

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 25, 2024, 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. 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
3. Pledge of Allegiance
4. Invocation
5. Introduction and Roll Call
6. Superintendent Spotlight
 - A. LEaders of the Pack Staff Recognition
Presenter: Asheley Brown
 - B. Little Elm ISD - Students of the Month
Presenter: Donnie Bartlett
 - C. TAFE (Texas Association of Future Educators) and DECA
Presenter: Dr. JJ Ayers
7. Reports of the Superintendent
 - A. 4th Quarter Demographic Report 4
Presenter: Alfred Gaches
8. Citizen Input
Audience participation shall be permitted at regular Board meetings and shall be limited to the public comment portion designated for that purpose
9. Approval of Minutes
 - A. Consider approval of Regular Board Meeting Minutes - February 26, 2024 5
Presenter: Sonia S. Flores
10. Action Items
 - A. Consider approval of Hiring of Hackberry Elementary School Principal 9
Presenter: Asheley Brown
 - B. Proclamation 2024 Instructional Materials Adoption 10
Presenter: Dr. Penny Tramel

11. Consent Agenda	
A. Consider approval of Reclassification of Strike Auxiliary Position	11
Presenter: Asheley Brown	
B. Consider approval of Update Policy DP (LOCAL) Personnel Positions	12
Presenter: Asheley Brown	
C. Consider approval of Financial Reports - January 2024	14
Presenter: Jesse Wyse	
D. Consider approval of Little Elm ISD Interlocal Summary Report	28
Presenter: Shay Adams	
E. Consider approval of Consulting Services for a New District Data Center	30
Presenter: Mickey James	
F. Consider approval of Request for Proposal #2024-003 Network Equipment (E-Rate)	47
Presenter: Gregg Burcham	
G. Consider approval of Request for Proposal #2024-002 Bus WiFi Services (E-Rate)	49
Presenter: Gregg Burcham	
H. Consider approval of Request for Proposal #2024-001 Leased Fiber Services (E-Rate)	51
Presenter: Gregg Burcham	
12. Board President Comments	
Presenter: Jason Olson	
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

551.084

representatives to follow, in consultation with
representatives of employees groups,
Excluding witnesses from a hearing.

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

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

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

Superintendent

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

Sonia S. Flores

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 3-25-2024	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	4th QUARTER DEMOGRAPHIC REPORT				
Presenter or Contact Person:	Alfred Gaches, Executive Director for Operational Services				
Policy/Code:	N/A				
Summary:	Little Elm ISD reports provide quarterly data on the economic status, housing analysis, future developments, student enrollment history and student forecast for the Dallas/Fort Worth area and the District.				
Financial Implications:	There is no financial impact to the budget.				
Attachments:	Under separate cover				
Recommendation	Item is for informational purposes only. No recommendation is necessary.				
Motion:	Item is for information purposes only. No motion is necessary.				

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
03-25-2024	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REGULAR BOARD MEETING MINUTES - 2/26/2024.				
Presenter or Contact Person:	Sonia S. Flores				
Policy/Code:	N/A				
Strategic Plan Goal:	N/A				
Summary:	Board Meeting Minutes for February 26, 2024.				
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 26, 2024.				
Motion:	I move that the Board approve the attached Regular Board Meeting Minutes for February 26, 2024.				

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 February 26, 2024, beginning at 6:00 PM in the Little Elm ISD Administration Building.

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

ABSENT: Trustee Alejandro Flores

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

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

1. Call to Order Open Session in the Board Room at Little Elm ISD Administration Building on 400 Lobo Lane, Little Elm, Texas 75068. The meeting was called to order at 6:01 pm by President Jason Olson.
2. 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 551.072 & 551.074. The Board and Superintendent discussed:
 - A. Personnel
 - B. Land
 - C. Superintendent's Evaluation
 - D. Superintendent's Contract Extension and CompensationThe Board reconvened at 7:00 pm.
3. Pledge of Allegiance
The Board led those present to The Pledges of The United States Flag and The Texas Flag.
4. Invocation
There was no invocation
5. Introduction and Roll Call
Ms. Sonia S. Flores took roll call.
6. Superintendent Spotlight
 - A. LEaders of the Pack Staff Recognition
Ms. Asheley Brown recognized the following staff:
Ms. Tina Fillebrown – Prestwick Elementary
Dawn Motto – Brent Elementary
 - B. Students of the Month
Mr. Donnie Bartlett and campus administrators presented this recognition.
 - C. Oak Point Elementary House Council
Mr. Donnie Bartlett presented to the Board and those present the students and staff who participated in this item.

D. County Spelling Bee

Mr. Donnie Bartlett recognized the winners of this event.

7. Reports of the Superintendent

There were no reports.

8. Citizen Input

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

There was no citizen input

9. Approval of Minutes

A. Consider Regular Board Meeting Minutes - January 22, 2024

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

Vice President Mary Watkins made the first motion to approve this item as submitted.

Trustee Ken Beber seconded the motion. The motion passed (5-1-0). President Jason Olson abstained from voting.

10. Action Items

A. Consider approval of the Superintendent's Contract Extension and Compensation

President Jason Olson presented this item to the Board for approval.

Vice President Mary Watkins made the first motion to approve this item as discussed in closed session. Trustee Jeff Burton seconded the motion. The motion passed (6-0).

B. Consider approval of 2024-2025 Administrator Contracts

Ms. Asheley Brown briefed the Board about this item.

Vice President Mary Watkins made the first motion to approve this item as discussed in closed session. Trustee David Montemayor seconded the motion. The motion passed (6-0).

C. Consider approval of 2024-2025 FTE Request for District Needs

Ms. Asheley Brown presented this item to the Board. As the district continuously analyzes staffing needs of the district, additional FTE needs have been identified.

Trustee Jeff Burton made the first motion to approve as submitted. Secretary DeLeon English seconded the motion. The motion passed (6-0).

D. Consider approval of Lakewood Village Elementary Early Site Package

Mr. Mickey James briefed the Board about this item and presented the early site package for Lakewood Village Elementary School.

Vice President Mary Watkins made the first motion to approve this item as submitted.

Secretary DeLeon English seconded the motion. The motion passed (6-0).

E. Consider approval of the Resolution of the Board to Contract with Investment Management Firm

Ms. Shay Adams presented this item to the Board. The current interest rate environment allows Little Elm ISD the opportunity to invest bond proceeds in assets with longer durations than the investment pools. The goal of this investment would be the safety and preservation of principal along with seeking higher potential returns on the invested bond process. Little Elm ISD would like to contract with Public Trust Advisors, LLC., an investment management firm, to assist with seeking these potentially increased returns.

President Jason Olson read the Resolution and Vice President Mary Watkins made the first motion to approve this item as submitted. Secretary DeLeon English seconded the motion. The motion passed (6-0).

11. Consent Agenda

A. Consider approval of Order of Cancellation for the May 4, 2024, Board of Trustees Elections

- B. Consider approval of Certification of Unopposed Candidates for the May 4, 2024, Board of Trustees Elections
 - C. Consider approval of Off-Campus Physical Education Site
 - D. Consider approval of Financial Reports - December 2023
 - E. Consider approval of Little Elm ISD Expenditures over \$100,000 Summary Report
 - F. Consider approval of 2023-2024 Proposed Budget Amendment #2
 - G. Consider approval of the Annual Investment Report and Policy
- Secretary DeLeon English made the first motion to approve the Consent Agenda as submitted. Vice President Mary Watkins seconded the motion. The motion passed (6-0).

12. Board President Comments

President Jason Olson thanked the campuses and departments for the Board appreciation month presents. Mr. Olson reminded the Board about Trivia Night and congratulated the girls basketball team for an awesome season.

13. Board Comments

Trustee Jeff Burton congratulated the girls basketball season for a great season and also the spelling bee contestants for a great job. Mr. Burton also mentioned that he and Trustee Watkins toured the welding shop at LEHS and it is amazing. He also mentioned the Excellence Express is a great idea to celebrate.

Secretary DeLeon English congratulated the Lady Lobos Basketball Team.

Vice President Mary Watkins congratulated the Lady Lobos for an amazing season. Ms. Watkins also thanked Human Resources for putting together the Excellence Express.

Trustee David Montemayor thanked everyone for staying late.

Trustee Ken Beber mentioned that Excellence Express was a great experience. He also mentioned the FamiLE feeling is special.

14. Superintendent Comments

A. Lakewood Village Elementary Principal Announcement

Superintendent Michael Lamb named Kori Werth to be the Lakewood Village Elementary Principal.

Mr. Lamb also mentioned that our students have great opportunities here in LEISD.

15. Adjournment

Vice President Mary Watkins made the first motion to adjourn this meeting. Secretary DeLeon English seconded the motion. The motion passed (6-0).

The meeting adjourned at 8:17 pm.

