



Little Elm ISD

Regular Meeting

Monday, March 20, 2017 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 March 20, 2017, 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. Citizen Input
6. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes - 2-27-2017 5
Presenter: Sonia F. Badillo
7. Superintendent Spotlight
 - A. Brent Elementary
Presenter: Tony Peters
 - B. Little Elm High School Student of the Month
Presenter: Renee Pentecost
 - C. AcDec Team Members
Presenter: Pat Robbins
8. Reports of the Superintendent
 - A. Pediculosis - Head Lice Protocol 11
Report: Ross Roberts
 - B. Annual Technology Update 13
Presenters: Clay Walker and Jeff Wiseman
 - C. Update on Transportation Facility 14
Presenter: Rod Reeves
9. The Board will recess into Closed Meeting in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074 and 551.072. The Board and Superintendent will discuss:
 - A. Personnel

B. Land	
10. Action Items	
A. Discuss and approve Little Elm ISD Expenditures over \$50,000 Summary Report Presenter: Grant Anderson	15
B. Discuss and approve the Financial Reports Presenter: Grant Anderson	21
11. Consent Agenda	
A. Discuss and approve Personnel Memo Presenter: Cleota Epps	42
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 of the Act authorizing the closed meeting.

Should any final action, final decision, or final vote be required in the opinion of the

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

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

Superintendent

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

Sonia Badillo

Board Agenda Item

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

Board Mtg. Date 3-20-2017	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 2-27-2017				
Presenter or Contact Person:	Sonia F. Badillo, Superintendent Secretary.				
Policy/Code:	N/A				
Summary:	Board Meeting Minutes for February 27, 2017.				
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 February 27, 2017.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for February 27, 2017.				

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, February 27, 2017, 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 Alejandro Flores, Trustee Jason Olson, Trustee LeAnna Harding, Trustee Dan Blackwood and Superintendent Dr. Lowell H. Strike.

ABSENT: Trustee DeLeon English.

1. Call to Order Open Session in the Board Room at Zellars Center for Learning and Leadership on 300 Lobo Lane, Little Elm, Texas 75068. Board President Melissa Myers called the meeting to order at 6:31 pm.
2. Pledge of Allegiance
The Board led those present to the pledges of The United States Flag and The Texas Flag.
3. Invocation
Pastor James Wilson with Hope Fellowship Church offered the invocation.
4. Introduction and Roll Call
Ms. Sonia F. Badillo took roll call.
5. Citizen Input
There was no citizen input.
6. Approval of Minutes
 - A. Discuss and approve Regular Meeting Minutes - 1-23-2017
Trustee LeAnna Harding made the first motion to approve the minutes as submitted. Trustee Jason Olson seconded the motion. The motion passed (6-0).
7. Superintendent Spotlight
 - A. Frisco Lakes Veterans Group
Dr. Lowell H. Strike presented to the Board a representative from Frisco Lakes Veterans Group who presented a \$500.00 check to Mr. Frank Felice.
 - B. Recognition of Shonti Jackson, Bus Driver
Mr. Rod Reeves presented the Excellence Coin Award to bus driver Ms. Shonti Jackson. Ms. Jackson helped our students stay calmed during the tragic event of January 17, 2017.
 - C. Recognition of Joe Florentino
Mr. Ross Roberts presented the Excellence Coin Award to Assistant Town

Manager Joe Florentino. Mr. Florentino helped LEISD tremendously during the tragic event of January 17, 2017.

D. Lakeside Middle School

Mr. Clint Miller introduced to the Board Spanish teacher Ms. Rivas. Ms. Rivas has a balet folklórico group who danced for the Board and those present Las Alazanas, El Jarabe Tapatio and El Son de la Negra.

E. Little Elm High School Student of the Month

Presenter: Renee Pentecost

Ashley Fink and Jose Mendoza for January

Colton Kennemer and Bailey Weakley for February

F. LEHS Football Academic All-State Awardees

Coach Kendrick Brown presented the LEHS Football Academic All-State Awards to the following student:

- Brady Wade – 2nd Team All Academics
- Blake Boughey – 2nd Team All Academics
- Jared Miller – 1st Team All Academics

8. Reports of the Superintendent

A. Update on Transportation Facility

Mr. Rod Reeves shared with the Board an update on Transportation Facility along with a Town of Little Elm Project Staff Report.

9. The Board recessed into Closed Meeting at 7:57 pm in PL1 as permitted by the Texas Open Meetings Act Code Subchapter 551.074 and 551.072. The Board and Superintendent discussed:

A. Personnel

B. Land

The Board reconvened at 8:57 pm.

10. Action Items

A. Discuss and approve District of Innovation Plan

Mr. Daniel Gallagher shared with the Board the District of Innovation Plan. Little Elm ISD has followed the process required by House Bill (HB 1842), enacted by the 84th Texas Legislature and codified in the Texas Education Code Chapter (TEC) 12A, for the Board of Trustees to consider designating the District as a District of Innovation.

Board Secretary Alejandro Flores made the first motion to approve the District of Innovation Plan as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (6-0).

B. Discuss and approve The LiiNK Project

This agenda item was moved to before Item 8A.

Mr. Daniel Gallagher briefed the Board about the LiiNK Project. Mr. Gallagher presented Dr. Debbie Rhea, Project Creator and Director of the LiiNK Project.

Dr. Rhea shared with the Board data pertaining to schools before LiiNK Project and after LiiNK Project.

Trustee LeAnna Harding made the first motion to approve The LiiNK Project as submitted. Board Secretary Alejandro Flores seconded

Trustee LeAnna Harding made the first motion to approve The LiiNK Project as submitted. Board Secretary Alejandro Flores seconded the motion. The motion passed (6-0).

C. Discuss and approve TASB's Legal Update 106

Mr. Ross Roberts shared with the Board TASB's Legal Update 106. TASB's Update 106 encompasses changes within local policies. Local policies included in Update 106 addresses topics including the requirements to install and operate video and audio equipment in certain special education classrooms, contains revisions to EHBAF (Legal), and clarification of definitions such as "parent", "staff member", and "trustee".

Trustee Dan Blackwood made the first motion to approve the TASB's Legal Update 106 as submitted. Trustee LeAnna Harding seconded the motion. The motion passed (6-0).

D. Discuss and approve TASB's Legal Update 107

Mr. Ross Roberts briefed the Board about TASB's Legal Update 107. TASB's Update 107 encompasses changes within local policies. Local policies included in Update 107 addresses topics including Gifts, Fundraising, Solicitations, Paraprofessional Qualifications, Homeschool and Compulsory Attendance, and Student Wellness.

Trustee LeAnna Harding made the first motion to approve the TASB's Legal Update 107 as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

E. Discuss and approve Board Policy EHBAF (LOCAL) - Adoption

Mr. Ross Roberts shared with the Board Policy EHBAF (LOCAL) – Adoption. Special Education Video / Audio Monitoring – TASB recommends this local policy to be included in the districts policy manual.

Trustee LeAnna Harding made the first motion to approve Board Policy EHBAF (LOCAL) – Adoption as submitted. Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

F. Discuss and approve Board Policy EB (LOCAL) - Update

Mr. Ross Roberts briefed the Board about Board Policy EB (LOCAL) – Update. School Year – EB (Local) has been revised to replace state law waived by the District's Innovation Plan.

Board Secretary Alejandro Flores made the first motion to approve Board Policy EB (LOCAL) – Update. Trustee Jason Olson seconded the motion. The motion passed (6-0).

G. Discuss and approve the 2017-2018 School Calendar

Dr. Cyndy Mika presented to the Board the 2017-2018 School Calendar. The District has prepared the 2017-2018 School Calendar reflective of the District becoming a District of Innovation.

Board Secretary Alejandro Flores made the first motion to approve the 2017-2018 School Calendar. Board Vice President David Montemayor seconded the motion. The motion passed (6-0).

