$ -

2 Tunnelling

\$ 1,300,000.00

3 Hauling

\$ 185,000.00

4 Utilities

\$ 132,000.00

5 Site Concrete

\$ 150,000.00

6 Plumbing & Piping

\$ 410,000.00

7 Wiring & Lighting

\$ 78,000.00

Subtotal

\$ 2,255,000.00

PROJECT LOCATION Little Elm Prestwick ES

CONTRACTOR OVERHEAD AND FEES

TOTAL = \$ 452,900.00

1 General Conditions

\$ 25,000.00

3 Warranty

\$ 7,900.00

4 Insurance

\$ 38,000.00

5 Contractor License & Bond (if any)

\$ 42,000.00

6 Supervision

\$ 110,000.00

7 Profit

\$ 230,000.00

Subtotal

\$ 452,900.00

TOTAL ESTIMATED PROJECT COST

\$ 2,707,900.00

SFCC

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

PROPOSAL #20BM043L Prestwick Kitchen Remodel

DATE: 2/25/20	FROM: Brandon Marris Cell: 972-839-7410
TO: LITTLE ELM ISD	PROJECT: Prestwick Kitchen Remodel
ATTN: Carolyn Tarver	ADDRESS: 3101 Stonefield
ADDRESS: 1900 Walker Ln	CITY: The Colony, Tx 75056
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 2017 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 approved vendors SFCC will demo approx. 500 sq. ft. of CMU wall and tile. We will also demo approx. 210 sq. ft. of store front. Once demoed we will then move the (3) food warmers out as well as the serving line. Once removed we will relocate them wherever instructed by the district. Once removed from the new storage room we will then remove the lights and bulkhead above the existing serving line that was removed. Once removed we will build a 22'X10' drywall that will be tiled to match the existing walls. We will remove the stainless steel handrail that sits in the room and remove the sink, thus clearing out the room, as well as closing the window. We will be making tile repairs to the quarry tile that is on the ground. We will then close the door off into the custodial closet and tile the walls to match the existing walls. Once complete we will then relocate the sinks, as well as the ice maker, and plumbing to the agreed upon areas as well as move the electrical to all for existing kitchen equipment to be moved to its new location. We will then rework the ceiling grid to accomodate for the walls that were taken down or moved. Once complete we will clean the area.

EXCLUSIONS

Taxes, bonds, permits, fees, engineer, all new quarry tile replacement (only patching where walls have been demoed)

TOTAL AMOUNT

\$95,868.24

FOR BOND ADD %2.5 (2,396.71)=\$98,264.95

Payment terms: 30days

Accepted for:
SFCC, Inc.

Accepted for Customer

Authorized Signature

Date

Authorized Signature

Date

Please print name & title

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
05-17-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	BUS CAMERA UPGRADES				
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 proposal to upgrade the surveillance systems on District busses.				
Financial Implications:	Total cost is \$117,595.30, to be paid from the Phase III Bond Bus Replacement Funds.				
Attachments:	AngelTrax proposal				
Recommendation:	The Administration recommends approval of this proposal, and authorize the Superintendent or his designee to execute any required contract documents.				
Motion:	I move the Board approve this proposal as presented, and authorize the Superintendent or his designee to execute any required contract documents.				



Thursday, April 1, 2021

JW Barrett

Student Transportation of America
4415 Dixon Lane
Little Elm, TX 75068

Dear JW Barrett:

Thank you for allowing AngelTrax to customize a proposal to suit your mobile surveillance needs. We pride ourselves on our workmanship and the expertise put forth into our research, development and manufacturing process. At AngelTrax, we believe that surveillance, service and reliability matter.

Please see a summary of proposed AngelTrax equipment attached. Contact me at my cellular number or email below for answers to any questions you may have, or if you need immediate assistance and I am not available, please contact our AngelTrax corporate office at 1.800.673.1788.

Our business depends solely upon our loyal partners. Through you and companies like yours, we earn the satisfaction of producing and supporting some of the finest mobile surveillance equipment on the market today. AngelTrax is committed to ensuring that your experience with our products and our people exceeds your expectations. Once again, thank you for your consideration.

Best Regards,

A handwritten signature in black ink, appearing to read "Ray Fair".

Ray Fair
Northeastern Sales Executive

ray-fair@angeltrax.com
410.603.2468
334.692.4606 (F)



Search "AngelTrax" on www.gsaadvantage.gov
to see our products available for
direct purchase, without the bidding process.



