



Little Elm ISD

Regular Meeting

Monday, November 26, 2018 6:30 PM

Agenda of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held November 26, 2018, beginning at 6:30 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. Pledge of Allegiance
3. Invocation
4. Introduction and Roll Call
5. Approval of Minutes
 - A. Discuss and approve the Regular Board Meeting Minutes for 10/15/2018 5
Presenter: Sonia F. Badillo
6. Superintendent Spotlight
 - A. Oak Point Elementary - Spotlight
Presenter: Debbie Clark
 - B. Little Elm High School Students of the Month
Presenter: Renee Pentecost
 - C. The Gail McKay Foundation
Presenter: Keisha Brown
 - D. Community Involvement Committee
Presenter: Melissa Myers
 - E. Recognition - Student Information Services and PEIMS Department
Presenter: Dr. Cyndy A. Mika
 - F. Communications: Introduction of Assistant Director for Special Populations
Presenter: Cortney Clover
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
8. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent will discuss:
9. Reports of the Superintendent

A. PEIMS Demographics Snapshot	10
Presenter: Dr. Cyndy A. Mika	
B. Educational Services - Update	12
Presenter: Ross Roberts	
C. Little Elm Police Departments Update to The LEISD Board of Trustees	13
Presenter: Ross Roberts	
D. Name Change on Little Elm ISD Athletic Complex	14
Presenter: Rick Martin	
E. 3rd Quarter 2018 Growth Report	15
Presenter: Rod Reeves	
10. Action Items	
A. Discuss and approve the Little Elms ISD 2019-2020 Calendar	35
Presenter: Dr. Cyndy A. Mika	
B. Discuss and approve One (1) Professional Diagnostician FTE	39
Presenter: Cleota Epps	
C. Discuss and approve the Financial Reports	40
Presenter: Grant Anderson	
D. Discuss and approve the Little Elm ISD Interlocal Summary Report	67
Presenter: Grant Anderson	
E. Discuss and approve the Athletic Complex Scoreboard Replacement	69
Presenter: Rick Martin	
F. Discuss and approve the Approval of Little Elm ISD Middle School Attendance Zones	75
Presenter: Rod Reeves	
11. Consent Agenda	
A. Discuss and approve Gifts and Donations	98
Presenter: Grant Anderson	
B. Discuss and approve the Student Health Advisory Council Membership	100
Presenter: Cleota Epps	
12. Board President Comments	
Presenter: Melissa Myers	
13. Board Comments	
14. Superintendent Comments	
15. Adjournment	

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

Texas Government Code Section:

551.071

Private consultation with the Board's attorney.

551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.075	To confer with employees of the school district to receive information or to ask questions.
551.076	Considering the deployment, specific occasions, for or implementation of security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.0821	Considering personally identifiable information about public school student.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employees groups,
551.084	Excluding witnesses from a hearing.

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

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

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

Superintendent

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

Sonia Badillo

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-26-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 10/15/2018.				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for October 15, 2018.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Regular Board Meeting Minutes for October 15, 2018.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for October 15, 2018.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD was held Monday, October 15, 2018, beginning at 6:30 PM in the Zellars Center for Learning and Leadership.

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

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 Melissa Myers called the meeting to order at 6:30 pm.
2. Pledge of Allegiance
The Board led the public to The Pledges of The United States Flag and The Texas Flag.
3. Invocation
There was no invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Approval of Minutes
 - A. Discuss and approve 9-17-2018 Regular Meeting Minutes
Trustee Dan Blackwood made the first motion to approve the minutes as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (7-0).
6. Superintendent Spotlight
 - A. Little Elm High School Students of the Month
Ms. Renee Pentecost presented the student of the month award to Malik Paulino and Tatum Mowery.
 - B. Prestwick STEM Academy Spotlight
Ms. Christine Gibson, Ms. Marnie Richardson, and Ms. Marina Matus De Garcia presented to the Board the 2nd grade team and The Daily 5. The Daily 5 shared with the Board the following:
 - Read to self
 - Read to someone
 - Listening to reading
 - Working on writing
 - Word work

- C. Governor Abbot's Resolution - "Principal's Appreciation Month"
Mr. Ross Roberts read Governor Abbot's Resolution to the Principals' present.
Mr. Roberts thanked them for all they do for our students.
 - D. Governor Abbott's Resolution - Texas Education Human Resources Day
Mr. Ross Roberts read to those present Governor Abbott's Resolution about Texas Education Human Resources Day. Ms. Cleota Epps and Ms. Shai Walker were present representing the HR Department.
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
There was no citizen input.
8. The Board recessed at 7:12 pm into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.072 and 551.074. The Board and Superintendent discussed:
- A. 551.074 - Personnel
 - B. 551.072 – Land
The Board reconvened at 7:40 pm.
9. Reports of the Superintendent
There were no reports of the Superintendent.
10. Action Items
- A. Discuss and approve the Supplemental At-Risk Indicators
Dr. Cyndy Mika presented to the Board the Supplemental At-Risk Indicators. This report requests the approval to add two local At-Risk criteria for LEISD students in addition to the thirteen indicators for students at risk for dropping out, as defined by Texas Education Code.
Board Secretary Jason Olson made the first motion to approve the item as submitted. Trustee DeLeon English seconded the motion. The motion passed (7-0).
 - B. District and Campus Performance Objectives
Dr. Ashley Glover shared with the Board the District and Campus Performance Objectives. This report provides the Board of Trustees with information on District and Campus Performance Objectives for 2018-2019.
Board Secretary Jason Olson made the first option to approve this item as presented. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).
 - C. Discuss and approve the Resolution to Consider Alternative Graduation Requirements for Students Entering 9th Grade Before the 2011-2012 School Year
Dr. Ashley Glover briefed the Board on the Resolution to Consider Alternative Graduation Requirements for Students Entering 9th Grade before the 2011-2012 School Year. This resolution requests the Board of Trustees approve alternative graduation requirements for students who entered 9th grade before the 2011-2012 school year, but have not met standard on the assessment instrument required for graduation.

Trustee Alejandro Flores made the first motion to approve the item as presented. Trustee LeAnna Harding seconded the motion. The motion passed (7-0).

D. Discuss and approve the Financial Reports

Mr. Grant Anderson shared with the Board the Financial Reports for the month. Board Secretary Jason Olson made the first motion to approve the item as submitted. Trustee David Montemayor seconded the motion. The motion passed (7-0)

E. Discuss and approve the Little Elm ISD Expenditures over \$50,000 Summary Report

Mr. Grant Anderson shared with the Board the Little Elm ISD Expenditures over \$50,000 Summary Report. This allows LEISD to purchase products or services valued over \$50,000 which have been properly purchased through statutorily authorized methods.

Trustee LeAnna Harding made the first motion to approve the item as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

F. Discuss and approve the Little Elm ISD Contract Summary Report

Mr. Grant Anderson & Mr. Rick Martin shared the following information with the Board in regards to the Little Elm ISD Contract Summary Report:

- Gas Main Extension for Walker Middle and Transportation
- Gas Line Extension
- Roofing Projects

Board Secretary Jason Olson made the first motion to approve the item as presented. Trustee Dan Blackwood seconded the motion. The motion passed (7-0).

G. Discuss and approve the Request for Proposal #2018-03-08 Job Order Contract

Mr. Rick Martin shared with the board the Request for Proposal #2018-03-08 Job Order Contract. Mr. Martin presented the Master Job Order Contract, and JOC RFP results / recommendations.

Trustee Alejandro Flores made the first motion to approve the item as presented. Trustee LeAnna Harding seconded the motion. The motion passed (7-0). The list of results will be posted on the website.

H. Discuss and approve Renaming LEISD Athletic Complex

Mr. Daniel Gallagher briefed the Board about the renaming of LEISD Athletic Complex. The Board requested more information and the Administration will bring this item back at the next Board Meeting with a projected cost.

11. Consent Agenda

A. Discuss and approve Maximum Class Size Exemption - Class Size Waivers

B. Discuss and approve the Bilingual Education Exception Exemption and ESL Waiver

C. Discuss and approve the Little Elm ISD Wellness Policy

D. Discuss and approve Gifts and Donations

E. Discuss and approve Phase 1B High School Ball Fields & Tennis

Presenter: Rick Martin

This item was pulled from consent agenda.

Trustee Dan Blackwood made the first motion to submit the Phase 1B High School Ball Fields & Tennis as presented. Board Secretary Jason Olson seconded the motion. The motion passed (7-0).

Trustee LeAnna Harding made the first motion to approve the Consent Agenda as submitted with the exception of Item E. Trustee Alejandro Flores seconded the motion. The motion passed (7-0).

12. Board President Comments

Board President Melissa Myers spoke about the following:

- Another entrance/exit in front of the stadium
- Team of 8 Training – 11/01/2018

13. Board Comments

Trustee DeLeon English asked for an alternative for MacBooks.

Trustee DeLeon English asked about cell towers locations.

Trustee Alejandro Flores asked about the road thru Chavez Elementary.

Board Secretary Jason Olson reminded everyone about The Homecoming Parade.

Board Secretary Jason Olson reminded everyone about The Band UIL competition at Clark Stadium.

Board Vice President David Montemayor reminded those present about the cancelation Of the LE Education Foundation event.

Trustee LeAnna Harding thanked the staff for all the work.

Trustee Dan Blackwood thanked the staff and administration for the good job.

Trustee Dan Blackwood thanked Cecelia Jones and Dr. Tony Tipton for all the information.

14. Superintendent Comments

- Congratulations to Trustee Dan Blackwood on his representation of the district at the LTASB
- Thanks to Principals for being here tonight and Human Resources Services
- Thanks for the team for staying

15. Adjournment

Board Secretary Jason Olson made the first motion to adjourn the meeting. Trustee Dan Blackwood seconded the motion. The meeting adjourned at 9:04 pm.

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-26-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	PEIMS DEMOGRAPHICS SNAPSHOT				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for School Improvement and Accountability				
Policy/Code:	N/A				
Summary:	A report will be provided to the board on the demographics of the District as of the October 26, 2018 Public Education Information Management System (PEIMS) Snapshot Date.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-26-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	EDUCATIONAL SERVICES - UPDATE				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Summary:	The Educational Services Department will update the LEISD Board of Trustees on our action steps pertaining to our three cornerstones. LEISD's cornerstones focus on teaching the state standards at the stated level of rigor, intentional design of rigorous, relevant, and engaging lessons, and supporting highly effective professional learning communities.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Educational Services Presentation				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-26-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM POLICE DEPARTMENT'S UPDATE TO THE LEISD BOARD OF TRUSTEES				
Presenter or Contact Person:	Ross Roberts, Deputy Superintendent				
Policy/Code:	AE (LOCAL)				
Summary:	Chief Rodney Harrison will share a "state of the department" address to the LEISD Board of Trustees.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
Board Mtg. Date 11-26-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	NAME CHANGE ON LITTLE ELM ISD ATHLETIC COMPLEX				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:					
Summary:	LEISD is researching the possibility of changing the name on Little Elm Athletic Complex. The district has submitted design specifications to a graphics consultant for preliminary pricing.				
Financial Implications:	The costs will be determined based on dimensions and materials used in the graphic design. We are expecting to receive an estimate by next board meeting.				
Attachments:	None				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No recommendation is necessary.				

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-26-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	3RD QUARTER 2018 GROWTH REPORT				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD growth reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under separate cover				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for information purposes only. No motion is necessary.				

*Little Elm
Independent
School
District*

Quarterly
Report
3Q18



16

*Learn from Yesterday...
Understand Today...
Plan for Tomorrow*



TEMPLETON
DEMOGRAPHICS



Economic Conditions – DFW Area (September 2018)

1.7%

63,352 new jobs
National rate 1.0%



Job Growth

Unemployment Rate



U.S. 3.6%
Texas 3.7%
DFW MSA 3.4%
Little Elm 3.3%

-0.1%

35,066

1,520 more starts than 3Q17



Annual Home Starts

17





DFW New Home Ranking Report

ISD Ranked by Annual Closings – 3Q18

Rank	District Name	Annual Starts	Annual Closings	VDL	Future
1	Prosper ISD	2,900	2,698	5,071	22,777
2	Frisco ISD	2,367	2,310	4,926	5,139
3	Denton ISD	2,421	2,164	3,603	22,041
4	Northwest ISD	1,876	1,915	2,554	23,494
5	Dallas ISD	1,873	1,644	2,122	5,646
6	Little Elm ISD**	1,343	1,431	1,421	3,016*
7	Eagle Mt.-Saginaw ISD	1,318	1,303	1,553	20,497
8	Forney ISD	1,335	1,247	1,589	15,749
9	Lewisville ISD	1,330	1,070	1,828	4,037
10	Rockwall ISD	894	897	2,244	9,602
11	Wylie ISD	868	885	999	3,769
12	Crowley ISD	1,005	804	1,407	13,186
13	McKinney ISD	790	785	1,923	8,571
14	Princeton ISD	792	694	716	7,937
15	Mansfield ISD	845	687	1,391	6,428
16	Midlothian ISD	669	672	1,072	19,743
17	Allen ISD	754	637	1,037	1,289
18	Waxahachie ISD	685	612	831	10,954
19	Keller ISD	530	603	651	1,563
20	Royse City ISD	702	582	1,263	9,355

*Based on additional Templeton Demographics housing research

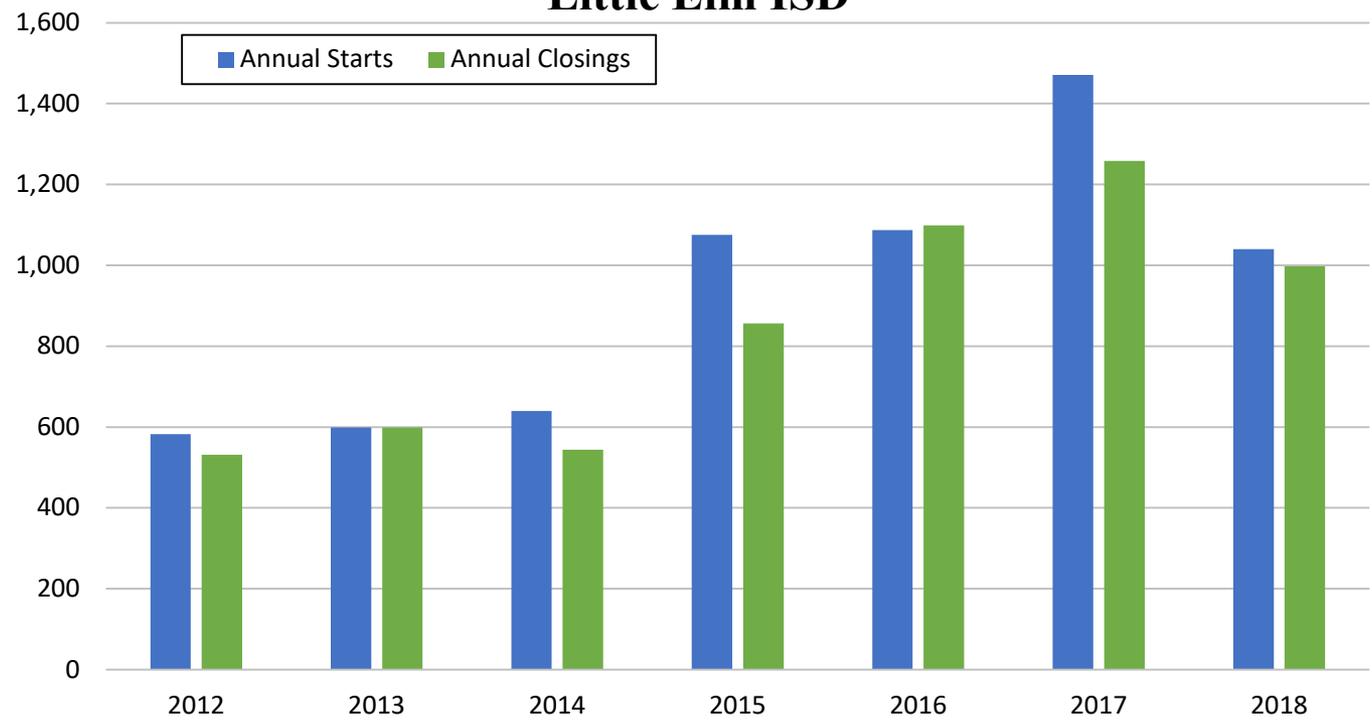
** Totals include Age Restricted community Frisco Lakes





New Housing Activity

Little Elm ISD



Starts	2012	2013	2014	2015	2016	2017	2018
1Q	85	174	136	167	381	237	330
2Q	148	175	126	261	242	435	319
3Q	174	141	240	389	163	489	388
4Q	175	109	138	258	301	310	
Total	582	599	640	1,075	1,087	1,471	1,037

Closings	2012	2013	2014	2015	2016	2017	2018
1Q	99	143	114	155	256	194	349
2Q	125	180	146	182	262	282	366
3Q	132	155	124	211	378	323	283
4Q	175	121	160	308	203	459	
Total	531	599	544	856	1,099	1,258	998

