

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 July 20, 2026, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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 Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068.
2. Introduction and Roll Call
3. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
4. The Board will recess into Closed Meeting in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.072 & 551.074. The Board and Superintendent will discuss:
 - A. Personnel
 - B. Land
5. Pledge of Allegiance
6. Invocation
7. Superintendent Spotlight
 - A. Introduction of New Principal of Glover Elementary School
Presenter: Asheley Brown
 - B. Introduction of New Principal of Hackberry Elementary School
Presenter: Asheley Brown
 - C. Introduction of New Athletic Director
Presenter: Asheley Brown
 - D. Introduction of New Director of Career & Technical Education and Virtual Learning
Presenter: Asheley Brown
8. Action Items
 - A. Discuss and consider approval of Staff Development Waiver for 2026-2027 School Year 4
Presenter: Dr. Penny Tramel
 - B. Discuss and consider approval of 2026-2027 New Virtual Course Requests 8
Presenter: Dr. Penny Tramel
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Presenter: Jesse Wyse

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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 S. Flores

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
07-20-2026	☐	☒	☐	☐	☐
Subject:	STAFF DEVELOPMENT WAIVER FOR 2024-2025 SCHOOL YEAR				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum and Learning				
Policy/Code:	TEC) §25.081				
Strategic Plan Goal:	We will engage each employee in meaningful learning experiences that support student success.				
Summary:	Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district to train staff on various educational strategies designed to improve student performance in lieu of a maximum of: • 2,100 minutes of student instruction for districts that provide operational and instructional minutes				
Financial Implications:	N/A				
Attachments:	Draft 2026-2027 Staff Development Waiver				
Recommendation:	The District recommends the Board approve the submission of the Staff Development Waiver for the 2026-2027 School Year.				
Motion:	I move the Board approve the submittal of the Staff Development Waiver for the 2026-2027 School Year.				



Waivers

Success



Waiver application saved successfully.

2026-2027 Application for Staff Development Minutes Waiver

Waiver ID: 89318

Related Waivers (24)

Application Information

Category: Expedited

Creator: Penny Tramel, District Editor

Status: Draft

Creation Date: 7/7/2026

Approving Superintendent:

Assigned To: Penny Tramel

LEA Contact

LEA Information

***First Name:**

Penny

***Last Name:**

Tramel

***Phone:**

(972) 947-9340

Ext:

***Email:**

ptramel@leisd.ws

LEA: LITTLE ELM ISD (061914)

Address: P O BOX 6000, LITTLE ELM, TX 75068-6924

Phone: (972) 947-9340

Date of LEA Board of Trustees Approval***Date:**

Attach a copy of the board agenda or minutes from the meeting at which the specific waiver request was approved using the LEA Attachments section below.

Information

Pursuant to Texas Education Code (TEC) §25.081 this waiver allows the district or charter school to train staff on various educational strategies designed to improve student performance in lieu of a maximum of:

- 2,100 minutes of student instruction for districts and charter schools that provide operational and instructional minutes; or
- 5 days of student instruction for charter schools that provide 180 days of operation

Requested Years**Years**

For the requested school year **2026-2027**, please select the appropriate type of school calendar from the following:

2026-2027**4-day week****5-day week**

***At least one school year is required.**

^ LEA Attachments (0)

There are no LEA attachments.

Add Attachment***Attachment title**

Choose File

No file chosen

Add

▼ Change History

Click to expand.

Complete & Route

Save

Cancel Application

Print PDF

Close

Board Agenda Item

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

Board Mtg. Date 7-20-2026	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	2026-2027 NEW VIRTUAL COURSE REQUESTS				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum & Learning				
Policy/Code:	N/A				
Strategic Plan Goals:	We will provide an aligned, written, taught and assessed curriculum that provides for equitable rigor for students. We will engage each student in learning experiences that lead to increased college, career, and military opportunities for post-secondary readiness.				
Summary:	The District Education Improvement Council (DEIC) approved the New Courses attached at the July 1, 2026 DEIC meeting. The administration is requesting the following high school courses be added for the 2026-2027 school year: French IV, Robotics II, and World Dance I-IV.				
Financial Implications:	N/A				
Attachments:	Proposed New Virtual Course Request				

Recommendation: | I recommend the Board approve the proposed New Virtual Course offering for the 2026-2027 school year.

Motion: | I move the Board approve the proposed New Virtual Course offering for the 2026-2027 school year.

26-27 New Course Requests

New Course Requests

French IV (1 credit)

Students eligible for this course will be those who have successfully completed French I, II, and III. The central themes of this course are the world of speaking French, French History, news, movies, and society. Students will analyze culturally authentic print, digital, audio and audiovisual materials in a variety of contexts; paraphrase and analyze the main idea, theme, and supporting details from fiction and nonfiction texts and audio and audiovisual materials; infer meaning of unfamiliar words or phrases in texts, audio, and audiovisual materials; and compare and contrast cultural practices and perspectives from authentic print, digital, audio, and audiovisual materials. Students will present information orally and in writing using a mixture of sentences and connected discourse with appropriate and applicable grammar structures and processes at the specified proficiency levels and express and defend an opinion or persuade others orally and in writing with supporting elaborative statements and with recommendations; narrate situations and events orally and in writing using connected sentences and some connected discourse with details and elaboration; and inform others orally and in writing about a variety of topics using connected sentences and some connected discourse with details and elaboration.

Robotics II (1 credit)

Robotics II is a one-credit Career and Technical Education (CTE) course designed for students in Grades 10–12 who have successfully completed Robotics I. The course prepares students for careers in engineering, robotics, automation, and advanced manufacturing by building on foundational robotics knowledge through project-based learning. Students explore artificial intelligence, advanced programming, automation systems, and engineering design while developing technical, mathematical, and employability skills aligned with industry expectations. Students participate in authentic engineering experiences that mirror industry practices, including planning projects, documenting designs, programming robotic systems, testing prototypes, analyzing performance data, and presenting final solutions. Students develop both technical expertise and professional workplace skills valued in current and emerging engineering professions.

Career Connections

Completion of Robotics II prepares students for further study and careers in engineering, robotics, automation, manufacturing, mechatronics, electronics, computer programming, and related STEM fields. Students develop both technical expertise and professional workplace skills valued in current and emerging engineering professions.

World Dance I-IV (1 credit each)

World Dance I-IV courses offer a progressive, four-level curriculum that explores the historical and cultural significance of various global dance traditions. Students build foundational to advanced technical skills, analyze choreographic structures, and examine how dance reflects cultural heritage, while enhancing flexibility, strength, and rhythmic coordination.

Rationale

We now have a full-time teacher that is Dance certified with an emphasis in Ballet Folklórico, we wish to add the World Dance course to allow students the opportunity to receive a Fine Arts credit and earn an endorsement in Arts and Humanities.

Board Agenda Item

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

Board Mtg. Date 07-20-2026	Reports of the Superintendent ☐	Action Item ☒	Consent Agenda ☐	Reports, Routine Monthly ☐	Other ☐
Subject:	RESOLUTION REGARDING SALE OF EASEMENTS				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	CDB (LEGAL)				
Summary:	Consideration and Possible Approval of a Resolution regarding the Sale of Easements (0.115 acre, more or less, aboveground facilities; and 0.075 acre & 0.015 acre, more or less, temporary workspaces) near E. Eldorado Parkway and Lobo Stadium to Atmos Energy Corporation and delegate authority to the Superintendent to negotiate and execute the easements.				
Financial Implications:					
Attachments:	Resolution regarding sale of easements				
Recommendation:	The Administration recommends approval of the resolution regarding the sale of easements.				
Motion:	I move the Board approve the resolution (Board member reads the first page of the attached resolution).				

THE BOARD OF TRUSTEES OF LITTLE ELM INDEPENDENT SCHOOL DISTRICT

RESOLUTION AUTHORIZING SALE OF EASEMENTS

WHEREAS, the Little Elm Independent School District (the “District”) received an offer dated June 24, 2026, from Atmos Energy Corporation (“Atmos”) to purchase the following easement property (collectively, the “Easements”) in connection with the Line D9-6 Pig Trap Project: 0.115 acre, more or less, Aboveground Facilities easement; 0.075 acre, more or less, temporary workspace easement, and 0.015 acre, more or less, temporary workspace easement, out of the A. Vestal Survey, Abstract No. A-1312, Denton County, Texas, adjacent to E. Eldorado Parkway near Lobo Stadium, as more fully described in the Exhibit “A” attached hereto and incorporated herein;

WHEREAS, the District desires to sell the Easements to Atmos; therefore

Be it Resolved,

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.
2. That the Board of Trustees authorizes the Superintendent to negotiate the compensation and easement language with Atmos regarding the possible sale of the Easements;
3. That, contingent on the Superintendent’s approval of compensation and easement language, the Board of Trustees agrees to sell and convey the Easements to Atmos.
4. That the Board of Trustees authorizes the Superintendent to execute the easement instruments, and any other documents necessary to effect the conveyance of the Easements.
5. That it is hereby found, determined and declared that sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting, as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

FINALLY PASSED AND ADOPTED this 20th day of July, 2026.