ISSUE DATE.: 04/01/2021

EXPIRY DATE.: 04/27/2021

PREPARED FOR:

PREPARED BY:

Ray Fair

Northeastern Sales Executive

 1147 Ocean Highway, Unit 4
 Pocomoke City, MD 21851
 Cell: 410.603.2468

 Corporate Office: 1.800.673.1788
 ray-fair@angeltrax.com


BILLING DETAILS	SHIPPING DETAILS
Student Transportation of America JW Barrett Goldstar - Little Elm, TX 4415 Dixon Lane Little Elm, TX 75068 USA 469-474-8396 jbarrett@ridesta.com	Student Transportation of America JW Barrett Goldstar - Little Elm, TX 4415 Dixon Lane Little Elm, TX 75068 USA 469-474-8396 jbarrett@ridesta.com

QUOTED PRODUCTS

MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
ONE-TIME ONLY PRICING			
 MHD21-1080 Vulcan Series Anvil Mini Dome Camera - rear aimed forward <ul style="list-style-type: none"> • 2.1mm Lens with 360-Degree Articulating Lens Casing • Interior Camera • 1080P HD • Noise-Gated Microphone • Vandal-Resistant Casing • Scratch-Resistant, Anti-Glare Glass Lens Cover • Infrared 	47	\$127.45	\$5,990.15
 HD18CBL 59.06 ft. HD Camera Cable	47	\$0.00	\$0.00
 IPC1700HC Vulcan HC Series Anvil 1700 IP Camera - midship <ul style="list-style-type: none"> • 1.7mm Lens with 360-Degree Articulating Lens Casing for Image Orientation • IP68 Rated Waterproof Interior/Exterior Camera • 1080P HD • 2.12 Megapixels • Noise-Gated Microphone • Vandal-Resistant Casing • Scratch-Resistant, Anti-Glare Glass Lens Cover • Infrared 	61	\$220.44	\$13,446.84
 IPC12CBL 39.37 ft. IP Camera Cable	61	\$0.00	\$0.00

QUOTED PRODUCTS

MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
 RJ45PTCONV Converter Cable for IP Camera from DIN to RJ45 for Vulcan HC Series	61	\$23.92	\$1,459.12
 GPSACT1 Vulcan Series Active GPS Antenna -- ONE-TIME ONLY PRICING • Compatible with Vulcan Series VX7Ai, V8X3 and V16-35 MDVRs	47	\$0.00	\$0.00
 TRIMDANT Tri-Mode Roof-Mounted Antenna • Wi-Fi, Cellular and Passive GPS Antenna • Roof-Mounted	61	\$150.00	\$9,150.00
HDD1TB 1TB Platter Hard Drive REQUIRES PURCHASE OF HARD DRIVE TRAY We recommend the use of storage media provided only by AngelTrax for our recording devices. AngelTrax hard drives and SD cards are optimized for around-the-clock video surveillance and are designed to withstand extreme temperatures. Standard hard drives and SD cards purchased through consumer resellers are not made for surveillance devices and have been known to stop functioning at any time without warning, causing a loss of video.	2	\$119.92	\$239.84
 V6X3HDDTRAY Hard Drive Tray for Vulcan Series V5X3, V6X3 and V8X3 MDVRs HDD TRAY REQUIRED FOR ALL VULCAN SERIES SPARE HARD DRIVES REQUIRES PURCHASE OF HARD DRIVE	2	\$53.95	\$107.90
 CP4 Vulcan Series Touchscreen Backing & Firmware Control Monitor with Bracket *Required for programming Vulcan MDVR and HCNVR systems	1	\$188.93	\$188.93
 CP4-9CBL 9M CP4 Extension Cable for Vulcan Series MDVRs and HCNVRs	1	\$47.92	\$47.92
PRO8CMSLCFEE-3 Pro 8 Central Management System Annual Licensing Fee • Annual License Fee Per Year (51-100 Vehicles) • 1 YEAR CONTRACT * Server to be provided, installed and setup to network by customer personnel. * Customer IT Department will need to provide communications between server, all computers and vehicle DVRs.	1	\$2,000.00	\$2,000.00

QUOTED PRODUCTS			
MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
 <p>MERAKI MR74 Wi-Fi system is comprised of the items below:</p> <ul style="list-style-type: none"> Meraki MR74 Wireless Access Point POE-INJ-3-US Meraki Power Injector Two (2) ANT-10 Meraki Antennas (Total of 4 Antennas per Access Point) <p>IMPORTANT:</p> <ul style="list-style-type: none"> Access point pricing does not include installation pricing. Server to be provided, installed and set up to network by client personnel. Client's IT Department will need to provide communications for server, all computers and vehicle MDVRs. First year license is provided at no charge; however, client will be responsible for all subsequent years' license fees. Client is responsible for power and infrastructure cabling needed for installation of WAPs and rack server. 	4	\$2,999.90	\$11,999.60
<p>CONTLABOR-Wireless Contract Labor for Configuration of Wireless Components</p> <ul style="list-style-type: none"> Configuration of AngelTrax wireless components purchased for use with Vulcan Series MDVR/HCNVR systems NOTE: Wireless components must be configured by a Certified AngelTrax IT Professional. Price is per system. Price is determined by type of wireless service (cellular or Wi-Fi) and software/tracking system purchased. This quote does not include charges for the removal of any existing camera systems or equipment. *If quote is for multiple systems, pricing is based upon the configuration of (# of systems) AngelTrax Wireless Components at the same time and location. <p>Cellular</p> <ul style="list-style-type: none"> Contact cellular carrier to activate service to Vulcan component(s). Program unit to connect to PRO8CMS or MotoTrax. Set up each unit's ID and assigned vehicle number to be recognized in PRO8CMS or MotoTrax. Program unit to connect with customer's server or AngelTrax server. <p>Wi-Fi</p> <ul style="list-style-type: none"> Contact customer's IT department for customer's Wi-Fi login at vehicle parking facility. Program unit to connect to PRO8CMS or MotoTrax per customer's requirements: scheduled downloads or downloads upon connection to customer's Wi-Fi access point. Set up each unit's ID and assigned vehicle number to be recognized in PRO8CMS or MotoTrax. 	61	\$125.00	\$7,625.00
<p>CONTLABOR Installation of AngelTrax MERAKI, per system. This quote does not include the upcharge for removal of any existing Camera Systems or equipment. *If quote is for multiple cameras/systems, installation price is based upon the installation of the total quantity quoted at the same time and location.</p>	4	\$1,500.00	\$6,000.00
<p>CONTLABOR Installation of adding (1) AngelTrax IPC1700HC and (1) TRIMDANT to current Vulcans, per system. This quote does not include the upcharge for removal of any existing Camera Systems or equipment. *If quote is for multiple cameras/systems, installation price is based upon the installation of the total quantity quoted at the same time and location.</p>	14	\$60.00	\$840.00
<p>CONTLABOR Un-Installation of AngelTrax Camera System, per system. *If quote is for multiple cameras/systems, installation price is based upon the installation of the total quantity quoted at the same time and location.</p>	42	\$50.00	\$2,100.00