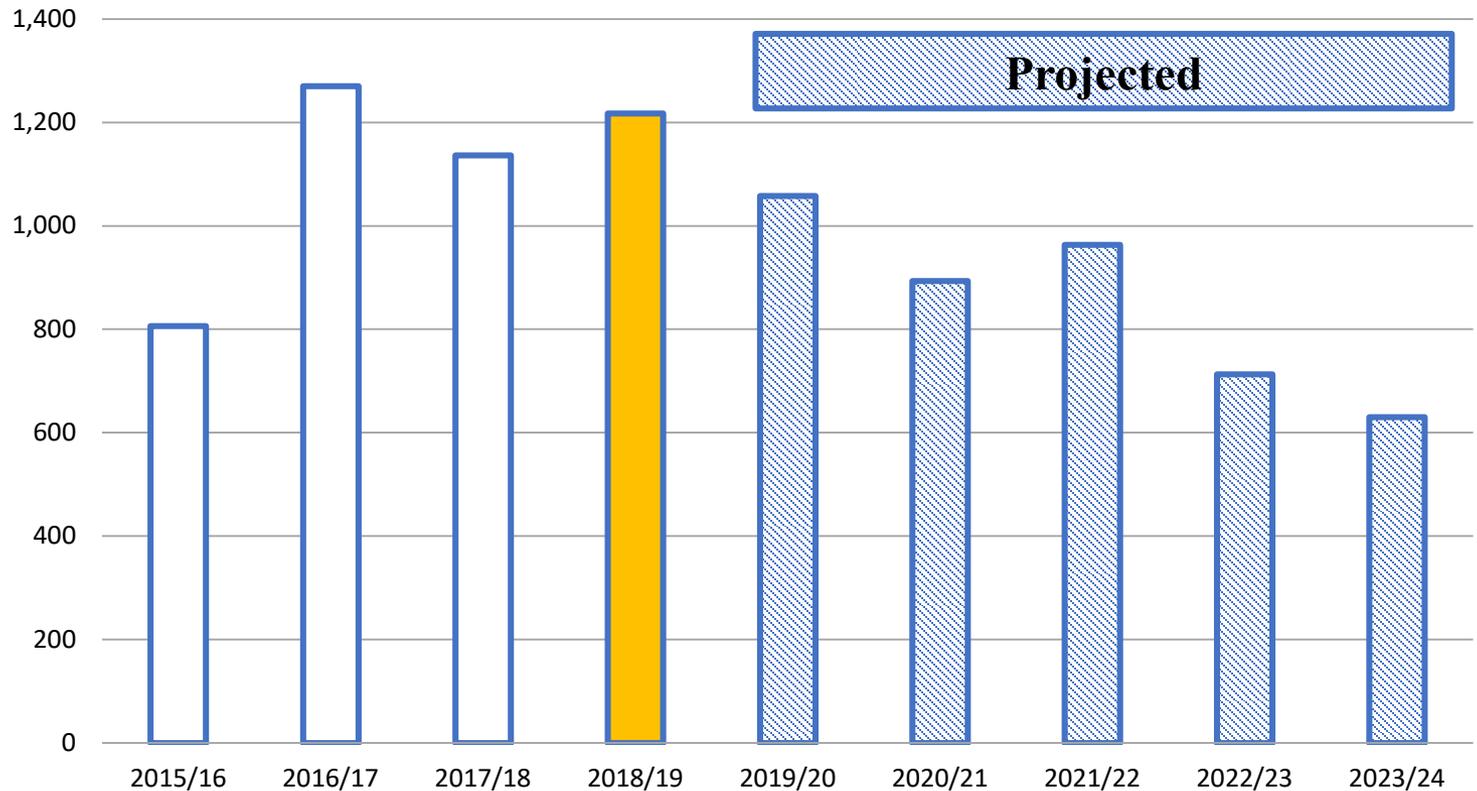
- LEISD quarterly starts increased in the 3rd quarter, and the district is on pace to see the second highest annual starts total in over six years
- Little Elm ISD is on pace to see a record number of home closings in 2018





Little Elm ISD Housing Forecast

Annual Closings, 2015/16 -2023/24



- Annual home closings within Little Elm ISD have remained consistently above 1,000 over the last two years
- LEISD is forecasted to close over 1,200 homes by the fall of 2019
- The district is projected to close between 600 and 1,200 homes annually for the next 5 years



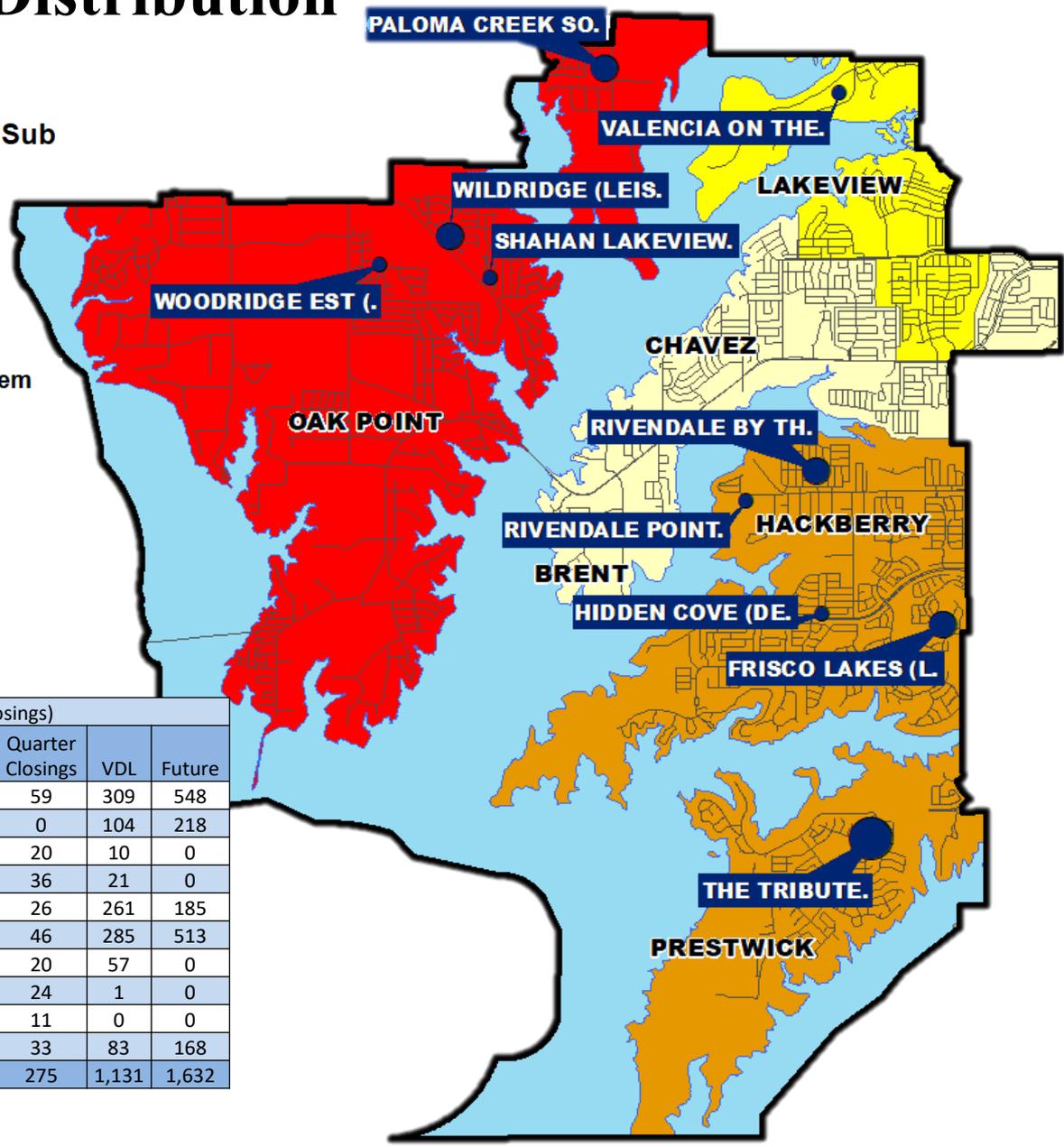
Annual Closing Distribution

Annual Closings by Sub

- < 100
- 100 - 300
- > 300

Annual Closings by Elem

- 0
- 1 - 200
- 201 - 400
- > 400



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Top 10 Subdivisions - 3Q18 (Ranked by Annual Closings)

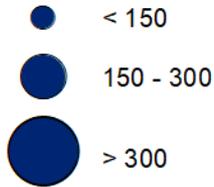
Rank	Subdivision	Elementary Zone	Annual Closings	Quarter Closings	VDL	Future
1	THE TRIBUTE	PRESTWICK	313	59	309	548
2	FRISCO LAKES (LEISD)	AGE RESTRICTED	207	0	104	218
3	PALOMA CREEK SOUTH (LEISD)	OAK POINT	205	20	10	0
4	RIVENDALE BY THE LAKE	HACKBERRY	184	36	21	0
5	WILDRIDGE (LEISD)	OAK POINT	119	26	261	185
6	VALENCIA ON THE LAKE (LEISD)	LAKEVIEW	98	46	285	513
7	WOODRIDGE ESTATES	OAK POINT	82	20	57	0
8	RIVENDALE POINTE	HACKBERRY	79	24	1	0
9	HIDDEN COVE	HACKBERRY	76	11	0	0
10	SHAHAN LAKEVIEW ADDITION	OAK POINT	42	33	83	168
TOTALS			1,405	275	1,131	1,632



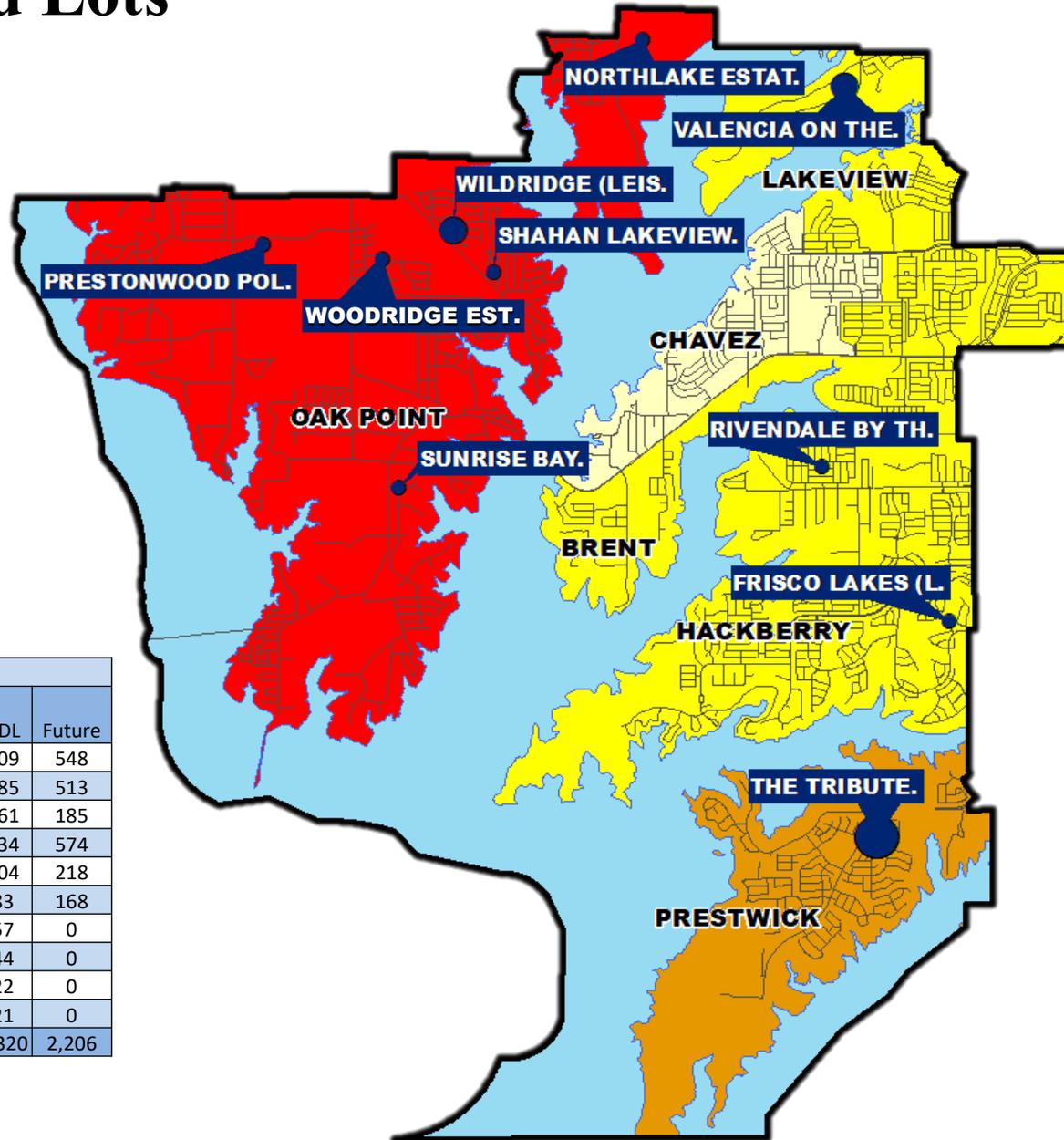
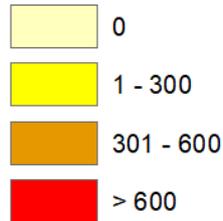


Vacant Developed Lots

VDL by Sub



VDL by Elem



22

Top 10 Subdivisions - 3Q18 (Ranked by remaining VDL)

Rank	Subdivision	Elementary Zone	Annual Closings	VDL	Future
1	THE TRIBUTE	PRESTWICK	313	309	548
2	VALENCIA ON THE LAKE (LEISD)	LAKEVIEW	98	285	513
3	WILDRIDGE (LEISD)	OAK POINT	119	261	185
4	NORHLAKE ESTATES	OAK POINT	0	134	574
5	FRISCO LAKES (LEISD)	AGE RESTRICTED	207	104	218
6	SHAHAN LAKEVIEW ADDITION	OAK POINT	42	83	168
7	WOODRIDGE ESTATES	OAK POINT	82	57	0
8	SUNRISE BAY	OAK POINT	12	44	0
9	PRESTONWOOD POLO AND CC	OAK POINT	0	22	0
10	RIVENDALE BY THE LAKE	HACKBERRY	184	21	0
TOTALS			1,057	1,320	2,206



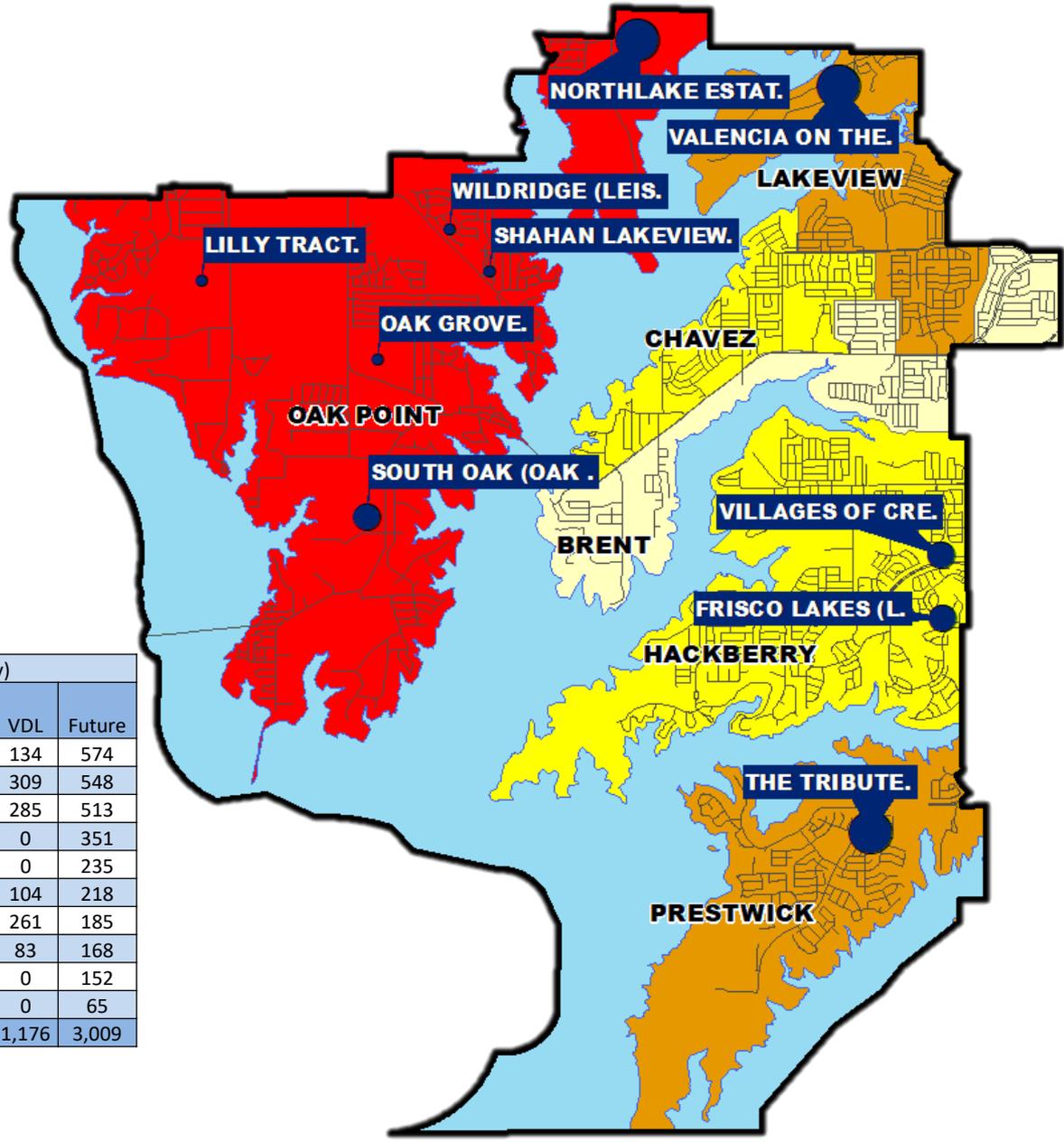


Future Lots

Futures by Sub



Future Lots



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Top 10 Subdivisions - 3Q18 (Ranked by Future Inventory)

Rank	Subdivision	Elementary Zone	Annual Closings	VDL	Future
1	NORHLAKE ESTATES	OAK POINT	0	134	574
2	THE TRIBUTE	PRESTWICK	313	309	548
3	VALENCIA ON THE LAKE (LEISD)	LAKEVIEW	98	285	513
4	VILLAGES OF CREEKWOOD	HACKBERRY	0	0	351
5	SOUTH OAK	OAK POINT	0	0	235
6	FRISCO LAKES (LEISD)	AGE RESTRICTED	207	104	218
7	WILDRIDGE (LEISD)	OAK POINT	119	261	185
8	SHAHAN LAKEVIEW	OAK POINT	42	83	168
9	OAK GROVE	OAK POINT	0	0	152
10	LILLY TRACT	OAK POINT	0	0	65
TOTALS			779	1,176	3,009





