

**AGENDA OF RED OAK INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING
Monday, January 27, 2025**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Red Oak Independent School District will be held on Monday, January 27, 2025 beginning at 7:00 PM at Red Oak ISD Education Service Center, 109 West Red Oak Road, Red Oak, TX 75154.

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

1. CALL TO ORDER / ESTABLISH QUORUM
2. INVOCATION
Pastor David Johnston, Senior Pastor of Highland Meadows Church, Red Oak
3. PLEDGES OF ALLEGIANCE
Sydney Mitchell, 5th Grade Student from Wooden Elementary School
4. RECOGNITIONS
 - A. Top Hawks
Brenda Sanford, Superintendent
 - B. Hawk Staff Spotlight
Brenda Sanford, Superintendent
 - C. School Board Appreciation Month - "Leadership for Tomorrow's Texas" 4
Brenda Sanford, Superintendent
5. SUPERINTENDENT'S REPORT 5
 - A. 2025-2026 Budget Process
Dr. Bill Johnston, CPA, Chief Financial Officer
 - B. Construction Update
Dr. Thurston Lamb, Chief Operations Officer
 - C. District Update
Brenda Sanford, Superintendent
6. OPEN FORUM 7
7. ACTION ITEMS
 - A. Consent Agenda
 1. Minutes from School Board Special Meeting on December 5, 2024 9
 2. Minutes from School Board Regular Meeting on December 16, 2024 11
 3. Payment of Current Bills Over \$50,000 15
 4. Resolution Authorizing Ellis Appraisal District Chief Appraiser or Other Employee of Ellis Appraisal District to Act as Agent for Red Oak ISD 20
 5. Resolution to Pay Staff During Emergency Weather Closure 23
 - B. Consideration and Approval of Resurfacing of Red Oak High School Tennis Courts 26
Dr. Thurston Lamb, Chief Operations Officer
 - C. Consideration and Approval of Red Oak Middle School Roof Repair 40
Dr. Thurston Lamb, Chief Operations Officer
 - D. Consideration and Approval of Board Resolution of Legislative Priorities 44
Brenda Sanford, Superintendent

- E. Consideration and Approval of General Election Order for the Red Oak Independent School District Trustee Election on May 3, 2025
Brenda Sanford, Superintendent 47
- F. Consideration and Approval of Adoption of an Order Calling a Bond Election on May 3, 2025
Brenda Sanford, Superintendent and Dr. Bill Johnston, CPA, Chief Financial Officer 52
- 8. INFORMATION ITEMS
 - A. Enrollment Report 64
 - B. Finance Report 68
- 9. CLOSED SESSION
 - A. Texas Government Code 551.071 - For the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.
 - B. Texas Government Code 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.
 - C. Texas Government Code 551.073 - For the purpose of considering a negotiated contract for a prospective gift or donation.
 - D. Texas Government Code 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.
 - 1. Personnel Matters
 - E. Texas Government Code 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel or devices.
 - F. Texas Government Code 551.082 - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.
 - G. Texas Government Code 551.0821 - Personally identifiable information of Public School students.
 - H. Texas Government Code 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representative of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.
 - I. Texas Government Code 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.
 - J. Texas Government Code 551.086 - For the purpose of considering economic development negotiations.
- 10. RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION
- 11. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will convene in such closed meeting in accordance with the Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions or decisions will be taken in open meeting.

Any person with a disability or special accommodation need should call 972-617-2941 no later than 10:00 a.m. on the scheduled meeting date.

This notice was posted in compliance with the Open Meetings Act on January 24, 2025 at 4:00 p.m.

Brenda Sanford, Superintendent
(For the Board of Trustees)



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

Through the ages, each generation has been called upon to strengthen our foundation and prepare the way for the others. This spirit is especially evident in the education of our children, for it is through a quality education that we place students firmly on the path to a lifetime of excellence and achievement.

Ensuring a quality education is the work of many, and school boards are a vital component of this success. These local leaders use their time, energy, and knowledge to set and review budgets; oversee the management of Texas' public and charter schools; and ensure that students receive an exemplary education.

School board members play an integral role in promoting a lifelong love of learning in the next generation by collaborating with teachers, parents, and community members. They will continue to play a key role as we strive for educational excellence in the Lone Star State.

Each year, the month of January is set aside to honor school boards' many contributions and to recognize their commitment to education. At this time, I encourage all Texans to acknowledge the more than 7,000 school board members whose service represents the best of our great state.

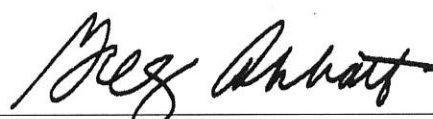
Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim January 2025 to be

School Board Appreciation Month

in Texas and urge all Texans to observe the occasion with appropriate ceremonies and activities.

In testimony whereof, I have hereunto affixed my signature this the 20th day of December, 2024.