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
03-25-2024	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	HIRING OF HACKBERRY ELEMENTARY SCHOOL PRINCIPAL				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DEAA, DEA, DEAB as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	After a thorough interview and selection process, we are bringing to the Board for consideration, our recommendation for Principal of Hackberry Elementary School.				
Financial Implications:	N/A				
Attachments:	Under separate cover.				
Recommendation:	The Administration recommends approval of the hire of the new Principal of Hackberry Elementary School as discussed in closed session.				
Motion:	I move the Board approve the request to hire the new principal of Hackberry Elementary School as discussed in closed session.				

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 03-25-2024	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	PROCLAMATION 2024 INSTRUCTIONAL MATERIALS ADOPTION				
Presenter or Contact Person:	Dr. Penny Tramel, Assistant Superintendent for Curriculum & Learning Dr. JJ Ayers, Coordinator for Career & Technical Education Tosha Hoefert, Coordinator for K-12 Science Shrona Fletcher, Coordinator for Social Studies				
Policy/Code:	EFA (LEGAL)				
Summary:	This document provides the Board of Trustees with the final recommendations for Proclamation 2024: Instructional Materials Adoption				
Financial Implications:	Instructional Materials Allotment (IMA) Costs				
Attachments:	Under Separate Cover				
Recommendation:	LEISD recommends the approval of the Proclamation 2024 Final Recommendations				
Motion:	LEISD requests the approval of the the Proclamation 2024 Final Recommendations.				

Board Agenda Item

Little Elm Independent School District

400 Lobo Lane

Little Elm, Texas 75068

Board Mtg. Date 03-25-2024	Reports of the Superintendent <input type="checkbox"/>	Action Item <input type="checkbox"/>	Consent Agenda <input checked="" type="checkbox"/>	Reports, Routine Monthly <input type="checkbox"/>	Other <input type="checkbox"/>
Subject:	RECLASSIFICATION OF STRIKE AUXILIARY POSITION				
Presenter or Contact Person:	Asheley Brown, Executive Director of Human Resource Services				
Policy/Code:	DCA, DCB, DC, and DCE as appropriate				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	As the needs of our special education students across the district are continuously being assessed and reviewed, there is a need to repurpose and reclassify a currently vacant custodial position into a Special Education instructional assistant position as detailed below: <ul style="list-style-type: none">• Custodian (240 days; auxiliary paygrade 1) at Strike reclassified to a Special Education High Need 1-on-1 Instructional Assistant (178 days; clerk/paraprofessional paygrade 3) at Strike.				
Financial Implications:	N/A				
Attachments:	N/A				
Recommendation:	The Administration recommends approval of the reclassification of the FTE for Strike Middle School as submitted.				
Motion:	I move the Board approve the reclassification of the FTE for Strike Middle School as submitted.				

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 03-25-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	UPDATE POLICY DP (LOCAL) PERSONNEL POSITIONS				
Presenter or Contact Person:	Asheley Brown, Executive Director for Human Resource Services				
Policy/Code:	DP (LOCAL)				
Strategic Plan Goal:	We will recruit, recognize, and retain high quality and effective personnel to support student success at every level.				
Summary:	In accordance with state law, school counselors shall spend 80 percent of work time on duties that are components of the comprehensive school counseling program.				
Financial Implications:	N/A				
Attachments:	Proposed revised DP (LOCAL) policy				
Recommendation:	The Administration recommends an update to policy DP (LOCAL).				
Motion:	I move that the Board approve the updated policy DP (LOCAL) dated March 25, 2024 as submitted.				

PERSONNEL POSITIONS

DP
(LOCAL)

**Principal
Qualifications**

In addition to the minimal certification requirement, the principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage budget and personnel and coordinate campus functions;
4. The ability to explain policy, procedures, and data;
5. Strong communications, public relations, and interpersonal skills;
6. Three years' experience as a classroom teacher;
7. Prior experience in instructional leadership roles; and
8. Other qualifications deemed necessary by the Board.

School Counselors

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision.

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
03-25-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	FINANCIAL REPORTS - JANUARY 2024				
Presenter or Contact Person:	Jesse Wyse, Executive Director of Budget and Finance				
Policy/Code:	Board Legal Status Powers and Duties - BAA (LOCAL) Annual Operating Budget - CE (LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health & Sustainability				
Summary:	Monthly financial reports are prepared by the Business Services Department. <i>*Financial report format currently under construction for improved clarity for end users.</i>				
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 Project Reports				

Recommendation: | **The Administration recommends approval of the January 2024 Financial Reports as presented.**

Motion: | **I move that the Board approve the January 2024 Financial Reports as presented.**

Financial Report

January

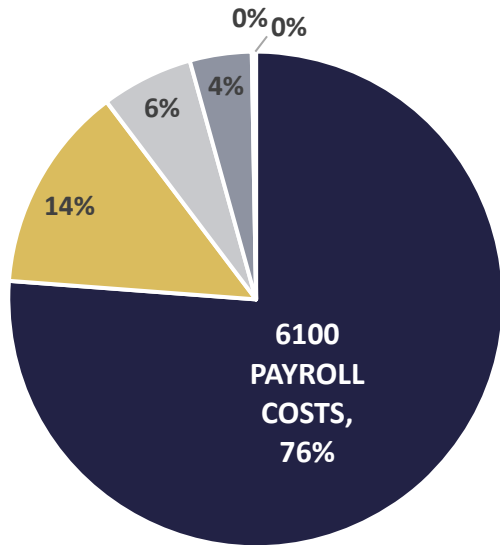


- Budget to Actuals
- Expenditures by Major Object
- Cash Flow Statement
- Cash Position
- Property Tax Collection Report
- Capital Project Reports

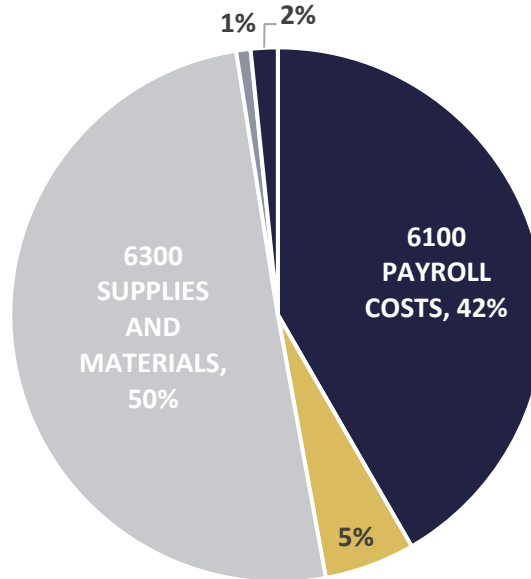
Shay Adams
Assistant Superintendent for
Business & Finance Services



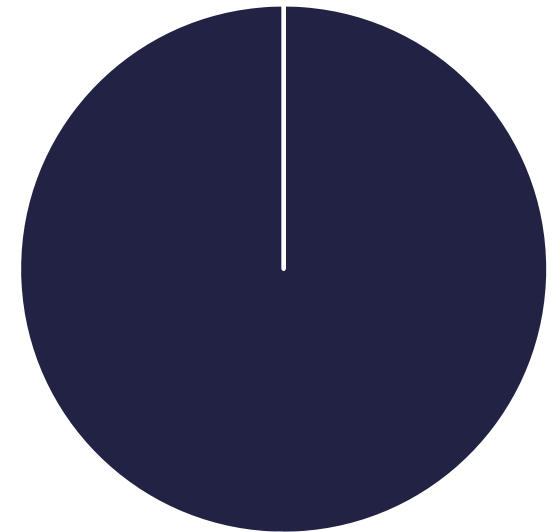
General Fund - 199



Child Nutrition - 240



DEBT SERVICE - 511



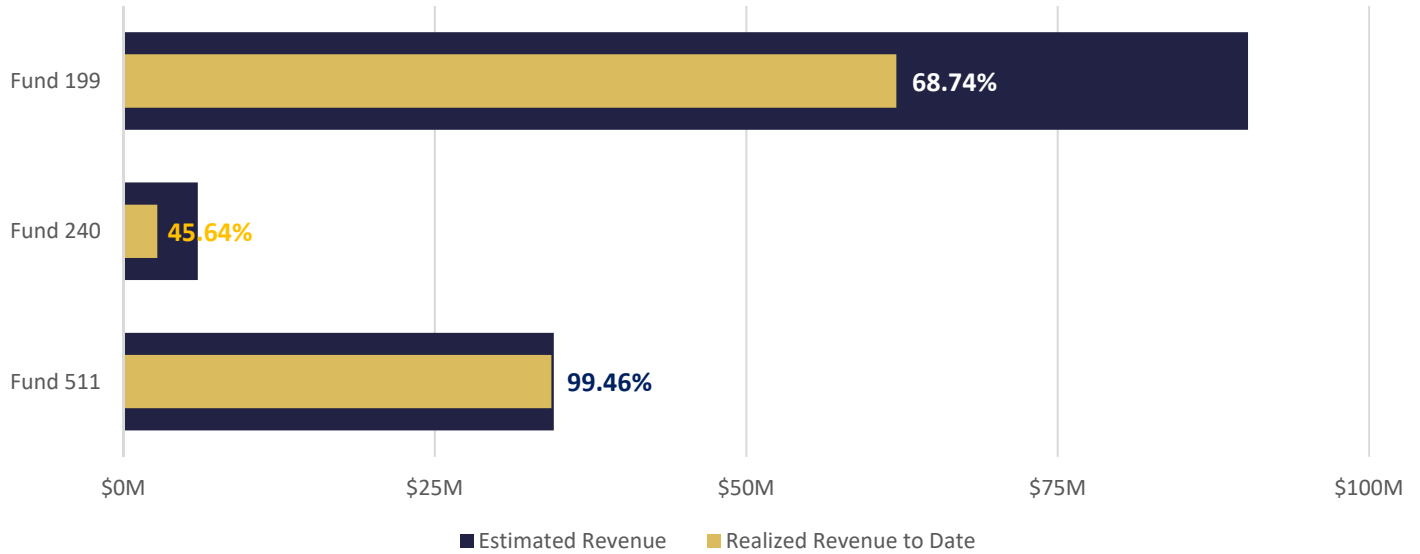
- 6100 PAYROLL COSTS
- 6200 PROFESSIONAL & CONTRACTED
- 6300 SUPPLIES AND MATERIALS
- 6400 OTHER OPERATING COSTS
- 6500 DEBT SERVICE
- 6600 CPTL OUTLY LAND BLDG & EQUIP