H. Discuss and approve the Financial Reports

Mr. Grant Anderson presented to the Board the Financial Reports. The presentation included the following:

February 27, 2017 Financial Report

- Fund Balance Analysis
- 2016-17 General Fund Budget Recap
- General Fund Budget to Actual Summary – Realized as of 12/2016
- General Fund – Cash Flow December 2016
- Summer/Fall 2016 Projects
- Capital Projects
- Financials in board packet

Trustee Jason Olson made the first motion to approve the Financial Reports as submitted. Board Vice President David Montemayor seconded the motion. The motion passed (6-0).

11. Consent Agenda

A. Discuss and approve Personnel Stipends

B. Discuss and approve the Personnel Memo

C. Discuss and approve the addition of Leasor Crass, P.C. to the list of approved legal counsel for Little Elm ISD

D. Discuss and approve the Proclamation 2017 Instructional Materials Adoption

E. Discuss and approve the Resolution to adopt a Long-Range Facilities Planning Committee

F. Discuss and approve Gifts and Donations

G. Discuss and approve the Annual Investment Report

H. Discuss and approve the Denton County Election Contract

Trustee LeAnna Harding made the first motion to approve the Consent Agenda as submitted. Trustee Jason Olson seconded the motion. The motion passed (6-0).

12. Board President Comments

Presenter: Melissa Myers

A. Board Operating Procedures

This item will be discussed at the Board Retreat

- Board Retreat 4/22
- Review of policy on lice
- Lighting for Marion Field and softball fields and tennis court

13. Board Comments

Trustee Dan Blackwood thanked Dr. Strike and Principals for their welcoming and the learning experience at their campuses and he encouraged Board members to visit schools. Mr. Blackwood also congratulated the blue angels, band and choir for their tremendous achievements. Basketball teams Little Elm HS and Lakeside MS had a great season along with DECA, HOSA and Law Enforcement. He also mentioned that PTAs in our district is phenomenal.

Trustee LeAnna Harding thanked the administration for a great Board Meeting.

Trustee Jason Olson congratulated the UIL Solo Contest.

14. Superintendent Comments

Dr. Lowell H. Strike reminded the Board about the Board Retreat Day.

15. Adjournment

Trustee LeAnna Harding made the first motion to adjourn the meeting. Trustee Dan Blackwood seconded the motion. The motion passed (6-0).

The meeting adjourned at 10:02 pm.

Board Agenda Item

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

Board Mtg. Date 3-20-2017	Reports of the Superintendent ☒	Action Item ☐	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	PEDICULOSIS-HEAD LICE PROTOCOL				
Presenter or Contact Person:	Ross Roberts, Assistant Superintendent for Student and Administrative Services				
Policy/Code:	N/A				
Summary:	Administration is summarizing LEISD's health services guidelines for lice management.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Little Elm ISD - Health Services Guidelines For Lice Management in LEISD schools.				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Little Elm ISD

HEALTH SERVICES GUIDELINES FOR LICE MANAGEMENT IN THE SCHOOLS

When a student is found to have lice at school, the school nurse will call the parent/guardian. The student may be sent home if the student is a distraction to others or if the lice are a distraction to the student. The nurse will send home information sheet Publication #E05-12866 *What do I do if My Child Has Lice?* from Texas Department of State Health Services.

It is the district's expectation that the parent will treat the student with a recommended lice shampoo and pick all nits out of the student's hair. Bedding, clothing, and surroundings must also be treated to prevent re-infestation. Hair should be re-treated in 7 to 10 days per product instructions to prevent re-infestation. Parents should accompany the student to the nurse clinic on his/her return to school after treatment to recheck the student's hair. If the student is still found to have lice, the nurse will recommend re-treatment.

Students are given one more day of excused absence for this purpose; more time is allowed at the discretion of the building principal.

The following information sheets, from Texas Department of State Health Services Publication #E05-12864 (English and Spanish version) *Head Lice Fact Sheet – No. 1* or Publication #E05-12865 (English and Spanish version) *How Do I Know If My Child Has Lice & How Do They Get It?*, will be sent home -

- To entire school, at the beginning of school year
- To entire school, at the beginning of cooler weather
- To the classroom, if a class is found to have over 50% of students with head lice.

Updated 08/04/15
TNelson, RN

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 03-20-2017	☐	☐	☐	☒	☐
Subject:	ANNUAL TECHNOLOGY UPDATE				
Presenter or Contact Person:	Clay Walker, Director of Technology Services Jeff Wiseman, Director of Instructional Technology				
Policy/Code:	N/A				
Summary:	We will be presenting our annual update for the Technology Services, Instructional Technology, and Library / Media Services teams.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	N/A				
Recommendation:	No recommendation is necessary.				
Motion:	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
03-20-2017	☒	☐	☐	☐	☐
Subject:	EXTERIOR LIGHTING OF PLAYFIELDS AT LAKESIDE MIDDLE SCHOOL				
Presenter or Contact Person:	Rod Reeves, Executive Director for Operational Services				
Policy/Code:	CV(LEGAL)				
Summary:	Staff will present options for exterior lighting at Lakeside Middle School. Options will range from new playfield pole lights to temporary lighting systems.				
Financial Implications:	Cost will be provided under separate cover.				
Attachments:	Under Separate Cover				
Recommendation:	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for informational purposes only. No motion is necessary.				

Board Agenda Item

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

	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Discussion Item ☐
Board Mtg. Date 03-20-2017					
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$50,000 SUMMARY REPORT				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent of Finance and Operations				
Policy/Code:	CH (LOCAL) Purchasing And Acquisition				
Summary:	Allows LEISD to purchase products or services from other governmental entities valued over \$50,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	N/A				
Attachments:	Little Elm ISD Expenditures Over \$50,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$50,000 Summary Report as submitted				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$50,000 Summary Report dated November 14, 2016 as submitted				



LITTLE ELM

Independent School District

Boardroom Project: Presented by Cecelia Jones, Project Mgr.

Phase I: Audio

RAB's Quote - \$26,801

LEISD's Cost - \$7,146.16

Total cost - \$33,947.16

Item	quantity	price	total
Samsung SE450 series S24E450D – LED 1080p	4	184.29	\$737.16
Ceiling tiles – Platinum	23 cases	\$120	\$2,760
Repaint ceiling grid	1,920 sq. ft. room	See attached quote	\$2,075
paint	20 gallons/materials	Approx.	\$600
iPad	1	\$724	\$724
Mud - Wall patch and repair after sound board removal	The entire room	Approx.	\$250

Phase 1 –

- removing all old speakers from the ceiling, replacing with new ones
- replacing entire ceiling with new tiles
- mounting four 24" monitors at the board members' desk
- Video distribution for under the desk
- New wireless audio system
- Installing wall mount touchlink pro-touchpanel (iPad) for programmable input/output projection, and audio control
- Removing one projector from ceiling from back of the room
- Removing one projector screen from the back of the room
- Removing two large speakers from the side of the board room
- Installing two large speakers in PL2 for professional learning audio, include audio set up (microphone system.)
- Repairing holes in the wall

Phase II: Lectern

RAB's Quote - \$6,607.40

Little Elm ISD's Cost - \$0

Phase 2 –

- Lectern setup
- furniture
- lamp
- monitor well
- hardwired to wall
- accordion mic mount
- wired microphone
- connection reservoir for plugging in laptop using HDMI, power plug
- custom logo
- casters on lectern

Phase III: Video Production Equipment

RAB's Quote - \$9,891.36

(no encoder in the price for live streaming)

Little Elm ISD's Cost – \$908.29

Total cost: \$10,799.65

Samsung SE450 series S24E450D – LED 1080p	1	184.29	\$184.29
iPad	1	\$724	\$724

Phase IV: Sound Board replacement

This phase has been eliminated from the project. We have decided to remove the soundboard, patch the holes and repaint. The cost estimate encompasses Phase I.

Project will begin February 28. Completion of the project is May.