New Home Activity by Elementary Zone

Elementary Zone	Annual Starts	Quarter Starts	Annual Closings	Quarter Closings	Under Construction	Inventory	Vacant Dev. Lots	Future Lots
BRENT	0	0	0	0	0	0	9	0
CHAVEZ	0	0	0	0	0	0	0	6
HACKBERRY	197	25	339	71	46	50	22	351
LAKEVIEW	230	100	98	46	126	169	285	513
OAK POINT	489	171	474	107	202	277	692	1,380
PRESTWICK	240	92	313	59	94	155	309	548
Grand Total*	1,156	388	1,224	283	468	651	1,317	2,798

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	Highest activity in the category
	Second highest activity in the category
	Third highest activity in the category

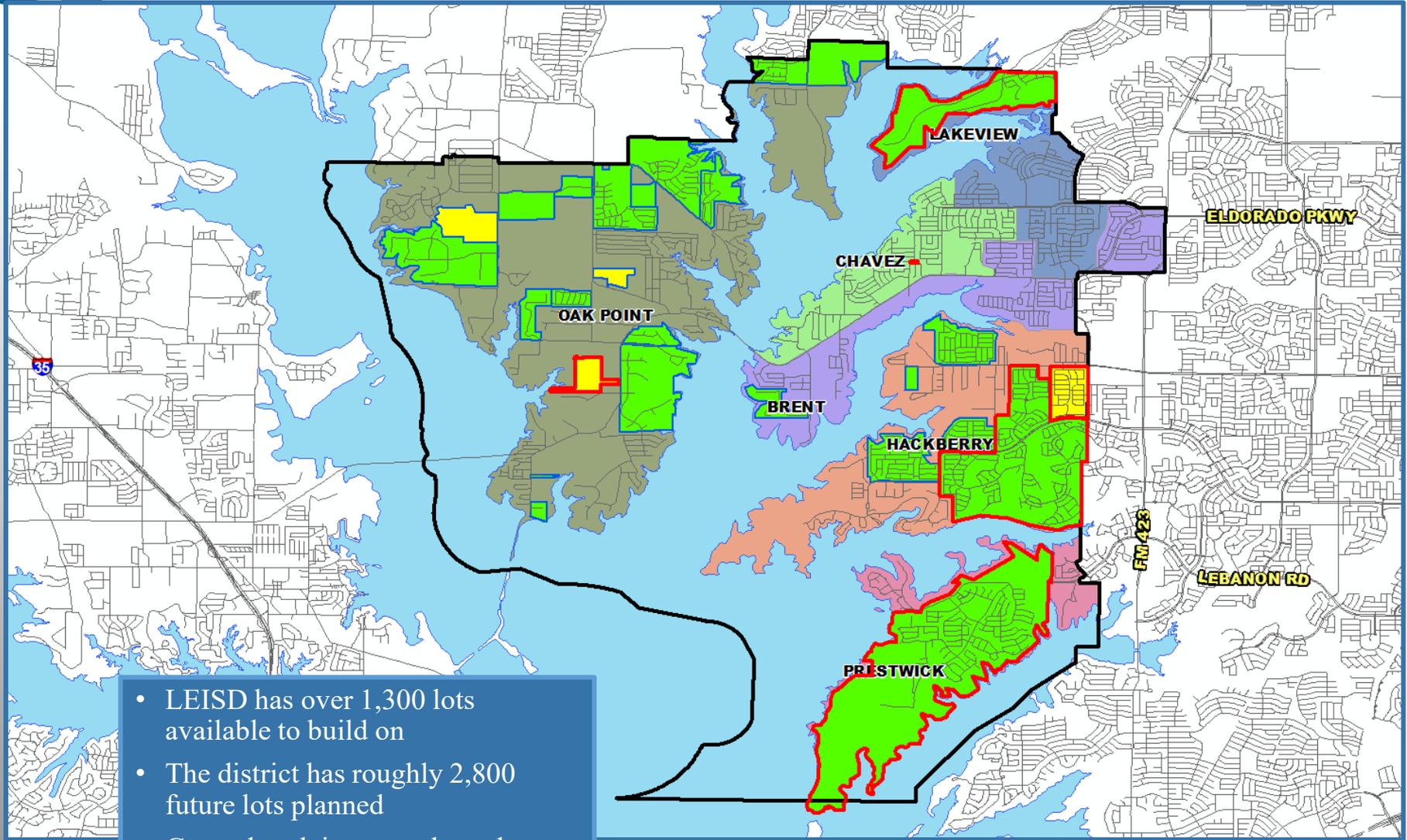
*Table **DOES NOT** include Age Restricted community Frisco Lakes





District Housing Overview

25



- LEISD has over 1,300 lots available to build on
- The district has roughly 2,800 future lots planned
- Groundwork is currently underway on appx. 590 lots

Active Subdivision
Future Subdivision
Groundwork Underway

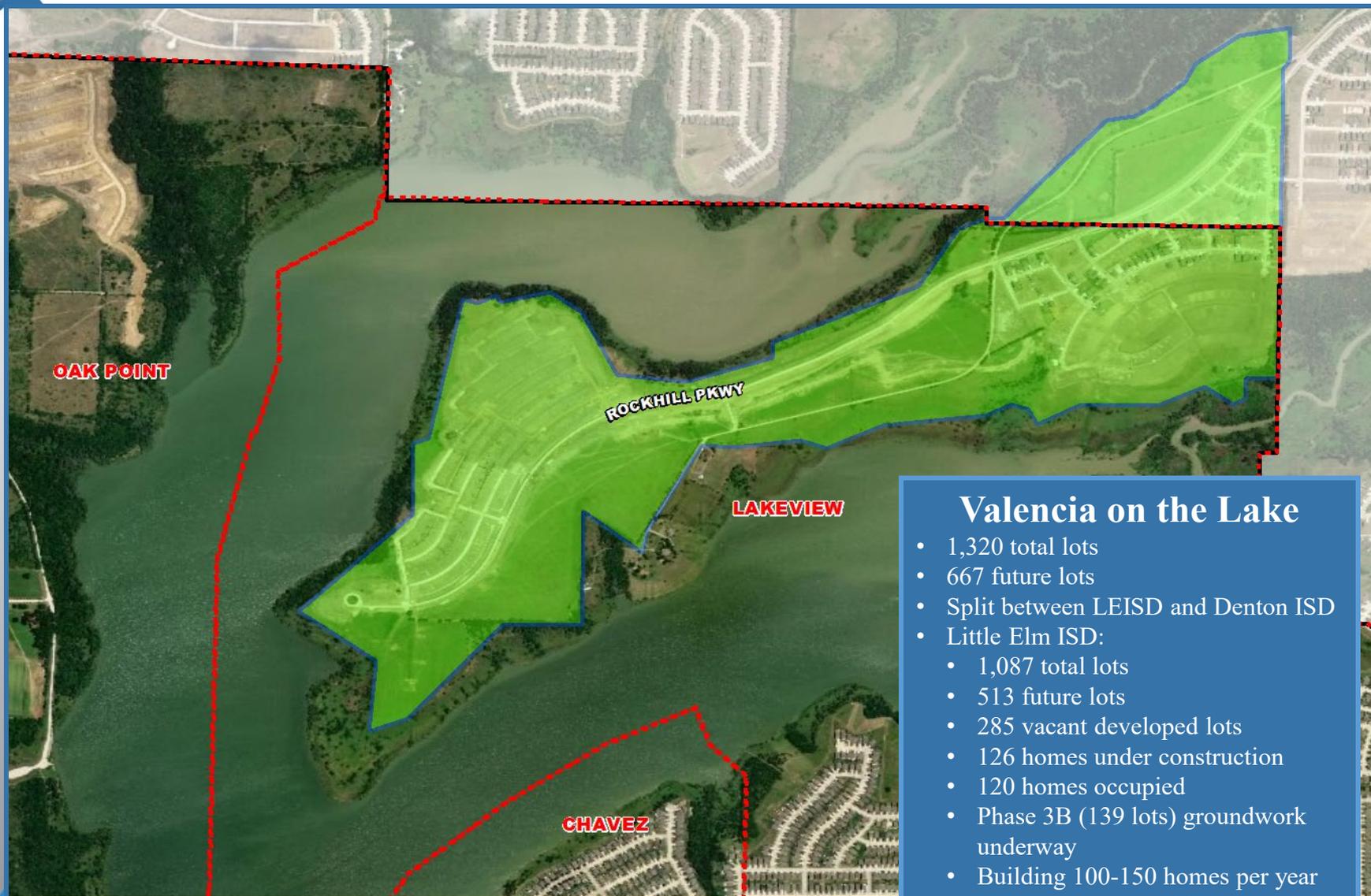




Residential Activity

Valencia on the Lake

26



Valencia on the Lake

- 1,320 total lots
- 667 future lots
- Split between LEISD and Denton ISD
- Little Elm ISD:
 - 1,087 total lots
 - 513 future lots
 - 285 vacant developed lots
 - 126 homes under construction
 - 120 homes occupied
 - Phase 3B (139 lots) groundwork underway
 - Building 100-150 homes per year
 - Current student yield: 0.33



Residential Activity

Wildridge and Shahan Lakeview

Wildridge

- 1,073 total lots
- 485 total lots
- Split between LEISD and Denton ISD
- Little Elm ISD:
 - 773 total lots
 - 185 future lots
 - 261 vacant developed lots
 - 42 homes under construction
 - 259 lots occupied
 - Building 120-150 homes per year
 - Current student yield: 0.29

27

Shahan Lakeview

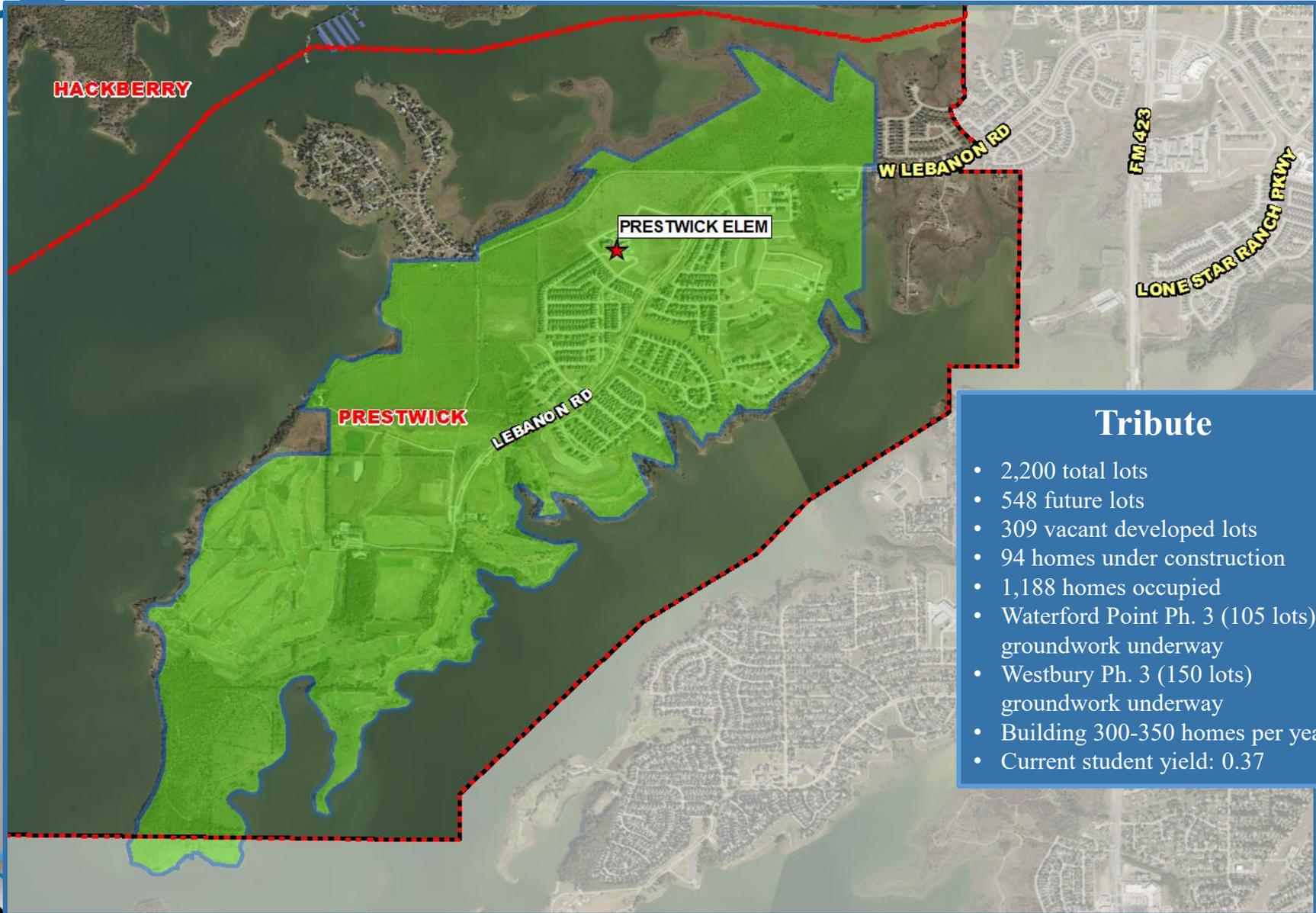
- 379 total lots
- 168 future lots
- 83 vacant developed lots
- 66 homes under construction
- 42 lots occupied
- Phase 2A (44 lots) groundwork underway
- Building 40-60 homes per year
- Current student yield: 0.52





Residential Activity

Tribute



28

Tribute

- 2,200 total lots
- 548 future lots
- 309 vacant developed lots
- 94 homes under construction
- 1,188 homes occupied
- Waterford Point Ph. 3 (105 lots) groundwork underway
- Westbury Ph. 3 (150 lots) groundwork underway
- Building 300-350 homes per year
- Current student yield: 0.37





District Multi-Family Overview



- LEISD currently has roughly 715 multi-family units in various stages of planning across the district

Existing Multi-family

Future Multi-family





Residential Yield Analysis

	2016-17	2017-18	2018-19	2 Year Change
Total Students	7,367	7,527	7,774	407
Out of District	129	159	210	81
Unmatched	33	27	1	-32
Total Students (Geocoded Inside District)	7,205	7,341	7,563	358
Multi-Family				
Students in MF	483	484	498	15
MF Units	683	683	925	242
% Students in MF	6.70%	6.59%	6.58%	-0.12%
MF Yield	0.707	0.708	0.538	-0.169
Single Family				
Students in SF	6,722	6,857	7,065	343
SF Parcels	14,324	15,060	16,284	1,960
% Students in SF	93.29%	93.40%	93.41%	0.12%
SF Yield	0.469	0.455	0.433	-0.036

- Roughly 93.4% of district students reside in single family homes, a less than 1% increase in the last two years
- Between 2016/17 and 2018/19, the district multi-family yield and single family yields decreased within the district

30



Multi-Family figures include Manufactured Home communities



Ten Year Forecast

By Grade Level

Year (Oct.)	EE/PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2014/15	224	528	553	567	593	549	545	528	497	500	623	553	388	302	6,950		
2015/16	230	575	548	560	604	579	549	518	526	502	628	606	407	362	7,194	244	3.5%
2016/17	226	548	599	563	574	619	611	536	509	548	615	571	442	414	7,375	181	2.5%
2017/18	220	566	563	593	602	609	618	606	542	516	593	519	504	475	7,526	151	2.0%
2018/19	224	593	591	576	608	606	634	599	623	575	593	563	529	479	7,793	267	3.5%
2019/20	224	617	619	606	596	637	628	625	614	645	667	547	473	517	8,015	222	2.8%
2020/21	224	667	645	630	624	611	654	619	636	640	755	615	427	467	8,214	199	2.5%
2021/22	224	697	699	653	648	649	632	631	632	665	741	703	541	415	8,530	316	3.8%
2022/23	224	699	727	711	666	666	668	618	645	655	773	685	586	530	8,853	323	3.8%
2023/24	224	713	734	739	728	683	684	644	630	670	762	715	569	574	9,069	216	2.4%
2024/25	224	723	744	749	755	749	707	664	659	652	778	706	606	556	9,272	203	2.2%
2025/26	224	729	759	756	770	770	773	684	678	681	758	720	591	593	9,486	214	2.3%
2026/27	224	734	761	774	775	788	793	750	699	702	792	702	604	578	9,676	190	2.0%
2027/28	224	747	766	775	796	796	817	769	766	723	816	733	591	591	9,910	234	2.4%
2028/29	224	761	784	780	797	816	824	786	786	792	841	755	615	578	10,139	229	2.3%

*Yellow box = largest grade per year

*Green box = second largest grade per year

- Little Elm ISD may enroll more than 8,000 students by next fall
- 5 year growth = 1,276 students
- 2023/24 enrollment = 9,069 students
- 10 year growth = 2,346 students
- 2028/29 enrollment = 10,139 students





Ten Year Forecast

By Elementary Campus

Campus	Maximum	Functional	History	PEIMS	Projections									
	Capacity	Capacity	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Brent Elementary	934	794	691	692	693	695	689	702	689	676	675	657	655	650
Chavez Elementary	934	794	713	693	675	679	687	697	713	725	738	742	748	755
Hackberry Elementary	912	775	627	667	706	723	764	796	810	827	833	833	826	827
Lakeview Elementary	912	775	587	573	571	584	597	618	662	702	735	773	808	841
Oak Point Elementary	912	775	722	764	817	896	973	1,046	1,113	1,193	1,261	1,306	1,343	1,360
Prestwick Elementary (EE-5th)	400	340	431	443	465	478	492	502	518	528	539	538	541	553
ELEMENTARY SCHOOL TOTAL	5,004	4,253	3,771	3,832	3,927	4,055	4,202	4,361	4,505	4,651	4,781	4,849	4,921	4,986
Elementary Absolute Growth			31	61	95	128	147	159	144	146	130	68	72	65
Elementary Percent Growth			0.83%	1.62%	2.48%	3.26%	3.63%	3.78%	3.30%	3.24%	2.80%	1.42%	1.48%	1.32%