By: _____
Mary Watkins, President, Board of Trustees

ATTEST:

By: _____
Ken Beber, Secretary, Board of Trustees

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing Resolution was presented to the Board of Trustees of the District during a meeting on July 20, 2026. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the Resolution be adopted, and such Resolution was then adopted according to the following vote:

Ayes: ____
Nays: ____
Abstentions: ____

To certify which, witness my hand this _____ day of July, 2026.

By: _____
Mary Watkins, President
Board of Trustees

(Acknowledgment on following page.)

THE STATE OF TEXAS }
 }
COUNTY OF DENTON } ACKNOWLEDGMENT

BEFORE ME, a Notary Public, on this day personally appeared Mary Watkins, known to me to be the person whose name is subscribed to the foregoing instrument, and having been sworn, upon her oath stated that she is the President of the Board of Trustees; that she was authorized to execute such instrument pursuant to Resolution of the Board of Trustees adopted on July 20, 2026; and that said instrument is executed as the free and voluntary act and deed of such governmental unit for the purposes expressed therein.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of July, 2026.

Notary Public, State of Texas

EXHIBIT A



140 East Tyler Street, Suite 600
Longview, TX 75601
903.236.7700

EXHIBIT "A" Page 1 of 3

ATMOS ENERGY CORPORATION
0.115 ACRE (5003 sq. ft.) PERMANENT ABOVEGROUND FACILITIES EASEMENT and a
0.090 ACRE (3930 sq. ft.) TEMPORARY WORKSPACE EASEMENT, IN TWO PARTS
ON THE PROPERTY OF LITTLE ELM INDEPENDENT SCHOOL DISTRICT
A. VESTAL SURVEY, A-1312
DENTON COUNTY, TEXAS

Being a metes and bounds description for a 0.115 acre (5003 square foot) permanent aboveground facilities easement, and a 0.090 acre (3930 square foot) temporary workspace easement, in two parts, situated in the A. Vestal Survey A-1312, Denton County, Texas and being a portion of Lot 1, Block A of the Little Elm Stadium Addition according to the plat of record in Cabinet W, Page 417 Denton County Plat Records and being more particularly described by metes and bounds as follows;

0.115 ACRE (5003 square foot) PERMANENT ABOVEGROUND FACILITIES EASEMENT

BEGINNING at a ½" iron rod with a plastic cap stamped "KSA ENG" set for corner, and having Texas State Plane Coordinate System (NAD83) North Central zone values of N=7111953.5 and E=2451590.7;

THENCE S 00°07'37" W, a distance of 53.03 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set at the point of intersection with the north right-of-way line of F.M. Highway No. 720;

THENCE N 89°14'54" W, along said right-of-way line, a distance of 99.98 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set at the southeast corner of a 2710.87 square foot surface site easement of record in instrument number 2006-15168 Denton County Deed Records;

THENCE N 00°07'37" E, along the east boundary line of said surface site easement, a distance of 40.41 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set for corner;

THENCE S 89°56'06" E, a distance of 25.01 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set;

THENCE N 00°03'07" E, a distance of 12.67 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set;

THENCE S 88°59'10" E, a distance of 74.99 feet, to the **PLACE OF BEGINNING**, and containing, 0.115 acres, (5003 square feet), of land, more or less.

0.090 ACRE (3930 square foot) TEMPORARY WORKSPACE EASEMENT, IN TWO PARTS

PART 1, 0.075 ACRES (3283 square feet)

BEGINNING at a ½" iron rod with a plastic cap stamped "KSA ENG" set for corner, and having Texas State Plane Coordinate System (NAD83) North Central zone values of N=7111953.5 and E=2451590.7;

THENCE S 00°07'37" W, a distance of 53.03 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set for corner;

THENCE S 89°14'54" E, a distance of 20.00 feet, to a point for corner;

THENCE N 00°07'37" E, a distance of 69.10 feet, to a point for corner;

THENCE N 89°17'06" W, a distance of 119.98 feet, to the point of intersection with the west boundary line of said Lot 1, Block A;

ksaeng.com

EXHIBIT "A"

Page 2 of 3

THENCE S 00°07'37" W, along said west boundary line, the same being the east boundary line of Lot 1R of the Pressroom Supply Addition according to the plat of same of record in instrument number 2013-110 Plat Records of Denton County, and then the east boundary line of the aforementioned 2710.87 sq. ft. surface site easement, a distance of 28.61 feet to a ½" iron rod with a plastic cap stamped "KSA ENG" set for corner;

THENCE S 89°56'06" E, a distance of 25.01 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set;

THENCE N 00°03'07" E, a distance of 12.67 feet, to a ½" iron rod with a plastic cap stamped "KSA ENG" set;

THENCE S 89°59'10" E, a distance of 74.99 feet, to the **PLACE OF BEGINNING**, and containing, 0.075 acres, (3283 square feet), of land, more or less.

PART 2, 0.015 ACRES (647 square feet)

BEGINNING at a point in the southeast boundary line of Lot 1R of the Pressroom Supply Addition according to the plat of record in instrument number 2013-110 Denton County Plat Records, the same being a northwest boundary line of Lot 1, Block A of the Little Elm Stadium Addition of record in Cabinet W, Page 417 Denton County Plat Records, said point having Texas State Plane Coordinate System (NAD83) North Central zone values of N=7111932.16 and E=2451420.67, a 5/8" iron rod found bears S 74°42'17" W, 106.66 feet;

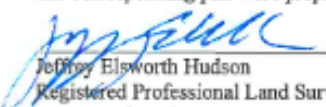
THENCE N 74°42'17" E, along said northwest boundary line, a distance of 20.75 feet to the northwest corner of a 2710.87 square foot surface site easement of record in instrument number 2006-15168 DCDR;

THENCE S 00°07'37" W, along the west boundary line of said surface site, a distance of 35.22 feet to the point of intersection with the north right-of-way line of FM Highway No. 720;

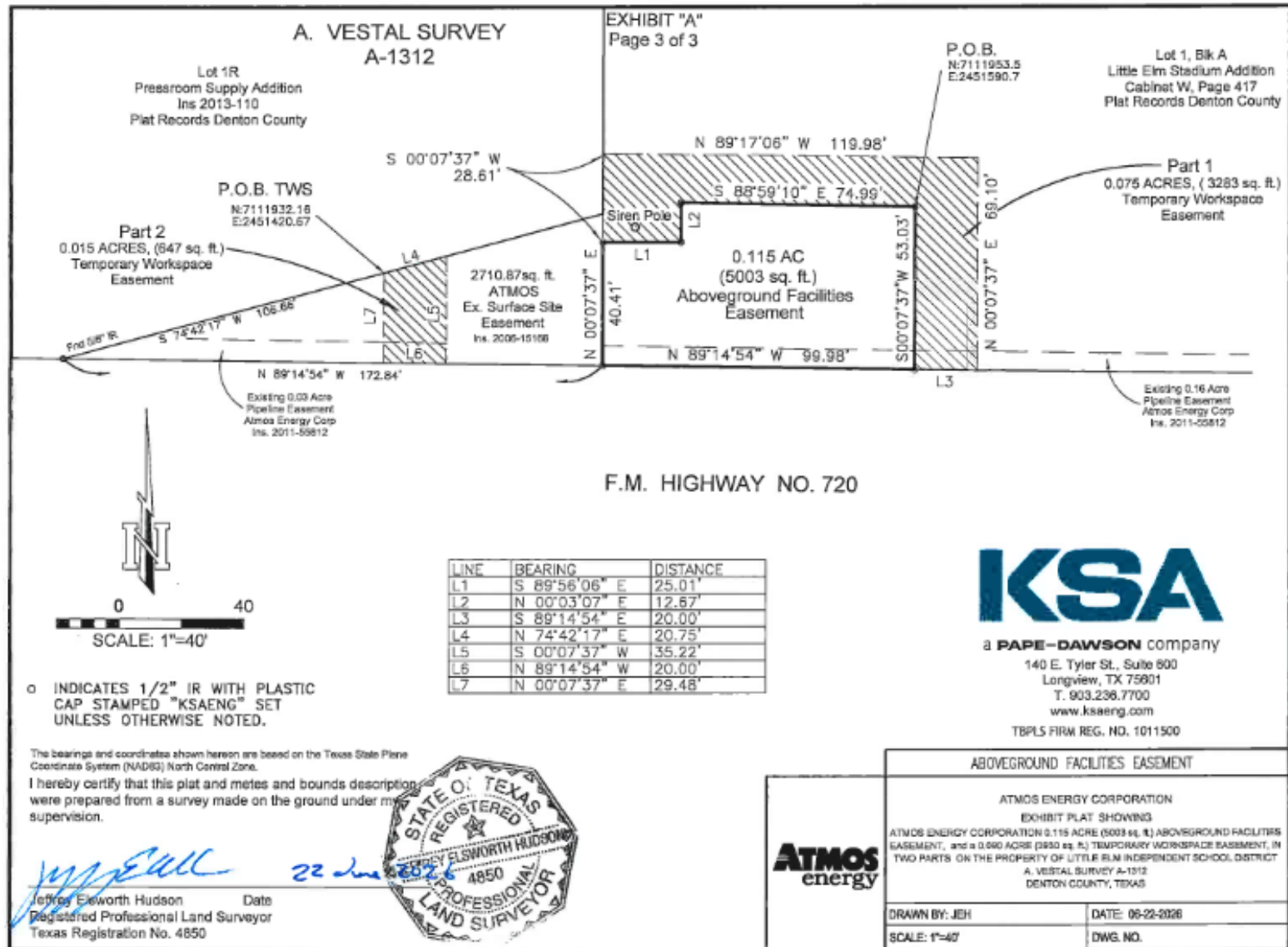
THENCE N 89°14'54" W, along said right-of-way line, a distance of 20.00 feet to a point for corner;

THENCE N 00°07'37" E, a distance of 29.48 feet to the **PLACE OF BEGINNING** and containing 0.015 acres (647 square feet) of land, more or less.