Board Room Cost: \$51,354.21

Marshall Furniture, Inc.

Integration-Friendly Furniture®

MFI #31470AB/AJA Revision #N/A

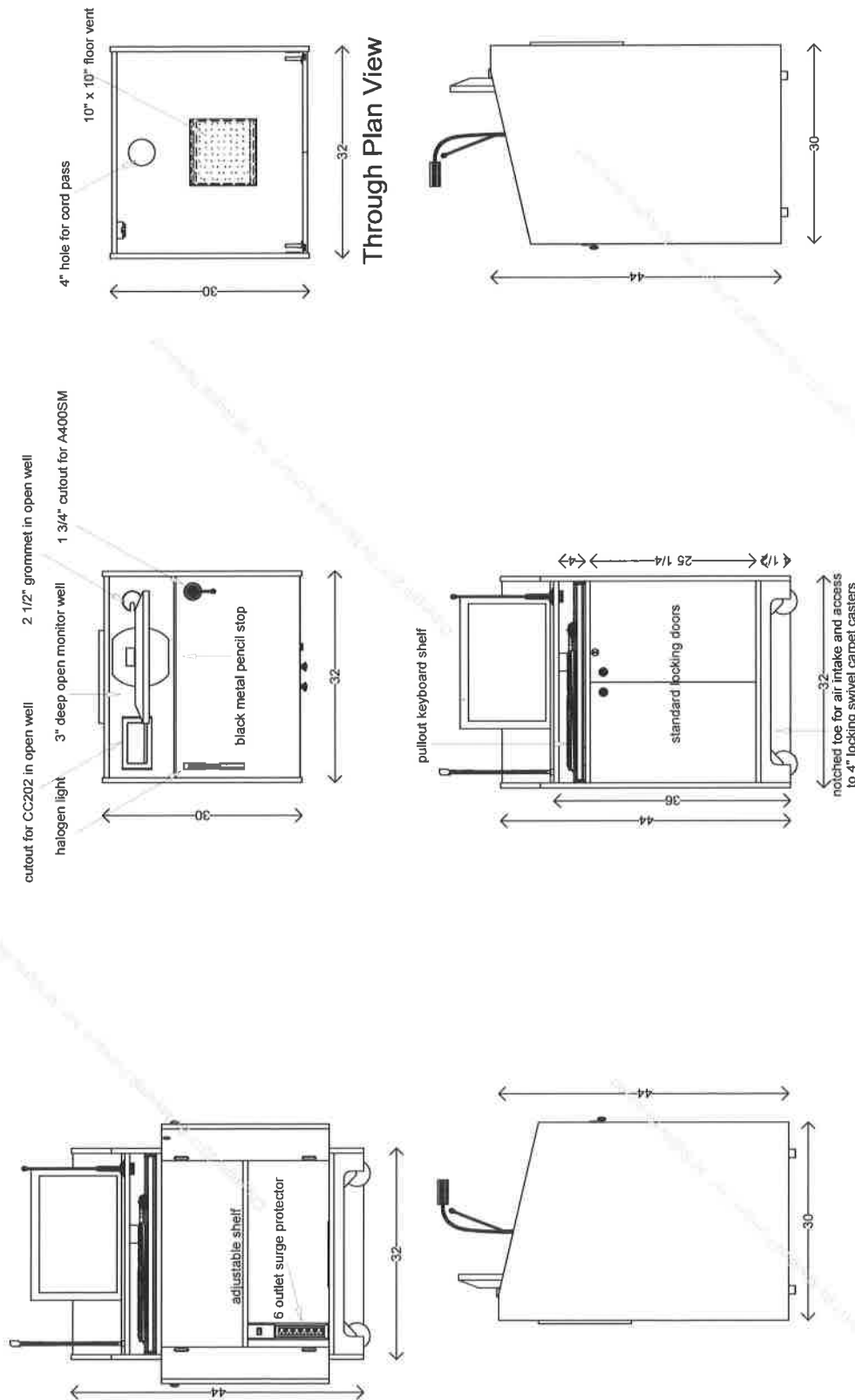
Pages: 1 of 2

Date: February 27, 2017

Drawings Done By Marshall Furniture, Inc. for RAB Group

Project Name: Little Elm ISD

Model: ELCO-32



Check appropriate box.

Ok for production

Ok for production with changes marked, do not resubmit

Resubmit drawings with changes marked.

Signature

Date



Marshall Furniture Inc, 999 Anita Ave., Antioch, IL 60002
Phone 847-395-9350 Fax 847-395-9351, www.marshallfurniture.com

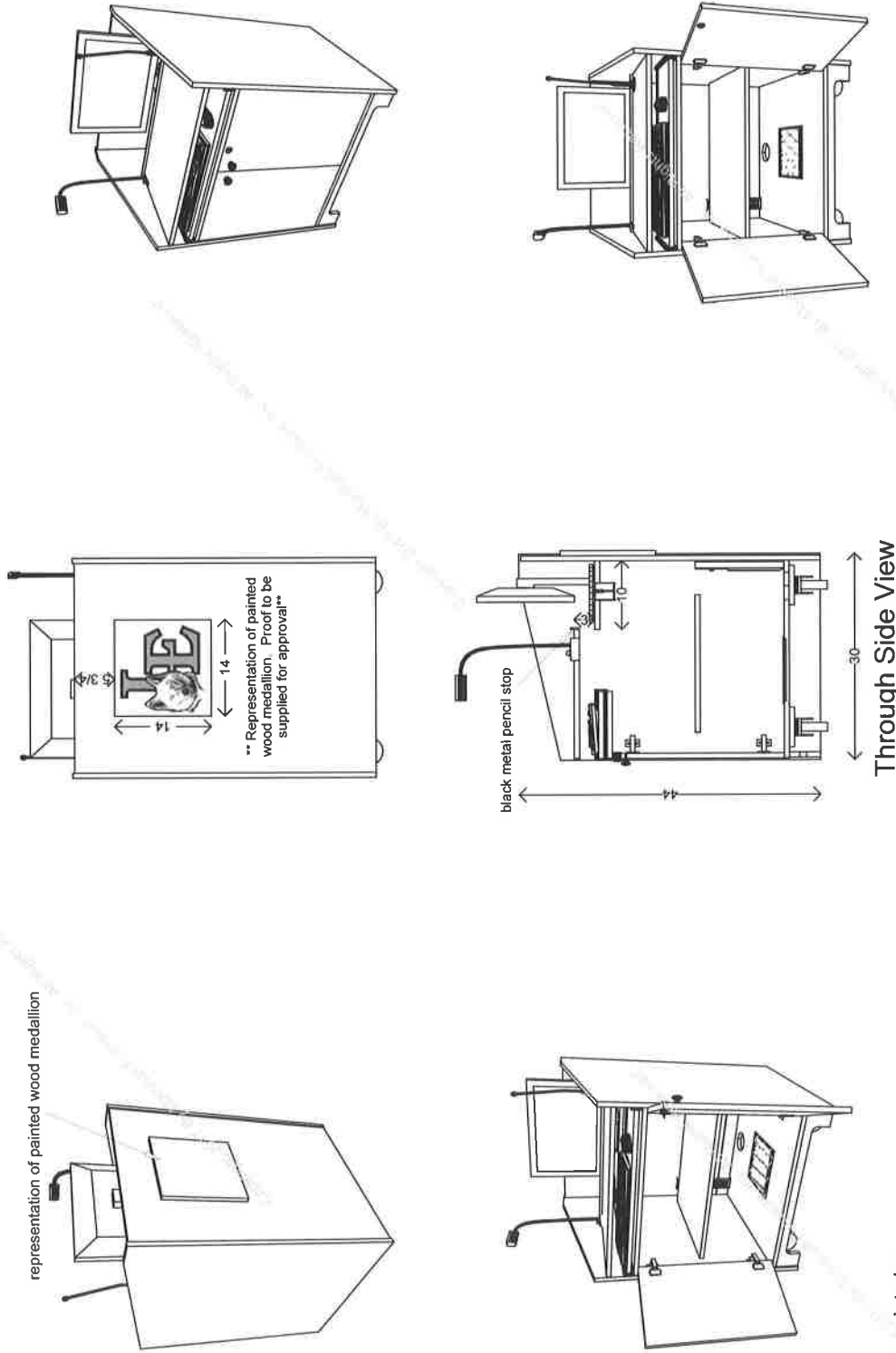
Marshall Furniture, Inc.