*Yellow box = enrollment exceeds stated program capacity

- Oak Point Elementary may enroll more than 800 students by next fall
- Prestwick Elementary may enroll more than 500 students by 2022





Ten Year Forecast

By Middle School & High School Campus

Campus	Maximum	Functional	History	PEIMS	Projections									
	Capacity	Capacity	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Prestwick Junior High (6th-8th)	432	367	327	323	326	342	355	357	330	339	337	368	381	389
Lakeside Middle School	1,500	1,275	1,337	1,474	1,558	1,553	1,573	1,561	1,614	1,636	1,706	1,783	1,877	1,975
MIDDLE SCHOOL TOTAL			1,664	1,797	1,884	1,895	1,928	1,918	1,944	1,975	2,043	2,151	2,258	2,364
Middle School Absolute Growth			72	133	87	11	33	-10	26	31	68	108	107	106
Middle School Percent Growth			4.52%	7.99%	4.84%	0.58%	1.74%	-0.52%	1.36%	1.59%	3.44%	5.29%	4.97%	4.69%
Little Elm High School	2,500	2,125	2,090	2,162	2,202	2,262	2,398	2,572	2,618	2,644	2,660	2,674	2,729	2,787
Denton County JJ AEP			1	2	2	2	2	2	2	2	2	2	2	2
HIGH SCHOOL TOTAL			2,091	2,164	2,204	2,264	2,400	2,574	2,620	2,646	2,662	2,676	2,731	2,789
High School Absolute Growth			48	73	40	60	136	174	46	26	16	14	55	58
High School Percent Growth			2.35%	3.49%	1.85%	2.72%	6.01%	7.25%	1.79%	0.99%	0.60%	0.53%	2.06%	2.12%
DISTRICT TOTAL			7,526	7,793	8,015	8,214	8,530	8,853	9,069	9,272	9,486	9,676	9,910	10,139
District Absolute Growth			151	267	222	199	316	323	216	203	214	190	234	229
District Percent Growth			2.05%	3.55%	2.85%	2.48%	3.85%	3.79%	2.44%	2.24%	2.31%	2.00%	2.42%	2.31%

*Yellow box = enrollment exceeds stated program capacity

- Lakeside Middle School and Powell 6th Grade Center could enroll more than 1,500 students combined next fall
- Little Elm High School may enroll more than 2,200 students by next fall





Summary

- Little Elm's unemployment rate is currently below 3.5%.
- Little Elm ISD is on pace to start and close more than 1,000 homes in 2018.
- The Oak Point Elementary Zone accounts for 38% of all annual closings within the district, and nearly 50% of all planned future lots within the district
- The district is projected to close between 600 and 1,200 homes annually for the next five years.
- 2023/24 enrollment projection: 9,069 students.
- 2028/29 enrollment projection: 10,139 students.



Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-26-2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	PEIMS DEMOGRAPHICS SNAPSHOT				
Presenter or Contact Person:	Dr. Cyndy A. Mika, Assistant Superintendent for School Improvement and Accountability				
Policy/Code:	N/A				
Summary:	A report will be provided to the board on the demographics of the District as of the October 26, 2018 Public Education Information Management System (PEIMS) Snapshot Date.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

2019-2020 Calendar - Option A

Little Elm
Independent School District



2019-2020
DISTRICT CALENDAR

www.littleelmsd.net www.mylittleelmnews.com

District Holiday Professional Learning - Student Holiday Early Release K-5 Early Release 6-12 Early Release K-12 Weather Makeup Day State Testing

JULY **July 2019**

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

4 Holiday - District Closed
29-31 New Teacher Orientation

AUGUST **August 2019**

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

1 New Teacher Orientation
5-13 Fall Kickoff
14 **FIRST DAY OF SCHOOL**

SEPTEMBER **September 2019**

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

2 Holiday - District Closed
3 Professional Learning Day Student Holiday

OCTOBER **October 2019**

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

14-15 Professional Learning Day Student Holiday
25 Early Release (K-5)

NOVEMBER **November 2019**

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

25-26 Holiday - District Closed
Flex Days for Staff
27-29 Holiday - District Closed

DECEMBER **December 2019**

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

9-13 State Testing
18 Early Release (6-12)
19 Early Release (K-12)
LAST DAY - FALL SEMESTER
20-31 Holiday - District Closed

JANUARY **January 2020**

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

1-3 Holiday - District Closed
6-7 Professional Learning Day Student Holiday
8 **FIRST DAY - SPRING SEMESTER**
20 Holiday - District Closed

FEBRUARY **February 2020**

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

17 Holiday - District Closed
18 Professional Learning Day Student Holiday

MARCH **March 2020**

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

16-20 Holiday - District Closed
23 Professional Learning Day Student Holiday

APRIL **April 2020**

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

6-9 State Testing
10 Weather Makeup Day
14-17 State Testing
20 Weather Makeup Day

MAY **May 2020**

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

11-20 State Testing
21 Early Release (6-12)
22 Early Release (K-12)
LAST DAY OF SCHOOL
25 Holiday - District Closed
26 Professional Learning Day

JUNE **June 2020**

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

22-25 State Testing

SCHOOL TIMES:

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

Lakeside Middle School 6-8
8:55 a.m. - 4:30 p.m.
Early Release at 12:55 p.m.

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



2019-2020 Calendar - Option B

Little Elm
Independent School District



2019-2020
DISTRICT CALENDAR

www.littleelmsd.net www.mylittleelmnews.com

District Holiday
Professional Learning - Student Holiday
Early Release K-5
Early Release 6-12
Early Release K-12
Weather Makeup Day
State Testing

JULY **July 2019**

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

4 Holiday - District Closed
29-31 New Teacher Orientation

JANUARY **January 2020**

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

1-3 Holiday - District Closed
6-7 Professional Learning Day Student Holiday
8 **FIRST DAY - SPRING SEMESTER**
20 Holiday - District Closed

AUGUST **August 2019**

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

1 New Teacher Orientation
5-13 Fall Kickoff
14 **FIRST DAY OF SCHOOL**

FEBRUARY **February 2020**

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

14 Professional Learning Day Student Holiday
17 Holiday - District Closed

SEPTEMBER **September 2019**

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

2 Holiday - District Closed
3 Professional Learning Day Student Holiday

MARCH **March 2020**

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

16-20 Holiday - District Closed
23 Professional Learning Day Student Holiday

OCTOBER **October 2019**

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

14-15 Professional Learning Day Student Holiday
25 Early Release (K-5)

APRIL **April 2020**

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

6-9 State Testing
10 Weather Makeup Day
14-17 State Testing
20 Weather Makeup Day

NOVEMBER **November 2019**

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

25-26 Holiday - District Closed
Flex Days for Staff
27-29 Holiday - District Closed

MAY **May 2020**

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

11-20 State Testing
21 Early Release (6-12)
22 Early Release (K-12)
LAST DAY OF SCHOOL
25 Holiday - District Closed
26 Professional Learning Day

DECEMBER **December 2019**

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

9-13 State Testing
18 Early Release (6-12)
19 Early Release (K-12)
LAST DAY - FALL SEMESTER
20-31 Holiday - District Closed

JUNE **June 2020**

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

22-25 State Testing

SCHOOL TIMES:

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

Lakeside Middle School 6-8
8:55 a.m. - 4:30 p.m.
Early Release at 12:55 p.m.

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



Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-26-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	ONE (1) PROFESSIONAL DIAGNOSTICIAN FTE				
Presenter or Contact Person:	Cleota Epps, Assistant Superintendent Human Resource & Student Services				
Policy/Code:	DCA, DCB, DC, AND DCE, as appropriate.				
Summary:	One (1) professional diagnostician FTE dueto increased student numbers. (Special Education population has increased 10.24% from October snapshot in 2017 to October 2018. We have had 114 students transfer to LEISD with IEPs since August. Currently have 60 initial referrals in process.)				
Financial Implications:	\$75,000 - Federal funds				
Attachments:	None				
Recommendation:	The Administration recommends approval of one (1) additional professional diagnostician FTE, as submitted.				
Motion:	I move the Board approve the one (1) additional professional diagnostician FTE, as submitted.				

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	Discussion Item
Board Mtg. Date 11-26-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS - SEPTEMBER 2018				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Summary:	Monthly financial reports prepared by Business Services Department				
Financial Implications:	Increase in General Fund revenues and increase in appropriate expenditure budgets				
Attachments:	1) Budget Amendments 2) Information - Miscellaneous Business Office Reports Monthly Fund Balance Comparison Statement of Unaudited Revenue and Expenditures Cash Flow Statements Bank Reconciliations Investment Report Fund Summary of Revenue and Expenditures Tax Collection Report Construction Report				
Recommendation:	The Administration recommends approval of the September 2018 Financial Reports as presented.				
Motion:	I move that the Board approve the September 2018 Financial Reports as presented.				

Little Elm Independent School District
 General Fund
 Budget Amendments
 November 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	183	00	11,000	36	11,000	997		Budget for rental receipt for signage on stadium scoreboard.
2	199	13	535	11	535	001		Reallocate funds to cover purchase of classroom supplies.
3	199	00	6,457	11	6,457	001		Budget for LE High School classroom art fees.
4	199	00	1,718	11	1,718	041		Budget for Lakeside classroom band fees.
5	199	11	2,000	36	2,000	041		Reallocate funds to cover cost of band contracted services.
6	199	36	100	13	100	042		Reallocate funds to cover professional dues for band teacher.
7	199	00	900	11	900	042		Budget for Prestwick classroom band fees.
8	199	11	330	23	330	104		Reallocate funds to cover copier costs.
9	199	13	4,350	11	4,200	821		Reallocate funds to cover Pre-K teacher memberships to National Association for Early Childhood and Pre-K substitutes.
				21	150			
10	199	11	8,000	13	8,000	821		Reallocate funds to cover staff development at ESC Region 10 for ESL program.
11	199	13	3,000	21	3,000	823		Reallocate funds to cover staff development for Special Populations Department.
12	199	11	100	36	100	829		Reallocate funds to cover food purchases.
13	183	00	6,580	36	6,580	001	(6,580)	Budget for athletic equipment orders placed in FY 17-18 but not received until FY 18-19.
14	199	00	60,000	13	50,000	821	(60,000)	Budget for additional curriculum staff development and instructional needs.
				11	10,000			
15	199	00	57,700	52	57,700	857	(57,700)	Budget for SRO vehicle fees budgeted in FY 17-18 but not paid for until FY 18-19.

Little Elm Independent School District
 General Fund
 Budget Amendments
 November 2018

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
16	199	00	27,352	53	27,352	826	(27,352)	Budget for higher than anticipated Region 11 technology services.
17	197	00	44,083	00	5,000		(44,083)	Budget for remaining expenditures on capital projects started in FY 17-18 but not completed by August 31, 2018.
				51	5,000			
				81	34,083			
18	199	00	344,830	13	44,830		(344,830)	Budget mainly for summer maintenance and staff development needs.
				21	50,000			
				51	250,000			
	Total		579,035		579,035		(540,545)	

**Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of September 30, 2018**

GENERAL FUND

DEBT SERVICE FUND

1XX

511

CONTROL CODES	REVENUES	GENERAL FUND			DEBT SERVICE FUND		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	51,464,245	1,150,000	52,614,245	21,230,000		21,230,000
5800	STATE	18,319,434	31,597	18,351,031	-		-
5900	FEDERAL	1,250,000		1,250,000	-		-
		71,033,679	1,181,597	72,215,276	21,230,000	-	21,230,000
Expenditures							
11	Instruction	39,021,456	460,896	39,482,352	-		-
12	Library Services	731,379		731,379	-		-
13	Staff Development	1,852,210	39,266	1,891,476	-		-
21	Instructional Admin	1,086,508		1,086,508	-		-
23	Campus Administration	4,367,766		4,367,766	-		-
31	Guidance & Counseling	2,150,614		2,150,614	-		-
32	Attendance & Social Services	31,300		31,300	-		-
33	Health Services	578,378		578,378	-		-
34	Student Transportation	2,372,370		2,372,370	-		-
35	Food Services	175,525		175,525	-		-
36	Co-curricular Activities	1,992,989		1,992,989	-		-
41	General Administration	3,136,703	6,500	3,143,203	-		-
51	Plant Maintenance	7,583,917	80,000	7,663,917	-		-
52	Security	1,215,934		1,215,934	-		-
53	Data Processing	1,560,918		1,560,918	-		-
61	Community Services	53,598		53,598	-		-
71	Debt Services	1,402,642		1,402,642	21,100,000		21,100,000
81	Facilities	194,472		194,472	-		-
91	Contracted Instr Between Schools	1,100,000		1,100,000	-		-
95	Payments to JUV Justice Alt	40,000		40,000	-		-
99	Intergovernmental Charges	385,000		385,000	-		-
	TOTAL EXPENDITURES	71,033,679	586,662	71,620,341	21,100,000	-	21,100,000
00	Other Resources	-	-	-	-	-	-
00	Other Uses	-	-	-	-	-	-
	EST FUND BALANCE 08/31/18	28,930,503	-	28,930,503	5,326,547	-	5,326,547
	EST FUND BALANCE	28,930,503	594,935	29,525,438	5,456,547	-	5,456,547

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Little Elm Independent School District
2018-2019 Fund Balance Comparison
as of September 30, 2018

FOOD SERVICE FUND

CHILD CARE

240

720

CONTROL CODES	REVENUES	FOOD SERVICE FUND			CHILD CARE		
		ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET	ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
5700	LOCAL	1,644,050		1,644,050	670,220		670,220
5800	STATE	20,000		20,000	-		-
5900	FEDERAL	2,186,778		2,186,778	-		-
		3,850,828	-	3,850,828	670,220	-	670,220
Expenditures							
11	Instruction	-		-	-		-
12	Library Services	-		-	-		-
13	Staff Development	-		-	-		-
21	Instructional Admin	-		-	-		-
23	Campus Administration	-		-	-		-
31	Guidance & Counseling	-		-	-		-
32	Attendance & Social Services	-		-	-		-
33	Health Services	-		-	-		-
34	Student Transportation	-		-	-		-
35	Food Services	3,850,828		3,850,828	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	628,990	-	628,990
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
91	Contracted Instr Between Schools	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	3,850,828	-	3,850,828	628,990	-	628,990
	EST FUND BALANCE 08/31/18	1,420,760		1,420,760	64,448		64,448
	EST FUND BALANCE	1,420,760	-	1,420,760	105,678	-	105,678

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of September 30, 2018

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2018-2019 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	52,614,245.00	1,589,724.78	1,589,724.78	(51,024,520.22)	3.02%	8%
5800	STATE	18,351,031.00	3,267,789.70	3,267,789.70	(15,083,241.30)	17.81%	8%
5900	FEDERAL	1,250,000.00	14,051.95	14,051.95	(1,235,948.05)	1.12%	8%
TOTAL REVENUES		72,215,276.00	4,871,566.43	4,871,566.43	(67,343,709.57)	6.75%	8%
EXPENDITURES							
0011	Instruction	39,482,352.00	3,388,834.69	3,631,961.62	35,850,390.38	9.20%	8%
0012	Library Services	731,379.00	66,115.66	76,136.72	655,242.28	10.41%	8%
0013	Curriculum & Staff Development	1,891,476.00	127,828.05	186,364.64	1,705,111.36	9.85%	8%
0021	Instructional Leadership	1,086,508.00	90,665.97	164,531.64	921,976.36	15.14%	8%
0023	School Leadership	4,367,766.00	333,361.63	347,085.65	4,020,680.35	7.95%	8%
0031	Guidance & Counseling	2,150,614.00	154,769.31	163,478.86	1,987,135.14	7.60%	8%
0032	Social Work Services	31,300.00	-	-	31,300.00	0.00%	8%
0033	Health Services	578,378.00	50,847.12	55,046.45	523,331.55	9.52%	8%
0034	Student Transportation	2,372,370.00	5,058.65	5,058.65	2,367,311.35	0.21%	8%
0035	Food Services	175,525.00	8,825.32	8,825.32	166,699.68	5.03%	8%
0036	Co-curricular Activities	1,992,989.00	178,775.74	253,679.27	1,739,309.73	12.73%	8%
0041	General Administration	3,143,203.00	298,794.33	426,318.93	2,716,884.07	13.56%	8%
0051	Plant Maintenance	7,663,917.00	621,957.06	836,873.77	6,827,043.23	10.92%	8%
0052	Security & Monitoring	1,215,934.00	109,670.85	133,577.78	1,082,356.22	10.99%	8%
0053	Data Processing	1,560,918.00	161,456.64	183,330.38	1,377,587.62	11.75%	8%
0061	Community Service	53,598.00	2,651.92	2,651.92	50,946.08	4.95%	8%
0071	Debt Services	1,402,642.00	890,953.80	890,953.80	511,688.20	63.52%	8%
0081	Facility Acquisition	194,472.00	996.68	996.68	193,475.32	0.51%	8%
0091	Contracted Instr Between Schools	1,100,000.00	768,280.00	768,280.00	331,720.00	69.84%	8%
0095	Pmt to Juvenile Justice	40,000.00	1,157.00	1,157.00	38,843.00	2.89%	8%
0099	Intergovernmental Charges	385,000.00	84,966.00	84,966.00	300,034.00	22.07%	8%
TOTAL EXPENDITURES		71,620,341.00	7,345,966.42	8,221,275.08	63,399,065.92	11.48%	8%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-			
8910	Other Uses	-	-	-			
TOTAL OPERATING TRANSFERS		-	-	-			
0100	Est Fund Balance 08/31/18	28,930,503.00	-	28,930,503.00			
3000	Year to Date Fund Bal. (unaudited)	29,525,438.00		25,580,794.35			