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

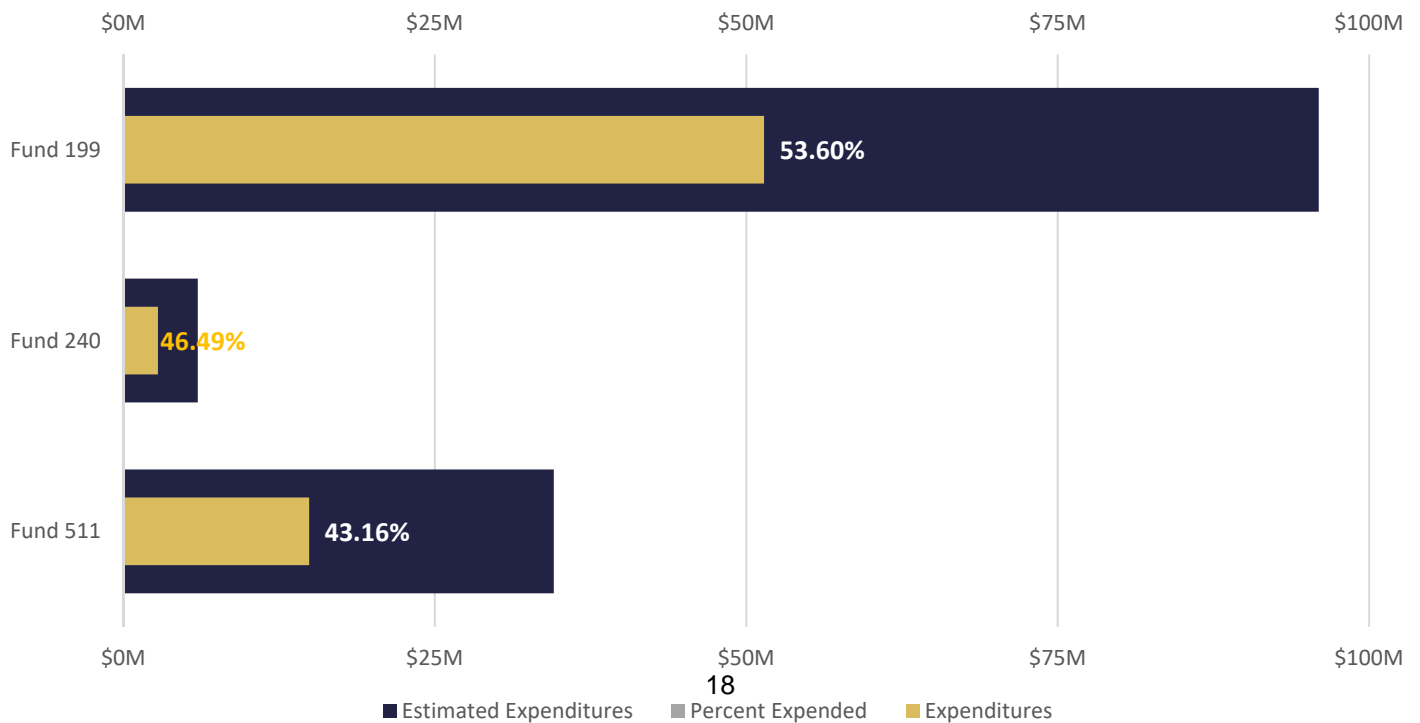
- 6500 DEBT SERVICE



Revenue: Estimated vs. Realized



Expenditures: Estimated vs. Expended



<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 199 / 4 - GENERAL FUND				
6100 PAYROLL COSTS	-71,208,025.00	.00	39,188,441.63	-32,019,583.37
6200 PROFESSIONAL & CONTRACTED SVS	-15,145,969.53	4,417,500.89	6,946,743.18	-3,781,725.46
6300 SUPPLIES AND MATERIALS	-4,885,103.10	493,280.61	3,081,883.98	-1,309,938.51
6400 OTHER OPERATING COSTS	-3,524,933.00	261,650.82	2,073,782.75	-1,189,499.43
6500 DEBT SERVICE	-241,364.70	144,934.30	95,730.40	-700.00
6600 CPTL OUTLY LAND BLDG & EQUIP	-950,162.00	19,906.00	47,340.01	-882,915.99
Subtotals for Fund 199 / 4	-95,955,557.33	5,337,272.62	51,433,921.95	-39,184,362.76
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
6100 PAYROLL COSTS	-2,520,508.00	.00	1,157,303.43	-1,363,204.57
6200 PROFESSIONAL & CONTRACTED SVS	-233,179.64	40,111.16	151,899.21	-41,169.27
6300 SUPPLIES AND MATERIALS	-3,084,012.00	690,819.93	1,399,433.21	-993,758.86
6400 OTHER OPERATING COSTS	-66,000.00	1,221.27	24,160.74	-40,617.99
6600 CPTL OUTLY LAND BLDG & EQUIP	-72,000.00	.00	45,407.57	-26,592.43
Subtotals for Fund 240 / 4	-5,975,699.64	732,152.36	2,778,204.16	-2,465,343.12
Fund Code 511 / 4 - DEBT SERVICE FUND				
6500 DEBT SERVICE	-34,547,751.00	6,100.00	14,910,093.73	-19,631,557.27
Subtotals for Fund 511 / 4	-34,547,751.00	6,100.00	14,910,093.73	-19,631,557.27
Grand Totals	-136,479,007.97	6,075,524.98	69,122,219.84	-61,281,263.15

End of Report

Revenues and Expenditures by Major Object Code
 LITTLE ELM I.S.D
 Accounting Periods: 07 through 01
 ACTUALS THROUGH JANUARY

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 199 / 4 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	62,455,700.00	.00	-52,581,651.63	9,874,048.37
5800 STATE PROGRAM REVENUES	25,597,031.00	.00	-7,412,771.92	18,184,259.08
5900 FEDERAL PROGRAM REVENUES	2,224,637.00	.00	-2,058,575.77	166,061.23
Subtotals for Fund 199 / 4	90,277,368.00	.00	-62,052,999.32	28,224,368.68
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,085,774.00	.00	-1,176,370.68	909,403.32
5800 STATE PROGRAM REVENUES	517,970.00	.00	.00	517,970.00
5900 FEDERAL PROGRAM REVENUES	3,371,956.00	.00	-1,549,860.56	1,822,095.44
Subtotals for Fund 240 / 4	5,975,700.00	.00	-2,726,231.24	3,249,468.76
Fund Code 511 / 4 - DEBT SERVICE FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	34,347,125.00	.00	-32,113,034.56	2,234,090.44
5800 STATE PROGRAM REVENUES	200,626.00	.00	-2,249,120.00	-2,048,494.00
Subtotals for Fund 511 / 4	34,547,751.00	.00	-34,362,154.56	185,596.44
Grand Totals	130,800,819.00	.00	-99,141,385.12	31,659,433.88

End of Report

0001 - GENERAL OPERATING

Cash Ending Balance:	16,040,250.15
Add Investment:	
Total:	16,040,250.15

0002 - PAYROLL CLEARING

Cash Ending Balance:	10,025.26
Add Investment:	
Total:	10,025.26

0003 - DEBT SERVICE

Cash Ending Balance:	3,705,500.89
Add Investment:	
Total:	3,705,500.89

0004 - CREDIT CARD

Cash Ending Balance:	175,249.47
Add Investment:	
Total:	175,249.47

0005 - ECR

Cash Ending Balance:	10,000,000.00
Add Investment:	
Total:	10,000,000.00

0006 - LONESTAR

Cash Ending Balance:	20,019,691.72
Add Investment:	
Total:	20,019,691.72

0007 - TEXSTAR

Cash Ending Balance:	1,566,941.83
Add Investment:	
Total:	1,566,941.83

0008 - TEXAS CLASS

Cash Ending Balance:	229,574,717.24
Add Investment:	
Total:	229,574,717.24

0009 - TEXPOOL

Cash Ending Balance:	40,222,378.08
Add Investment:	
Total:	40,222,378.08

TOTALS

Cash Ending Balance	321,314,754.64
Add Investment Balance	.00
Totals	321,314,754.64