Integration-Friendly Furniture®

Drawings Done By Marshall Furniture, Inc. for RAB Group
 Project Name: Little Elm ISD
 Model: ELCO-32

MFI #31470AB/AJA Revision #N/A
 February 20, 2017

Pages: 2 of 2



Check appropriate box.

Ok for production

Ok for production with changes marked, do not resubmit

Resubmit drawings with changes marked.

Signature

Date



Marshall Furniture Inc, 999 Anita Ave., Antioch, IL 60002
 Phone 847-395-9350 Fax 847-395-9351, www.marshallfurniture.com



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

Board Meeting Date: March 20, 2017

[illegible]

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Discussion Item
03-20-2017	☐	☒	☐	☐	☐
Subject:	FINANCIAL REPORTS - JANUARY 2017				
Presenter or Contact Person:	Grant Anderson, Assistant Superintendent for Finance and Operations				
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 January 2017 Financial Reports as presented.				
Motion:	I move that the Board approve the January 2017 Financial Reports as presented.				

Little Elm Independent School District
General Fund
Budget Amendments
March 2017

	Fund	FX	Decrease	FX	Increase	Org	Incr / (Decr) Fund Bal	Reason
1	199	11	720	36	720	001		Reallocate funds to purchase performance analysis journals for baseball
2	199	00	648	11	648	001		Budget for receipt of Parchment rebate to be used to help cover cost of yearly subscription fee for transcript services
3	199	11	28	13	85	041		Reallocate funds to cover staff development costs.
		23	57					
4	199	00	225	11	225	041		Budget for middle school art classroom fees
5	199	11	6,250	23	6,250	042		Reallocate funds to cover cost of Successful Practices Network membership fee
6	199	31	202	11	202	105		Reallocate funds to cover purchase of a new piano
7	199	31	229	12	229	105		Reallocate funds to purchase printer for library
8	199	11	45	12	45	001		Reallocate funds to cover cost of substitute for teacher attending ALI
9	199	21	45,599	13	35,599	823		Reallocate funds to cover professional development costs and SEAS computer support
				31	10,000			
10	196 197	81	336,000	11	35,000	Var		Reallocate funds to various functional areas to cover potential future equipment purchases and renovation projects
				21	55,000			
				36	184,000			
				51	42,000			
				52	20,000			
11	199	00	105,714	00	105,714		105,714.00	Budget higher than anticipated Alphabest and Impact Aid revenue
12	199	00	105,714	11	2,642	Var	(105,714.00)	Budget for increase in payroll costs mainly for Safety and Security Department
				52	103,072			
		00	5,186	11	130			
				52	5,056			
	Total		606,617		606,617		0	

Page 1 of 2

GENERAL FUND

DEBT SERVICE FUND

		1XX		
CONTROL		PROPOSED		
CODES	REVENUES	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET
5700	LOCAL	36,278,005	222,091	36,500,096
5800	STATE	24,166,670	30,825	24,197,495
5900	FEDERAL	1,250,000	178,000	1,428,000
		61,694,675	430,916	62,125,591
Expenditures				
11	Instruction	36,776,638	65,383	36,842,021
12	Library Services	670,734	1,426	672,160
13	Staff Development	1,174,069	(6,417)	1,167,652
21	Instructional Admin	1,196,573	(424)	1,196,149
23	Campus Administration	4,313,836	68,618	4,382,454
31	Guidance & Counseling	1,785,305	(1,386)	1,783,919
32	Attendance & Social Services	31,000		31,000
33	Health Services	549,143		549,143
34	Student Transportation	1,759,449		1,759,449
35	Food Services	124,733		124,733
36	Co-curricular Activities	1,805,919	(32,846)	1,773,073
41	General Administration	2,944,955	448	2,945,403
51	Plant Maintenance	6,373,085	36,145	6,409,230
52	Security	691,431	22,960	714,391
53	Data Processing	1,261,956	186,948	1,448,904
61	Community Services	53,948		53,948
71	Debt Services	1,204,886		1,204,886
81	Facilities	986,590	(10,642)	975,948
95	Payments to JUV Justice Alt	36,000		36,000
99	Intergovernmental Charges	286,500		286,500
TOTAL EXPENDITURES		64,026,750	330,213	64,356,963
00	Other Resources	-		-
00	Other Uses	(1,500,000)		(1,500,000)
FUND BALANCE 08/31/16		27,043,674	-	27,043,674
EST FUND BALANCE		23,211,599	100,703	23,312,302

511		
ORIGINAL BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
11,495,272		11,495,272
-		-
-		-
11,495,272	-	11,495,272
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
12,089,693		12,089,693
-		-
-		-
-		-
12,089,693	-	12,089,693
		-
		-
4,330,384		4,330,384
3,735,963	-	3,735,963

		FOOD SERVICE FUND			CHILD CARE		
		240			720		
CONTROL		ORIGINAL	PROPOSED	AMENDED	ORIGINAL	PROPOSED	AMENDED
CODES	REVENUES	BUDGET	AMENDMENTS	BUDGET	BUDGET	AMENDMENTS	BUDGET
5700	LOCAL	1,448,800		1,448,800	607,378		607,378
5800	STATE	19,000		19,000	-		-
5900	FEDERAL	2,120,677		2,120,677	-		-
		3,588,477	-	3,588,477	607,378	-	607,378
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	3,606,263	310,000	3,916,263	-		-
36	Co-curricular Activities	-		-	-		-
41	General Administration	-		-	-		-
51	Plant Maintenance	-		-	-		-
52	Security	-		-	-		-
53	Data Processing	-		-	-		-
61	Community Services	-		-	618,713		618,713
71	Debt Services	-		-	-		-
81	Facilities	-		-	-		-
95	Payments to JUV Justice Alt	-		-	-		-
99	Intergovernmental Charges	-		-	-		-
	TOTAL EXPENDITURES	3,606,263	310,000	3,916,263	618,713	-	618,713
FUND BALANCE 08/31/16		1,229,332		1,229,332	75,796		75,796
EST FUND BALANCE		1,211,546	(310,000)	901,546	64,461	-	64,461

Little Elm Independent School District
Statement of Unaudited Revenues and Expenditures - Budget vs. Actual
As of January 31, 2017