The bearings recited herein are based on the Texas State Plane Coordinate System, (NAD83) North Central Zone. This description and corresponding plat were prepared from a survey made on the ground under my supervision.

 22 June 2026
Jeffrey Elsworth Hudson Date
Registered Professional Land Surveyor
Texas Registration No. 4850
TBPELS Firm Reg. No. 1011500





Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 7-20-2026	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	PUBLIC HEARING BOARD MEETING MINUTES - 6/22/2026				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for June 22, 2026.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Meeting Minutes				
Recommendation:	The Administration recommends the approval of the Public Hearing Board Meeting Minutes for June 22, 2026.				
Motion:	I move that the Board approve the attached Public Hearing Board Meeting Minutes for June 22, 2026.				

Minutes of Public Hearing Meeting

The Board of Trustees Little Elm ISD

A Public Hearing Meeting of the Board of Trustees of Little Elm ISD will be held June 22, 2026, beginning at 5:30 PM in the Little Elm ISD Administration Building.

PRESENT: President Mary Watkins, Vice President DeLeon English, Secretary Ken Beber, Trustee Jason Olson, Trustee Jeff Burton, and Superintendent Michael Lamb.

ABSENT: Trustee David Montemayor and Trustee Eric Wilson.

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 Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. President Mary Watkins called the meeting to order at 5:30 pm.
2. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
3. Public Hearing for Proposed 2026-2027 Budget
Mr. Jesse Wyse briefed the Board and those present about this item.
Attached is a copy of the updated document presented.
4. Citizen Input
There was no citizen input.
5. Board Comments
There were no board comments.
6. Superintendent Comments
There were no superintendent comments.
7. Adjournment
Trustee Jason Olson made the first motion to adjourn the meeting. Vice President DeLeon English seconded the motion. The motion passed (5-0).
The meeting adjourned at 5:42 pm.

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English		x	x		
Ken Beber			x		
Jason Olson	x		x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 7-20-2026	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	REGULAR BOARD MEETING MINUTES - 6/22/2026				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for June 22, 2026.				
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 June 22, 2026.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for June 22, 2026.				

Minutes of Regular Meeting

The Board of Trustees Little Elm ISD

A Regular Meeting of the Board of Trustees of Little Elm ISD will be held June 22, 2026, beginning at 6:00 PM in the Little Elm ISD Administration Building.

PRESENT: President Mary Watkins, Vice President DeLeon English, Secretary Ken Beber, Trustee Jason Olson, Trustee Jeff Burton and Superintendent Michael Lamb.

ABSENT: Trustee David Montemayor and Trustee Eric Wilson.

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1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. President Mary Watkins called the meeting to order at 6:00 pm.

2. Introduction and Roll Call

Ms. Sonia S. Flores took roll call.

3. 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.

4. The Board recessed into Closed Meeting at 6:01 pm in the Board Support Conference Room as permitted by the Texas Open Meetings Act Code Subchapter 551.071, 551.072 & 551.074. The Board and Superintendent discussed:

A. Personnel

B. Land

C. Private consultation with attorney regarding pending litigation and settlement

The meeting adjourned at 7:01 pm.

5. Pledge of Allegiance

The Board led those present to the Pledges of The United States Flag and The Texas Flag.

6. Invocation

Pastor Al Gaines from Coss Ridge Church offered the invocation.

7. Superintendent Spotlight

There were no spotlights.

8. Reports of the Superintendent

A. Curriculum and Learning Update

Mr. Frank Felice presented the following:

Fine Arts

- Fine Arts Program Scope
- Fine Arts Staffing

- Fine Arts Goals 2025-2026
- Fine Arts Activities
- Fine Arts Performance Data – Art
- Fine Arts Performance Data – Band
- Fine Arts Performance Data – Winter Guard
- Fine Arts Performance Data – Choir
- Fine Arts Performance Data – Dance
- Fine Arts Performance Data – Theater
- Fine Arts Performance Data – Folklorico
- Fine Arts Performance Data – Elementary Music

9. Action Items

A. Discuss and consider approval of Election of Officers

Ms. Mary Watkins asked for nominations.

Secretary Ken Beber made the first motion to nominate Ms. Mary Watkins for President.

Trustee Jason Olson seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English			x		
Ken Beber	x		x		
Jason Olson		x	x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

Trustee Jeff Burton made the first motion to nominate Jason Olson for Vice President.

Trustee Ken Beber seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
DeLeon English			x		
Ken Beber			x		
Jason Olson		x	x		
David Montemayor					
Jeff Burton	x		x		
Eric Wilson					

President Mary Watkins made the first motion to nominate Ken Beber for Secretary.

Trustee Jeff Burton seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins	x		x		
DeLeon English			x		
Ken Beber			x		
Jason Olson			x		
David Montemayor					
Jeff Burton		x	x		
Eric Wilson					

B. Discuss and consider approval of TASB Employee Litigation Agreement

Presenter: Asheley Brown

There was no action taken on this item.

C. Discuss and consider approval of Hiring of Hackberry Elementary School Principal
Ms. Asheley Brown approached the Board for approval on this item as discussed in close session.

Vice President Jason Olson made the first motion to approve this item as discussed in close session. Trustee Jeff Burton seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson	x		x		
Ken Beber			x		
DeLeon English			x		
David Montemayor					
Jeff Burton		x	x		
Eric Wilson					

Ms. Asheley Brown announced Dr. Cyndy Mika as the new Hackberry Elementary School Principal.

D. Discuss and consider approval of 2026-2027 New Virtual Course Request

Presenter: Kim Chow-Jackson

Vice President Jason Olson made the first motion to table this item for next month. Secretary Ken Beber seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson	x		x		
Ken Beber		x	x		
DeLeon English			x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

E. Discuss and consider approval of Resolution for the Defeasance and Calling for Redemption of Certain Currently Outstanding District Obligations

Mr. Jesse Wyse briefed the Board about this item. Currently outstanding district obligations; directing that the superintendent, and/or chief financial officer, or designee, effectuate the redemption of these obligations; authorizing the execution of an escrow agreement; and other matters in connection therewith.

Trustee Jeff Burton made the first motion to approve this item as submitted. Vice President Jason Olson seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson		x	x		
Ken Beber			x		
DeLeon English			x		
David Montemayor					
Jeff Burton	x		x		
Eric Wilson					

F. Discuss and consider approval of TASB Risk Management Fund Contribution & Coverage for the 2026-2027 Fiscal Year

Mr. Jesse Wyse approached the Board about this item.

Secretary Ken Beber made the first motion to approve this item as submitted. Vice President Jason Olson seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson		x	x		
Ken Beber	x		x		
DeLeon English			x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

G. Discuss and consider approval of Board Resolution for One-Time Payment for Eligible Employees

Mr. Jesse Wyse briefed the Board about this item. Consider a one-time payment for eligible employees to demonstrate support of District employees, enhance employee morale, and support the retention of employees.

Vice President Jason Olson made the first motion to approve this item as presented with one minor change (no bonus, instead payment). Secretary Ken Beber seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson	x		x		
Ken Beber		x	x		
DeLeon English			x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

H. Discuss and consider approval of Compensation Plan for the 2026-2027 School Year
Ms. Asheley Brown approached the Board about this item. This is information related to salary ranges, stipends, supplemental pay for temporary workers, and teacher new hire salary schedule.

The compensation plan will be attached to the minutes.

Vice President Jason Olson made the first motion to approve this item as submitted.

Secretary Ken Beber seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson	x		x		
Ken Beber		x	x		
DeLeon English			x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

I. Discuss and consider approval of Adoption of Budget for 2026-2027

Mr. Jesse Wyse briefed the Board about this item. The adoption of the proposed budget supports the education initiative of Little Elm ISD.