End of Report

Denton County Tax Office

Run Date: 2/1/2024 1:41:00PM

Distribution Summary 2 Report

Page 1 of 2

Deposit Date from 1/1/2024 to 1/31/2024 and Tax Units = 60

S10- LITTLE ELM ISD

Cur. Levy M&O	13,393,157.28	Del. Levy M&O	31,447.53
Cur. Interest M&O	0.00	Del. Interest M&O	2,465.60
Cur. Penalty M&O	0.00	Del. Penalty M&O	1,961.50
Cur. Rendition Penalty M&O	2,772.22	Del. Rendition Penalty M&O	34.10
Cur. Other M&O	379.72	Del. Other M&O	45,832.03
Total Current M&O	13,396,309.22	Total Delinquent M&O	81,740.76
Cur. Levy I&S	8,309,944.53	Del. Levy I&S	15,312.00
Cur. Interest I&S	0.00	Del. Interest I&S	1,214.64
Cur. Penalty I&S	0.00	Del. Penalty I&S	971.06
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	22,079.68
Total Current I&S	8,309,944.53	Total Delinquent I&S	39,577.38
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
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	21,703,101.81	Del. Levy	46,759.53
Cur. Interest	0.00	Del. Interest	3,680.24
Cur. Penalty	0.00	Del. Penalty	2,932.56
Cur. Rendition Penalty	2,772.22	Del. Rendition Penalty	34.10
Cur. Other	379.72	Del. Other	67,911.71
Total Current	21,706,253.75	Total Delinquent	121,318.14

Grand Total M&O	13,478,049.98	School Fund Coding Totals (if applicable)	
Grand Total I&S	8,349,521.91	M&O Current Year	199-5711 13,393,157.28
Grand Total S1	0.00	M&O Prior Years	199-5712 77,279.56
Total Due to Jurisdiction	21,827,571.89	M&O Penalty & Interest	199-5719 7,613.14
Total Due to Delq Tax Atty	5,853.51	I&S Current Year	599-5711 8,309,944.53
		I&S Prior Year	599-5712 37,391.68
		I&S Penalty & Interest	599-5719 2,185.70

Denton County Tax Office

Run Date: 2/1/2024 1:41:00PM

Distribution Summary 2 Report

Page 2 of 2

Deposit Date from 1/1/2024 to 1/31/2024 and Tax Units = 60

- GRAND TOTALS

Cur. Levy M&O	13,393,157.28	Del. Levy M&O	31,447.53
Cur. Interest M&O	0.00	Del. Interest M&O	2,465.60
Cur. Penalty M&O	0.00	Del. Penalty M&O	1,961.50
Cur. Rendition Penalty M&O	2,772.22	Del. Rendition Penalty M&O	34.10
Cur. Other M&O	379.72	Del. Other M&O	45,832.03
Total Current M&O	13,396,309.22	Total Delinquent M&O	81,740.76
Cur. Levy I&S	8,309,944.53	Del. Levy I&S	15,312.00
Cur. Interest I&S	0.00	Del. Interest I&S	1,214.64
Cur. Penalty I&S	0.00	Del. Penalty I&S	971.06
Cur. Rendition Penalty I&S	0.00	Del. Rendition Penalty I&S	0.00
Cur. Other I&S	0.00	Del. Other I&S	22,079.68
Total Current I&S	8,309,944.53	Total Delinquent I&S	39,577.38
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
Cur. Other S1	0.00	Del. Other S1	0.00
Total Current S1	0.00	Total Delinquent S1	0.00

Cur. Levy	21,703,101.81	Del. Levy	46,759.53
Cur. Interest	0.00	Del. Interest	3,680.24
Cur. Penalty	0.00	Del. Penalty	2,932.56
Cur. Rendition Penalty	2,772.22	Del. Rendition Penalty	34.10
Cur. Other	379.72	Del. Other	67,911.71
Total Current	21,706,253.75	Total Delinquent	121,318.14

Grand Total M&O	13,478,049.98	School Fund Coding Totals (if applicable)	
Grand Total I&S	8,349,521.91	M&O Current Year	199-5711 13,393,157.28
Grand Total S1	0.00	M&O Prior Years	199-5712 77,279.56
Total Due to Jurisdiction	21,827,571.89	M&O Penalty & Interest	199-5719 7,613.14
Total Due to Delq Tax Atty	5,853.51	I&S Current Year	599-5711 8,309,944.53
		I&S Prior Year	599-5712 37,391.68
		I&S Penalty & Interest	599-5719 2,185.70

**Little Elm Independent School District
General Operating Cash Flow Statement
FY 2023-2024**

	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>	30,370,136.36	34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	26,285,412.26	27,549,841.54						30,370,136.36
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	0.00	-
Interest	48,922.77	53,296.60	56,683.91	50,250.98	40,850.31	42,519.89	39,586.56						332,111.02
Other Local Revenue	87,932.36	2,054,910.50	278,009.88	199,051.04	238,118.06	114,551.64	148,922.71						3,121,496.19
State Revenue - Available School	1,232.60	854.77	10,728.93	7,639.73	1,631.26	14,655.56	3,728.10						40,470.95
State Revenue - Foundation	357,459.00	961,447.00	2,479,832.00	192,637.00	416,211.00	195,754.00	-						4,603,340.00
State Revenue - Debt Service	-	-	64.00	1,726,388.00	-	0.00	-						1,726,452.00
State Revenue - Misc	-	-	-	-	-	2,249,120.00	-						2,249,120.00
SHARS Receipts	6,623.36	21,780.00	700.00	-	-	273,050.76	350.00						302,504.12
Federal Program Revenue	378,667.58	1,699,566.95	373,039.89	1,620,444.13	1,468,855.81	240,305.50	129,517.07						5,910,396.93
Federal Program Revenue 240	23,936.09	-	-	588,728.27	264,144.72	1,429.20	496,633.12						1,374,871.40
Lunch Revenue - local 240	2,232.83	203,488.33	218,231.91	194,684.45	194,053.20	169,972.81	182,580.84						1,165,244.37
Payroll Deposits	417.00	1,178.59	-	2,522.67	138.36	378.08	437.31						5,072.01
Transfers from Debt Service	-	-	-	-	-	0.00	-						-
Transfers from Investment Acct	12,000,000.00	7,000,000.00	7,000,000.00	1,516,787.34	1,000,000.00	7,148,363.55	10,000,000.00						45,665,150.89
Total Revenue	12,907,423.59	11,996,522.74	10,417,290.52	6,099,133.61	3,624,002.72	10,450,100.99	11,001,755.71	-	-	-	-	-	66,496,229.88
DISBURSEMENTS													
Payroll Checks	26,167.73	3,899,016.52	4,067,740.75	4,141,082.15	4,112,598.93	4,157,970.53	4,117,002.60						24,521,579.21
Accounts Payable Checks	3,724,299.53	4,532,064.52	3,569,792.03	5,264,556.09	2,688,992.22	3,464,731.33	4,090,413.08						27,334,848.80
TRS	4,647,642.74	1,105,793.87	1,091,652.02	1,175,063.18	1,176,370.05	1,159,872.45	1,166,288.59						11,522,682.90
IRS	531,804.19	458,887.07	478,956.09	485,976.50	482,809.15	496,579.99	466,311.72						3,401,324.71
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-						-
Total Expenditures	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	8,460,770.35	9,279,154.30	9,840,015.99	-	-	-	-	-	66,780,435.62
Cash Transfer to TEA	-	-	-	-	-	-	(62,047.00)						(62,047.00)
Cash Transfer to Debt Service	-	-	-	-	-	-	(2,241,420.00)						2,411,420.00
Transfers to Investment Accounts	-	-	-	-	-	-	-						-
In Transit	-	-	-	-	1,467,831.95	(93,482.59)	182,589.38						1,556,938.74
Total Expenditures & Transfers	8,929,914.19	9,995,761.98	9,208,140.89	11,066,677.92	9,928,602.30	9,185,671.71	7,719,138.37	-	-	-	-	-	66,033,907.36
Net Change in Cash	3,977,509.40	2,000,760.76	1,209,149.63	(4,967,544.31)	(6,304,599.58)	1,264,429.28	(1,324,316.66)	-	-	-	-	-	(4,144,611.48)
Ending Cash Balance	34,347,645.76	36,348,406.52	37,557,556.15	32,590,011.84	26,285,412.26	27,549,841.54	26,225,524.88	-	-	-	-	-	26,225,524.88
Beginning Cash Balance Lone Star	22,408,297.43	22,506,886.57	21,916,864.51	21,745,112.95	20,144,311.17	20,169,067.35	19,928,150.74						22,408,297.43
Beginning Cash Balance TexStar	1,518,974.29	1,525,571.02	1,532,434.82	1,539,123.54	1,546,080.90	1,552,854.83	1,559,894.63						1,518,974.29
Beginning Cash Balance Texas Class	215,745,425.17	205,022,103.97	199,154,690.26	193,119,728.24	194,182,239.05	195,201,794.62	220,659,304.54						215,745,425.17
Interest Earned Lone Star	98,589.14	101,016.61	96,217.40	98,700.97	89,992.42	92,334.77	91,540.98						668,392.29
Interest Earned TexStar	6,596.73	6,863.80	6,688.72	6,957.36	6,773.93	7,039.80	7,047.20						47,967.54
Interest Earned TexasClass	946,425.96	934,189.47	886,330.46	911,612.58	890,790.56	954,114.72	1,049,746.41						6,573,210.16
Transfers in	330,252.84	198,396.82	83,800.60	150,898.23	1,128,765.01	31,300,950.37	14,861,856.10						48,054,919.97
Transfers out	(12,000,000.00)	(7,691,038.67)	(7,273,062.04)	(1,699,502.75)	(1,065,236.24)	(7,130,806.55)	(10,000,000.57)						(46,859,646.82)
In Transit	-	-	-	-	671,998.68	4,387,616.31	3,003,810.76						-
Ending Cash Balance Invested	229,054,561.56	222,603,989.59	216,403,964.73	215,872,631.12	217,595,715.48	246,534,966.22	251,161,350.79	-	-	-	-	-	248,157,540.03
TOTAL CASH AVAILABLE	263,402,207.32	258,952,396.11	253,961,520.88	248,462,642.96	243,881,127.74	274,084,807.76	277,386,875.67	-	-	-	-	-	274,383,064.91