GENERAL FUND
Fund 1XX

CONTROL CODES	REVENUES	2016-2017 Approved Budget	PERIOD RECEIPTS/ EXPENDITURES	Y-T-D RECEIVED/ ENC + EXP	VARIANCE FAVORABLE (UNFAVORABLE)	PERCENT TO TOTAL	PERCENT OF YEAR ELAPSED
5700	LOCAL	36,500,096.00	12,664,420.98	33,395,592.69	(3,104,503.31)	91.49%	42%
5800	STATE	24,197,495.00	295,010.42	10,108,493.17	(14,089,001.83)	41.77%	42%
5900	FEDERAL	1,428,000.00	439,491.95	1,440,187.20	12,187.20	100.85%	42%
TOTAL REVENUES		62,125,591.00	13,398,923.35	44,944,273.06	(17,181,317.94)	72.34%	42%
EXPENDITURES							
0011	Instruction	36,842,021.00	3,736,266.25	17,754,927.57	19,087,093.43	48.19%	42%
0012	Library Services	672,160.00	68,604.55	338,711.47	333,448.53	50.39%	42%
0013	Curriculum & Staff Development	1,167,652.00	137,542.11	605,833.02	561,818.98	51.88%	42%
0021	Instructional Leadership	1,196,149.00	85,809.89	460,315.53	735,833.47	38.48%	42%
0023	School Leadership	4,382,454.00	350,458.25	1,830,956.34	2,551,497.66	41.78%	42%
0031	Guidance & Counseling	1,783,919.00	145,974.40	752,499.09	1,031,419.91	42.18%	42%
0032	Social Work Services	31,000.00	30,000.00	30,200.00	800.00	97.42%	42%
0033	Health Services	549,143.00	55,790.06	266,800.34	282,342.66	48.58%	42%
0034	Student Transportation	1,759,449.00	231,314.27	568,616.01	1,190,832.99	32.32%	42%
0035	Food Services	124,733.00	7,033.26	67,424.48	57,308.52	54.06%	42%
0036	Co-curricular Activities	1,773,073.00	166,123.45	901,495.84	871,577.16	50.84%	42%
0041	General Administration	2,945,403.00	262,296.95	1,354,821.38	1,590,581.62	46.00%	42%
0051	Plant Maintenance	6,409,230.00	576,458.54	2,981,223.25	3,428,006.75	46.51%	42%
0052	Security & Monitoring	714,391.00	54,447.09	396,615.87	317,775.13	55.52%	42%
0053	Data Processing	1,448,904.00	88,247.20	587,367.73	861,536.27	40.54%	42%
0061	Community Service	53,948.00	2,567.10	27,310.46	26,637.54	50.62%	42%
0071	Debt Services	1,204,886.00	500.00	690,791.70	514,094.30	57.33%	42%
0081	Facility Acquisition	975,948.00	18,315.87	276,730.00	699,218.00	28.35%	42%
0095	Pmt to Juvenile Justice	36,000.00	10,146.00	13,617.00	22,383.00	37.83%	42%
0099	Intergovernmental Charges	286,500.00	-	143,134.48	143,365.52	49.96%	42%
TOTAL EXPENDITURES		64,356,963.00	6,027,895.24	30,049,391.56	34,307,571.44	46.69%	42%
OPERATING TRANSFERS							
7910	Other Resources	-	-	-	-	-	-
8910	Other Uses	(1,500,000.00)	-	(1,500,000.00)	-	-	-
TOTAL OPERATING TRANSFERS		(1,500,000.00)	-	(1,500,000.00)	-	-	-
0100	Fund Balance 08/31/16	27,043,674.00	-	27,043,674.00	-	-	-
3000	Year to Date Fund Bal. (unaudited)	23,312,302.00	-	40,438,555.50	-	-	-

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	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Beginning Cash Balance in Bank	19,496,395.11	18,409,665.78	16,952,300.76	15,606,101.25	26,380,875.27	-	-	-	-	-	-	-	19,496,395.11
RECEIPTS													
Tax Collections	52,404.10	320,001.05	1,561,242.24	15,704,913.19	13,371,737.42	-	-	-	-	-	-	-	31,010,298.00
Interest	4,693.68	4,524.99	3,796.71	4,881.07	9,941.01	-	-	-	-	-	-	-	27,837.46
Other Local Revenue	432,287.14	245,195.64	168,860.85	100,504.78	180,497.05	-	-	-	-	-	-	-	1,127,345.46
State Revenue - Available School	106,592.00	339,425.00	218,163.00	220,047.00	91,898.00	-	-	-	-	-	-	-	976,125.00
State Revenue - Foundation	4,798,731.00	3,171,461.00	1,668,134.00	-	-	-	-	-	-	-	-	-	9,638,326.00
State Revenue - Debt Service	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
State Revenue - Misc	3,996.55	34,533.66	90,235.51	-	4,334.70	-	-	-	-	-	-	-	133,100.42
MAC Receipts/SHARS	2,886.13	15,659.93	850,447.34	40,013.19	10,892.95	-	-	-	-	-	-	-	919,899.54
Federal Program Revenue	19,314.71	166,934.72	15,144.00	365,606.25	682,301.34	-	-	-	-	-	-	-	1,249,301.02
Federal Program Revenue 240	80,020.92	240,823.91	205,201.12	193,544.15	130,163.59	-	-	-	-	-	-	-	849,753.69
Lunch Revenue - local 240	162,904.43	171,118.11	153,304.25	104,054.44	164,999.57	-	-	-	-	-	-	-	756,380.80
Payroll Deposits	1,910.91	1,161.54	839.16	839.16	2,951.65	-	-	-	-	-	-	-	7,702.42
Proceeds Land Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,665,741.57	4,710,839.55	5,164,995.18	16,734,403.23	14,649,717.28	-	-	-	-	-	-	-	46,925,696.81
DISBURSEMENTS													
Payroll Checks	2,661,415.19	2,718,852.32	2,717,378.67	3,855,044.79	2,678,344.74	-	-	-	-	-	-	-	14,631,035.71
Accounts Payable Checks	2,952,873.25	2,293,277.14	2,415,042.36	1,381,230.29	1,572,001.11	-	-	-	-	-	-	-	10,614,424.15
TRS Deposit	749,722.80	757,156.36	755,675.34	330,084.98	1,155,374.31	-	-	-	-	-	-	-	3,748,013.79
IRS Deposit	387,399.66	398,013.80	392,818.32	393,079.15	384,316.95	-	-	-	-	-	-	-	1,955,627.88
Bank Charges/ NSF's/Bk Trans	1,060.00	904.95	653.00	190.00	210.00	-	-	-	-	-	-	-	3,017.95
Total Expenditures	6,752,470.90	6,168,204.57	6,281,567.69	5,959,629.21	5,790,247.11	-	-	-	-	-	-	-	30,952,119.48
Cash to TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Transferred to Debt Service	-	-	229,627.00	-	-	-	-	-	-	-	-	-	229,627.00
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	6,752,470.90	6,168,204.57	6,511,194.69	5,959,629.21	5,790,247.11	-	-	-	-	-	-	-	31,181,746.48
Net Change in Cash	(1,086,729.33)	(1,457,365.02)	(1,346,199.51)	10,774,774.02	8,859,470.17	-	-	-	-	-	-	-	15,743,950.33
Ending Cash Balance in bank	18,409,665.78	16,952,300.76	15,606,101.25	26,380,875.27	35,240,345.44	-	-	-	-	-	-	-	35,240,345.44
Beginning Cash Balance Lone Star	12,226,257.60	12,232,753.04	12,239,989.64	12,247,107.26	12,255,048.47	-	-	-	-	-	-	-	12,226,257.60
Beginning Cash Balance TexStar	1,383,431.55	1,383,900.34	1,384,394.21	1,384,865.80	1,385,432.19	-	-	-	-	-	-	-	1,383,431.55
Beginning Cash Balance Texas Class	21,819,203.02	21,688,213.95	21,477,082.00	20,956,966.88	20,100,578.89	-	-	-	-	-	-	-	21,819,203.02
Interest Earned Lone Star	6,495.44	7,236.60	7,117.62	7,941.21	8,603.52	-	-	-	-	-	-	-	37,394.39
Interest Earned TexStar	468.79	493.87	471.59	566.39	641.52	-	-	-	-	-	-	-	2,642.16
Interest Earned TexasClass	13,693.08	15,126.70	14,559.13	15,168.80	16,115.45	-	-	-	-	-	-	-	74,663.16
Transfers out	(144,682.15)	(226,258.65)	(534,674.25)	(871,556.79)	(706,149.73)	-	-	-	-	-	-	-	(2,483,321.57)
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance Invested	35,304,867.33	35,101,465.85	34,588,939.94	33,741,059.55	33,060,270.31	-	-	-	-	-	-	-	33,060,270.31
TOTAL CASH AVAILABLE	53,714,533.11	52,053,766.61	50,195,041.19	60,121,934.82	68,300,615.75	-	-	-	-	-	-	-	68,300,615.75

[illegible]