QUOTED PRODUCTS			
MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
CONTLABOR Installation of AngelTrax 05 Camera System, per system. This quote does not include the upcharge for removal of any existing Camera Systems or equipment. *If quote is for multiple cameras/systems, installation price is based upon the installation of the total quantity quoted at the same time and location.	47	\$425.00	\$19,975.00
SHIPPING/HANDLING Shipping and Handling Charges * Optional items are not included in the calculation.*	1	\$0.00	\$0.00
You may be eligible for lower pricing!			
TOTAL			\$81,170.30

Ask us about purchasing through a local, state or national contract for competitive pricing without the bid process.

QUOTED PRODUCTS - OPTIONAL ITEMS			
MODEL & DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE

Signed and endorsed by: _____

Printed Name _____

CORPORATE & FREIGHT POLICIES

The information in this document is to be held confidential by the receiving party. Disclosure of this information is permitted only to persons with the need to know the information for the intended purpose of this document, for the sole and exclusive benefit of the disclosing party. Specifications and prices are subject to change without notice. Please allow three to four weeks for delivery on special order items. Net 30 days from date of invoice to approved accounts. A handling fee is charged for customers who request third party billing freight. Items will be shipped UPS or FedEx, ground delivery, unless otherwise requested. No returns will be accepted after 30 days from invoice date. A 15% restocking fee will be added to all returned items. All items returned will be subject to inspection by IVS, Inc. Items deemed used or "B" goods will be returned to customer freight collect.

This price quote is good for 90 days or for the agreed upon contract date; after which, products and pricing are subject to change.

The customer will be responsible for all applicable taxes.

Warranty Notice: Technical support, warranty parts and services are contingent on your account being current and up to date.

License Notice: All AngelTrax and VisuCop software is used by license agreement only and is not for sale.

TITLE & OWNERSHIP POLICY

"Title/Ownership" of any item described in the quote or invoice does not pass to purchaser until such time as the invoice is paid in full. Seller has no duty to provide back office software support, warranty support or any monitoring for any item described in the unpaid invoice. Seller has the right to immediate possession of all items not paid for. Purchaser agrees to deliver to seller each item described in the invoice upon demand of seller at purchaser's expense. Delivery of the product described in the invoice shall not in any way terminate purchaser's obligation to pay for products ordered by purchaser and delivered to purchaser by seller. By accepting the product described on the invoice, buyer agrees that, should civil litigation arise due to non-payment, buyer expressly consents to jurisdiction in the State of Alabama and venue in Houston County, Alabama.

BID TERMS & CONDITIONS

If this quote is for a bid, the terms and conditions of the bid shall take the place of any applicable terms, conditions and disclaimers included in this quote.

STA - NI - AngelTrax

Camera System Ordering Form

1	Request Date	1-23-21			
2	STA Location	Goldstar STA Little Elm Texas			
3	STA Shipping Address	4415 Dixon Lane Little Elm Texas 75068			
4	STA Billing Address				
		First Contact	Second Contact	Third Contact	
	Name	JW Barrett			
5	Phone	469-474-8396			
	e-mail	jbarrett@ridesta.com			
6	Product Needed	Quantity 47	System V6X3-05	Installation yes or no If Yes Date buses available Yes	
Below to be filled out by AngelTrax					
7	NI Product to order	Quantity 47	System V6X3-03	Cameras HD36B,M36,M25	Cost Per System \$775 Total Cost \$36,425
8	AT Product to order	Quantity 47 / 61 42 / 5 / 14 1 / 2 / 1	Component 47-MHD2100 / 61-IPC1700HC and Trimdant antennas 42-UN/installs 5 camera system/ 5 installs /14 installs midship cams & Trim 1-Complete wireless system for WiFi / 2-spare hard drive / 1-CP4		
9	AT Quote number	ATXQ 41074-01	Total Cost	\$81,170.30	
10	Complete Total Cost of Project using NI & AT				\$117,595.30