**Little Elm Independent School District
Debt Service Cash Flow Statement
FY 2023-2024**

	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>	1,441,186.15	1,444,310.68	1,447,441.98	1,450,478.73	1,453,623.40	1,456,673.12	1,459,831.22						1,441,186.15
RECEIPTS													
Tax Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	4,249.67	-	-	-	-	-	22,894.74
Bond Issuance	-	-	-	-	-	-	2,241,420.00	-	-	-	-	-	2,241,420.00
Transfer from General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Investment Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	2,245,669.67	-	-	-	-	-	2,264,314.74
DISBURSEMENTS													
Wire Bond Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/ NSF's/Bk Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Operating	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cash	3,124.53	3,131.30	3,036.75	3,144.67	3,049.72	3,158.10	2,245,669.67	-	-	-	-	-	2,264,314.74
Ending Cash Balance in bank	1,444,310.68	1,447,441.98	1,450,478.73	1,453,623.40	1,456,673.12	1,459,831.22	3,705,500.89	-	-	-	-	-	3,705,500.89
Statement Beg Cash Balance TexPool	23,031,523.81	23,289,114.43	8,540,400.87	8,616,489.90	8,732,513.33	9,466,360.53	28,999,187.08						23,031,523.81
Interest Earned TexPool	100,590.34	59,707.18	37,430.83	39,372.93	39,387.85	74,319.95	155,253.34						506,062.42
Transfers in	157,000.28	98,272.99	38,658.20	76,650.50	694,459.35	19,458,506.60	9,206,388.28						28,729,936.20
Transfers out	-	(14,906,693.73)											(14,906,693.73)
In Transit	-				436,379.03	2,718,415.75	1,861,549.38						5,016,344.16
Ending Cash Balance Invested	23,289,114.43	8,540,400.87	8,616,489.90	8,732,513.33	9,902,739.56	31,717,602.83	40,222,378.08	-	-	-	-	-	43,377,172.86
TOTAL CASH AVAILABLE	24,733,425.11	9,987,842.85	10,066,968.63	10,186,136.73	11,359,412.68	33,177,434.05	43,927,878.97	-	-	-	-	-	47,082,673.75

Little Elm ISD
Capital Projects @ 01-31-2024

Bond Capital Projects	Project ID	Project Estimate	Cost to Date	Balance*
Strike Middle School	Fund 649-000	\$ 67,513,978.00	\$ 65,932,056.68	\$ 1,581,921.32
Land	Fund 65X-XXX	\$ 15,904,910.00	\$ 15,724,064.59	\$ 180,845.41
Emergency HVAC (unallocated)	Fund 650-011	\$ 19,382.00	\$ -	\$ 19,382.00
LEHS Security Fence	Fund 650-303	\$ 13,000.00	\$ 12,675.00	\$ 325.00
Security Upgrade (Chavez & Brent)	Fund 650-310	\$ 151,120.36	\$ 111,436.00	\$ 39,684.36
Zellars HVAC replacement	Fund 650-320	\$ 129,975.00	\$ 186,675.00	\$ (56,700.00)
Roof Management Program	Fund 652-036	\$ 70,000.00	\$ 55,000.00	\$ 15,000.00
Strike Entry Drive	Fund 652-302	\$ 967,226.00	\$ 860,454.04	\$ 106,771.96
Indoor Multi-Use Facility	Fund 653-017	\$ 19,878,297.00	\$ 18,504,150.48	\$ 1,374,146.52
Lakeside Admin Conversion	Fund 653-018	\$ 16,346,721.46	\$ 15,825,490.44	\$ 521,231.02
Zellars Conversion	Fund 653-127	\$ 7,960,408.14	\$ 7,296,721.84	\$ 663,686.30
Camera for Buses	Fund 653-130	\$ 25,319.00	\$ 13,795.86	\$ 11,523.14
ESPC III Upgrades	Fund 654-141	\$ 2,831,132.00	\$ 2,759,906.00	\$ 71,226.00
LEHS CTE Renovations/Additions	Fund 654-202	\$ 609,922.00	\$ 502,928.78	\$ 106,993.22
LEHS CTE Welding Lab	Fund 654-304	\$ 412,200.00	\$ 327,063.50	\$ 85,136.50
Buses	Fund 655-305	\$ 850,908.00	\$ 849,058.00	\$ 1,850.00
LEHS Locker Room	Fund 655-308	\$ 2,764,655.00	\$ 1,846,953.79	\$ 917,701.21
LEHS FOOD TRAILER CONCRETE	Fund 655-402	\$ 24,130.00	\$ 24,130.00	\$ -
Tech Upgrades	Fund 656-309	\$ 409,611.00	\$ 50,769.11	\$ 358,841.89
Security Film	Fund 656-312	\$ 715,000.00	\$ 711,800.03	\$ 3,199.97
Weapons Detection Construction	Fund 656-313	\$ 760,000.00	\$ 751,463.00	\$ 8,537.00
Hackberry Light Pole Construction	Fund 656-314	\$ 59,812.00	\$ 47,713.00	\$ 12,099.00
Elementary 7	Fund 656-315	\$ 2,033,988.00	\$ 1,095,139.17	\$ 938,848.83
Playgrounds	Fund 656-316	\$ 1,500,000.00	\$ 1,198,003.00	\$ 301,997.00
Strike Orchestra	Fund 656-317	\$ 115,000.00	\$ 92,523.42	\$ 22,476.58
Walker Orchestra	Fund 656-318	\$ 115,000.00	\$ 92,676.42	\$ 22,323.58
LEHS Classrooms	Fund 656-319	\$ 5,645,000.00	\$ 1,693,221.50	\$ 3,951,778.50
LEHS Bistro Upgrades	Fund 656-401	\$ 186,500.00	\$ -	\$ 186,500.00
Chavez Interior Upgrades	Fund 656-404	\$ 873,784.00	\$ 388,165.25	\$ 485,618.75
Access Ctrl & Sec Upg WMS Cont	Fund 656-405	\$ 1,143,125.00	\$ 599,941.90	\$ 543,183.10
Construction Software	Fund 656-755	\$ 26,600.00	\$ 26,600.00	\$ -
District Wide Monument Sign	Fund 656-921	\$ 149,795.00	\$ 149,794.40	\$ 0.60
		\$ 150,206,498.96	\$ 137,730,370.20	\$ 12,476,128.76