There was an update on the submitted information and it will be attached to the minutes.

Vice President Jason Olson made the first motion to approve this item as presented.

Trustee Jeff Burton seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson	x		x		
Ken Beber			x		
DeLeon English			x		
David Montemayor					
Jeff Burton		x	x		
Eric Wilson					

J. Discuss and consider approval of 2025-2026 Budget Amendment

Mr. Jesse Wyse presented this item to the Board. At the end of each year, final budget amendments are presented to the Board for approval for any anticipated functional overages.

Secretary Ken Beber made the first motion to approve this item as submitted. Vice President Jason Olson seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson		x	x		
Ken Beber	x		x		
DeLeon English			x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

K. Discuss and consider approval of Little Elm High School Phase #1 Change Order #1 for Dance studio Addition

Mr. Mickey James approached the Board about this item.

Trustee Jeff Burton made the first motion to approve this item as submitted. Vice President Jason Olson seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson		x	x		
Ken Beber			x		
DeLeon English			x		
David Montemayor					
Jeff Burton	x		x		
Eric Wilson					

10. Consent Agenda

A. Discuss and consider approval of May 18, 2026 - Workshop Meeting Minutes

B. Discuss and consider approval of May 18, 2026 - Regular Meeting Minutes

C. Discuss and consider approval of SB13 Acquisition of Library Books

D. Discuss and consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report

E. Discuss and consider approval of Financial Reports - April 2026

F. Discuss and consider approval of Little Elm ISD Interlocal Summary Report

G. Discuss and consider approval of Little Elm ISD Purchasing Cooperative Memberships

H. Discuss and consider approval of Request for Proposal #2024-005 Food Catering Services

Vice President Jason Olson made the first motion to approve the consent agenda as submitted. Secretary Ken Beber seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson	x		x		
Ken Beber		x	x		
DeLeon English			x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

11. Board President Comments

Ms. Mary Watkins thanked the staff for their hard work and for staying late this evening.

12. Board Comments

Trustee DeLeon English thanked the staff.

Vice President Jason Olson wished good luck to the fine arts students going to nationals.

Secretary Ken Beber commented about SLI and the learning about school board and legislative body.

Trustee Jeff Burton mentioned SLI is good and not so good stuff with lots of learning. Mr. Burton also sent a gig shot out for putting together the STEAM Camp.

13. Superintendent Comments

Mr. Michael Lamb mentioned the following:

- Thanks Frank for everything you do
- Thanks Jesse for all the hard work on the Budget
- Thanks Asheley for the hard work on the busiest time of the year for HR
- Thanks Sonia for everything you do
- Great day to be a Lobo

14. Adjournment

Vice President Jason Olson made the first motion to adjourn the meeting. Secretary Ken Beber seconded the motion. The motion passed (5-0).

Board Member	Made Motion	2nd Motion	Ayes	Nays	Abstain
Mary Watkins			x		
Jason Olson	x		x		
Ken Beber		x	x		
DeLeon English			x		
David Montemayor					
Jeff Burton			x		
Eric Wilson					

The meeting adjourned at 7:48 pm.

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 07-20-2026	Reports of the Superintendent ☐	Action Item ☐	Consent Agenda ☒	Reports, Routine Monthly ☐	Other ☐
Subject:	FINANCIAL REPORTS - MAY 2026				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	Monthly financial reports are prepared by the Business Services Department.				
Financial Implications:	As this is a report only, there are no direct financial implications. Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. The following reports are included to provide financial transparency.				
Attachments:	Financial Reports Expenditures by Major Object (for Board Adopted Funds 199, 240, 511) Budget to Actuals (for Board Adopted Funds 199, 240, 511) Cash Flow Statement Cash Position Property Tax Collection Reports Capital Projects Reports				

Recommendation: | The Administration recommends approval of the May 2026 Financial Reports as presented.

Motion: | I move that the Board approve the May 2026 Financial Reports as presented.

Financial Report

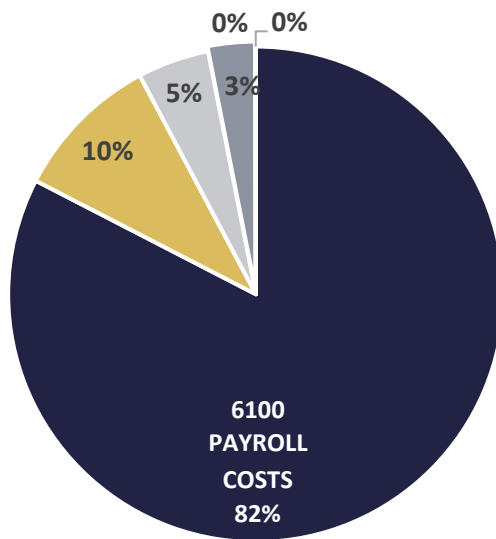
May

- Budget to Actuals
- Expenditures by Major Object
- Cash Position
- Property Tax Collection Report
- Capital Project Reports

Revenue and Expenditures
By Major Object Code
Through Accounting Period: May 2026

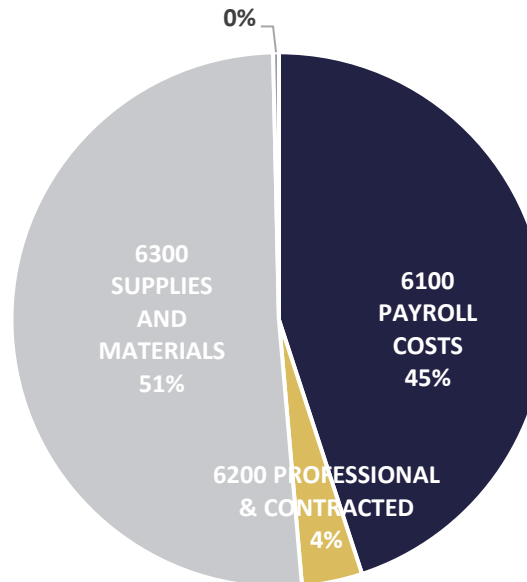


General Fund - 199



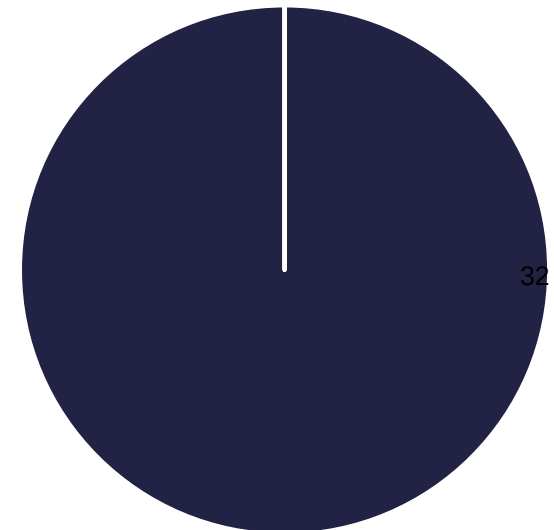
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

Child Nutrition - 240



- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6600 CPTL OUTLY LAND BLDG & EQUIP