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

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	653	00	117,596	34	117,596	854	(117,596)	Budget for purchase of cameras for buses.
	Total		117,596		117,596		(117,596)	

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
05-17-2021	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	AMENDMENT NO.4 TO GOLDSTAR TRANSIT, INC. CONTRACT FOR THE 2020-2021 SCHOOL YEAR				
Presenter or Contact Person:	Rod Reeves; Executive Director for Operational Services				
Policy/Code:	CNA (LEGAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	<p>Little Elm ISD outsources transportation services with Goldstar Transit, Inc. The LEISD Administration is requesting an amendment to the contract for the 2021-22 school year. In accordance with Section 15f of LEISD agreement with Goldstar Transit, Inc, requested increase in rates are based on the Dallas-Fort Worth Consumer Price Index, All Urban Consumers, for the twelve-month period ending in March for that year. Paragraph 11c stipulates that in no event shall the increase be less than 2%. If the CPI-U is below 2%, then the rate increase will be 2%. The CPI for the 2021-22 school year is 3.4%, based on the April 13, 2021 Bureau of Labor Statistics.</p> <p>The requested budget also includes the additions of one regular education route, one special populations route and one special populations monitor.</p>				
Financial Implications:	The Administration is requesting a transportation budget for the 2021-2022 school year of \$2,996,427.20 (2020-21 total budget of \$2,781,251.78).				
Attachments:	Amendment No. 3 to AGREEMENT News Release, Bureau of Labor Statistics				

Recommendation: The Administration recommends the Board approve Amendment No.4 to Goldstar Transit, Inc. contract along with a transportation budget for the 2021-22 school year as submitted and authorizes the Superintendent or designee to execute final contracts.

Motion: I move the Board approve the Amendment No.4 to Goldstar Transit, Inc. contract along with a transportation budget for the 2021-22 school year as submitted and authorizes the Superintendent or designee to execute final contracts.

Amendment No. 4 to
AGREEMENT

The Amendment is made and entered into this _____ day of _____ 2021, by and between Student Transportation of America, Inc. operating in the State of Texas as GoldStar Transit, Inc. (“Company”) and the Little Elm Independent School District (“District”).

WHEREAS, the Company and District entered into that certain Agreement dated the 21st day of May 2018.

And WHEREAS, Company and District desire to amend the Agreement for the rates of compensation for the 2021-2022 school year. In accordance with Section 15f of the Agreement, requested increases in rates are based on the Dallas-Fort Worth Consumer Price Index, All Urban Consumers, for the twelve-month period ending in March for that year. The Dallas-Fort Worth, All Urban Consumers, CPI increase for the 12-month period ending March 2021 is 3.4%.

According to Section 15a of the Agreement, the rates contained therein are based upon a mini-mum of 170 school days per year. In the event the 2021-2022 school year is less than 170 days, the District agrees to compensate the Company for the Company’s daily fixed cost times the number of days by which the school year was shortened.

And WHEREAS, all other terms and conditions of the Agreement shall remain unchanged.

The pricing for the 2021-2022 school year shall be as follows:

For Daily Home-to-School Regular and Special Education and Other Transportation Services:

Regular and Special Needs Education
Home-to-School Transportation
Using DISTRICT Owned Buses
Based on 4 Hour Daily Rate

Bus Capacity	Daily Rate	Hourly Rate
Regular	\$227.70	\$42.78
Special Needs	\$260.72	\$42.78

Other Transportation Costs
As Needed by the District
Shuttles, Field Trips, Mid-Days & Athletic Trips

A. Other Transportation Cost:	Unit Cost
1. Vehicle Cost	\$0.68/Mile
2. Driver Cost	\$26.22/Hour
B. Athletic Field Trips with District Coach Drivers	
1. Vehicle Cost	\$0.64/Mile
2. Driver Cost	\$24.58/Hour
3. District Coach	\$48.11/Trip

LEISD After School Program

Bus Capacity	Driver Cost/Hour	Minimum Call Out Charge
All Bus Sizes	\$42.78	\$85.55

Non-School Bus Vehicle Maintenance

Rate Per Hour	Service Charge For Road Repairs	Additional Charges For Parts Above Actual Cost
\$46.12	\$46.12	5%

Cost for Bus Monitors: \$20.47/hour

The following rates remain in place if contractor buses are needed in the service of the District:

**Regular and Special Needs Education
Home-to-School Transportation
Using CONTRACTOR Owned Buses
*Based on 4 Hour Daily Rate***

Bus Capacity	Daily Rate	Hourly Rate
Regular	\$335.46	\$41.41
Special Needs	\$335.46	\$41.41

Daily Fixed Cost: The District agrees to compensate the company for the Company's daily fixed cost times the number of days by which the school year was shortened from 170 days. This daily fixed cost for the 2021-2022 school year is \$6,121 and will be included on the May invoice.

Maintenance Cost Cap: The District agrees to compensate the Company to maintain the District's school bus fleet for maintenance related cost beyond \$107,436 for the 2021-2022 school year. This maintenance cost cap amount will increase each year of the contract based on the agreed upon rate adjustment.