*pending reconciliation

Little Elm ISD
Capital Projects @ 01-31-2024

Non-Bond Capital Projects (Fund 696)	Project Estimate	Cost to Date	Balance
AC REPAIR/REPLACEMENT	\$ 500,000.00	\$ -	\$ 500,000.00
CAFETERIA TABLES CHAVEZ	\$ 27,500.00	\$ -	\$ 27,500.00
CONCRETE REPAIR - DISTRICT	\$ 40,742.00	\$ 32,000.00	\$ 8,742.00
DOOR ANNUNCIATION	\$ 58,550.00	\$ -	\$ 58,550.00
DR. GLOVER WALL	\$ 2,200.00	\$ 1,985.00	\$ 215.00
INTERIOR PAINTING SUMMER 2023	\$ 114,000.00	\$ 113,262.50	\$ 737.50
LEHS ELEVATOR	\$ 15,642.00	\$ 14,852.00	\$ 790.00
LEHS ROOF REPAIR	\$ 225,000.00	\$ 204,062.00	\$ 20,938.00
RESTRIPE PARKING LOTS	\$ 72,000.00	\$ 71,430.00	\$ 570.00
TECH SWITCHES ACCESS PTS	\$ 1,810,000.00	\$ 1,778,399.03	\$ 31,600.97
TECHNOLOGY IPADS/COMPUTERS	\$ 557,480.00	\$ 554,280.00	\$ 3,200.00
TRANSP FAC ESC TESTING	\$ 13,470.00	\$ 11,000.00	\$ 2,470.00
WINDOW TREATMENT	\$ 3,100.00	\$ 2,955.00	\$ 145.00
ZELLARS FIBER	\$ 23,350.00	\$ -	\$ 23,350.00
	\$ 2,935,534.00	\$ 2,784,225.53	\$ 151,308.47

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 03-25-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	LITTLE ELM ISD INTERLOCAL SUMMARY REPORT				
Presenter or Contact Person:	Shay Adams, Assistant Superintendent for Business & Finance				
Policy/Code:	GRB (LEGAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	Allows LEISD to purchase products or services from other governmental entities (listed on attachment) which have been properly awarded contracts through statutorily authorized methods.				
Financial Implications:	See attached summary report.				
Attachments:	Little Elm ISD Interlocal Summary Report for Approval				
Recommendation:	The Administration recommends approval of the Little Elm ISD Interlocal Summary Report as submitted.				
Motion:	I move that the Board approve the Little Elm ISD Interlocal Summary Report dated March 25, 2024 as submitted.				

Little Elm ISD Interlocal Summary Report for Approval

Board Meeting Date March 25, 2024

Ref #	Vendor Name	Department	Status (New, Renewal, Vendor Change)	Prior Year Contract Amount	Renewal Amount	Purchase Amount/Change	Effective Date	Expiration Date	Description	Administrator
1	Department of Information Resources (DIR)	Technology Services	New	N/A	N/A	\$300,000	3/26/2024	3/25/2024	This interlocal agreement with Department of Information Resources (DIR) authorizes DIR customer Little Elm ISD to participate in DIR's shared services programs. This agreement is the contract vehicle through which the Texas legislature is granting some cybersecurity dollars to schools and governmental agencies. In addition, this agreement allows Little Elm ISD to secure DIR direct contracts in the case of a new of a cybersecurity remediation.	Gregg Burcham

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 3-25-2024	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	CONSULTING SERVICES FOR A NEW DISTRICT DATA CENTER				
Presenter or Contact Person:	Mickey James, Executive Director of Construction				
Policy/Code:	CVD (LOCAL)				
Strategic Plan Goal:	To ensure fiscal health & sustainability.				
Summary:	Requesting approval of consulting services for a new district data center to be located at Little Elm High School.				
Financial Implications:	Total cost for these services will be \$158,000, funded from the Phase I sale of the 2022 Bond.				
Attachments:	Proposal from True North.				
Recommendation:	The Administration recommends the approval of this vendor and costs as presented, and to authorize the Superintendent or his designee to execute the required contract documents.				
Motion:	I move the Board approve this vendor and costs as presented and authorize the Superintendent or his designee to execute the required contract documents.				



Proposal for Consulting Services

For

New Data Center

February 13, 2024

Prepared for:

Little Elm ISD

Prepared by:

Tony Chojnowski, RCDD/OSP, RTPM

Russ Johnson

Emily Whicker

TRUENORTH ▲

SECTION 1: INTRODUCTION

INTRODUCTION

Little Elm Independent School District (the owner) has requested that True North Consulting Group (the Consultant) provide a turn-key technology design and consulting proposal for data center routing and switching equipment for the new data center (DC). The scope of work includes professional consulting services for the following systems and services:

True North will provide schematic design, budgeting, detailed design and specifications, bidding and negotiations, project management, and contract administration for the below systems in an effort to reduce costs and minimize risks for the build-out of the new systems.

The result will be district-wide fast, efficient, and secure network access to the Data Center, enabling uninterrupted, secure, next-generation campus data communications.

Systems and services to be included for DC are:

- **DATA CENTER AE COORDINATION**
Coordination of trades under the architect/general contractor/MEP for construction included systems, such as pathways, generator, ATS, modular busbar, UPS, cooling, DCIM, racks, etc.
- **DATA CENTER CORE STRUCTURED CABLING**
Fiber and copper, if necessary, cabling connectivity to support spine/leaf and in-rack connectivity.
- **DATA CENTER WAN**
High-speed, low-latency, and optionally software-defined data center WAN switching system that supplies campus-to-data center connectivity.
- **DATA CENTER CORE**
High-speed, low-latency, and optionally software-defined data center core switching system that supplies spine/leaf connectivity.
- **DATA CENTER COMPUTE AND STORAGE**
Modular and virtualized.
- **DATA CENTER/CAMPUS EDGE WIRELESS AND SWITCHING**

High-speed, traditional layer three switching for the data center campus data locations (MDFs, IDF) with connectivity to the WAN switching platform for the same campus-level data treatment (isolation, security, and management). Also, wireless networking (WLAN) for the data center facility to be used for wireless access to the campus network.

SECTION 2: PROJECT PHASES

Overview of Consultant's Role

In hiring True North, we become a part of the project team, bringing additional capacity, expertise, and management for your project. As an extension of your team, we determine what matters most to you, clearly understand your expectations, and ensure accountability and execution from the vendor(s) you ultimately hire. Our methodology consists of three primary phases, with each phase having specific deliverables:

- **PRELIMINARY/SCHEMATIC DESIGN PHASE**

Early in the design process, True North will review details of system functionality requirements with the owner as part of the design for the LAN, WLAN, and voice systems. True North's designs will be based on industry standards and best practices for an educational environment.

Deliverables: Specifications and drawings.

- **DETAILED DESIGN, RFP (BIDDING), AND VENDOR EVALUATION PHASE**

The specifications will be published in a competitive RFP, where True North will work with the Owner to develop. In addition, True North will assist the Owner with all RFP-related communications, i.e., Addendums, Pre-Proposal Conferences, facility walk-throughs, etc.

Deliverables: RFP technical/performance portion, participation in other RFP-related activities, and recommendation report.

- **CONTRACT ADMINISTRATION PHASE**

True North will review project submittals, timelines, and implementation plans before project commencement. As a member of your team, we will conduct

project status meetings/calls, review payment applications, provide site visits and inspections, and approve closeout documentation.

NOTE: "Closeout Documentation" will be specific to documents outlined in response to the RFP.

Deliverables: Project update reports, payment applications for both Contractor and Subcontractors (if applicable), inspection reports, and closeout documentation.

■ DATA CENTER MIGRATION CONTRACT ADMINISTRATION PHASE

True North will oversee and manage equipment migration from existing to new data center spaces. This will include planning, review, and coordination of all migration services. As a member of your team, we will conduct project status meetings/calls, review payment applications, provide site visits and inspections, and approve closeout documentation.

NOTE: "Closeout Documentation" will be specific to documents outlined in response to the RFP.

Deliverables: Project update reports, payment applications for both Contractor and Subcontractors (if applicable), inspection reports, and closeout documentation.

■ VULNERABILITY SCANNING

True North will conduct an independent external and internal vulnerability scan to validate contractor configurations for data center perimeter systems and compute and storage systems. True North will review this data with the district and contractors before project sign-off.

Deliverables: Executive Summary Report assessment approach, high-level results and recommendations, and Vulnerability Details with Remediation Recommendations.

These professional services will be performed for a fixed fee based on the project scope and the technology services outlined below.

SECTION 3: PROFESSIONAL SERVICES

Professional Services

A. Preliminary/Schematic Detailed Design Development Phases

As part of the design phase, True North will:

1. Facilitate stakeholder meetings with key District staff members to review the project intent and explore options to benefit the District most. True North will assist and guide the Owner in the available options.

The objective of this process is to provide the District with options that may be desirable and to include the competitive sealed proposal/request for proposal process.

The stakeholder meetings will include a project initiation meeting. During this meeting, the Owner and Consultant will discuss communication procedures and formats, review the scope of work to ensure a full and mutual understanding, discuss the project schedule and phasing, discuss procedures for changes to the scope of work, and develop a schedule and format for periodic progress meetings.