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2018-2019**

	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>	31,123,061.66	-	-	-	-	-	-	-	-	-	-	-	31,123,061.66
RECEIPTS													
Tax Collections	38,220.74	-	-	-	-	-	-	-	-	-	-	-	38,220.74
Interest	15,549.15	-	-	-	-	-	-	-	-	-	-	-	15,549.15
Other Local Revenue	1,340,828.90	-	-	-	-	-	-	-	-	-	-	-	1,340,828.90
State Revenue - Available School	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Foundation	2,587,581.00	-	-	-	-	-	-	-	-	-	-	-	2,587,581.00
State Revenue - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue - Misc	256,616.14	-	-	-	-	-	-	-	-	-	-	-	256,616.14
MAC Receipts/SHARS	14,051.95	-	-	-	-	-	-	-	-	-	-	-	14,051.95
Federal Program Revenue	93,762.91	-	-	-	-	-	-	-	-	-	-	-	93,762.91
Federal Program Revenue 240	151,978.48	-	-	-	-	-	-	-	-	-	-	-	151,978.48
Lunch Revenue - local 240	159,875.62	-	-	-	-	-	-	-	-	-	-	-	159,875.62
Payroll Deposits	1,000.10	-	-	-	-	-	-	-	-	-	-	-	1,000.10
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Total Revenue	5,159,464.99	-	-	-	-	-	-	-	-	-	-	-	5,159,464.99
DISBURSEMENTS													
Payroll Checks	2,906,612.50	-	-	-	-	-	-	-	-	-	-	-	2,906,612.50
Accounts Payable Checks	4,554,949.37	-	-	-	-	-	-	-	-	-	-	-	4,554,949.37
TRS Deposit	801,264.94	-	-	-	-	-	-	-	-	-	-	-	801,264.94
IRS Deposit	357,552.43	-	-	-	-	-	-	-	-	-	-	-	357,552.43
Bank Charges/ NSF's/Bk Trans	367.02	-	-	-	-	-	-	-	-	-	-	-	367.02
Total Expenditures	8,620,746.26	-	-	-	-	-	-	-	-	-	-	-	8,620,746.26
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transferred to Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	8,620,746.26	-	-	-	-	-	-	-	-	-	-	-	8,620,746.26
Net Change in Cash	(3,461,281.27)	-	-	-	-	-	-	-	-	-	-	-	(3,461,281.27)
Ending Cash Balance in bank	27,661,780.39	-	-	-	-	-	-	-	-	-	-	-	27,661,780.39
Beginning Cash Balance Lone Star	67,272,072.14	-	-	-	-	-	-	-	-	-	-	-	67,272,072.14
Beginning Cash Balance TexStar	59,589,356.79	-	-	-	-	-	-	-	-	-	-	-	59,589,356.79
Beginning Cash Balance Texas Class	56,401,119.96	-	-	-	-	-	-	-	-	-	-	-	56,401,119.96
Interest Earned Lone Star	111,058.58	-	-	-	-	-	-	-	-	-	-	-	111,058.58
Interest Earned TexStar	97,913.74	-	-	-	-	-	-	-	-	-	-	-	97,913.74
Interest Earned TexasClass	94,394.05	-	-	-	-	-	-	-	-	-	-	-	94,394.05
Transfers out	(500,000.00)	-	-	-	-	-	-	-	-	-	-	-	(500,000.00)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	183,065,915.26	-	-	-	-	-	-	-	-	-	-	-	183,065,915.26
TOTAL CASH AVAILABLE	210,727,695.65	-	-	-	-	-	-	-	-	-	-	-	210,727,695.65

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2018-2019**

	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>	36,970.28	-	-	-	-	-	-	-	-	-	-	-	36,970.28
RECEIPTS													
Tax Collections	12,629.83	-	-	-	-	-	-	-	-	-	-	-	12,629.83
Interest	27.27	-	-	-	-	-	-	-	-	-	-	-	27.27
Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,657.10	-	-	-	-	-	-	-	-	-	-	-	12,657.10
DISBURSEMENTS													
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	12,657.10	-	-	-	-	-	-	-	-	-	-	-	12,657.10
Ending Cash Balance in bank	49,627.38	-	-	-	-	-	-	-	-	-	-	-	49,627.38
Beginning Cash Balance TexPool	5,282,393.37	-	-	-	-	-	-	-	-	-	-	-	5,282,393.37
Interest Earned TexPool	8,662.94	-	-	-	-	-	-	-	-	-	-	-	8,662.94
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	5,291,056.31	-	-	-	-	-	-	-	-	-	-	-	5,291,056.31
TOTAL CASH AVAILABLE	5,340,683.69	-	-	-	-	-	-	-	-	-	-	-	5,340,683.69

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
September 30, 2018

Operating Fund:

Balance per bank	27,661,780.39
Add: Texas Class	56,495,514.01
Lone Star	66,883,130.72
TexStar	59,687,270.53
Add: Deposits in Transit	13,074.11
Taxes in Transit	45,668.37
Less: Outstanding Checks/Wires	(1,089,614.20)
Balance per Books	209,696,823.93

Interest & Sinking Fund:

Balance per bank	49,627.38
Add: Texpool	5,291,056.31
Add: Taxes in Transit	16,662.36
Less: Outstanding Checks	-
Balance per Books	5,357,346.05

Total Balance per Books	215,054,169.98
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 2018

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/18	Lone Star Corporate Overnight		Investment Pool	12,547,969.24	100.0000%	100.0000%	0.0000%	12,547,969.24				
			Investment	-				12,547,969.24				
			Withdrawal	-				12,547,969.24				-
09/30/18			Interest	<u>22,760.93</u>			2.2100%	12,570,730.17			<u>22,760.93</u>	
				<u>12,570,730.17</u>				<u>12,570,730.17</u>			<u>22,760.93</u>	<u>-</u>

General Fund 199

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/18	TexSTAR		Investment Pool	1,412,910.34	100.0000%	100.0000%	0.0000%	1,412,910.34				
			Investment	-				1,412,910.34				
			Withdrawal	-				1,412,910.34				-
09/30/18			Interest	<u>2,321.59</u>			1.9995%	1,415,231.93			<u>2,321.59</u>	
				<u>1,415,231.93</u>				<u>1,415,231.93</u>			<u>2,321.59</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/18	Lone Star Government Overnight		Investment Pool Investment	54,724,102.90	100.0000%	100.0000%	0.0000%	54,724,102.90				
			Withdrawal	-				54,724,102.90				
			Interest	(500,000.00)				54,224,102.90				(500,000.00)
09/30/18				88,297.65			1.9700%	54,312,400.55			88,297.65	
				<u>54,312,400.55</u>				<u>54,312,400.55</u>			<u>88,297.65</u>	<u>(500,000.00)</u>

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/18	TexSTAR		Investment Pool Investment	58,176,446.45	100.0000%	100.0000%	0.0000%	58,176,446.45				
			Withdrawal	-				58,176,446.45				-
09/30/18			Interest	95,592.15			1.9995%	58,272,038.60			95,592.15	
				<u>58,272,038.60</u>				<u>58,272,038.60</u>			<u>95,592.15</u>	<u>-</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
09/01/18	Texas CLASS		Investment Pool Investment	4,608,304.25	100.0000%	100.0000%	0.0000%	4,608,304.25				
			Withdrawal	-				4,608,304.25				-
09/30/18			Interest	8,585.16			2.2600%	4,616,889.41			8,585.16	
				<u>4,616,889.41</u>				<u>4,616,889.41</u>			<u>8,585.16</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 2018

Capital Projects Fund 651

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/18	Texas CLASS Gov't		Investment Pool	51,792,815.71	100.0000%	100.0000%	0.0000%	51,792,815.71				
			Investment	-				51,792,815.71				
			Withdrawal	-				51,792,815.71				-
09/30/18			Interest	<u>85,808.89</u>			2.0100%	51,878,624.60			<u>85,808.89</u>	
				<u>51,878,624.60</u>				<u>51,878,624.60</u>			<u>85,808.89</u>	<u>-</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: September 30, 2018

Debt Service Fund 511

PURCHASE /SOLD DATE	TRADE TICKET #	CUSIP #	TYPE OF INVESTMENT	PAR VALUE	BEGINNING MARKET VALUE	ENDING MARKET VALUE	AVERAGE MONTHLY RATE	BOOK VALUE	DAYS TO MATURE	YIELD TO MATURE	INTEREST ACCRUED FOR PERIOD	W/D FOR PERIOD
09/01/18		TexPool	Investment Pool	5,282,393.37	100.0000%	100.0000%	0.0000%	5,282,393.37				
			Investment	-				5,282,393.37				
			Withdrawal	-				5,282,393.37				
09/30/18			Interest	<u>8,662.94</u>			1.9953%	5,291,056.31			<u>8,662.94</u>	-
				<u>5,291,056.31</u>				<u>5,291,056.31</u>			<u>8,662.94</u>	-

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 09/30/18
 Accounting Period: 09

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	Fund: 1XX	%	Fund: 211	%	Fund: 224	%	Fund: 225	%
	General Operating		Title I-A Improving Basic		IDEA-B Formula (Spec Ed)		IDEA-B Pre-School (Spec Ed)	
Revenue Budget	72,215,276.00	100.00%	542,675.00	100.00%	967,080.00	100.00%	10,270.00	100.00%
Period Receipts	4,871,566.43		-		-		-	
Revenue Received to Date	4,871,566.43	6.75%	-	0.00%	-	0.00%	-	0.00%
Revenues Receivable:	67,343,709.57	93.25%	542,675.00	100.00%	967,080.00	100.00%	10,270.00	100.00%
Expenditure Budget	71,620,341.00	100.00%	542,675.00	100.00%	967,080.00	100.00%	10,270.00	100.00%
Period Expenditures	7,345,966.42		21,449.79		71,021.61		-	
Exp./Encumbrances to Date	8,221,275.08	11.48%	21,449.79	3.95%	107,598.33	11.13%	651.88	6.35%
Balance to Expend:	63,399,065.92	88.52%	521,225.21	96.05%	859,481.67	88.87%	9,618.12	93.65%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	(3,349,708.65)		(21,449.79)		(107,598.33)		(651.88)	

Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 09/30/18
 Accounting Period: 09

	Fund: 244	%	Fund: 255	%	Fund 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP		Title IV, Part A Subpart 1	
Revenue Budget	49,318.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Receipts	-		-		-		-	
Revenue Received to Date	-	0.00%	88,921.62	73.83%	-		-	
Revenues Receivable:	49,318.00	100.00%	31,520.38	26.17%	125,059.00		33,507.00	
Expenditure Budget	49,318.00	100.00%	120,442.00	100.00%	125,059.00	100.00%	33,507.00	100.00%
Period Expenditures	-		4,479.69		7,498.42		-	
Exp./Encumbrances to Date	-	0.00%	30,768.19	25.55%	25,085.92	20.06%	-	0.00%
Balance to Expend:	49,318.00	100.00%	89,673.81	74.45%	99,973.08		33,507.00	
Actual Revenue Over (Under) Actual Expenditures:	-		58,153.43		(25,085.92)		-	

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Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 09/30/18
 Accounting Period: 09

	Fund 289-02	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	LEP Summer School		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	361,415.00	100.00%	-	100.00%	3,850,828.00	100.00%
Period Receipts	-		361,416.14		-		186,983.57	
Revenue Received to Date	-	#DIV/0!	361,416.14	100.00%	-	#DIV/0!	186,983.57	4.86%
Revenues Receivable:	-		-	0.00%	-	#DIV/0!	3,663,844.43	95.14%
Expenditure Budget	-	100.00%	369,425.00	100.00%	-	100.00%	3,850,828.00	100.00%
Period Expenditures	-		187,215.25		-		173,595.75	
Exp./Encumbrances to Date	-	#DIV/0!	367,378.94	99.45%	-	#DIV/0!	176,559.88	4.58%
Balance to Expend:	-		2,046.06	0.55%	-	#DIV/0!	3,674,268.12	95.42%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(5,962.80)		-		10,423.69	

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Little Elm Independent School District
 Summary of Revenue & Expenditures As Of 09/30/18
 Accounting Period: 09

	Fund: 511	%	Fund: 720	%
	Debt Service		Child Care	
Revenue Budget	21,230,000.00	100.00%	670,220.00	100.00%
Period Receipts	36,192.82		52,780.82	
Revenue Received to Date	36,192.82	0.17%	52,780.82	7.88%
Revenues Receivable:	21,193,807.18	99.83%	617,439.18	92.12%
Expenditure Budget	21,100,000.00	100.00%	628,990.00	100.00%
Period Expenditures	3,050.00		45,327.78	
Exp./Encumbrances to Date	3,050.00	0.01%	67,021.26	10.66%
Balance to Expend:	21,096,950.00	99.99%	561,968.74	89.34%
Actual Revenue Over (Under)				
Actual Expenditures & Encumbrances:	33,142.82		(14,240.44)	

Denton County
Monthly Collection Status Report
September 2018

Little Elm ISD

	Collections Month of September	Cumulative Total 10/1/17 thru 09/30/18	% of Tax Levy
Current Tax Year Collections			
Base M&O	36,464.63	43,977,176.92	99.62%
Base I&S	11,531.54	13,907,314.63	
Base I&S Bond	-	-	
P&I M&O	5,388.34	116,407.33	
P&I I&S	1,598.85	33,952.66	
P&I I&S Bond	-	-	
Attorney Fee	5,115.23	39,263.20	
Subtotal	60,098.59	58,074,114.74	99.95%
Delinquent Tax Years Collections			
Base M&O	30,036.04	751,130.93	
Base I&S	11,785.47	302,294.73	
Base I&S Bond	-	-	
P&I M&O	6,168.88	177,796.45	
P&I I&S	2,586.75	74,748.17	
P&I I&S Bond	-	-	
Attorney Fee	873.55	46,650.11	
Other*	-	-	
Subtotal	51,450.69	1,352,620.39	
Combined Current & Delinquent:			
Base M&O	66,500.67	44,728,307.85	
Base I&S	23,317.01	14,209,609.36	
Base I&S Bond	-	-	
P&I M&O	11,557.22	294,203.78	
P&I I&S	4,185.60	108,700.83	
Attorney Fee	5,988.78	85,913.31	
Other*	-	-	
Total Collections	111,549.28	59,426,735.13	
Original 2017 Tax Levy		57,783,729.13	
Current 2017 Tax Levy		58,104,573.24	

Denton County
Cumulative Comparative Collection Status Report
September 2018

Little Elm ISD

	Tax Year 2017 Collections thru September 2018	% of Tax Levy	Tax Year 2016 Collections thru September 2017	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	57,884,491.55	99.62%	48,864,942.08	99.40%
P&I M&O + I&S	150,359.99		153,348.20	
Attorney Fee	39,263.20		42,446.23	
Subtotal	<u>58,074,114.74</u>	99.95%	<u>49,060,736.51</u>	99.80%
Delinquent Tax Years Collections				
Base M&O + I&S	1,053,425.66		364,040.00	
P&I M&O + I&S	252,544.62		106,585.26	
Attorney Fee	46,650.11		34,431.98	
Subtotal	<u>1,352,620.39</u>		<u>505,057.24</u>	
Combined Current & Delinquent:				
Base M&O + I&S	58,937,917.21		49,228,982.08	
P&I M&O + I&S	402,904.61		259,933.46	
Attorney Fee	85,913.31		76,878.21	
Other	-		-	
Total Collections	<u>59,426,735.13</u>		<u>49,565,793.75</u>	
Adjusted 2016 Tax Levy			<u>49,160,416.12</u>	
Original 2017 Tax Levy	<u>57,783,729.13</u>			
Current 2017 Tax Levy	<u>58,104,573.24</u>			

Denton County
Levy Outstanding Status Report
September 2018

Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 09/01/18	268,077.86	500,073.33
Base M&O + I&S Collections	47,996.17	41,821.51
Supplement/Adjustments	-	-
	<hr/>	<hr/>
Remaining Levy as of 09/30/18	<u>220,081.69</u>	<u>458,251.82</u>
Cumulative (From 10/01/17 thru 09/30/18)		
Original 2017 Tax Levy (as of 10-1-17)	57,783,729.13	1,083,146.27
Base M&O + I&S Collections	57,884,491.55	1,053,425.66
Supplement/Adjustments	320,844.11	428,531.21
	<hr/>	<hr/>
Remaining Levy as of 09/30/18	<u>220,081.69</u>	<u>458,251.82</u>

Renovations / Maintenance Projects FY 17-18

Original Budget FY 17-18	582,900.00
Rollforward Balances FY 16-17 Dec 2017	471,615.00
Transfer to Zellars Portable FY 16-17 Project	(6,155.00)
Transfer to Furniture & Equipment Fund 196 Jan 2018 PA Systems	(46,211.00)
Rollforward PY Balances Feb 2018	105,628.27
Board Approved May 2018	57,335.00
Board Approved June 2018	241,857.00
Transfer from General Fund 199 June 2018	20,100.00
Transfer from General Fund 199 July 2018	76,292.00
Board Approved July 2018	500,000.00
	2,003,361.27