IN WITNESS WHEREOF, the District and Contractor have executed and delivered this Amendment No. 4 of the Agreement as of the date first above written.

Little Elm Independent School District

By: _____

GoldStar Transit, Inc.

By: _____



For Release: Tuesday, April 13, 2021

21-398-DAL

SOUTHWEST INFORMATION OFFICE: Dallas, Texas

Technical information: (972) 850-4800 BLSInfoDallas@bls.gov www.bls.gov/regions/southwest

Media contact: (972) 850-4800

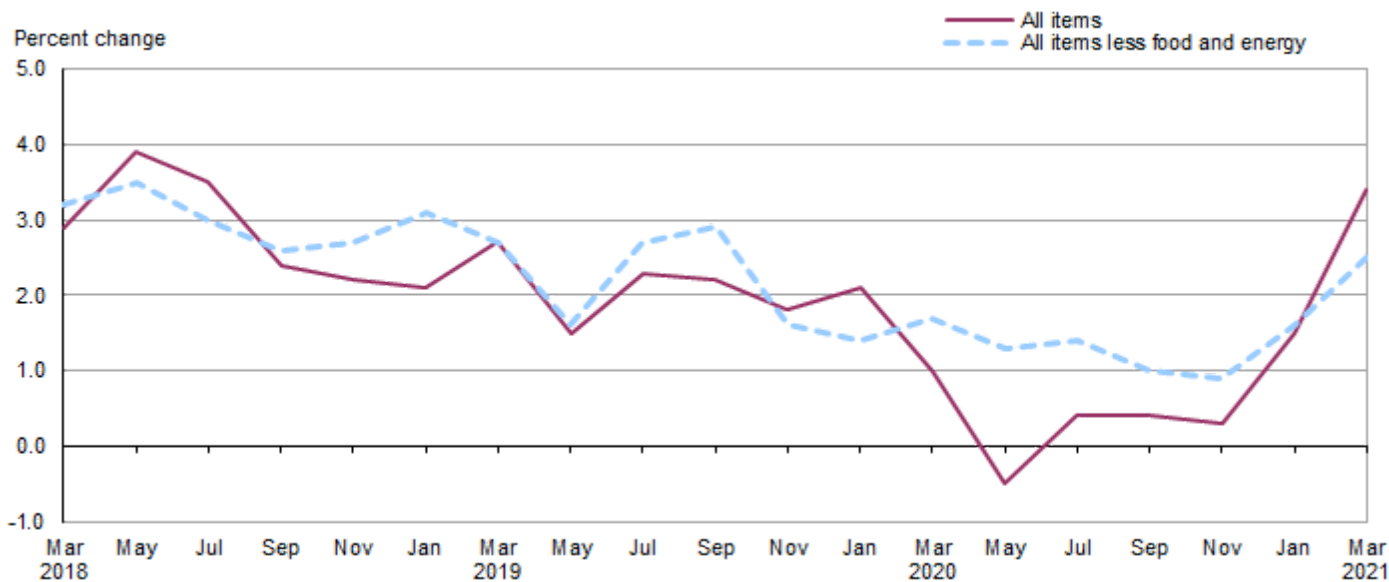
Consumer Price Index, Dallas-Fort Worth-Arlington area – March 2021

Area prices rise 1.8 percent in February and March, up 3.4 percent over the year

Prices in the Dallas-Fort Worth-Arlington area, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.8 percent for the two months ending in March 2021, the U.S. Bureau of Labor Statistics reported today. Regional Commissioner Michael Hirniak noted that this was the largest two-month increase in the all items index since March 2011. An increase in the index for all items less food and energy was the biggest contributor to the latest bimonthly rise, but higher energy costs were also a major factor. (Data in this report are not seasonally adjusted. Accordingly, bi-monthly changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 3.4 percent. (See [chart 1.](#)) The index for all items less food and energy rose 2.5 percent over the year. Energy prices jumped 15.1 percent, while food prices advanced 3.5 percent. (See [table 1.](#))

Chart 1. Over-the-year percent change in CPI-U, Dallas, TX, March 2018–March 2021



Food

Food prices inched up 0.2 percent for the two months ending in March. Within the two components of the index, prices for food at home advanced 2.3 percent, while prices for food away from home declined 1.9 percent for the same period.

During the 12 months ending in March 2021, the index for food advanced 3.5 percent. The rise reflected an increase in prices for both food away from home and food at home, which rose 5.0 percent and 2.1 percent, respectively.

Energy

The energy index increased 9.9 percent for the two months ending in March, after rising 7.7 percent in the two months ending in January. The latest increase was due to higher prices for gasoline (22.9 percent). In contrast, prices for electricity and natural gas service declined, falling 1.8 percent and 0.3 percent, respectively, in February and March 2021.

From March 2020 to March 2021, energy prices surged 15.1 percent, largely due to higher prices for gasoline (31.7 percent), but prices paid for natural gas service also jumped (30.2 percent). Partially countering these increases, prices for electricity fell 2.8 percent over the year.

All items less food and energy

The index for all items less food and energy advanced 1.5 percent in February and March, after rising 0.8 percent in December and January. The latest movement was fueled by higher prices for owners' equivalent rent of residences (1.0 percent), new and used motor vehicles (2.8 percent), and apparel (6.0 percent).