2. Gather information from the District about past vendors, manufacturers, and systems. This will be the basis for developing specifications and evaluation matrices.
3. Produce detailed specifications, establishing quality criteria to ensure that proposers respond to the specific needs established for the District. The Contract Documents (drawings and/or specifications) are to ensure that all work will be required to conform to industry standards. These documents will become part of the Contract Documents to be used in the competitive proposal process. Details in these documents will be sufficient for the responding Contractor to complete all required work. Documents for coordination of the installation will be the responsibility of the Contractor.
4. Carefully coordinate the design efforts to allow incremental intervals for the Owner's review at schematic design, at the end of design development, and at project document completion before release for Request for Proposal.
5. Prepare detailed specifications for the purposes of a competitive RFP process. The detailed specifications will include general requirements and quality standards as well as the following requirements:

- a. System/network design and configuration
 - Redundancy
 - Resiliency
 - Survivability
- b. System management
 - Self-service
 - hardware & software
 - training
 - remote support
 - Vendor provided (time & material)
- c. Vendor responsibilities
 - Implementation
 - Warranty
 - Maintenance
- d. Network system requirements
 - Network management system (software and hardware)
 - Ratio of “live ports” to cable count
 - Quantity of servers and other network-attached equipment in each MER (and other locations within buildings, if any) to be supported
 - Capacity of connections for fiber
 - Quality of service requirements
 - VLAN quantity, types, and designations
 - Layer 1 and Layer 2 network security provisions other than VLANs
 - Quantity and type(s) of patch cables, and whether to re-use existing
 - District preferences for uninterruptible power supply (UPS) systems.
- e. Professional services
 - Network assessment requirements
 - Installation/implementation requirements
 - Post-cutover diagnostic capabilities/procedures
 - Maintenance services
 - equipment coverage
 - major/minor
 - response times
 - upgrade coverage
 - Adds, moves, and changes
 - hourly
 - partially covered
 - fully covered/managed
- f. Information about enhancements under development

- capability
 - cost
 - release timeframes
- g. Trade-in policies/values (data equipment)
- h. Restocking charges

B. Completion of Contract Documents (Bid Documents)

Before Completion of the Contract Documents used for the Competitive Bid Process, True North will:

1. Meet with Little Elm ISD personnel as necessary to review Contract Documents and requirements.
2. Meet with the Owner and their representative from purchasing to establish and include any additional RFP requirements, including Bid Bond, evaluation criteria, and payment schedule and process.
3. Meet with the Owner to establish vendor qualification requirements, including length of time in business, similar projects (size and quantity), number of full-time employees, number of support personnel, permanent place of business, proximity to the District, and others as required.
4. Assist Owner with Terms and Conditions for Agreement between Owner and Contractor.
5. Provide the Owner with a list of qualified vendors from the True North vendor database to receive the request for sealed proposals.

C. Bidding and Negotiation Phase Request for Proposals (Bid Process), Vendor Evaluation Phase

Before the bid date for the Competitive Bid Process, True North will:

1. Assist the Owner with scheduling a pre-proposal conference where the Consultant will facilitate the meeting to review the request for sealed proposal documents.
2. Conduct site visits (Data Center), if necessary. True North recommends that all potential vendors be given an opportunity to inspect locations and/or project documents. Site Visits will be coordinated by the Owner and conducted by True North.

3. Review submitted questions and RFIs from bidders and issue required Addenda for clarification.
4. Review RFP responses. The owner and True North will review proposal responses in detail, and the Owner will request any additional information required from respondents.
5. Check the references of respondents and contact references from similar projects listed in their responses.
6. Meet with Owner's "Evaluation Committee" members to Facilitate review and analysis of RFP responses and costs, including alternates requested.
7. Compile notes from the "Evaluation Committee" meeting and provide the Owner with a written evaluation and analysis of RFP responses and reference checks.
8. Present final recommendations to the District's Board of Trustees or designated District representatives, as necessary.

D.1 Contract Administration – Procurement, Installation, and Configuration

As part of the Contract Administration phase, True North will:

1. Provide Contract Administration services during the implementation and installation of the proposed systems. The Consultant shall designate a primary authorized representative to be the primary point of contact for the Owner when services are requested. Owner shall designate a primary authorized representative to be the primary point of contact for the Consultant in rendering decisions and coordinating schedules for meetings and services.
2. Facilitate a pre-installation meeting. The technology pre-installation meeting will include the Owner's representative, True North, and the Contractor (s). Items to be reviewed in this meeting shall include the project schedule, submittal requirements, schedule of values, procedures for applications for payment, notification of work progress, and scheduled site visits.
3. Review the schedule of values submittal process. The Consultant will review the format and content of the schedule of values submitted by the Contractor to include all line items related to work scope, materials, labor, as-built documents (equipment connections), submittals, testing, project manuals, and all closeout documentation. Schedule of values will be completed on an

AIA G-703 continuation sheet to the AIA G-702 Application and Certificate of Payment. The approved schedule of values on the form AIA G-703 will be included with each application for payment to be reviewed and verified by the Consultant.

4. Review all Contractor-provided project submittals. These may include project timelines, schedule of values, design diagrams, equipment datasheets, executed contracts, and other relevant documents. True North will require the Contractor to provide submittals as a complete package within 10 days of the execution of the contract to allow an adequate review period prior to commencement of the work. The Contractor will be required by the Consultant to be responsible for compliance with contract documents and will not be allowed to proceed without approved submittals.
5. Scrutinize all billing requests (Applications for Payment) submitted by the Contractor, including review of summary and itemization of all billings insuring they match contracted items for materials and labor, and include the appropriate retainage.
6. Conduct periodic progress meetings and/or calls to ensure schedule and project requirements compliance. Requests for coordinating site access to Little Elm ISD facilities (Data Center) will be scheduled and coordinated in these meetings. The Consultant will also meet with the Owner's primary point of contact, to review progress as required.
7. Review installation for compliance to industry standards and practices and the Contract Documents. Site visits will be documented in a field report with reference and comparison to scheduled milestone dates.
8. Review Contractor RFIs during the ongoing project and review all proposal requests (PRs) regarding systems or components during implementation. The Consultant shall provide analysis to the District as to any proposal requests or requests for change orders (COs) during the project.
9. Upon substantial completion of the work, the Consultant will be notified and provided with testing documentation from the Contractor, along with closeout documents. The Consultant will then schedule a walk-through, in the presence of the Contractor, to review and verify testing, validate as-built drawings, and review completed work for compliance with contract documents.
10. Upon notification that all punch list items and corrections to as-built documents have been completed and/or corrected, the Consultant will schedule a final walk-through to confirm that corrective work has been

satisfactorily completed. Should additional follow-up visits be required due to the sub-contractor's failure to complete the work satisfactorily, the Consultant will submit these additional visits as an additional service to be back-charged to the Contractor.

11. Review final corrected versions of as-built drawings, project manuals, warranties, and record submittals for compliance with the contract documents. The Consultant will also review final application of payment prior to release of retainage and final payment to the sub-contractor.

D.2 Contract Administration - Data Center Migration

As part of the Contract Administration phase, True North will:

1. Provide Contract Administration services during the migration of existing systems from the existing data center spaces to the new data center spaces. The Consultant shall designate a primary authorized representative to be the primary point of contact for the Owner when services are requested. Owner shall designate a primary authorized representative to be the primary point of contact for the Consultant in rendering decisions and coordinating schedules for meetings and services. Facilitate a pre-migration meeting. The pre-migration meeting will include the Owner's representative, True North, and the Contractor (s). Items to be reviewed in this meeting shall include project schedule, project plan (including fallback plan), submittal requirements, schedule of values, procedures for applications for payment, notification of work progress, and scheduled site visits.
2. Review the schedule of values submittal process. The Consultant will review the format and content of the schedule of values submitted by the Contractor for inclusion of all line items related to work scope, materials, labor, as-built documents (equipment connections), submittals, testing, project manuals, and all close out documentation. Schedule of values will be completed on an AIA G-703 continuation sheet to the AIA G-702 Application and Certificate of Payment. The approved schedule of values on the form AIA G-703 will be included with each application for payment to be reviewed and verified by the Consultant.
3. Review all Contractor provided project submittals. These may include project timelines, project plan (including fallback plan), schedule of values, design diagrams, executed contracts, and other relevant documents. True North will require Contractor to provide submittals as a complete package within 10

days of the execution of the contract to allow an adequate review period prior to commencement of the work. The Contractor will be required by the Consultant to be responsible for compliance with contract documents and will not be allowed to proceed without approved submittals.

4. Scrutinize all billing requests (Applications for Payment) submitted by the Contractor, including review of summary and itemization of all billings insuring they match contracted items for materials and labor, and include the appropriate retainage.
5. Conduct periodic progress meetings and/or calls to ensure compliance with schedule and project requirements. Requests for coordinating site access to District facilities (Data Center) will be scheduled and coordinated in these meetings. The Consultant will also meet with Owner's primary point of contact, listed above, to review progress as required.
6. Review migration progress for compliance to industry standards and practices and the Contract Documents. Site visits will be documented in a field report with reference and comparison to scheduled milestone dates.
7. Review Contractor RFIs during the ongoing project and review all proposal requests (PRs) regarding systems or components during implementation. The Consultant shall provide analysis to the District as to any proposal requests or requests for change orders (COs) during the project.
8. Upon substantial completion of the work, the Consultant will be notified and provided with testing documentation from the Contractor, along with closeout documents. The Consultant will then schedule a walk-through, in the presence of the Contractor, to review and verify testing, validate as-built drawings, and review completed work for compliance with contract documents.
9. Upon notification that all punch list items and corrections to as-built documents have been completed and/or corrected, the Consultant will schedule a final walk-through to confirm that corrective work has been satisfactorily completed. Should additional follow-up visits be required due to the sub-contractor's failure to complete the work satisfactorily, the Consultant will submit these additional visits as an additional service to be back-charged to the Contractor.
10. Review final corrected versions of as-built drawings, project manuals, warranties, and record submittals for compliance with the contract

documents. The Consultant will also review final application of payment prior to release of retainage and final payment to the sub-contractor.