As of 11-01-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
	Athletic Complex Marquee	Daktronics	Marquee	57,335.00		57,335.00
	Stadium Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	38,295.00		38,295.00
						95,630.00
Brent						
	Brent Sidewalk	Sergio Rodriguez	New sidewalks for walkers	7,500.00	-	7,500.00
	Brent HVAC	Air Check Test	HVAC unit	10,349.00	-	10,349.00
						17,849.00
Chavez						
				-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
	LEHS HVAC	Air Check Test	Main IDF HVAC Replacement Unit 1.5 ton	8,497.00		8,497.00
	LEHS Roof	CBS Roofing Services	Roof Repairs	28,980.00		28,980.00
	LEHS Greenhouse	SFCC, Inc.	Construction of Greenhouse	206,957.00	7,900.00	214,857.00
	LEHS Greenhouse	Corgan Associates, Inc.	Construction of Greenhouse	22,950.00	4,750.00	27,700.00
	LEHS Gym Graphics	SFCC, Inc.	Gym Wall Painted Phrase	10,295.00		10,295.00
	LEHS Gym Graphics	SFCC, Inc.	Graphics	5,800.00		5,800.00
	LEHS Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	18,784.00		18,784.00
						314,913.00
Lakeside						
	Lakeside Renovation	SFCC, Inc.	Various site renovations	41,465.00	-	41,465.00
	Lakeside Renovation	Corgan Associates, Inc.	Various site renovations	4,500.00	500.00	5,000.00
						46,465.00
Lakeview						
	Lakeview Flooring	One Source Commercial Flooring	Carpet	19,054.22		19,054.22
	Lakeview Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	13,027.00		13,027.00
						32,081.22
Maintenance						
	Facilities Sidewalk Repairs	Precision Concrete Cutting	Repair sidewalks at various sites	84,811.25		84,811.25
	Elementary Sod Replacement	Haven Landscaping & Irrigation	Sod replacement at elementary campuses	16,100.00		16,100.00
	Power Wash Elementary Campuses	Timothy J Gonzales	Power wash elementary campuses	49,196.93		49,196.93
						150,108.18
Oak Point						
	Oak Point Portable	Ramtech Building Systems, Inc.	Portable	173,351.00		173,351.00
	Oak Point Portable	Corgan Associates, Inc.	Architectural services	6,500.00		6,500.00
	Oak Point Portable	Office Depot, Inc.	Furniture	52,220.20		52,220.20

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Oak Point Portable	SFCC, Inc.	Proposal for work on sidewalk and ramp	11,450.00		11,450.00
	Oak Point Portable	C&R Services	Access controls	3,979.75		3,979.75
	Oak Point Portable	American Fire Systems, Inc.	Fire alarm install	3,625.00		3,625.00
	Oak Point Portable	C & G Electric	Electrical work	28,518.00		28,518.00
	Oak Point Portable	City of Oak Point	City permit	1,733.03	3,266.97	5,000.00
	Oak Point Portable	Ramtech Building Systems, Inc.	Ramp assembly	10,600.00		10,600.00
	Oak Point Portable	Southwest Networks, Inc.	Fiber and data drops	7,056.06		7,056.06
	Oak Point Portable	Quality Installations, Inc.	PA system	2,400.00		2,400.00
	Oak Point Portable	Netsync Network Solutions	AP licenses	576.80	576.80	1,153.60
	Oak Point Portable	Delcom Group LP	Audio visual	9,514.04		9,514.04
	Oak Point Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Oak Point Portable	CDW Government, Inc.	Network switch, access points	6,094.53	418.84	6,513.37
	Oak Point Portable	Office Depot, Inc.	Storage		10,824.07	10,824.07
	Oak Point Sidewalk Replacement	CBS Roofing Services	Sidewalk Replacement	75,077.00	-	75,077.00
						408,102.05

Powell						
	Powell Flooring	One Source Commercial Floors	Carpet in 200 & 300 hallways	17,289.97	-	17,289.97
	Powell Signage	Mister Sign Man	Signage on Building	4,037.50	-	4,037.50
						21,327.47

Prestwick						
61	Prestwick Concrete Work	Sergio Rodriguez	Concrete repairs	79,113.50		79,113.50
	Prestwick Concrete Work	Haven Landscaping & Irrigation	Concrete repairs	4,110.00		4,110.00
	Prestwick Concrete Work	Precision Concrete Cutting	Concrete repairs	8,555.00	-	8,555.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable	183,951.00		183,951.00
	Prestwick Portable	Corgan Associates, Inc.	Architectural services	6,975.00		6,975.00
	Prestwick Portable	SFCC, Inc.	Proposal for work on sidewalks	7,800.00		7,800.00
	Prestwick Portable	SFCC, Inc.	Grading and sewer work	15,638.94		15,638.94
	Prestwick Portable	American Fire Systems, Inc.	Fire alarm install	3,625.00		3,625.00
	Prestwick Portable	C & G Electric	Electrical work	11,860.00		11,860.00
	Prestwick Portable	Office Depot, Inc.	Furniture	52,220.08		52,220.08
	Prestwick Portable	Southwest Networks, Inc.	Fiber and data drops	7,390.71		7,390.71
	Prestwick Portable	Communication Concepts	PA system	7,073.25		7,073.25
	Prestwick Portable	Netsync Network Solutions	AP licenses	576.80		576.80
	Prestwick Portable	Delcom Group LP	Audio visual	9,514.04		9,514.04
	Prestwick Portable	Insight Public Sector, Inc.	Phones		319.96	319.96
	Prestwick Portable	CDW Government, Inc.	Network switch, access points	6,094.53	418.84	6,513.37
	Prestwick Portable	C&R Services	Access controls	3,979.75		3,979.75
	Prestwick Portable	Office Depot, Inc.	Storage		10,824.07	10,824.07
	Prestwick Outdoor Classroom	Kaplan Early Learning Company	Equipment outdoor classroom	2,670.38	427.47	3,097.85

Zellers						
	Zellers Operations Office	SFCC, Inc.	Operations office renovations	23,975.00	-	23,975.00
	Zellers Breakroom	Southwest Networks, Inc.	Data drop/cabling for breakroom	2,061.00	-	2,061.00
	Zellers Breakroom/Operations Office	Corgan Associates, Inc.	Drawings for renovations	2,072.50	-	2,072.50
	Zellers HR Office	SFCC, Inc.	Human Resources office renovations	16,100.00	-	16,100.00
	Zellers HR Office	Corgan Associates, Inc.	Architectural services	1,327.50		1,327.50
						45,536.00

Other						
	Land Purchase and Improvements	Todd Property Advisors, Inc.	Land Appraisal	2,500.00	-	2,500.00
						2,500.00

	Total			1,517,103.26	40,546.98	1,557,650.24
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Balance 445,711.03

Furniture and Equipment Purchases FY 17-18

Rollforward Vehicle Repair Balance PY Dec 2017	136,678.00
TASB Risk Insurance Proceeds PY Dec 2017	59,989.00
Transfer from Renovation Fund 197 Jan 2018	46,211.00
TASB Risk Insurance Proceeds CY Jan 2018	5,328.00
Rollforward PY Balances Feb 2018	100,953.60
Office Depot Rebate Mar 2018	43,030.00
TASB Risk Reimbursement May 2018	632.09
Board Approved May 2018	462,765.00
Transfer from General Fund 199 June 2018	46,549.00
Board Approved June 2018	3,765.00
Brent PTA Donation Sound System June 2018	5,000.00
TASB Risk Insurance Proceeds July 2018	2,573.00
	913,473.69

As of 11-01-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Tech Stadium Connections Wifi	Southwest Networks, Inc.		89,427.30		89,427.30
	Tech Stadium Connections Wifi	CDW Government, Inc.		23,995.92		23,995.92
	Tech Stadium Connections Wifi	Netsync Networks Solutions		10,339.56		10,339.56
						123,762.78
Brent						
	Brent PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
	Brent PA System	Romeo Music, LLC	Brent cafeteria sound system	8,765.00		8,765.00
						14,476.00
Chavez						
	Chavez PA System	Southwest Networks, Inc.	New PA System	34,787.12		34,787.12
						34,787.12
Hackberry						
62						-
						-
High School						
	LEHS Hand Dryers	Supply Works	Hand dryers			-
	LEHS Hand Dryers	C&G Electric	Install hand dryers	3,908.00		3,908.00
	LEHS Theatre Chairs	Office Depot, Inc.	Theatre chairs	1,546.93		1,546.93
	Band Trailer	Twin Cities South Trailer	Band Trailer	11,929.38		11,929.38
						17,384.31
Lakeview						
						-
						-
Lakeside						
	Lakeside Athletic Lockers	Vaughn Storage Systems	Athletic lockers	14,190.00		14,190.00
						14,190.00
Maintenance						
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,139.35		11,139.35
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,108.53		11,108.53
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	2,454.50		2,454.50
	Contract Maint & Repair - Vehicles	Fast Lane Car Wash	Vehicle repairs for hail damage	3,225.30		3,225.30
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	2,680.00		2,680.00
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,956.25		3,956.25
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,048.42		12,048.42
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,197.65		11,197.65
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	10,788.63		10,788.63
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,983.15		11,983.15

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,566.99		11,566.99
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	11,605.86		11,605.86
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	12,651.82		12,651.82
	Contract Maint & Repair - Vehicles	Oliver's Paintless Dent Removal	Vehicle repairs for hail damage	3,780.00		3,780.00
	Contract Maint & Repair - Vehicles	Action Collision Repair	Vehicle repairs for hail damage	3,376.67		3,376.67
						123,563.12

Oak Point						
	Oak Point TV & Audio/Visual	Delcom Group LP	Classroom TV & Audio/Visual	4,313.21	53.85	4,367.06
						4,367.06

Powell						
	Powell PA System	Southwest Networks, Inc.	Upgrades to PA system	5,711.00		5,711.00
						5,711.00

Prestwick						
	Prestwick Replacement Devices	Apple Computer, Inc.	MacBooks	41,400.00		41,400.00
	Prestwick Replacement Devices	Apple Computer, Inc.	iPADs	47,970.00		47,970.00
	Prestwick Replacement Devices	Apple Computer, Inc.	Charge Cart	6,599.85		6,599.85
	Prestwick Replacement Devices	Dell Marketing LP	Chromebooks	9,750.00		9,750.00
						105,719.85

Safety & Security Dept						
	AES Wireless Transmitters	American Fire Systems, Inc.	AES wireless transmitters	10,124.00		10,124.00
	District 2-Way Radios	Sterling Associates, Inc.	2-way radios	74,550.00		74,550.00
	District Door Window Covers	The Specialty Group	Door window covers	25,590.22		25,590.22
	Cameras & Key FOBs	Dell Marketing LP	OPTI-FLEX 5050 SFF XCTO	17,808.00		17,808.00
	Cameras & Key FOBs	CDW Government, Inc.	Dell LED Monitor	4,073.58		4,073.58
	Cameras & Key FOBs	C&R Services	Cameras & Key FOBs	108,886.34	9,599.11	118,485.45
	Video Server	C&R Services	Video server	13,492.83		13,492.83
						264,124.08

Technology						
	Tech Firewall Upgrade	Solid Border	Firewall	94,430.00		94,430.00
	Tech Firewall Upgrade	CDW Government, Inc.	Patch cables and modules to connect to switch	671.92		671.92
						95,101.92

Zellers						
	Zellers Portable FF&E	Grainger	Electric pallet jack	3,650.00		3,650.00
	Zellers Portable FF&E	W.W. Cannon, Inc.	Shelving	2,339.75		2,339.75
	Zellers Portable FF&E	Home Depot	Open PO for dolly and other supplies/equipment		500.00	500.00
	Zellers Oper Ofc Furn & Equip	Wilson Office Interiors, LLC	Cubicles and office furniture - new offices	20,337.39		20,337.39
	Zellers Oper Ofc Furn & Equip	Office Depot, Inc.	Construction & Operations Dept	1,007.52		1,007.52
			Operations office chairs			
						27,834.66

	Total			820,868.94	10,152.96	831,021.90

Balance	82,451.79
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Roof Repairs FY 17-18

TASB Risk Proceeds - Roof Hail Damage Spring 2017	1,991,419.00
TASB Risk Additional Proceeds March 2018	40,858.00
TASB Risk Additional Proceeds May 2018	360,595.00
TASB Reimbursement Powell Roof YR 7 May 2018	14,613.00
TASB Risk Additional Proceeds August 2018	164,302.00
	<u>2,571,787.00</u>

As of 11-01-18

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletic Complex						
	Roof - Athletic Complex	CBS Roofing Services		216,278.05		216,278.05
						216,278.05
Brent						
						-
						-
Chavez						
						-
						-
Hackberry						
						-
						-
High School						
	Roof - LEHS	CBS Roofing Services	Roof repair from March 2017 hail damage	261,579.00		261,579.00
	Roof - LEHS	Armko Industries, Inc.	Consultant roof repairs	15,642.00		15,642.00
						277,221.00
Lakeview						
						-
						-
Lakeside						
64	Roof - Lakeside	CBS Roofing Services	Roof repair from March 2017 hail damage	28,400.00	5,000.00	33,400.00
	Roof - Lakeside	Armko Industries, Inc.	Consultant roof repairs	89,370.00		89,370.00
						122,770.00
Operations / Transportation						
						-
						-
Oak Point						
	Roof - Oak Point	CBS Roofing Services	Roof repair from March 2017 hail damage	376,400.00		376,400.00
	Roof - Oak Point	Armko Industries, Inc.	Consultant roof repairs	24,466.00		24,466.00
						400,866.00
Powell						
						-
						-
Prestwick						
	Roof - Prestwick	CBS Roofing Services	Roof repair from March 2017 hail damage	535,750.00		535,750.00
	Roof - Prestwick	Armko Industries, Inc.	Consultant roof repairs	34,824.00		34,824.00
						570,574.00
Zellars						
						-
						-
	Total			1,582,709.05	5,000.00	1,587,709.05

Balance 984,077.95

Renovations / Maintenance Projects FY 18-19

Original Budget FY 18-19 167,660.00

As of 11-01-18

167,660.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Athletics						
						-
						-
						-
Brent						
	Brent Expansion Joint Repair	CBS Roofing	Expansion joint repair		59,000.00	59,000.00
						-
						59,000.00
Chavez						
				-	-	-
				-	-	-
						-
Hackberry						
	Hackberry Awning	SFCC, Inc.	Repair Hackberry awning	-	3,573.31	3,573.31
						-
						3,573.31
High School						
						-
						-
						-
Lakeside						
65	Lakeside Cafeteria Restrooms	Spectrum Resource Group	Install bathroom partitions		6,551.00	6,551.00
						-
						6,551.00
Lakeview						
						-
						-
						-
Maintenance						
						-
						-
						-
Oak Point						
						-
						-
						-
Powell						
						-
						-
						-
Prestwick						
						-
						-
						-

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Zellars						
	Zellars Expansion Joint Repair	CBS Roofing	Expansion joint repair		35,600.00	35,600.00
						-
						35,600.00
Other						
						-
						-
						-
	Total			-	104,724.31	104,724.31
Balance						62,935.69

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	Discussion Item
Board Mtg. Date 11-26-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	GRB (LEGAL)				
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:	N/A				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated November 26, 2018 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date: November 26, 2018

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Change	Effective Date	Expiration Date	Renewal	Description	Administrator
1	Region 10 ESC	School Improvement	New	n/a	\$8,000.00	\$8,000.00	9/1/2018	8/31/2019		Title III - Bilingual/ESL Out of Region Cooperative provides member LEAs or campuses with access to services and training aimed at improving teacher and administrator knowledge and skill in educating students through bilingual and ESL programs.	Dr. Cyndy Mika
2											
3											
4											
5											
6											
7											
8											
9											
10											

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-26-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	ATHLETIC COMPLEX SCOREBOARD REPLACEMENT				
Presenter or Contact Person:	Rick Martin, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Summary:	Presenting the recommended scoreboard replacements/additions, and budget for the Athletic Complex.				
Financial Implications:	Project Budget \$1,007346.77				
Attachments:	Daktronics Sales Agreement & Description, Project Budget.				
Recommendation:	The Administration recommends approval of the scoreboard replacements/additions and budget for the Athletic Complex.				
Motion:	I move the Board approve the scoreboard replacements/additions and budget as presented.				

PHASE IB Bond Project List

Land Purchases: ~~Valencia 12.3 acre site~~
Wildridge 35.24 acre site
~~Hart Road 2.08 acre sites~~

- New Busses
- ~~High School Ball Fields & Tennis~~
- Stadium Improvements
- Stadium Scoreboard <<<<<<<< Current Request**
- Safety & Security Improvements
- District-wide HVAC & Roofing
- Technology Upgrades
- LEHS CTE Renovations
- Capital Reimbursements



DAKTRONICS SALES AGREEMENT

Little Elm ISD
500 Lobo Ln
Little Elm, TX 75068

633606-1 REV 3
09-Nov-2018
Valid for 60 Days

RE: Football – BuyBoard #512-16

Daktronics, Inc. ("Daktronics") appreciates the opportunity to provide a Sales Agreement to Little Elm ISD ("Purchaser").

Equipment and Services:

BASE OPTION

- DVX-13HD -560X728
- FB-2018-W with TNMCs and Backlit Captions
- TI-2035-W
- Control Equipment
- Installation
- Service: 5 Years Parts & Labor
- Sportsound® 2000 System
 - a. Approximate cabinet dimensions: 6'0" high x 22'0" wide
- LED Freeform Element

(See attachments for additional details.)

TOTAL CONTRACT PRICE (EXCLUDING TAXES) \$878,076.48
(amount in USD)

Delivery Terms: Equipment is quoted FCA Destination. Ship Date will be determined after execution of this Sales Agreement, shop drawings are approved, and down payment is received.