Over the year, the index for all items less food and energy rose 2.5 percent. Higher prices for new and used motor vehicles (11.6 percent) and shelter (2.1 percent) contributed the most to the increase. Partly offsetting the increases were falling prices for motor vehicle insurance (-10.6 percent) and apparel (-3.0 percent).

The May 2021 Consumer Price Index for the Dallas-Fort Worth-Arlington area is scheduled to be released on Thursday, June 10, 2021.

Coronavirus (COVID-19) Impact on March 2021 Consumer Price Index Data

Data collection by personal visit for the Consumer Price Index (CPI) program has been suspended since March 16, 2020. When possible, data normally collected by personal visit were collected either online or by phone. Additionally, data collection in March 2021 was affected by the temporary closing or limited operations of certain types of establishments. These factors resulted in an increase in the number of prices considered temporarily unavailable and imputed. While the CPI program attempted to collect as much data as possible, many indexes are based on smaller amounts of collected prices than usual, and a small number of indexes that are normally published were not published this month. Additional information is available at www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of

the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The **Dallas-Fort Worth-Arlington, Texas, Core Based Statistical Area** includes the counties of Collin, Dallas, Denton, Ellis, Hood, Hunt, Johnson, Kaufman, Parker, Rockwall, Somervell, Tarrant, and Wise.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Dallas-Fort Worth-Arlington, TX, March 2021 (1982-84=100 unless otherwise noted)

Item and Group	Indexes			Percent change from -		
	Jan. 2021	Feb. 2021	Mar. 2021	Mar. 2020	Jan. 2021	Feb. 2021
All items	242.513	-	246.995	3.4	1.8	-
All items (1967 = 100)	760.750	-	774.809			
Food and beverages	269.325	-	272.916	4.4	1.3	-
Food	264.337	-	264.904	3.5	0.2	-
Food at home	215.460	219.323	220.368	2.1	2.3	0.5
Cereals and bakery products	260.961	-	260.166	0.4	-0.3	-
Meats, poultry, fish, and eggs	245.261	-	250.625	0.4	2.2	-
Dairy and related products	196.393	-	198.356	2.2	1.0	-
Fruits and vegetables	186.218	-	198.362	0.5	6.5	-
Nonalcoholic beverages and beverage materials(1)	195.564	-	199.389	6.6	2.0	-
Other food at home	206.236	-	209.179	3.6	1.4	-
Food away from home	338.327	-	332.015	5.0	-1.9	-
Alcoholic beverages	334.411	-	381.532	14.0	14.1	-
Housing	241.223	-	242.489	2.2	0.5	-
Shelter	270.006	271.298	271.998	2.1	0.7	0.3
Rent of primary residence	291.627	292.952	290.952	2.2	-0.2	-0.7
Owners' equivalent rent of residences(2)	292.585	294.124	295.503	3.0	1.0	0.5
Owners' equivalent rent of primary residence(2)	292.585	294.124	295.503	3.0	1.0	0.5
Fuels and utilities	252.986	-	250.364	1.2	-1.0	-
Household energy	222.165	222.785	218.799	1.4	-1.5	-1.8
Energy services	218.790	219.346	215.329	1.5	-1.6	-1.8
Electricity	204.108	204.726	200.350	-2.8	-1.8	-2.1
Utility (piped) gas service	237.316	237.334	236.664	30.2	-0.3	-0.3
Household furnishings and operations	124.744	-	125.379	3.8	0.5	-
Apparel	103.592	-	109.803	-3.0	6.0	-
Transportation	199.436	-	211.699	10.0	6.1	-
Private transportation	204.560	-	217.875	10.7	6.5	-
New and used motor vehicles(3)	109.175	-	112.200	11.6	2.8	-
New vehicles(1)	201.323	-	205.150	11.5	1.9	-
Used cars and trucks(1)	351.600	-	362.472	10.4	3.1	-
Motor fuel	197.281	209.648	242.473	31.5	22.9	15.7
Gasoline (all types)	196.095	208.368	241.040	31.7	22.9	15.7
Gasoline, unleaded regular(4)	187.795	199.701	231.838	32.8	23.5	16.1
Gasoline, unleaded midgrade(4)(5)	211.175	224.724	254.043	27.4	20.3	13.0
Gasoline, unleaded premium(4)	217.146	229.050	258.016	22.8	18.8	12.6
Motor vehicle insurance(1)	684.830	-	683.887	-10.6	-0.1	-
Medical care	472.041	-	477.233	1.7	1.1	-
Recreation(3)	120.294	-	122.507	1.0	1.8	-
Education and communication(3)	134.603	-	135.022	1.5	0.3	-
Tuition, other school fees, and childcare(1) ...	1,268.745	-	1,272.244	-1.6	0.3	-
Other goods and services	433.057	-	447.320	5.0	3.3	-
Commodity and service group						
Commodities	176.787	-	182.830	5.8	3.4	-
Commodities less food and beverages	136.993	-	143.473	6.7	4.7	-
Nondurables less food and beverages	166.158	-	178.991	6.5	7.7	-
Durables	111.669	-	113.214	6.9	1.4	-
Services	306.534	-	309.504	2.1	1.0	-
Special aggregate indexes						
All items less shelter	230.285	-	235.976	4.1	2.5	-
All items less medical care	231.414	-	235.843	3.6	1.9	-
Commodities less food	141.843	137	149.193	7.0	5.2	-