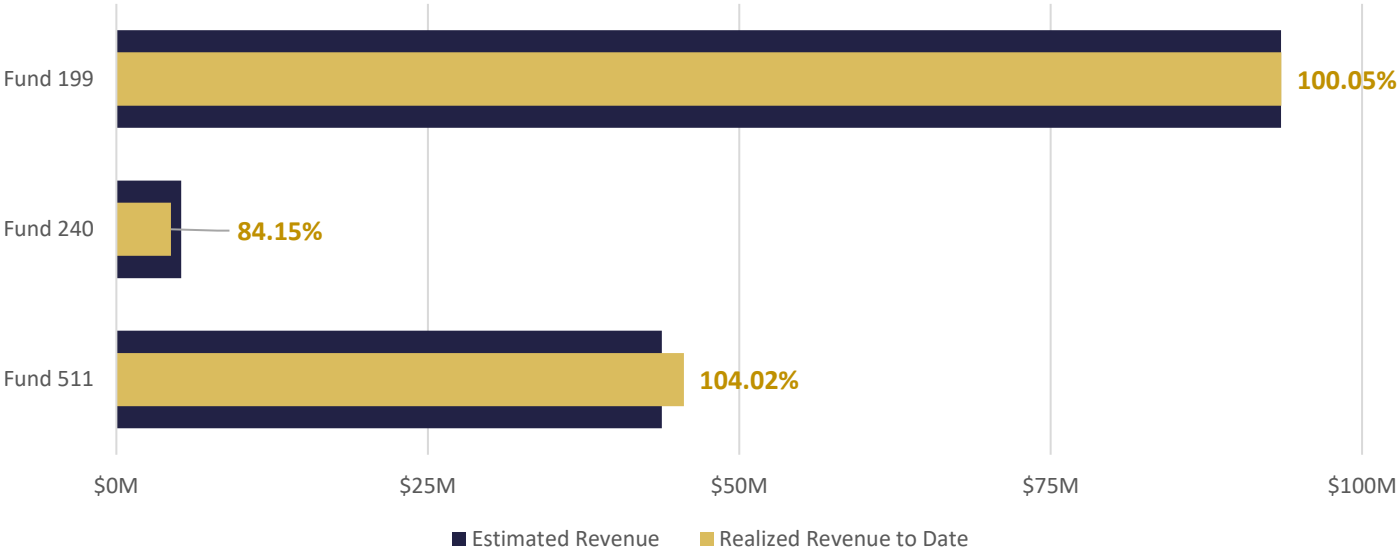
DEBT SERVICE - 511



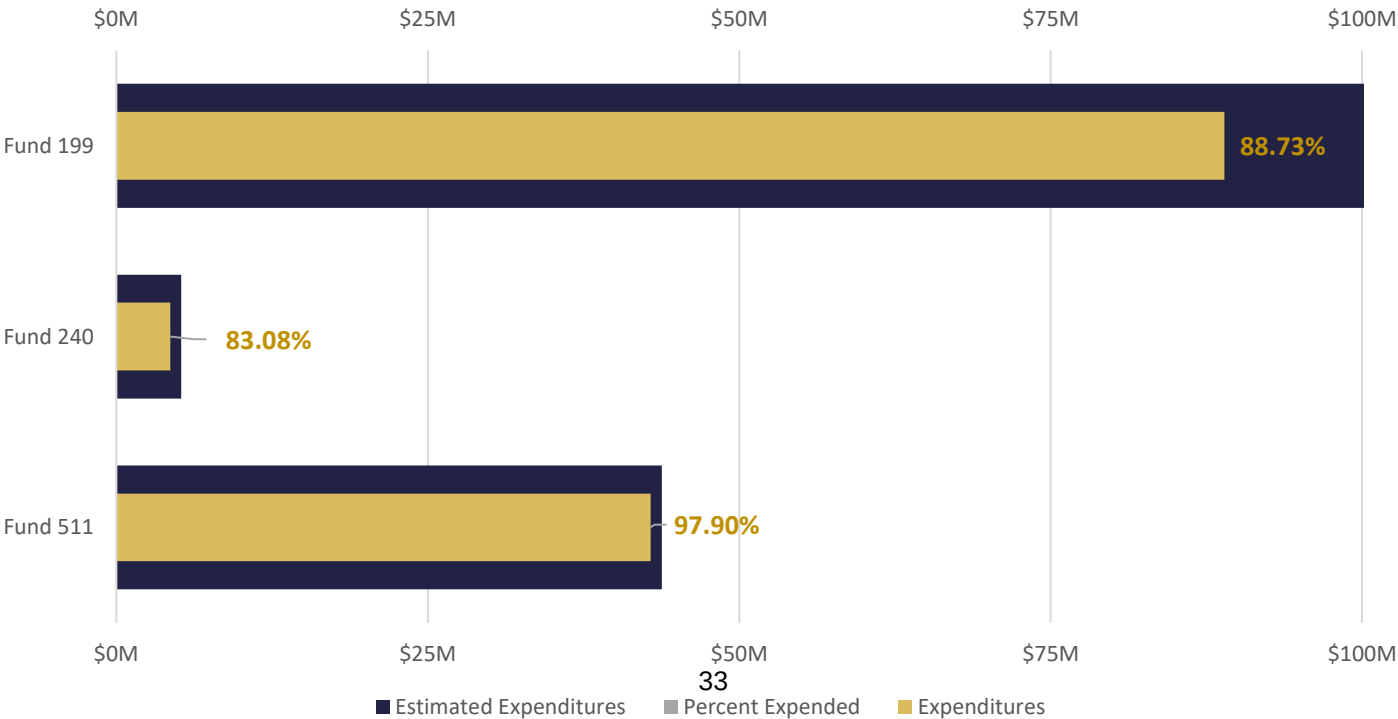
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 05
 ACTUALS FOR THE MONTH OF MAY 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
6100 PAYROLL COSTS	-79,149,192.33	.00	73,451,942.62	-5,697,249.71
6200 PROFESSIONAL & CONTRACTED SVS	-12,885,452.00	1,710,430.13	8,582,871.17	-2,592,150.70
6300 SUPPLIES AND MATERIALS	-4,789,576.67	255,539.09	4,151,406.63	-382,630.95
6400 OTHER OPERATING COSTS	-3,319,893.00	158,849.67	2,739,213.95	-421,829.38
6600 CPTL OUTLY LAND BLDG & EQUIP	-104,102.00	8,290.00	21,694.94	-74,117.06
Subtotals for Fund 199 / 6	-100,248,216.00	2,133,108.89	88,947,129.31	-9,167,977.80
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,242,101.00	.00	1,943,911.82	-298,189.18
6200 PROFESSIONAL & CONTRACTED SVS	-242,000.00	50,753.63	157,852.52	-33,393.85
6300 SUPPLIES AND MATERIALS	-2,665,872.00	267,643.67	2,205,716.06	-192,512.27
6400 OTHER OPERATING COSTS	-31,000.00	3,236.89	15,075.91	-12,687.20
6600 CPTL OUTLY LAND BLDG & EQUIP	-21,716.00	.00	.00	-21,716.00
Subtotals for Fund 240 / 6	-5,202,689.00	321,634.19	4,322,556.31	-558,498.50
Fund Code 511 / 6 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-43,794,750.00	1,400.00	42,876,767.54	-916,582.46
Subtotals for Fund 511 / 6	-43,794,750.00	1,400.00	42,876,767.54	-916,582.46
Grand Totals	-149,245,655.00	2,456,143.08	136,146,453.16	-10,643,058.76

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 05
 ACTUALS FOR THE MONTH OF MAY 2026

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	59,560,979.00	.00	-60,196,893.05	-635,914.05
5800 STATE PROGRAM REVENUES	31,697,258.00	.00	-32,432,699.31	-735,441.31
5900 FEDERAL PROGRAM REVENUES	2,225,000.00	.00	-901,739.12	1,323,260.88
Subtotals for Fund 199 / 6	93,483,237.00	.00	-93,531,331.48	-48,094.48
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	1,822,500.00	.00	-1,690,243.09	132,256.91
5800 STATE PROGRAM REVENUES	20,000.00	.00	-18,232.32	1,767.68
5900 FEDERAL PROGRAM REVENUES	3,360,189.00	.00	-2,667,475.56	692,713.44
Subtotals for Fund 240 / 6	5,202,689.00	.00	-4,375,950.97	826,738.03
Fund Code 511 / 6 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	36,182,450.00	.00	-37,141,013.86	-958,563.86
5800 STATE PROGRAM REVENUES	7,612,300.00	.00	-8,413,809.00	-801,509.00
Subtotals for Fund 511 / 6	43,794,750.00	.00	-45,554,822.86	-1,760,072.86
Grand Totals	142,480,676.00	.00	-143,462,105.31	-981,429.31

End of Report

Little Elm Independent School District
General Operating Cash Flow Statement
FY 2025-2026