D.3 External and Internal Network Vulnerability Assessment

During this activity, True North's will utilize a customized assessment plan tailored to the Client's in-scope external and internal network environments. Throughout the engagement, True North will rely upon established industry IT security NIST standards and practices to conduct the assessment. The purpose of this phase is to ensure that the new system does not create new security risks through unpatched, out-of-date software and addresses any known vulnerabilities.

True North's IT security assessment methodology is based on a staged approach which allows for a controlled progression of the engagement in the following phases:

1. **Network and Host Discovery** – True North will attempt to identify remote devices and services available on the Internal and External networks. This phase consists of scanning and reconnaissance activities and will not include any offensive actions such as attempts to exploit vulnerabilities. Note: Accuracy of the enumeration data, such as OS/Device identification details, may not be entirely correct when dealing with certain types of firewalls, intrusion prevention systems (IPS), load balancers, or network service proxies. Discovery activities involved the following:
 - *Reconnaissance* – Performing “passive” network and information gathering, including DNS enumeration, IP and domain whois lookups, Internet lookups, and manual website reviews. Typically, this phase is performed to build or validate a target IP address list and check for sensitive information leakage that could be used to aid in an attack.
 - *Fingerprinting & Enumeration* – Performing “active” port-scanning, service port/protocol enumeration, and OS/device identification. The goal of this phase is to build a detailed network and system asset map.

2. **Vulnerability Assessment** – True North will scan known and active devices identified during the Discovery phase. The goal of the assessment phase is to determine which systems are vulnerable in a more comprehensive way. True North will utilize a variety of proprietary, commercial, and open-source tools and manual testing techniques, enabling a more accurate analysis of the Client's environment. True North will then attempt to validate any discovered

vulnerabilities, helping to distinguish from any reported false positives. This phase involves the following activities:

- *Vulnerability Identification* – Performing vulnerability scanning of each target IP address and website hostname using a variety of tools depending on the target host type. Vulnerabilities will also be identified passively by manually reviewing the data from the previous discovery phases and researching relevant vulnerabilities online.
- *Vulnerability Analysis* – For the external network assessment, True North will perform a detailed analysis of each vulnerability finding generated from the various tools or manually researching them and consolidating the results into a reporting framework. True North’s analysis of the internal assessment results, due to the large number of in-scope devices, will be limited to the Critical and High-risk findings. Many of the findings are manually validated, false positives are removed, and risk and vulnerability severity scores are calculated. Finally, True North’s vulnerability analysis is categorized and summarized for the final report, in addition to providing all collected assessment data in a browsable spreadsheet format.

Network Vulnerability and Exploit Deliverables

- a. Executive Summary Report assessment approach and high-level results and recommendations
- b. Vulnerability Details with Remediation Recommendations

SECTION 5: PHASES AND PROFESSIONAL FEES

<i>Systems / Services Summary</i>	<i>Fee</i>
CONSULTING FEES FOR ALL SYSTEMS AND SERVICES BELOW	\$158,000*
SYSTEMS	
<ul style="list-style-type: none"> • DATA CENTER AE COORDINATION • DATA CENTER CORE STRUCTURED CABLING • DATA CENTER WAN • DATA CENTER CORE • DATA CENTER COMPUTE AND STORAGE • DATA CENTER/CAMPUS EDGE WIRELESS AND SWITCHING • VULNERABILITY SCANNING FOR DC EXTERNAL AND INTERNAL (EAST/WEST) 	
SERVICES	
<ul style="list-style-type: none"> • PRELIMINARY/SCHEMATIC DESIGN PHASE • DETAILED DESIGN, RFP (BIDDING), AND VENDOR EVALUATION PHASE • CONTRACT ADMINISTRATION PHASE • DATA CENTER MIGRATION CONTRACT ADMINISTRATION PHASE • VULNERABILITY SCANNING 	
<i>*Includes travel expenses*</i>	

COOPERATIVES - True North is part of the following security-related contracts:

- Choice Partners # 21/031KN-65 - Technology Products and Services
- TIPS # 230203 - Security Systems Products & Services
- TIPS # 230105 - Technology Solutions Products & Services
- TIPS # 220601 - Consulting and Other Related Services

EXPENSES - Expenses are included in the above fees.

PAYMENT TERMS – Payment for services and expenses will be invoiced every month based on the percentage complete of services performed. Payments are due within 45 days of the invoice date.

ADDITIONAL SERVICES – The Consultant will perform additional services upon written authorization from the Owner at a mutually agreed upon stipulated sum for specific services.

Please indicate agreement with the above scope of professional services and related professional fees by signature below.

SECTION 6: PROPOSAL ACCEPTANCE

Proposed Fees/Payment

Authorization

Please indicate agreement with above scope of consulting services and related consultant fees by signature below.

Little Elm Independent School District

True North Consulting Group, LLC

Signature

Tony Chojnowski
Signature

Printed Name

Tony Chojnowski
Printed Name

Title

Chief Operating Officer
Title

Date

02-13-24
Date

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 03-25-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REQUEST FOR PROPOSAL #2024-003 NETWORK EQUIPMENT (E-RATE)				
Presenter or Contact Person:	Gregg Burcham, Director for Technology & Network Services				
Policy/Code:	CH (LEGAL), CH(LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	The Network Equipment (E-Rate) RFP results/recommendations				
Financial Implications:	N/A				
Attachments:	RFP #2024-003				
Recommendation:	The Administration recommends approval of the vendor for Network Equipment (E-Rate) for Lakewood Village Elementary School as submitted.				
Motion:	I move that the Board approve the vendor for Network Equipment (E-Rate) dated March 25, 2024 as submitted.				

RFP #2024-003 Network Equipment (E-Rate)

Timeline

Send Bid Ad to Denton Record	February 6, 2024
First Bid Ad to run on	February 10, 2024
Second bid Ad to run on	February 17, 2024
Receive & Open Proposals	March 21, 2024 @ 2 PM CST
Tabulated Evaluations	March 21, 2024

RFP #2024-003 Awarded Vendor

Company Name

Netsync Network Solutions

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
03-25-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REQUEST FOR PROPOSAL #2024-002 BUS WIFI SERVICES (E-RATE)				
Presenter or Contact Person:	Gregg Burcham, Director for Technology & Network Services				
Policy/Code:	CH (LEGAL), CH(LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	The Bus WiFi Services (E-Rate) RFP results/recommendations				
Financial Implications:	N/A				
Attachments:	RFP #2024-002				
Recommendation:	The Administration recommends approval of the vendor for Bus WiFi Services (E-Rate) as submitted.				
Motion:	I move that the Board approve the vendor for Bus WiFi Services (E-Rate) dated March 25, 2024 as submitted.				

RFP #2024-002 Bus Wi-Fi Services (E-Rate)

Timeline

Send Bid Ad to Denton Record	February 6, 2024
First Bid Ad to run on	February 10, 2024
Second bid Ad to run on	February 17, 2024
Receive & Open Proposals	March 21, 2024 @ 2 PM CST
Tabulated Evaluations	March 21, 2024

RFP #2024-002 Awarded Vendor

Company Name

Kajeet, Inc.

Board Agenda Item

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

	Reports of the Superintendent	Action Item	Consent Agenda	Reports, Routine Monthly	Other
Board Mtg. Date 03-25-2024	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subject:	REQUEST FOR PROPOSAL #2024-001 LEASED FIBER SERVICES (E-RATE)				
Presenter or Contact Person:	Gregg Burcham, Director for Technology & Network Services				
Policy/Code:	CH (LEGAL), CH(LOCAL)				
Strategic Plan Goal:	Ensuring Fiscal Health and Sustainability				
Summary:	The Leased Fiber Services (E-Rate) RFP results/recommendations				
Financial Implications:	N/A				
Attachments:	RFP #2024-001				
Recommendation:	The Administration recommends the approval of the vendor for Leased Fiber Services (E-Rate) for Lakewood Village Elementary School as submitted.				
Motion:	I move that the Board approve the vendor for Leased Fiber Services (E-Rate) dated March 25, 2024 as submitted.				

RFP #2024-001 Leased Fiber Service (E-Rate)

Timeline

Send Bid Ad to Denton Record	February 6, 2024
First Bid Ad to run on	February 10, 2024
Second bid Ad to run on	February 17, 2024
Receive & Open Proposals	March 21, 2024 @ 2 PM CST
Tabulated Evaluations	March 21, 2024

RFP #2024-001 Awarded Vendor

Company Name

Optimum Business/Cebridge Telecom TX, LP dba Suddenlink