Note: See footnotes at end of table.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods, Dallas-Fort Worth-Arlington, TX, March 2021 (1982-84=100 unless otherwise noted) - Continued

Item and Group	Indexes			Percent change from -		
	Jan. 2021	Feb. 2021	Mar. 2021	Mar. 2020	Jan. 2021	Feb. 2021
Nondurables	212.502	-	221.531	5.4	4.2	-
Nondurables less food.....	173.776	-	188.167	7.2	8.3	-
Services less rent of shelter(2).....	354.427	-	358.848	2.0	1.2	-
Services less medical care services.....	288.837	-	291.559	2.0	0.9	-
Energy	210.657	217.120	231.420	15.1	9.9	6.6
All items less energy	249.525	-	252.804	2.6	1.3	-
All items less food and energy	246.971	-	250.644	2.5	1.5	-

Footnotes

(1) Indexes on a February 1978=100 base.

(2) Indexes on a December 1982=100 base.

(3) Indexes on a December 1997=100 base.

(4) Special index based on a substantially smaller sample.

(5) Index on a December 1993=100.

- Data not available.

Board Agenda Item

Little Elm Independent School District

300 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date
05-17-2021

**Reports of the
Superintendent**

☐

**Action
Item**

☐

**Consent
Agenda**

☒

**Reports,
Routine
Monthly**

☐

Other

☐

Subject:

**DECLARING FACILITY FURNITURE, EQUIPMENT &
MATERIALS SURPLUS AND AUTHORIZING FOR
DISPOSAL**

**Presenter or
Contact Person:**

Rod Reeves, Executive Director for Operational Services

Policy/Code:

CI (LOCAL), CI (LEGAL)

**Strategic Plan
Goal:**

Ensuring Fiscal Health & Sustainability

Summary:

Numerous components of LEISD equipment, room furnishings
and materials are deemed as surplus.

**Financial
Implications:**

N/A

Attachments:

Operational Services Surplus List 2021
Child Nutrition Kitchen Surplus Equipment List 2021

Recommendation:

**The Administration recommends that the identified items be
declared surplus and authorize them for fair market sales
through an online auction.**

Motion:

**I move that the Board declare surplus the identified items and
authorize them for fair market sales through an online
auction.**

Auction 2021

CAMPUS	RM # Or AREA	sold / new	ITEM DESCRIPTION	Quan	Model	Ser #	Brand	DATE	Comments
HS	KITCHEN	sell	Gas Convection oven (Grill line rt top)	1		050604RA007T	BLOODGETT	6/2013	to auction
HS	KITCHEN	sell	Gas Convection OVEN (Grill line left top)	1		050604RA006T	BLOODGETT	6/2013	to auction
PSA	KITCHEN	sell	CLEVELAND Double STMIR	1	24CGA10.2	1310230001753	Manitowoc	6/2013	to auction
PSA	KITCHEN	sell	CLEVELAND Double STMIR	1	24CGA10.2	1310230001752	Manitowoc	6/2013	to auction
LMS	Kitchen	sell	2-tier Heated Slide	1	GRSD5-41D	8008730405	Halco	10/2019	to Auction
LMS	Kitchen	sell	Cold Merchandiser (sliding door)	1	GDM-45	7456465	TRUE		
LMS		sell	Reach-In Cooler		1RHT132WUT	V420110D92	Traulsen	3/2021	
LMS		sell	Two door Reach-in Cooler		Q2	32563646 GN	Hobart	10/2019	
LMS		sell	15-foot serv line 3-hot water wells & cold frost top		Stainless Stl				
LMS		sell	9-foot Double sink prep table w/Salvador disposal (ser# 74531)		Stainless Stl				
			9-foot 2-drawer Stainless Stl prep table w/back splash and above and below shelving and electrical outlets on each end. W/ attached manual Edlund can opener.		Stainless Stl				
LMS		sell	Reach-In Warmer			GAH-1151525-1226	Crescor		
LMS		sell	Table Top Mixer		A200	31-1289-263	Hobart		
LMS		sell	Reach-In Warmer		9100C67R	45985-00005-00004	Wilder		
LMS		sell	5-foot 2-door Serv cart		Stainless Stl				
LMS		sell	3-foot 2-tier hot slide		CRSES-30D	8036999607	Halco		
LMS		sell	1 of 4 piece curved serv counter w/dble cooler storage & heated plate above		MCT-CUST	13-098-1	Mod - U - Serve	5/2013	
LMS		sell	2 of 4 piece curved serv counter w/power		MCT-CUST	13-098-2	Mod - U - Serve	5/2013	
LMS		sell	3 of 4 piece curved serv counter w/built in cashier drawer		MCT-FTG-MOD	13-098-3	Mod - U - Serve	5/2013	
LMS		sell	4 of 4 Cold Merchandiser 4-piece curved serv. counter		HMG3953R	958501 EQ249195	Harmony	5/2013	
		sell	2-Tier 6-Burner Gas Stove w/oven		1363-54	F90963	Southbend	6/19	
Chavez		sell	Milk Box		RMC4956	T84338L14	Traulsen		
OP		sell	Clothes Washer		MVWC415EW1	C62138865	Maytag		Doesn't drain
CP		sell	Proofers		0747 044	DJG-J7027D	Crescor		
ZL		sell	Hotpoint Clothes Washer		HTW200ASK1WW	HH143146H	GE		
OP		sell	Ice Machine		CME456AS-32H	7091320011208	Scotsman		
OP		sell	Ice Bin for Scotsman Ice Machine		BH3608	7111280012896	Scotsman		
HS		sell	Pass-Thru Warmer		SHPT1 - G/S	0312036100208-T	Delfield		
HS		sell	Pass-Thru Cooler		SRPT1 - G/S	0312036100205-T	Delfield		
PR		sell	15' L-shape 5 hot/cold water wells Serving Line w/frost top				Delfield		
PR		sell	Roll-In Cooler 2dr				Traulsen		
PR		sell	Roll-In Warmer				Traulsen		
PR		sell	Drink Merchandiser						