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
<i>Beginning Cash Balance in Bank</i>	21,126,362.74	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59	22,521,182.17	15,591,953.16	15,511,187.64	15,143,268.87	8,886,529.00		21,126,362.74
RECEIPTS													
Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Interest	22,083.49	17,067.58	18,626.41	28,078.77	32,591.32	26,722.54	17,193.34	9,448.95	10,507.52	11,481.49	11,850.22		205,651.63
Other Local Revenue	76,403.22	145,148.96	258,846.88	284,382.75	176,106.28	124,285.01	243,542.18	144,270.57	166,162.06	228,580.20	263,594.41		2,111,322.52
State Revenue - Available School	1,291.37	-	3,174.97	2,683.00	3,181.90	917.48	1,749.72	131,649.03	1,966.26	72,727.44	3,792.70		223,133.87
State Revenue - Foundation	315,108.00	1,034,806.00	315,595.00	315,595.00	315,818.00	315,595.00	-	-	-	314,104.00	314,104.00		3,240,725.00
State Revenue - Debt Service	-	-	10,203,222.00	7,635,771.00	-	2,982,964.00	-	-	311,122.00	299,180.00	-		21,432,259.00
State Revenue - Misc	-	-	-	-	-	8,232,547.00	-	-	-	-	-		8,232,547.00
SHARS Receipts	-	-	-	-	111,878.18	1,000.00	-	-	-	538,029.90	-		650,908.08
Federal Program Revenue	321,687.76	325,817.84	231,519.72	-	475,154.28	239,024.78	-	-	-	-	-		1,593,204.38
Federal Program Revenue 240	6,492.82	1,320.00	200,936.56	340,649.67	277,189.67	230,425.37	4,142.40	420,995.12	285,785.41	288,373.54	320,264.94		2,376,575.50
Lunch Revenue - local 240	5,970.00	134,067.73	157,557.07	257,227.89	166,142.74	145,397.66	132,879.06	167,792.10	186,680.12	208,897.72	133,425.05		
Payroll Deposits	3,684.76	836.00	1,116.73	3,168.81	-	407.01	1.33	-	17.90	334.00	0.24		9,566.78
Transfers from Debt Service	-	-	-	-	-	0.00	-	-	-	-	-		-
Transfers from Investment Acct	6,000,000.00	9,000,000.00	6,000,000.00	6,045,522.99	3,000,000.00	534,210.79	579,250.31	9,212,182.07	7,000,000.00	1,165,866.46	7,667,269.74		56,204,302.36
Total Revenue	6,752,721.42	10,659,064.11	17,390,595.34	14,913,079.88	4,558,062.37	12,833,496.64	978,758.34	10,086,337.84	7,962,241.27	3,127,574.75	8,714,301.30	-	97,976,233.26
DISBURSEMENTS													
Payroll Checks	4,191,955.14	4,201,044.29	4,468,763.70	4,538,132.99	4,554,967.86	4,519,965.77	4,491,990.11	4,443,955.66	4,496,194.64	4,482,376.87	4,505,685.73		48,895,032.76
Accounts Payable Checks	2,559,252.04	7,357,762.41	4,345,447.82	2,736,744.43	2,181,913.35	2,098,947.61	1,554,709.25	3,074,426.94	3,036,912.47	2,025,913.92	3,563,587.07		34,535,617.31
TRS	480,412.00	1,192,672.92	1,264,841.42	1,347,124.50	1,355,457.07	1,341,636.96	1,320,603.27	1,308,171.22	1,296,011.77	1,304,085.53	1,307,830.58		13,518,847.24
IRS	501,693.49	483,707.17	515,404.48	521,818.22	527,177.16	523,969.22	496,774.51	488,015.98	497,767.84	497,754.23	504,672.60		5,558,754.90
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	10.00	-	0.00	-	0.00	-	10.00
Total Expenditures	7,733,312.67	13,235,186.79	10,594,457.42	9,143,820.14	8,619,515.44	8,484,519.56	7,864,087.14	9,314,569.80	9,326,886.72	8,310,130.55	9,881,775.98	-	102,508,262.21
Cash Transfer to TEA	-	-	-	-	-	-	-	-	-	-	-		-
Cash Transfer to Debt Service	-	-	-	-	-	8,207,547.00	-	-	-	-	(132,448.57)		1,097,913.28
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-		-
In Transit	1,224,340.30	(708,596.09)	(199,780.26)	(481,497.08)	25,875.94	(166,501.50)	43,900.21	852,533.56	(996,726.68)	1,074,184.07	(721,860.54)		(54,128.07)
Total Expenditures & Transfers	8,957,652.97	12,526,590.70	10,394,677.16	8,662,323.06	8,645,391.38	16,525,565.06	7,907,987.35	10,167,103.36	8,330,160.04	9,384,314.62	9,027,466.87	-	110,529,232.57
Net Change in Cash	(2,204,931.55)	(1,867,526.59)	6,995,918.18	6,250,756.82	(4,087,329.01)	(3,692,068.42)	(6,929,229.01)	(80,765.52)	(367,918.77)	(6,256,739.87)	(313,165.57)	-	(12,552,999.31)
Ending Cash Balance	18,921,431.19	17,053,904.60	24,049,822.78	30,300,579.60	26,213,250.59	22,521,182.17	15,591,953.16	15,511,187.64	15,143,268.87	8,886,529.00	8,573,363.43	-	8,573,363.43
Beginning Cash Balance Lone Star	14,385,264.26	14,438,674.66	14,492,369.14	14,543,771.87	14,734,233.39	14,783,093.92	14,887,375.55	14,833,849.52	14,494,057.24	14,539,915.01	20,481,096.06		14,385,264.26
Beginning Cash Balance TexStar	1,677,881.14	1,684,001.76	1,690,131.67	1,695,984.11	1,701,913.93	1,707,481.42	1,713,027.87	1,718,421.78	1,723,268.46	1,728,612.01	1,733,780.69		1,677,881.14
Beginning Cash Balance Texas Class	159,745,022.83	149,107,276.84	133,640,757.85	122,692,645.07	132,924,048.46	121,971,402.58	157,975,018.17	66,674,757.16	94,798,766.48	80,915,213.59	80,268,851.01		159,745,022.83
Beginning Cash Balance TX Class UMB	105,398,697.30	105,753,198.29	106,165,367.03	106,527,764.16	86,852,769.01	87,084,183.58	77,362,307.12	203,680,020.93	176,625,112.05	176,778,140.13	177,193,350.78		105,398,697.30
Interest Earned Lone Star	53,410.40	53,694.48	51,402.73	53,262.32	48,860.53	49,012.98	47,677.46	42,453.78	45,857.77	48,576.37	63,845.06		558,053.88
Interest Earned TexStar	6,120.62	6,129.91	5,852.44	5,929.82	5,567.49	5,546.45	5,393.91	4,846.68	5,343.55	5,168.68	5,297.26		61,196.81
Interest Earned TexasClass	557,424.10	513,072.90	434,462.95	473,278.24	407,177.96	421,338.21	410,758.30	200,561.32	268,109.44	238,511.11	219,286.17		4,143,980.70
Misc Earned TexasClass UMB	359,770.71	417,812.85	368,063.29	330,508.97	237,121.29	283,109.96	67,713.81	607,252.92	164,887.92	428,712.16	342,124.87		3,607,078.75
Transfers in	101,883.65	105,786.26	66,393.25	20,790,736.05	866,771.90	42,077,713.85	136,345,046.47	41,011,231.03	778,909.75	12,133,155.04	178,615.48		254,456,242.73
Transfers out	(11,302,323.46)	(16,091,022.26)	(11,454,635.14)	(30,900,915.82)	(12,232,302.46)	(16,445,154.24)	(101,907,269.27)	(41,132,190.89)	(14,942,431.92)	(7,138,925.56)	(14,568,670.35)		(278,115,841.37)
In Transit	30,966.53	2,714.66	9,468.24	121,809.62	210,391.80	1,764,173.45	7,503,443.02	63,700.35	48,237.77	32,930.92	50,326.69		50,326.69
Ending Cash Balance Invested	271,014,118.08	255,991,340.35	245,469,633.45	236,334,774.41	225,756,553.30	253,701,902.16	294,410,492.41	287,704,904.58	274,010,118.51	279,710,009.46	265,967,903.72	-	265,967,903.72
TOTAL CASH AVAILABLE	289,935,549.27	273,045,244.95	269,519,456.23	266,635,354.01	251,969,803.89	276,223,084.33	310,002,445.57	303,216,092.22	289,153,387.38	288,596,538.46	274,541,267.15	-	274,541,267.15

Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2025-2026

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	TOTAL
Beginning Cash Balance in Bank	10,227,825.21	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61	18,551,035.38	122,140.00	135,938.92	136,158.46	136,371.25		10,227,825.21
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	24,740.77	20,604.62	186.65	219.54	212.79	98.86		136,985.63
Bond Issuance/Refunding								13,612.27					13,612.27
Transfer from General Operating						8,207,547.00							8,207,547.00
Transfers from Investment Acct	-	-	-	-	-	-	-	-		-	39,239.73		39,239.73
Total Revenue	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	20,604.62	13,798.92	219.54	212.79	39,338.59	-	8,397,384.63
													37
DISBURSEMENTS													
Wire Bond Issuance Fees	-		-	-	-	-	-			-	-		-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-		-	-		-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to Investment Accounts	-	-		-			(18,449,500.00)	-	-	-	-		(18,449,500.00)
Transfer to General Operating	-	-	-	-			-	-		-	(132,448.57)		(132,448.57)
Total Expenditures & Transfers	-	-	-	-	-	-	(18,449,500.00)	-	-	-	(132,448.57)	-	(18,581,948.57)
Net Change in Cash	18,692.80	18,726.96	18,155.46	18,145.25	17,201.93	8,232,287.77	(18,428,895.38)	13,798.92	219.54	212.79	(93,109.98)	-	(10,184,563.94)
Ending Cash Balance in bank	10,246,518.01	10,265,244.97	10,283,400.43	10,301,545.68	10,318,747.61	18,551,035.38	122,140.00	135,938.92	136,158.46	136,371.25	43,261.27	-	43,261.27
Statement Beg Cash Balance TexPool	32,345,458.75	32,527,517.04	1,948,893.10	1,996,234.34	2,192,994.75	2,740,692.91	22,697,701.36	22,494,873.84	18,883,541.70	19,423,803.16	19,696,733.38		32,345,458.75
Interest Earned TexPool	118,526.92	43,110.59	6,878.77	7,191.35	8,180.99	29,183.94	76,537.12	61,102.65	59,730.63	58,802.80	60,704.18		529,949.94
Transfers in	63,531.37	65,465.70	40,462.47	189,569.06	539,517.17	19,927,824.51	6,280,635.36	8,300,812.44	480,530.83	214,127.42	109,831.52		36,212,307.85
Transfers out		(30,687,200.23)					(6,560,000.00)	(11,973,247.23)			(39,239.73)		(49,259,687.19)
In Transit	19,199.21	1,665.41	5,892.12	75,734.68	130,936.07	1,097,913.28	4,668,573.12	39,857.40	29,840.47	20,437.87	31,097.88		31,097.88
Ending Cash Balance Invested	32,546,716.25	1,950,558.51	2,002,126.46	2,268,729.43	2,871,628.98	23,795,614.64	27,163,446.96	18,923,399.10	19,453,643.63	19,717,171.25	19,859,127.23	-	19,859,127.23
													-
TOTAL CASH AVAILABLE	42,793,234.26	12,215,803.48	12,285,526.89	12,570,275.11	13,190,376.59	42,346,650.02	27,285,586.96	19,059,338.02	19,589,802.09	19,853,542.50	19,902,388.50	-	19,902,388.50