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
Cash and Investments Reconciliation
as of January 31, 2017

Operating Fund:

Balance per bank	35,240,345.44
Add: Texas Class/MBIA	19,410,544.61
Lone Star	12,263,651.99
TexStar	1,386,073.71
Add: Deposits in Transit	4,052.72
Taxes in Transit	1,681,713.86
Less: Outstanding Checks/Wires	(402,974.78)
Balance per Books	69,583,407.55

Interest & Sinking Fund:

Balance per bank	671,396.36
Add: Texpool	13,708,872.03
Add: Taxes in Transit	531,705.29
Less: Outstanding Checks	-
Balance per Books	14,911,973.68

Total Balance per Books	84,495,381.23
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LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 31, 2017

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
01/01/17	Lone Star		Investment Pool	12,255,048.47	100.0000%	100.0000%	0.0000%	12,255,048.47				
			Investment	-				12,255,048.47				
			Withdrawal	-				12,255,048.47				
01/31/17			Interest	8,603.52			0.8300%	12,263,651.99			8,603.52	-
				<u>12,263,651.99</u>				<u>12,263,651.99</u>			<u>8,603.52</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
01/01/17	TexSTAR		Investment Pool	1,385,432.19	100.0000%	100.0000%	0.0000%	1,385,432.19				
			Investment	-				1,385,432.19				
			Withdrawal	-				1,385,432.19				
01/31/17			Interest	641.52			0.5452%	1,386,073.71			641.52	-
				<u>1,386,073.71</u>				<u>1,386,073.71</u>			<u>641.52</u>	<u>-</u>

Construction 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
01/01/17	Texas CLASS		Investment Pool	20,100,578.89	100.0000%	100.0000%	0.0000%	20,100,578.89				
			Investment	-				20,100,578.89				
			Withdrawal	(706,149.73)				19,394,429.16				(706,149.73)
01/31/17			Interest	16,115.45			0.9600%	19,410,544.61			16,115.45	
				<u>19,410,544.61</u>				<u>19,410,544.61</u>			<u>16,115.45</u>	<u>(706,149.73)</u>

LITTLE ELM INDEPENDENT SCHOOL DISTRICT
SUMMARY OF CURRENT INVESTMENTS - BY FUND
MONTH ENDED: January 31, 2017

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
01/01/17	TexPool		Investment Pool	2,704,648.44	100.0000%	100.0000%	0.0000%	2,704,648.44				
			Investment	11,000,000.00				13,704,648.44				
			Withdrawal	-				13,704,648.44				-
01/31/17			Interest	4,223.59			0.5385%	13,708,872.03			4,223.59	
				13,708,872.03				13,708,872.03			4,223.59	-

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/17
Accounting Period: 01

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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	62,125,591.00	100.00%	487,081.00	100.00%	913,850.00	100.00%	9,267.00	100.00%
Period Receipts	13,398,923.35		77,922.62		150,888.34		721.58	
Revenue Received to Date	44,944,273.06	72.34%	141,737.86	29.10%	313,623.28	34.32%	2,092.58	22.58%
Revenues Receivable:	17,181,317.94	27.66%	345,343.14	70.90%	600,226.72	65.68%	7,174.42	77.42%
Expenditure Budget	65,856,963.00	100.00%	487,081.00	100.00%	913,850.00	100.00%	9,267.00	100.00%
Period Expenditures	6,027,895.24		44,863.93		84,409.54		471.91	
Exp./Encumbrances to Date	31,549,391.56	47.91%	188,573.22	38.71%	420,950.46	46.06%	2,684.49	28.97%
Balance to Expend:	34,307,571.44	52.09%	298,507.78	61.29%	492,899.54	53.94%	6,582.51	71.03%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	13,394,881.50		(46,835.36)		(107,327.18)		(591.91)	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/17
Accounting Period: 01

	Fund: 244	%	Fund: 255	%	Fund: 263	%	Fund 289	%
	Voc Ed Basic Grant		Title II TPTR		Title III, Part A LEP/Immigrant		Summer School LEP	
Revenue Budget	52,775.00	100.00%	39,708.00	100.00%	117,736.00	100.00%	15,144.00	100.00%
Period Receipts	2,241.88		-		21,927.92		-	
Revenue Received to Date	9,294.92	17.61%	24,000.00	60.44%	36,871.29	31.32%	15,144.00	
Revenues Receivable:	43,480.08	82.39%	15,708.00	39.56%	80,864.71	68.68%	-	
Expenditure Budget	52,775.00	100.00%	39,708.00	100.00%	117,736.00	100.00%	15,144.00	100.00%
Period Expenditures	15,657.33		-		10,455.13		-	
Exp./Encumbrances to Date	25,498.00	48.31%	24,000.00	60.44%	54,526.42	46.31%	-	0.00%
Balance to Expend:	27,277.00	51.69%	15,708.00	39.56%	63,209.58	53.69%	15,144.00	
Actual Revenue Over (Under) Actual Expenditures:	(16,203.08)		-		(17,655.13)		15,144.00	

Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/17
Accounting Period: 01

	Fund 397	%	Fund 410	%	Fund: 429	%	Fund: 240	%
	APIB Campus Awards		Instructional Materials		State Special Revenue		Food Service	
Revenue Budget	-	100.00%	116,569.00	100.00%	377.00	100.00%	3,588,477.00	100.00%
Period Receipts	-		4,334.70		-		318,636.98	
Revenue Received to Date	-	#DIV/0!	120,904.60	103.72%	376.82	99.95%	1,627,659.69	45.36%
Revenues Receivable:	-		-	0.00%	0.18	0.05%	1,960,817.31	54.64%
Expenditure Budget	-	100.00%	372,910.00	100.00%	377.00	100.00%	3,916,263.00	100.00%
Period Expenditures	-		97,177.70		-		263,578.14	
Exp./Encumbrances to Date	-	#DIV/0!	346,891.23	93.02%	376.82	99.95%	1,436,979.13	36.69%
Balance to Expend:	-		26,018.77	6.98%	0.18	0.05%	2,479,283.87	63.31%
Actual Revenue Over (Under)								
Actual Expenditures & Encumbrances:	-		(225,986.63)		-		190,680.56	

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Little Elm Independent School District
Summary of Revenue & Expenditures As Of 01/31/17
Accounting Period: 01

	Fund: 511 %		Fund: 647 %		Fund: 720 %	
	Debt Service		2016 Bonds		Child Care	
Revenue Budget	11,495,272.00	100.00%	25,300,000.00	100.00%	607,378.00	100.00%
Period Receipts	3,969,784.91		16,115.45		48,295.88	
Revenue Received to Date	10,588,414.42	92.11%	25,409,406.67	100.43%	244,720.96	40.29%
Revenues Receivable:	906,857.58	7.89%	-	0.00%	362,657.04	59.71%
Expenditure Budget	12,089,693.00	100.00%	25,300,000.00	100.00%	618,713.00	100.00%
Period Expenditures	500.00		746,635.75		48,690.32	
Exp./Encumbrances to Date	1,309.99	0.01%	4,700,777.23	18.58%	261,941.52	42.34%
Balance to Expend:	12,088,383.01	99.99%	20,599,222.77	81.42%	356,771.48	57.66%
Actual Revenue Over (Under)						
Actual Expenditures & Encumbrances:	10,587,104.43		20,708,629.44		(17,220.56)	