New in the box Un-Opened Equipment						
Supreme Fixture						
Cleveland Electric Range	STMCF6.1 208-240, 3PH,MCS		Cleveland	5/2019	SO# SP394098 PO# 19001-1002 Pro# 0066185542	
Cleveland Electric Range	STMCF6.1 208-240, 3PH,MCS	190423051283	Cleveland	5/2019	SO# SP394098 PO# 19001-1002 Pro# 0066185542	
Cleveland Electric Range	STMCF6.1 208-240, 3PH,MCS	190423051281	Cleveland	5/2019	SO# SP394098 PO# 19001-1002 Pro# 0066185542	
Cleveland Electric Range	STMCF6.1 208-240, 3PH,MCS	190423051284	Cleveland	5/2019	SO# SP394098 PO# 19001-1002 Pro# 0066185542	
Cleveland Electric Range (Item # 111467E)	STMCF6.1 208-240, 3PH,MCS		Cleveland	6/2019	SO# SP394098 PO# 19001-1002 Pro# 0066185542	
Garland Electric Range	MCO-ES-105-0211	1906100100476	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	
Garland Electric Range	MCO-ES-105-0211	1906100100471	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	
Garland Electric Range	MCO-ES-105-0211	1906100100474	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	
Garland Electric Range	MCO-ES-105-0211	1906100100475	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	
Garland Electric Range	MCO-ES-105-0211	1906100100473	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	
Garland Electric Range	MCO-ES-105-0211	1906100100472	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	
Garland Electric Range	MCO-ES-105-0211	1906100100478	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	
Garland Electric Range	MCO-ES-105-0211	1906100100477	Garland	6/2019	SO# SR627918 PO# 19001-1003 Pro# 0022817599	



Auction 2021

CAMPUS	RM #	Or	sold /	ITEM DESCRIPTION	Quan	Model	Ser #	Brand	DATE	Comments
\$	AREA		new							




Auction 2021

CAMPUS	RM # Or AREA	Sold / new	ITEM DESCRIPTION	Quan	Model	Ser #	Brand	DATE	Comments
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Auction 2021

CAMPUS	RM # Or	sold /	ITEM DESCRIPTION		Quan	Model	Ser #	Brand	DATE	Comments
S	AREA	new								
			<div><div>Southbound 2-Tier 6-Burner Gas Stove w oven</div></div>							

Column D "Taxable" info MUST be filled out in order for us to process the auction. If left blank, processing will be delayed and the spreadsheet will
All items should be marked with "Y" unless the item comes with title paperwork that is registered separately with the state (i.e. vehicles, boats, and

Lot #	Item Title Please include Quantity in parentheses "(5)" if more than one	Item Description Please include dimensions, working condition & any other pertinent info that could effect the value. Please DO NOT use any "quotation marks"	Is this item Taxable? (Y/N)
01	Cafeteria	Approx 25 Cafeteria	
02	Breakroom	Microwave, refrigerator, coffee makers, water dispenser, 2 round cafeteria tables	
03	Library	Blue adjustable stools, desk, folding tables, round table	
04	Life Skills	Frigidaire refrigerator, GE microwave, dishwasher, Frigidaire stove, vacuum, blender, coffee maker, Frigidaire washer, Frigidaire dryer, wire carts, stools	
05	Room 207	Blue athletic lockers	
06	Room 402	20 computer tables	
07	Outside gym	2 glass display cabinets	
08	Mats	High jump pit mats	
09	Art	Kiln	
10	Exterior lamps	Green exterior lamps	
11	Choir	1 baby grand piano, upright piano, risers	
12	Band	Black chairs	
13	Turf machine	Riding turf machine working condition	
14	Custodial equipment	6 mop buckets, 4 maids carts, Nobles buffer, 2 Clark buffer, Minuteman buffer, Ricar vacuum	
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It need to be re-submitted.
I some equipment).

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