0001 - GENERAL OPERATING

Cash Ending Balance:	4,360,240.06
Add Investment:	
Total:	4,360,240.06

0002 - PAYROLL CLEARING

Cash Ending Balance:	9,829.05
Add Investment:	
Total:	9,829.05

0003 - DEBT SERVICE

Cash Ending Balance:	43,261.27
Add Investment:	
Total:	43,261.27

0004 - CREDIT CARD

Cash Ending Balance:	203,294.32
Add Investment:	
Total:	203,294.32

0005 - ECR

Cash Ending Balance:	4,000,000.00
Add Investment:	
Total:	4,000,000.00

0006 - LONESTAR

Cash Ending Balance:	20,544,941.12
Add Investment:	
Total:	20,544,941.12

0007 - TEXSTAR

Cash Ending Balance:	1,739,077.95
Add Investment:	
Total:	1,739,077.95

0008 - TEXAS CLASS

Cash Ending Balance:	243,683,884.65
Add Investment:	
Total:	243,683,884.65

0009 - TEXPOOL

Cash Ending Balance:	19,859,127.23
Add Investment:	
Total:	19,859,127.23

TOTALS

Cash Ending Balance	294,443,655.65
Add Investment Balance	.00
Totals	294,443,655.65

End of Report

Denton County Tax Office

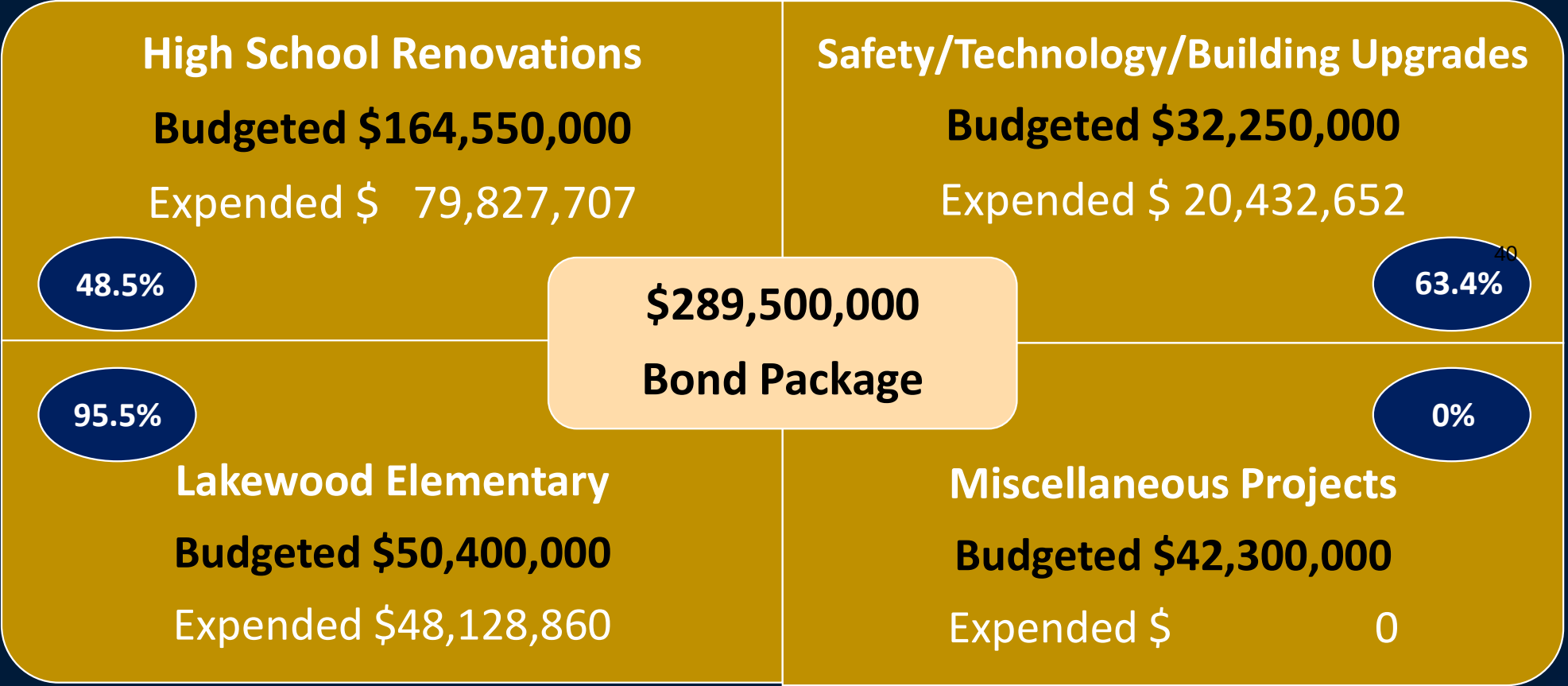
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Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 5/1/2026 to 5/31/2026 and Tax Units = 60

S10- LITTLE ELM ISD			
Cur. Levy M&O	128,502.15	Del. Levy M&O	(18,991.23)
Cur. Interest M&O	5,001.11	Del. Interest M&O	2,125.04
Cur. Penalty M&O	11,786.27	Del. Penalty M&O	933.31
Cur. Rendition Penalty M&O	1,473.72	Del. Rendition Penalty M&O	149.25
		Del. Other M&O	3.30
Total Current M&O	146,763.25	Total Delinquent M&O	(15,780.33)
Cur. Levy I&S	79,973.54	Del. Levy I&S	(10,798.33)
Cur. Interest I&S	3,073.88	Del. Interest I&S	1,209.69
Cur. Penalty I&S	7,248.36	Del. Penalty I&S	544.66
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
		Del. Other I&S	0.00
Total Current I&S	90,295.78	Total Delinquent I&S	(9,043.98)
Cur. Levy S1	0.00	Del. Levy S1	0.00
Cur. Interest S1	0.00	Del. Interest S1	0.00
Cur. Penalty S1	0.00	Del. Penalty S1	0.00
Cur. Rendition Penalty S1	0.00	Del. Rendition Penalty S1	0.00
		Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00
Cur. Levy	208,475.69	Del. Levy	(29,789.56)
Cur. Interest	8,074.99	Del. Interest	3,334.73
Cur. Penalty	19,034.63	Del. Penalty	1,477.97
Cur. Rendition Penalty	1,473.72	Del. Rendition Penalty	149.25
		Del. Other	3.30
Total Current	237,059.03	Total Delinquent	(24,824.31)
Grand Total M&O	130,982.92	School Fund Coding Totals (if applicable)	
Grand Total I&S	81,251.80	M&O Current Year	199-5711 128,502.15
Grand Total S1	0.00	M&O Prior Years	199-5712 (18,991.23)
Total Due to Jurisdiction	212,234.72	M&O Penalty & Interest	199-5719 21,472.00
Total Due to Delq Tax Atty	9,046.33	I&S Current Year	599-5711 79,973.54
		I&S Prior Year	599-5712 (10,798.33)
		I&S Penalty & Interest	599-5719 12,076.59





Little Elm ISD

Engage Equip Empower

Capital Projects Update as of May 31, 2026 Bond 2022 Status

Safety & Security

Budgeted \$9,500,000

Expended \$ 10,002,414

105.3%

Technology

Budgeted \$7,000,000

Expended \$ 1,112,009

15.9%

\$32,250,000

**Safety/Technology/Building
Upgrades/Transportation**

53.5%

Interior/Exterior Upgrades

Budgeted \$15,445,000

Expended \$ 8,266,513

344.8%

Transportation

Budgeted \$305,000

Expended \$1,051,716

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
07-20-2026	☐	☐	☒	☐	☐
Subject:	LITTLE ELM ISD EXPENDITURES OVER \$100,000 SUMMARY REPORT				
Presenter or Contact Person:	Jesse Wyse, Chief Financial Officer				
Policy/Code:	CH (LOCAL) Purchasing and Acquisition				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services valued over \$100,000 (listed on attachment) which have been properly purchased through statutorily authorized methods.				
Financial Implications:	See attached spreadsheet of expenditures and summary of services.				
Attachments:	Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Expenditures Over \$100,000 Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Expenditures Over \$100,000 Summary Report dated July 20, 2026 as submitted.				