Denton County
Monthly Collection Status Report
January 2017

Little Elm ISD

	Collections Month of January	Cumulative Total 10/1/16 thru 01/31/17	% of Tax Levy
Current Tax Year Collections			
Base M&O	12,518,196.40	32,593,387.60	87.19%
Base I&S	3,958,746.33	10,307,312.24	
Base I&S Bond	-	-	
P&I M&O	2,665.60	3,996.20	
P&I I&S	-	-	
P&I I&S Bond	-	-	
Attorney Fee	-	-	
Subtotal	16,479,608.33	42,904,696.04	87.20%
Delinquent TaxYears Collections			
Base M&O	11,832.75	39,606.47	
Base I&S	4,259.19	14,253.09	
Base I&S Bond	-	-	
P&I M&O	3,576.26	12,811.70	
P&I I&S	1,259.66	4,451.23	
P&I I&S Bond	-	-	
Attorney Fee	4,251.08	14,443.50	
Other*	-	-	
Subtotal	25,178.94	85,565.99	
Combined Current & Delinquent:			
Base M&O	12,530,029.15	32,632,994.07	
Base I&S	3,963,005.52	10,321,565.33	
Base I&S Bond	-	-	
P&I M&O	6,241.86	16,807.90	
P&I I&S	1,259.66	4,451.23	
Attorney Fee	4,251.08	14,443.50	
Other*	-	-	
Total Collections	16,504,787.27	42,990,262.03	
Original 2016 Tax Levy		48,234,867.86	
Current 2016 Tax Levy		49,202,854.30	

Denton County
Cumulative Comparative Collection Status Report
January 2017

Little Elm ISD

	Tax Year 2016 Collections thru January 2017	% of Tax Levy	Tax Year 2015 Collections thru January 2016	% of Tax Levy
Current Tax Year Collections				
Base M&O + I&S	42,900,699.84	87.19%	36,757,465.63	89.15%
P&I M&O + I&S	3,996.20		30,466.77	
Attorney Fee	-		-	
Subtotal	42,904,696.04	87.20%	36,787,932.40	89.22%
Delinquent Tax Years Collections				
Base M&O + I&S	53,859.56		144,642.33	
P&I M&O + I&S	17,262.93		32,552.94	
Attorney Fee	14,443.50		17,796.31	
Subtotal	85,565.99		194,991.58	
Combined Current & Delinquent:				
Base M&O + I&S	42,954,559.40		36,902,107.96	
P&I M&O + I&S	21,259.13		63,019.71	
Attorney Fee	14,443.50		17,796.31	
Other	-		-	
Total Collections	42,990,262.03		36,982,923.98	
Adjusted 2015 Tax Levy			41,232,996.39	
Original 2016 Tax Levy	48,234,867.86			
Current 2016 Tax Levy	49,202,854.30			

Denton County
Levy Outstanding Status Report
January 2017
Little Elm ISD

	Current Tax Year	Delinquent Tax Years
Current Month:		
Tax Levy Remaining as of 01/01/17	22,823,757.19	461,123.05
Base M&O + I&S Collections	16,476,942.73	16,091.94
Supplement/Adjustments	(44,660.00)	-
Remaining Levy as of 01/31/17	<u>6,302,154.46</u>	<u>445,031.11</u>
Cumulative (From 10/01/16 thru 01/31/17)		
Original 2016 Tax Levy (as of 10-1-16)	48,234,867.86	537,763.60
Base M&O + I&S Collections	42,900,699.84	53,859.56
Supplement/Adjustments	967,986.44	(38,872.93)
Remaining Levy as of 01/31/17	<u>6,302,154.46</u>	<u>445,031.11</u>

Renovations / Maintenance Projects FY 15-16

Total Approved in Original Budget FY 15-16	500,000.00
Additional Approved Dec 2015	1,500,000.00
Transfer to cover teachers additional August days Apr 2016	(600,000.00)
Point Bank Rent Jun 2016	(20,000.00)
Additional Approved Jun 2016	1,331,000.00
PTA Donation for Outdoor Classroom Jul 2016	18,000.00
	2,729,000.00

Expenditures as of 02-27-17

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
	Brent Repair & Maintenance	The Deal Group	Interior entry renovation	12,942.00	-	12,942.00
	Brent Misc Contr Srvs	Z Floor Co., Ltd	Resurface gym floors	1,366.00		1,366.00
	Brent Misc Contr Srvs	Perkins & Will, Inc.	Architectural Services Design & Graphics	2,830.00		2,830.00
	Brent Playground	LEA Park & Play, Inc.	Playground	72,821.62		72,821.62
	Brent Playground	The Deal Group	Playground - concrete and sidewalk	36,250.00		36,250.00
	Brent Playground	The Deal Group	Playground	23,343.75		23,343.75
	Brent Playground	The Deal Group	Playground - fencing	10,750.00		10,750.00
	Brent Playground	The Deal Group	Playground - drainage/catch basin	14,500.00		14,500.00
	Brent Playground	The Deal Group	Playground	3,750.00		3,750.00
	Brent Playground	Hellas Construction, Inc.	Playground - synthetic turf	135,700.00		135,700.00
	Brent Playground	Corgan Associates, Inc.	Payground	2,452.50		2,452.50
	Brent Playground	Corgan Associates, Inc.	Payground	300.00		300.00
	Brent Playground	Haven Landscaping & Irrigation	Payground	20,000.00		20,000.00
						337,005.87
Chavez						
38	Chavez Repair & Maintenance	The Deal Group	Interior entry renovation	7,842.00		7,842.00
	Chavez Flooring & Site Work	Will & Perkins, Inc	Architectural services	14,440.00		14,440.00
	Chavez Flooring & Site Work	One Source Flooring	Flooring	342,150.75		342,150.75
	Chavez Flooring & Site Work	The Deal Group	Sidewalk & Covering	27,695.00		27,695.00
	Chavez Flooring & Site Work	Office Depot	Front Furniture	10,488.84		10,488.84
	Chavez Flooring & Site Work	SFCC, Inc.	Texture and Repaint	29,900.00		29,900.00
	Chavez Flooring & Site Work	SFCC, Inc.	Texture and Repaint	3,800.00		3,800.00
	Chavez Flooring & Site Work	One Source Commerical Flooring	Carpet Installation	3,274.23		3,274.23
						439,590.82
Hackberry						
	Hackberry Repair & Maintenance	Haven Landscaping & Irrigation	Irrigation repair and landscaping	83,641.48		83,641.48
	Hackberry Misc Contracted Service	The Deal Group	Exterior signs	13,124.00		13,124.00
	Hackberry Misc Contracted Service	The Deal Group	Catch basin	2,048.00		2,048.00
	Hackberry HVAC Controls	Climatec, LLC	HVAC controls replacement	83,975.00		83,975.00
						182,788.48
High School						
	LEHS Athletics Repair & Maint	Masterturf Prod & Svc, Inc	Baseball and softball fields repair and maintenance	29,390.00		29,390.00
	Athletics Graphics LEHS	Waterboy Graphics LLC	Graphics, Athletics, Band, Theatre, Choir & Dance	25,904.35		25,904.35
	LEHS Misc Contr Srvs	The Deal Group	LEHS electrical service work	18,027.94		18,027.94
	LEHS Misc Contr Srvs	Z Floor Co, Ltd	Resurface gym floors	3,871.00		3,871.00
	LEHS Landscaping	The Deal Group	Landscaping 5 flower beds	8,852.00		8,852.00
	LEHS Landscaping	The Deal Group	Regrading at LEHS	2,368.00		2,368.00
	LEHS Gym Lighting	Facility Solutions Group	Replace lighting in gym	51,719.44		51,719.44
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	300.00		300.00
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	4,033.43		4,033.43
	LEHS Gym Lighting	Corgan Associates, Inc	Replace lighting in gym - architect	763.13		763.13
						145,229.29
Lakeside						
	Middle School Misc Contracted Service	The Deal Group	Lakeside MS serving line	5,493.00		5,493.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Middle School Misc Contracted Service	The Deal Group	7 LED wall packs with photo cell control	4,642.00		4,642.00
	Middle School Misc Contracted Service	Z Flooring Co., Ltd	Resurface gym floors	3,068.00		3,068.00
	Lakeside Irrigation System	The Deal Group	Irrigation	7,633.00		7,633.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	2,508.58		2,508.58
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	6,100.00		6,100.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,450.00		3,450.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	5,563.25		5,563.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	3,250.00		3,250.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	350.00		350.00
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	261.25		261.25
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	629.84		629.84
	Middle School Restrooms	Corgan Associates, Inc	Architectural services	100.00		100.00
	Lakeside MS Light Pole	SFCC, Inc.	Remove light poles	23,600.00		23,600.00
						66,648.92