Thank you for allowing Daktronics to submit a Sales Agreement for this project. We appreciate your consideration and are excited about the possibility of working with you. If you have any questions please contact the following:



Mike Howell
Regional Sales
972-978-8390
Mike.Howell@Daktronics.com



or
Blayne Olson
Project Manager
605-641-3672
Blayne.Olson@Daktronics.com



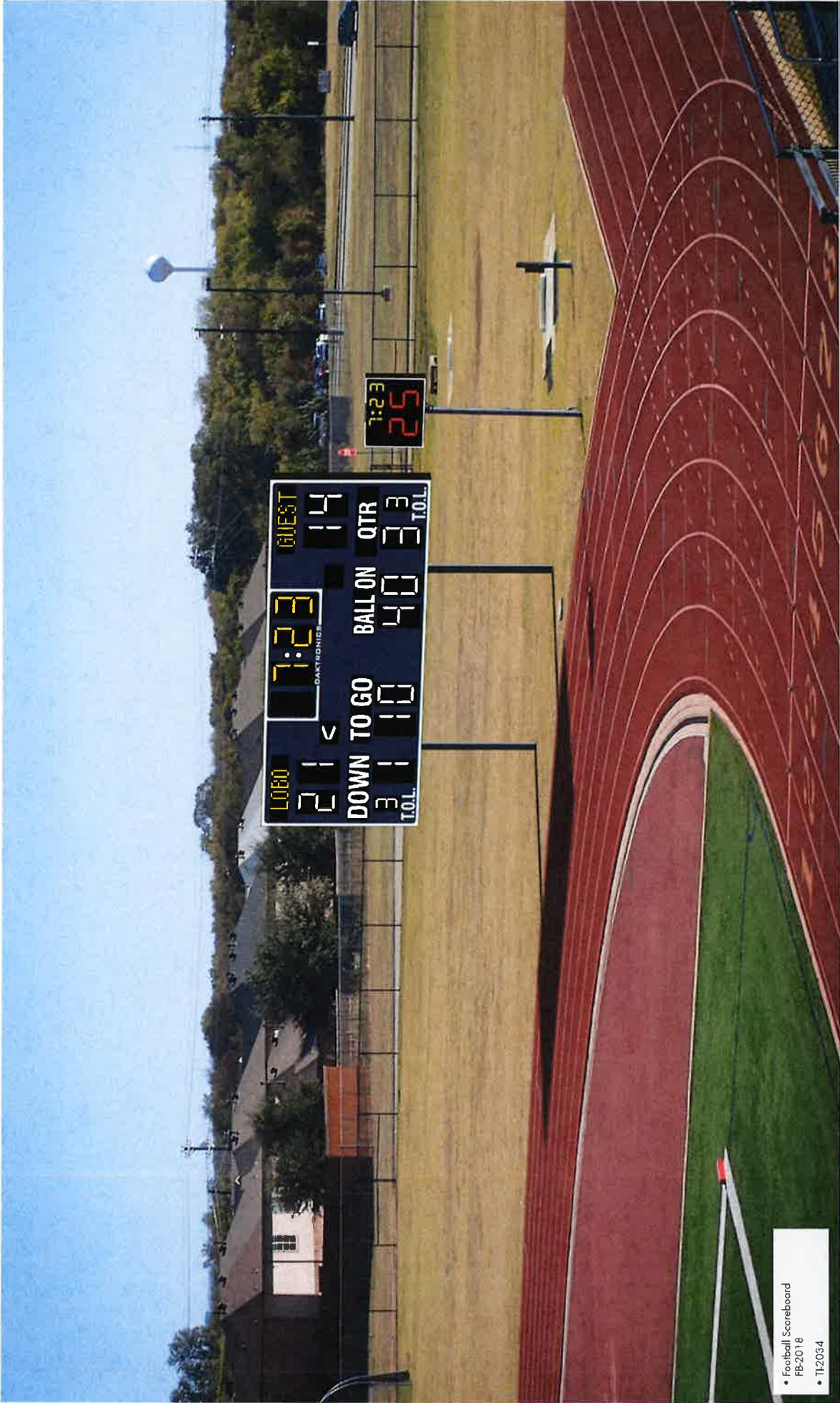
- Overall Dimensions
30'4.0" Tall x 31'6.4" Wide
- 2000HD Series Sound System
- Optional: Freeform Lighting Elements
- Logo Display @@@
- 15HD Video Display
480 lines of resolution x
624 columns of resolution
Active Area: 24' x 31'2"
- Opt: 13-HD Video Display
560 lines of resolution x
728 columns of resolution
Active Area: 24' x 31'2"

Little Elm Independent School District Little Elm, TX

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DAKTRONICS



• Football Scoreboard
 FB-2018
 • TI-20034

Little Elm Independent School District Little Elm, TX

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DAKTRONICS



Athletic Complex Scoreboard Replacement

		Fixed
Description		Budget Amount
01	Construction Activities	\$945,618.77
	Specialized Construction	\$918,076.48
	Project Contingency @3%	\$27,542.29
00	A/E Fees	\$10,000.00
	Structural Engr. Investigation Allow.	\$10,000.00
02	Third Party Vendors	\$0.00
03	Third Party Consultants	\$47,500.00
	GeoTech	\$5,000.00
	Civil/Landscape Protection	\$25,000.00
	Material Testing	\$17,500.00
04	Permits & Fees	\$1,000.00
	Legal	\$500.00
	Other	\$500.00
05	Miscellaneous Costs	\$300.00
	Printing / Miscellaneous Costs	\$300.00
06	Owner's Contingency	\$2,928.00
	Contingency @3%	\$2,928.00
Total Project Budget		\$1,007,346.77

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 11-26-2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	APPROVAL OF LITTLE ELM ISD MIDDLE SCHOOL ATTENDANCE ZONES				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	<p>In preparation for the opening of Jerry R. Walker Middle School and Lowell H. Strike Middle School, Little Elm ISD Administration will propose middle school boundaries for Board consideration. A middle school zoning committee was established from a pool of applicants to facilitate middle school boundaries for public comments. The multi person group consisting of former teachers, parents, Bond Committee members, grandparents, future parents, realtors, military, boosters, PTA members, etc. from every part of the District, met on October 8, 2018 at Zellers Center for Learning & Leadership. They considered Little Elm ISD enrollment trends, growth patterns & housing patterns, transportation, demographic balance, building capacities, student stability and staffing requirements. A consensus was determined for the two zones. Subsequently, two public meetings were conducted to solicit public feedback. The first community meeting was held on November 6, 2018 at Lakeside Middle School and the second on November 8, 2018 at Prestwick STEM Academy. The new middle school zones will take affect the 2020-2021 school year.</p>				
Financial Implications:	N/A				
Attachments:	Under separate cover				

Recommendation: | The Administration recommends approval of the middle school attendance zones as presented.

Motion: | I move the Board approve the middle school attendance zones as presented.



Middle School Attendance Zones Board Version

Tuesday, November 6, 2018 / 6:00 p.m. – 8:00 p.m. @ Lakeside Middle School
Thursday, November 8, 2018 / 6:00 p.m. – 8:00 p.m. Prestwick



Dr. Tony Tipton, Executive Director for Community Partnerships & Marketing
Mr. Rod Reeves, Executive Director for Operational Services

Community Meeting Agenda

- **Welcome & Introductions**
Dr. Tony Tipton / Rod Reeves
- **Goals from Zoning Committee**
Dr. Tony Tipton
- **Assumptions & Considerations of Committee**
Dr. Tony Tipton
- **Boundary & Map Discussion**
Rod Reeves / Trent Smith - Templeton Demographics
- **Discussions & Questions**
Dr. Tony Tipton / Rod Reeves / Trent Smith

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Zoning Committee Outcomes

- Discussed suitable attendance zone options
- Provided feedback to the Little Elm ISD Administration
- Developed a consensus on attendance zones



Committee Considerations

- Enrollment Trends
- Growth
- Housing Patterns
- Transportation
- Demographic Balance
- Building Capacities
- Student Stability



Committee Composition

- Former Teachers
- Parents
- CLASS
- Bond Committee
- LRFPC
- Employees
- Grandparents
- Realtors
- Military
- Future Parent
- Boosters
- PTA
- Retired citizens



Committee Members

Kristen Abla
Mindy Bauermeister
Mandi Chase
Sheresse Cox
Tiffiney Craig
Rachael Ewertz
Correne Fierro
Shannon Fischer
Mandy Harber
Kyla Heffernan
Chris Kuers
Jerry Koltz

Jon Latacz
Jennifer Long
Cindy Marzett
Alvin Ocampo
Michael Peters
Lindsay Reyes
Jennifer Reynolds
Casey Russell
Mac Sandoval
Keith Vesper
Michael Whaley
Chris Wigington
Saron Winfrey



Committee by Zone

- Brent – 6
- Chavez – 5
- Hackberry – 4
- Lakeview – 5
- Oak Point – 4
- Prestwick – 3

Over 100 LEISD students represented from this committee PK – 12th grade.



MS Attendance Zones Action Plan

LEISD Middle School Attendance Zones Action Plan

Project Action	Date
Determine members of middle school attendance zoning committee.	October 2018
1 st Zoning Committee Meeting – Zellars Center for Learning & Leadership: 6:00 p.m. – 7:30 p.m. 2 nd Zoning Committee Meeting – Zellars Center for Learning & Leadership: 6:00 p.m. – 7:30 p.m.	October 9, 2018 March 31, 2018
1 st Zoning Community Meeting – Lakeside Middle School: 6:00 p.m. – 8:00 p.m. 2 nd Zoning Community Meeting – Prestwick STEM Academy: 6:00 p.m. – 8:00 p.m.	November 6, 2018 November 8, 2018
Virtual Presentation Placed on District Webpage	November 6, 2018
Board Workshop	November 12, 2018
Possible Board Approval	November 26, 2018
New School Zones take affect	August 2020

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Community Meetings

Jerry R. Walker MS - Little Elm
Lowell H. Strike MS - The Colony

1,200 Student Capacity Ea.



1

2



Balancing Student Populations

Why are we here today?

Prepare for Future Growth

4

Continue our Partnership

3

Community Meeting Outcomes

- Nov 6 LMS – 4 citizens, 5 committee members plus District staff and one Board Member
- Nov 8 Prestwick – 6 citizens, 4 committee members plus District staff
- Questions focused on transportation, splitting elementary zones, and future District growth

Ten Year Forecast – Secondary Campuses

2nd Quarter 2018 Growth Report

Campus	Maximum	Functional	PEIMS	8/23/2018	Projections									
	Capacity	Capacity	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Prestwick (6th-8th)	432	367	327	323	347	372	374	379	348	338	316	316	326	344
Lakeside Middle School	1,500	1,275	1,337	1,470	1,423	1,492	1,526	1,598	1,604	1,651	1,662	1,728	1,810	1,902
MIDDLE SCHOOL TOTAL			1,664	1,793	1,770	1,864	1,900	1,977	1,952	1,989	1,978	2,044	2,136	2,246
Middle School Absolute Growth			72	129	106	94	36	77	-25	37	-11	66	92	110
Middle School Percent Growth			4.52%	7.75%	6.37%	5.31%	1.93%	4.05%	-1.26%	1.90%	-0.55%	3.34%	4.50%	5.15%
Little Elm High School	2,500	2,125	2,089	2,153	2,106	2,075	2,208	2,357	2,484	2,568	2,651	2,657	2,682	2,720
Denton County JJ AEP			1	2	1	1	1	1	1	1	1	1	1	1
HIGH SCHOOL TOTAL			2,090	2,155	2,107	2,076	2,209	2,358	2,485	2,569	2,652	2,658	2,683	2,721
High School Absolute Growth			47	65	17	-31	133	149	127	84	83	6	25	38
High School Percent Growth			2.30%	3.11%	0.81%	-1.47%	6.41%	6.75%	5.39%	3.38%	3.23%	0.23%	0.94%	1.42%
DISTRICT TOTAL			7,524	7,759	7,764	7,953	8,251	8,606	8,866	9,090	9,300	9,504	9,678	9,897
District Absolute Growth			149	235	240	189	298	355	260	224	210	204	174	219
District Percent Growth			2.02%	3.12%	3.19%	2.43%	3.75%	4.30%	3.02%	2.53%	2.31%	2.19%	1.83%	2.26%

Numbers based on students who attend

- Capacities do not reflect portable buildings
- Lakeside Middle School with Powell Center could enroll more than 1,500 students by 2020
- Little Elm High School currently enrolls more than 2,000 students, and could reach over 2,200 students in 3 years

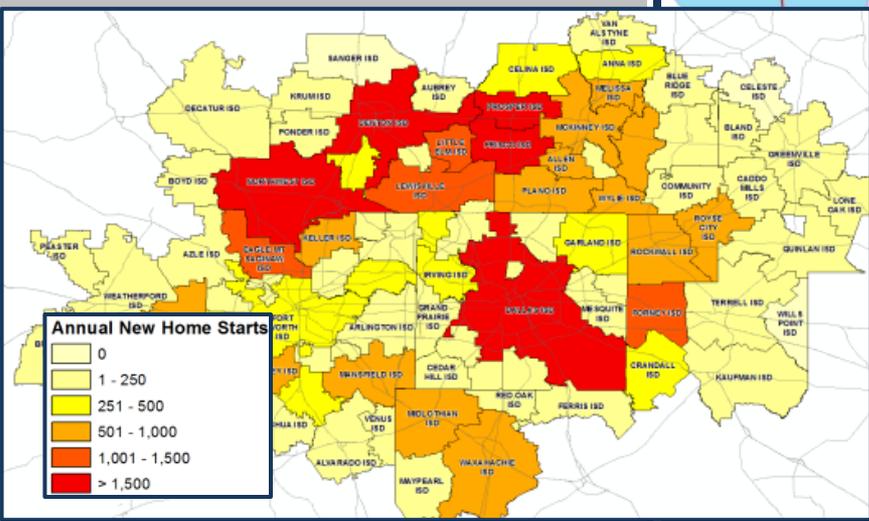
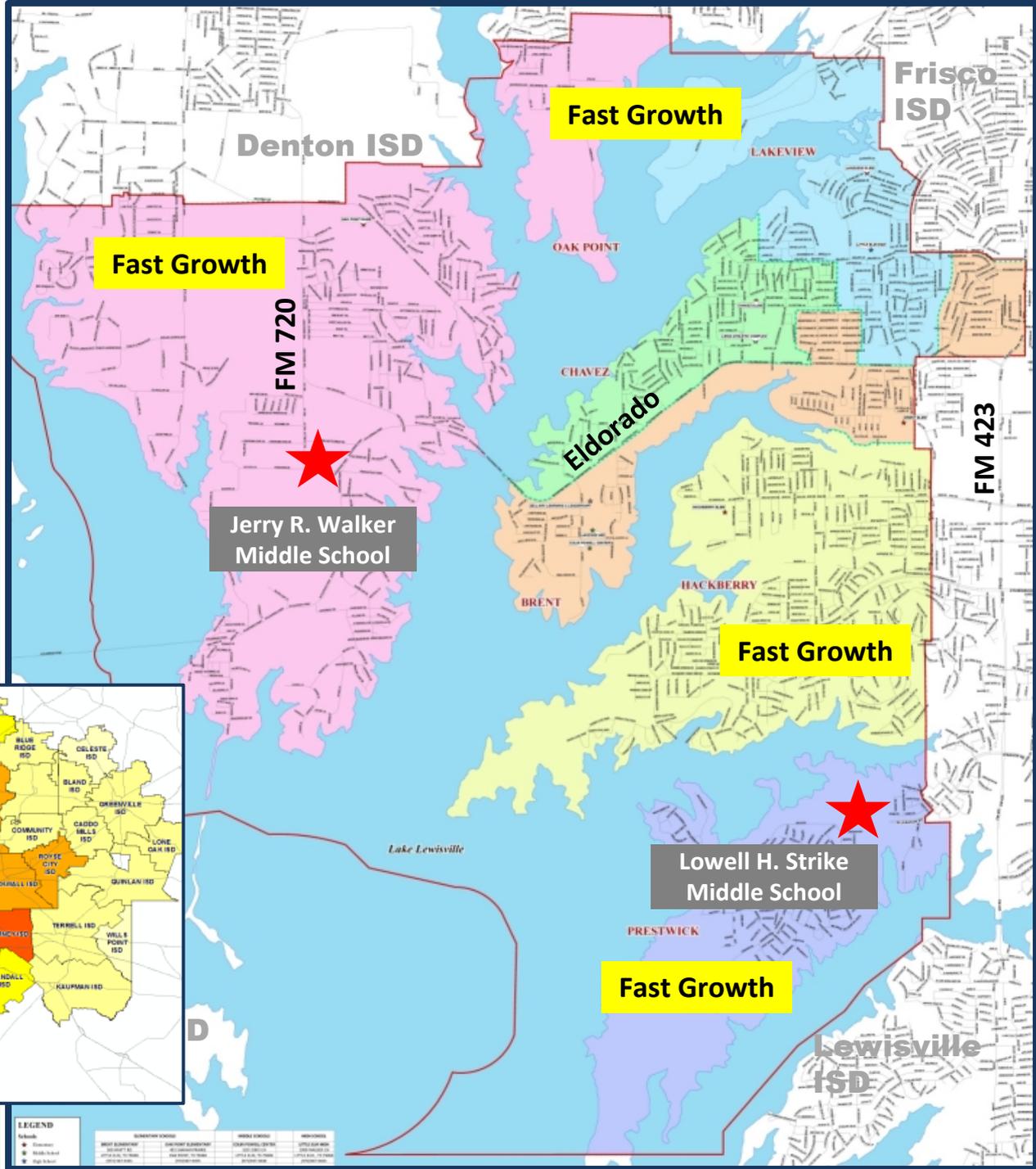


Boundary Discussion

LEISD Facts:

- Over 40 Sq. Miles
- Fast Growth District
- Surrounded by Water
- 7,700 + Students
- 1.5%-3% Cont. Growth
- 9,500 + Students 2025

689



Schools	Boundary Colors	Water Colors	Highways
<ul style="list-style-type: none"> ● Elementary ● Middle School ● High School 	<ul style="list-style-type: none"> ■ District Boundary ■ Precinct Boundary ■ Precinct Boundary ■ Precinct Boundary 	<ul style="list-style-type: none"> ■ Water Color ■ Water Color ■ Water Color 	<ul style="list-style-type: none"> ■ Highway Color ■ Highway Color ■ Highway Color

What is a “pure” feeder pattern?