Little Elm ISD Expenditures Over \$100,000 Summary Report for Approval

Board Meeting Date: July 20, 2026

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Change/Renewal Amount	Change/Purchase Amount	Effective Date	Expiration Date	Description	Administrator
1	Beyond Therapy	Special Populations	Renewal	\$108,941	\$110,413	\$1,472	8/3/2026	5/31/2027	Contract services for Therapists, including speech language pathologists.	Kristi Roberts

Board Agenda Item

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

Board Mtg. Date	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
7-20-2026	☐	☐	☒	☐	☐
Subject:	TRANSPORTATION FOR STUDENTS IN HAZARDOUS TRAFFIC AREAS				
Presenter or Contact Person:	Jonquez Moore, Director for Transportation Services				
Policy/Code:	A district may apply for and on approval of the commissioner receive an additional amount of up to 10 percent of its regular transportation allotment to be used for the transportation of children living within two miles of the school they attend who would be subject to hazardous traffic conditions or a high risk of violence if they walked to school. Education Code 48.151(d); 19 TAC 61.1016				
Summary:	This item requests approval of hazardous school bus routes servicing students within the two-mile, parent-responsibility zone as required by Little Elm ISD Board Policy CNA (Legal) Transportation Management – Student Transportation.				
Financial Implications:	There's no financial impact to the budget.				
Attachments:	2026-2027 Hazardous Routes				

Recommendation: | **The Administration recommends approval of the Hazardous Traffic Areas.**

Motion: | **I move that the Board approve the Hazardous Traffic Areas.**



2026-2027 School Year Hazardous Routes

Street/Intersection:	Reasoning:	Affected Schools:
Eldorado Pkwy	• Safety • Speed of Traffic • Lack of Crosswalks • Lack of Crossing Guards	All Schools
FM 720/Oak Grove Pkwy	• Safety • Speed of Traffic • Lack of Crosswalks • Lack of Crossing Guards	Little Elm High School Walker Middle School Lakewood Village Elem. Oak Point Elem.
King Rd.	• Safety • Speed of Traffic • Lack of Crosswalks • Lack of Crossing Guards	Little Elm High School Strike Middle School Hackberry Elem.
Hill Lane	• Safety • Speed of Traffic • Lack of Crosswalks • Lack of Crossing Guards	Little Elm High School Lakewood Village Elem. Walker Middle School
Highridge Dr.	• Lack of Crosswalk • Lack of	Lakewood Village Elementary School

	Crossguards	
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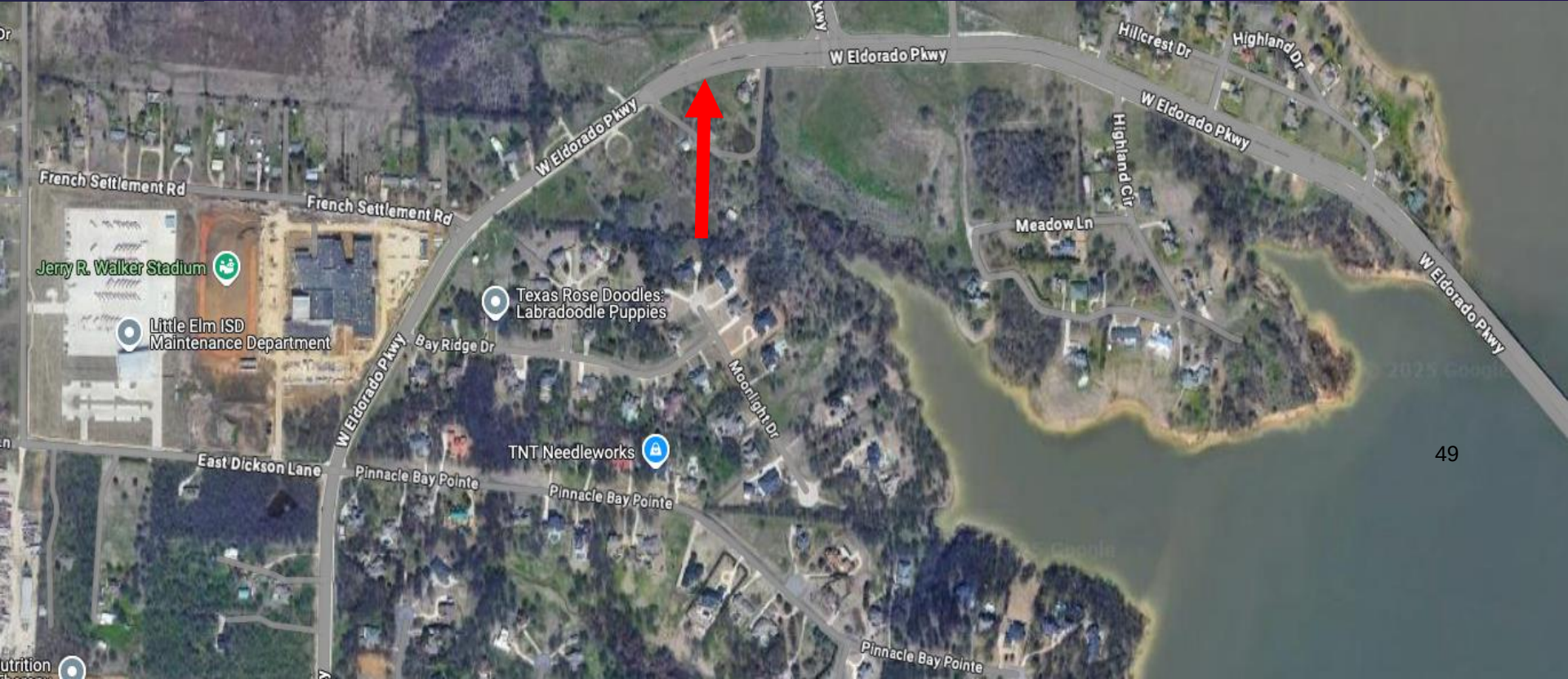
2026-2027 School Year
Hazardous Routes



LITTLE ELM ISD



Eldorado Pkwy





FM 720/Oak Grove Pkwy



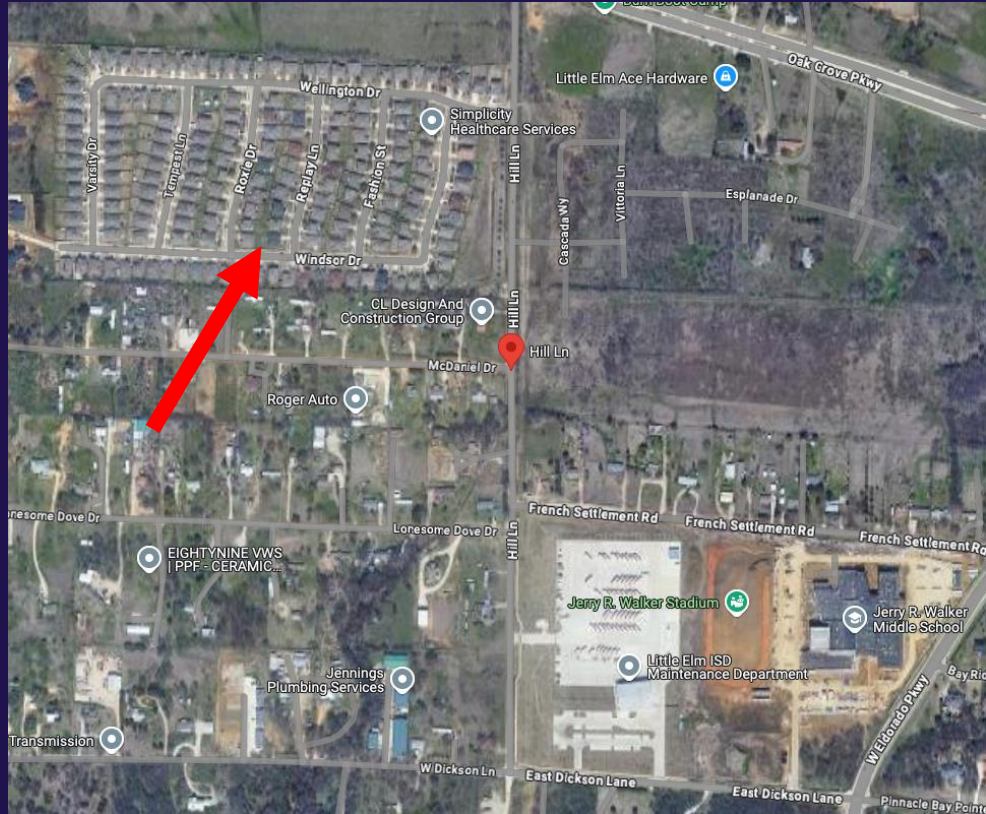


King Rd.





Hill Lane





Highridge Dr.