Maintenance						
	Facilities Assessments	Glenn Engineering	Facilities Assessments	27,000.00		27,000.00
	Furn & Equip Maint	PAC-VAN Inc.	Storage Containers	10,450.00		10,450.00
						37,450.00

Oak Point						
	Oak Point Canope	The Deal Group	Oak Point canope	25,796.00		25,796.00
	Oak Point Flooring	Studio B Architecture	Flooring	2,500.00		2,500.00
	Oak Point Flooring	The Deal Group	Dyslexia classroom	6,293.75		6,293.75
	Oak Point Flooring	One Source Commercial Flooring	Install flooring	17,608.39		17,608.39
						52,198.14

Powell						
39	Middle School Misc Contracted Service	The Deal Group	Powell Exterior Sign	531.00		531.00
	Middle School Misc Contracted Service	SFCC, Inc.	Powell Install Bulletin Boards	11,612.00		11,612.00
	Powell Roof	CBS Roofing	Roof repair	68,515.00		68,515.00
	Powell Renovations Interior	The Deal Group	Room 210 architectural, electrical and data	9,068.75		9,068.75
	Powell Renovations Interior	The Deal Group	Room 115 architectural	4,531.25		4,531.25
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	1,375.00		1,375.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	600.00		600.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	250.00		250.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,900.00		2,900.00
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	2,190.16		2,190.16
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	7,062.33		7,062.33
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	5,337.75		5,337.75
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	203.46		203.46
	Powell Kitchen Remodel	Corgan Associates, Inc.	Architectural services	5,408.09		5,408.09
	Powell Kitchen Remodel	The Deal Group	Slab inspection	533.00		533.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	8,300.00		8,300.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,744.50		26,744.50
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	67,048.13		67,048.13
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	26,500.00		26,500.00
	Powell Kitchen Remodel	The Deal Group	Kitchen renovation	31,565.19		31,565.19
						280,275.61

Prestwick						
	Prestwick STEM Canope	The Deal Group	Prestwick canope	24,956.00		24,956.00
	Band Storage Cabinets	Wenger Corporation	Prestwick band storage	40,399.00		40,399.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable classroom	213,910.00		213,910.00
	Prestwick Portable	Ramtech Building Systems, Inc.	Portable deck and ramp assembly	3,880.00		3,880.00
	Prestwick Portable	C&G Electric	Electric for portables	24,000.00		24,000.00
	Prestwick Portable	CDW Government, Inc.	Technology for portables	8,582.06		8,582.06
	Prestwick Portable	RAB Group, Inc.	Technology for portables	19,601.00		19,601.00
	Prestwick Portable	RAB Group, Inc.	A/V Equipment for portables	8,026.24		8,026.24
	Prestwick Portable	SFCC, Inc.	Metal canopy	17,965.00		17,965.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
	Prestwick Portable	DFS fire Systems, LLC	Fire alarm system for portables	5,500.00		5,500.00
	Prestwick Portable	C and R Services	Cameras for portables	4,181.37		4,181.37
	Prestwick Portable	Office Depot, Inc.	Classroom furniture	63,608.93		63,608.93
	Prestwick Portable	C and R Services	Card access portables	3,376.39		3,376.39
	Prestwick Portable	SFCC, Inc.	Security fence for electrical portables	1,280.00		1,280.00
	Prestwick Portable	SFCC, Inc.	Sidewalks for portables	18,300.00		18,300.00
	Prestwick Portable	SFCC, Inc.	Non-slip ramp felt portables	610.00		610.00
	Prestwick Portable	C & G Electric	Electrical for alarm	2,868.00		2,868.00
	Prestwick Portable	C & G Electric	Electrical for projector	472.00		472.00
	Prestwick Portable	C & G Electric	Electrical for cameras	850.00		850.00
	Prestwick Portable	C & G Electric	Electrical for phone and data	664.00		664.00
	Prestwick Portable	Haven Landscaping & Irrigation	Grading and sod	1,850.00		1,850.00
	Prestwick Outdoor Classroom	VLK Architects	Architectural services	26,750.00		26,750.00
						491,629.99

Zellars						
	Zellars Misc Contracted Service	The Deal Group	Lobo Lane signs	11,660.03	-	11,660.03
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	5,116.44		5,116.44
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	6,544.12		6,544.12
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	480.00		480.00
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	11,866.56		11,866.56
	Zellars Misc Contracted Service	Perkins & Wills	School graphics	3,580.39		3,580.39
	Zellars Misc Contracted Service	The Deal Group	Steel beam work, light fixtures	4,766.00		4,766.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	375.00		375.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	2,100.00		2,100.00
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area	5,079.34		5,079.34
	Zellars Misc Contracted Service	Corgan Associates, Inc	Reception Area Courier Fees	47.38		47.38
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	46,843.75		46,843.75
	Zellars - Concrete Sidewalk	The Deal Group	Front entry concrete	1,683.75		1,683.75
	Zellars - Concrete Sidewalk	Corgan Associates, Inc	Front entry concrete - architect	400.00		400.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	28,896.25		28,896.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	5,478.30		5,478.30
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	4,680.00		4,680.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	552.39		552.39
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	437.50		437.50
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	600.00		600.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,062.50		2,062.50
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	9,875.00		9,875.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	7,640.00		7,640.00
	Zellars Renov - Curriculum	Corgan Associates, Inc	Renovations Curriculum Dept - architect	261.25		261.25
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	2,495.00		2,495.00
	Zellars Renov - Curriculum	The Deal Group	Renovations Curriculum Dept	1,700.00		1,700.00
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	50,195.73		50,195.73
	Zellars Renov - Technology	The Deal Group	Renovations Technology Dept	5,812.50		5,812.50
	Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	5,725.00		5,725.00
	Zellars Renov - Bus Srvs	The Deal Group	Renovations Business Services	2,487.50		2,487.50
						229,441.68

	Total			2,262,258.80	-	2,262,258.80

Balance	466,741.20
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Expenditures as of 02-27-17

250,000.00

Campus	Account Description	Vendor	Description	Expenditures	Encumbered	Total
Brent						
				-	-	-
						-
Chavez						
				-	-	-
						-
Hackberry						
				-	-	-
						-
High School						
				-	-	-
						-
Lakeside						
				-	-	-
						-
Maintenance						
				-	-	-
						-
Oak Point						
				-	-	-
						-
Powell						
	Powell Restrooms	Johnson Burks Supply Co	Fixtures	2,562.83		2,562.83
	Powell Restrooms	Spectrum Resource Group	Restroom partitions		3,398.00	3,398.00
	Powell Restrooms	One Source Flooring	Floor and wall tile	7,889.51		7,889.51
	Powell Restrooms	Lowes Companies, Inc.	Open PO	812.30		812.30
	Powell Restrooms	Dealers Electrical Supply	Lighting	600.00		600.00
	Powell Restrooms	Supply Works	Mirrors		412.17	412.17
	Powell Restrooms	Supply Works	Hand dryers	1,500.00		1,500.00
	Powell Restrooms	Home Depot		348.58		348.58
						17,523.39
Prestwick						
				-	-	-
						-
Zellars						
				-	-	-
						-
	Total			13,713.22	3,810.17	17,523.39

Balance 232,476.61

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 03-20-2017	☐	☐	☒	☐	☐
Subject:	PERSONNEL MEMO				
Presenter or Contact Person:	Cleota Epps Executive Director for Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE, as appropriate				
Summary:	Contract Renewals				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Provided in closed session.				
Recommendation:	The Administration recommends approval of the Contract Renewals as submitted.				
Motion:	I move the Board approve the Contract Renewals as submitted.				