- A set of elementary schools stay together and feed into one middle school
- Students move through grade levels together
- 06 ■ Geography of LEISD, growth and transportation causes difficulty for pure pattern; balance must occur

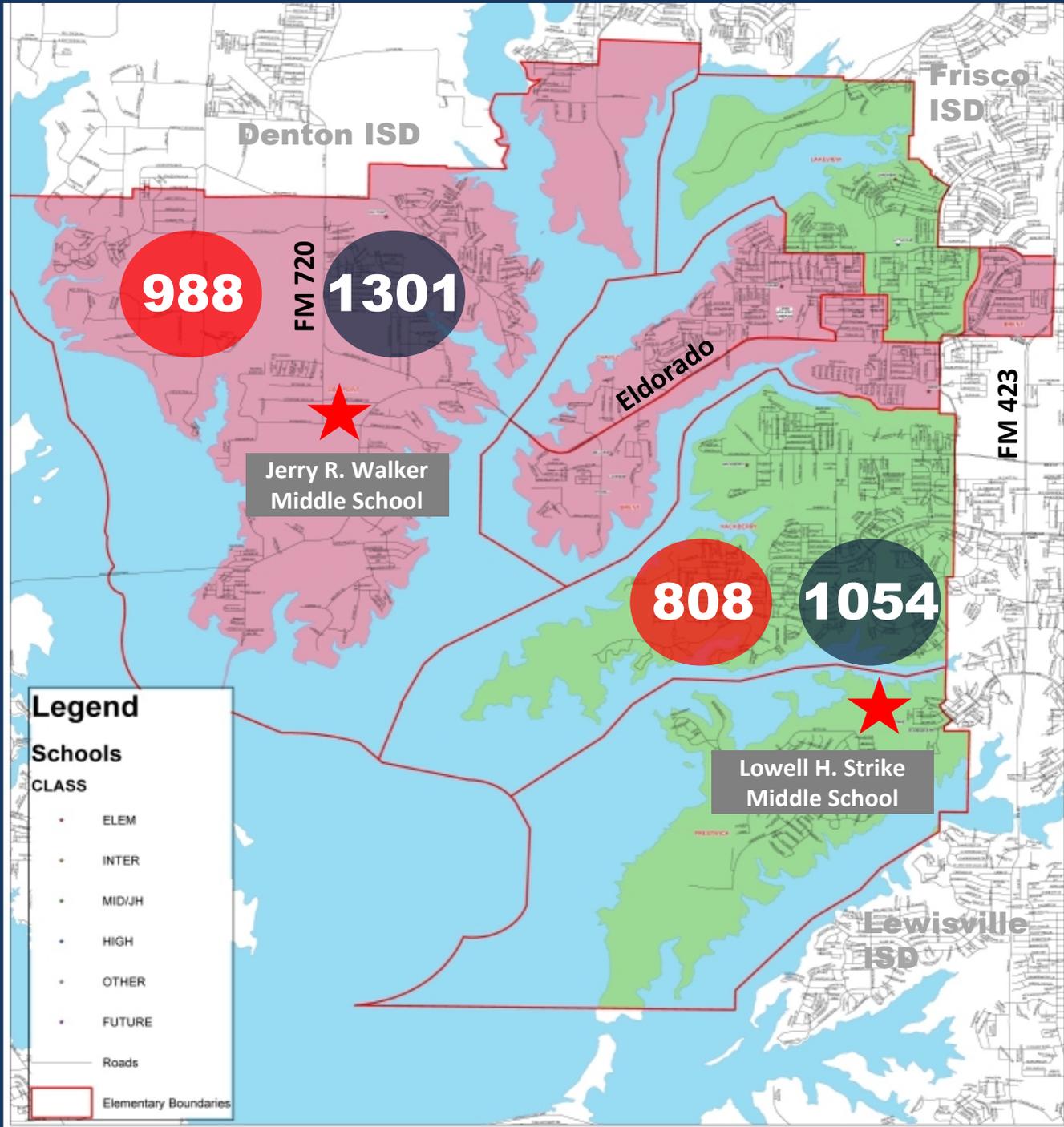


“Pure” Feeder Zones:

- Jerry R. Walker MS
 - Oak Point ES
 - Chavez ES
 - Brent ES

- Lowell H. Strike MS
 - Lakeview ES
 - Hackberry ES
 - Prestwick

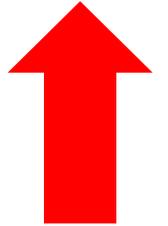
16



Ten Year Forecast – “Pure” Feeder

Templeton Demographics

SCHOOL	CAPACITY	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
STRIKE		808	840	861	888	886	883	901	926	985	1,022	1,054
WALKER		988	1,038	1,034	1,047	1,038	1,067	1,076	1,120	1,170	1,240	1,301
TOTAL		1,796	1,878	1,895	1,935	1,924	1,950	1,977	2,046	2,155	2,262	2,355



Walker
OVER CAPACITY

Concerns with “pure” feeder patterns:

- 1) Transportation is inefficient
- 2) Student populations are not balanced
- 3) Middle school capacities are not prepared for future growth
- 4) The Committee decided against this proposal and chose to consider only a split zone – see next slides

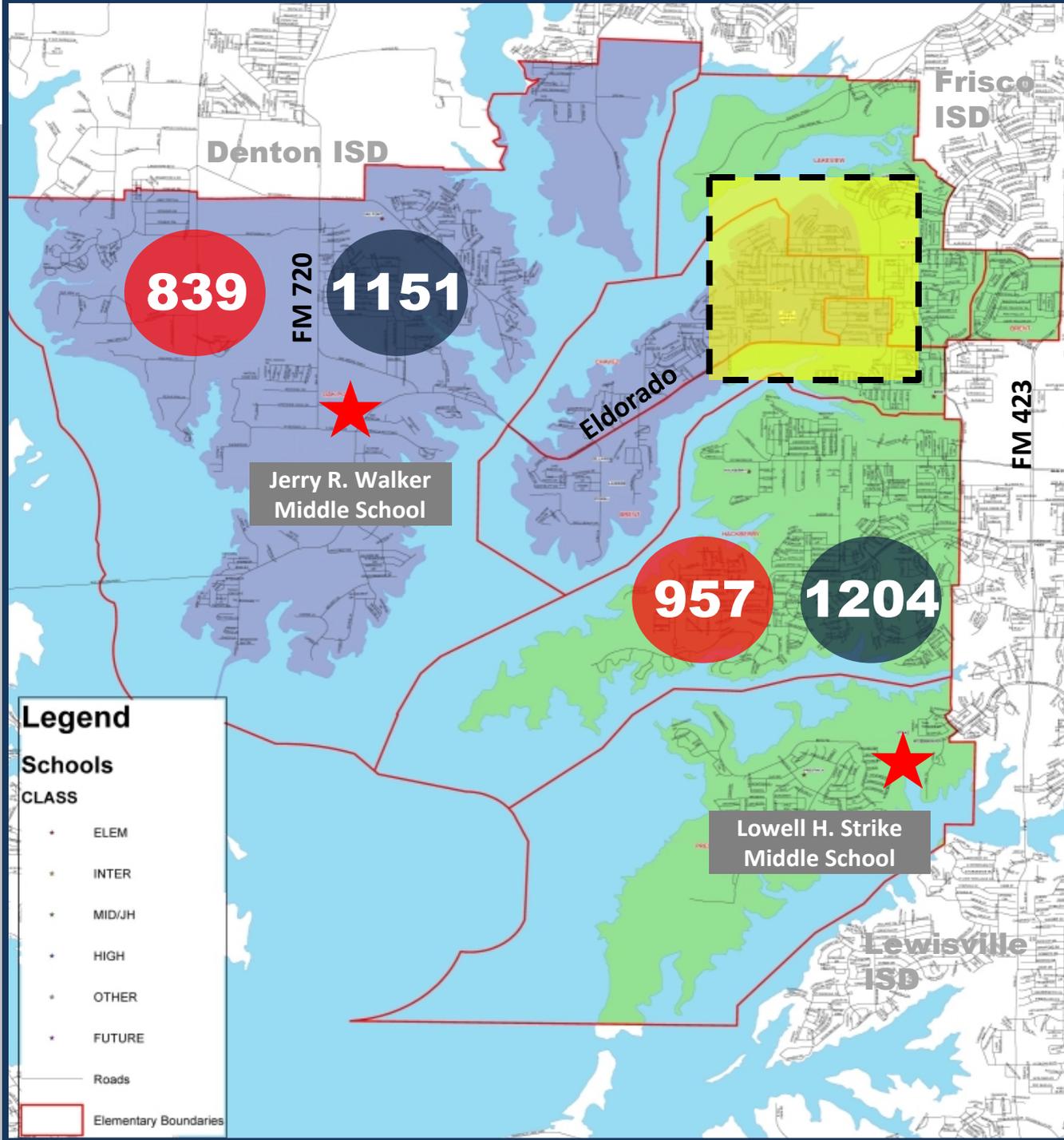


“Proposed” Zones

- Jerry R. Walker MS
 - Oak Point ES
 - Chavez ES
 - Portion of Brent ES
 - Portion of Lakeview ES

- Lowell H. Strike MS
 - Hackberry ES
 - Prestwick
 - Portion of Lakeview ES
 - Portion of Brent ES

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Legend

Schools

CLASS

- ELEM
- INTER
- MID/JH
- HIGH
- OTHER
- FUTURE

— Roads

□ Elementary Boundaries

Detailed Maps:

- A: Sunset Pointe**

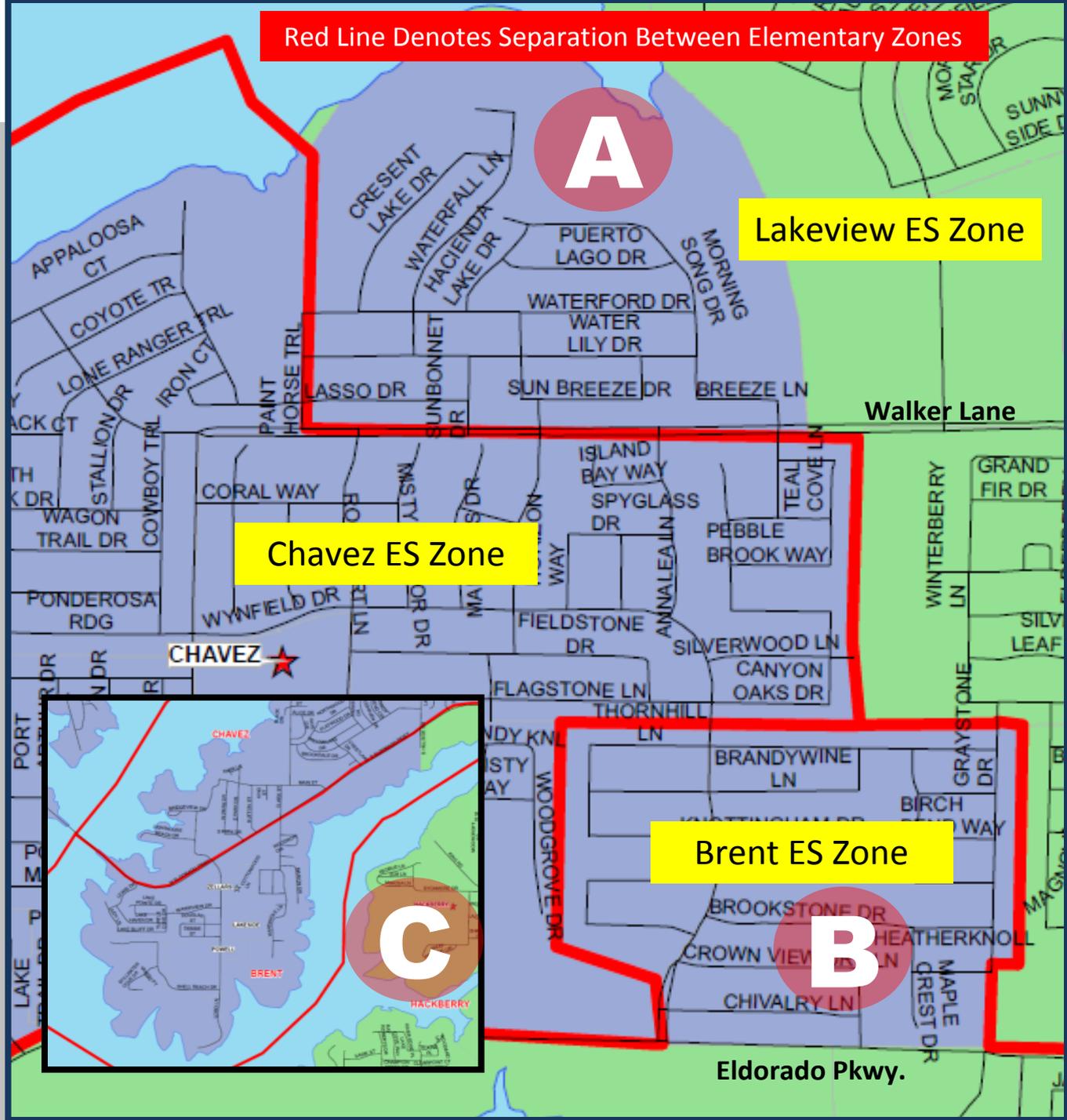
A portion of Sunset Pointe within the Lakeview ES zone is proposed to be assigned to Walker MS

- B: Wynfield Farms**

A portion of Wynfield Farms within the Brent ES zone is proposed to be assigned to Walker MS

- C: Lobo Lane Area**

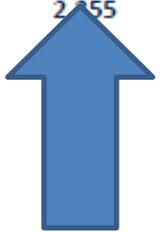
A portion of Brent ES zone near Lobo Lane is proposed to be assigned to Walker MS



Ten Year Forecast – “Proposed” Plan

Templeton Demographics

SCHOOL	CAPACITY	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
STRIKE		957	991	1,006	1,030	1,024	1,021	1,036	1,064	1,124	1,167	1,204
WALKER		839	887	889	905	900	929	941	982	1,031	1,095	1,151
TOTAL		1,796	1,878	1,895	1,935	1,924	1,950	1,977	2,046	2,155	2,262	2,355



Walker & Strike

BALANCED OVER TIME



Website for Zoning Process

Zoning Website & FAQ

**All FAQs on website are from
Facebook threads &
Thoughtexchange results**

Question / Comment Cards



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	Discussion Item
Board Mtg. Date 11-26-2018	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	GIFTS AND DONATIONS				
Presenter or Contact Person:	Grant Anderson, Associate Superintendent and Chief Financial Officer				
Policy/Code:	Other Revenues - Grants from Private Sources - CDC (LOCAL)				
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
November 2018**

Donations Less than \$2,500

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Child Nutrition	240	AX3 Properties, LLC	Cover student meal accounts at Chavez Elementary	09/18/18	250.00		250.00
Chavez Elementary	461	Mariah Reed-Fontenot	5th Grade Pine Cove field trip	09/26/18	330.00		330.00
Chavez Elementary	461	Jesse D. Heathcock	5th Grade Pine Cove field trip	09/26/18	500.00		500.00
Chavez Elementary	461	Anna Burke	5th Grade Pine Cove field trip	09/26/18	40.00		40.00
Chavez Elementary	461	Barbara Harris	5th Grade Pine Cove field trip	09/26/18	220.00		220.00
Athletics	461	The Lobo Club - Soccer	Soccer equipment	10/02/18	1,310.50		1,310.50
Communications & Marketing		Smile Doctors	Ponchos for crossing guards and car duty teachers at campuses	10/03/18		100.00	100.00
High School Cheerleaders	865	Cheer Booster Club	Cover UIL competition fees	10/08/18	575.00		575.00
Communications & Marketing	499	Groupmatics	Miscellaneous operating costs	10/09/18	95.00		95.00
Communications & Marketing		Hibbett Sports	Sackpaks for AIMS/GOALS Live School	10/22/18		100.00	100.00
Prestwick STEM	461	YOYA Unsung Heros Program	Classroom supplies and furniture	10/23/18	2,000.00		2,000.00
					5,320.50	200.00	5,520.50

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Donations \$2,500 and Greater

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
Athletics	461	The Lobo Club - Track	Purchase track equipment and athletic apparel	10/16/18	6,054.00	-	6,054.00
Various Campuses	817	Little Elm Education Foundation	Teacher grants	11/06/18	23,789.22		23,789.22
					29,843.22	-	29,843.22

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
11-26-2018	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	STUDENT HEALTH ADVISORY COUNCIL MEMBERSHIP				
Presenter or Contact Person:	Cleota Epps Assistant Superintendent Human Resource and Student Services				
Policy/Code:	BDF (LEGAL)				
Summary:	Update of active SHAC members for the Board's consideration for the 2018-2019 school year				
Financial Implications:	There is no financial impact.				
Attachments:	SHAC membership update for consideration				
Recommendation:	The Administration recommends approval of the membership update to Little Elm ISD School Health Advisory Council (SHAC) for the 2018-2019 school year, as submitted.				
Motion:	I move the Board approve the membership update to Little Elm ISD School Health Advisory Council (SHAC) for the 2018-2019 school year, as submitted				

SHAC Membership as of November 2018

Name	Represents
Adams, Sadie	Student
Bailey, Jon	LEFD/Parent
Beck, Adriana	LEISD Counselor
Burgos, Erika	Student
Cline, Pamela	LEISD Child Nutrition
DeLeon, Elias	Student
Deverich, Deborah	LEISD Counselor
Eastes, Dina	Parent
Engelbrecht, Amanda	Parent
Ferdinando, Amy	Parent
Fierro, Joe Freddy CHAIR	Parent
Gillaspy, Jessica	Parent
Hauser, Talia	Parent
Hollifield, Cliff	SRO - LEPD/Parent
Howell, Sandra	LEISD Athletics
Kalluvilayil, Donny	Parent
Larue, PhD Amber	LEISD SPED
Lundberg, RN William	Community Member
Lynch-Fierro, Correne	Parent
Martin, Natalie	Parent
McCoy, LVN, Wendy	LEISD Health Services
Meyers, Marcy	Parent
Mooney, McKenzie	Student
Morris, Miriam	Parent
Muhammad, Gerald	LEISD Admin
Needham, Gabi	Student
Nelson, Karsen	Student
Nelson, RN Toni	LEISD Health Services
Oliphant, Kim	LEISD Athletics
Paige-Smith, LVN Angela	Community Member
Philpott, Cathleen	LEISD Health Services
Pruitt, Audrey	LEISD teacher/parent
Reese, Stephanie	LEISD Child Nutrition
Rose, Latrice	Parent
Ruiz, RN Sinfo	Parent
Scott, Nicole	Parent
Smith, Chelsea	Parent
Swint, RN Genessa	Parent

Tarver, Carolyn	LEISD Child Nutrition
Vincent, Tasha	LEISD Child Nutrition
Wilson, Jeremy	LEFD/Parent
Wilson, Libby	Parent
Winkler, Megan	Parent