Governor of Texas



Red Oak ISD

Budget Calendar

2025-2026 Fiscal Year

- December 2024
- Review the budget process from the prior year and develop the process for the next fiscal year
 - Discuss the Budget Strategy with the Superintendent’s Cabinet
- January 2025
- Communicate the budget process to the Board and all stakeholders
 - Begin the employee salary and benefit cost projections for the next budget year
- February 2025
- Meet with budget managers (Campuses and Departments) to review the budget process
 - Determine the preliminary revenue and expenditure assumptions to be used in the budget development process
 - Distribute the guidelines and process for Additional Funding Requests to all budget managers
 - Determine the projected staffing needs for the next school year based on enrollment projections and the new Shaw Middle School
- March 2025
- Budget managers to submit any additional funding requests
 - Preliminary budget position and requested additional funding requests reviewed and evaluated by the Superintendent’s Cabinet
 - Budget managers provided their proposed budget allocation to enter into Skyward to match the school or department goals for the year
 - Present the preliminary budget picture to the School Board, including any major staffing, programmatic, technology or building maintenance needs
 - Finalize the projected salary and benefit costs for the next budget year

- April 2025
 - Tentative Budget position reviewed by the Superintendent’s Cabinet
 - Budget Workshop to be held with the School Board to discuss the Proposed Budget
 - Preliminary property values received from the Appraisal District

- May 2025
 - Update and present the Financial Planning Program that forecasts District revenue and expenditures for five (5) years
 - Final Budget Workshop to be held with the School Board to discuss any Additional Funding Requests (if necessary)

- June 2025
 - Notice of the Budget Hearing and Proposed Tax Rate published and then placed on public display for at least 10 days prior to date of the Hearing (Tex. Educ. Code § 44.004)
 - Public Hearing to discuss the Budget and Proposed Tax Rate to be held
 - School Board formally adopts the Budget (Tex. Educ. Code § 44.004) by June 30
 - Adopted Budget posted on the District’s website and filed with the Texas Education Agency (TEA) by the date established by the State Board of Education

- August 2025
 - School Board formally adopts the Tax Rate (Tex. Educ. Code § 26.05) by the end of September or within 60 days after the Certified Property Values have been received from the County Appraisal District

AUDIENCE PARTICIPATION SIGN-UP SHEET

Any person wishing to address the Board about a topic related to District business during the period reserved for public comment at a Board meeting must sign up to be heard, in accordance with District policy BED(LOCAL):

1. Each participant will be limited to two (2) minutes to make comments to the Board.
2. Under the Texas Open Meetings Act, the Board is not permitted to discuss or act upon any issues that are not posted on the agenda for tonight's meeting.
3. The Board has adopted complaint policies that are designed to secure, at the lowest possible administrative level, a prompt and equitable resolution of complaints and concerns. Each of these processes provides that, if a resolution cannot be achieved administratively, the person may appeal the administrative decision to the Board as a properly posted agenda item. For further information on those policies, please contact Kevin Freels, Assistant Superintendent of District Operations, for student issues, and Michelle Ailara, Assistant Superintendent of Human Resources, for employee issues at 972-617-2941. If the subject of your comment involves a pending grievance, please continue to seek resolution through the grievance process and address the Board only at the appropriate stage of that process.
4. Under the Texas Open Meetings Act, the Board may exercise its authority to discuss certain subject matters in closed session, including matters involving individual District staff members and individual students. If your comment concerns one of these subjects, please address your concern through the complaint policies described above.
5. Finally, please be aware that rules of decorum will be enforced during the public comment period. Personal attacks, name-calling, and rude or slanderous remarks will not be tolerated. Each participant is legally responsible for the content and consequences of his or her own statements.

Please fill in the information requested below if you wish to address the Board during the public comment period:

Name (please print) _____

Address _____

ROISD Campus Your Child(ren) attends _____

School District of Residence _____ Telephone _____

Topic/ Agenda Item _____

Limit on Participation

Audience participation at a Board meeting is limited to the portion of the meeting designated to receive public comment in accordance with this policy. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer.

Public Comment

Regular Meetings

At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting.

Special Meetings

At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting.

Procedures

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Public comment shall occur at the beginning of the meeting.

Except as permitted by this policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed two minutes per meeting.

Meeting Management

When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may make adjustments to public comment procedures, including adjusting when public comment will occur during the meeting, reordering agenda items, deferring public comment on nonagenda items, continuing agenda items to a later meeting, providing expanded opportunity for public comment, or establishing an overall time limit for public comment and adjusting the time allotted to each speaker. However, no individual shall be given less than one minute to make comments.

Board's Response

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.

Complaints and Concerns

The presiding officer or designee shall determine whether an individual addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If not, the individual shall be referred to the appropriate policy to seek resolution:

- Employee complaints: DGBA
- Student or parent complaints: FNG
- Public complaints: GF

Disruption

The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any individual continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from law enforcement officials to have the individual removed from the meeting.

**MINUTES OF THE
RED OAK INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES SPECIAL MEETING
Thursday, December 5, 2024**

A Special Meeting of the Board of Trustees of Red Oak ISD was held Thursday, December 5, 2024, beginning at 6:00 PM at the Red Oak ISD Education Service Center, 109 West Red Oak Road, Red Oak, TX 75154.

1. CALL TO ORDER / ESTABLISH QUORUM

The Special Meeting of the School Board was called to order by Melanie Petersen, President of the School Board, at 6:00 p.m.

The Red Oak ISD School Board met at the Red Oak ISD Education Service Center and the presiding officer, Melanie Petersen, noted that a quorum of Board Members was present; that the meeting was duly called; and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.00.

The following Board members were present: Melanie Petersen, President; Johnny Knight, Vice President; John Anderson; Donna Knight; and Brian Sebring.

The following Board members were absent: Sean Kelly and Michelle Porter.

2. INVOCATION

Mr. Knight led the invocation.

3. PLEDGES OF ALLEGIANCE

Mr. Sebring led the Pledges of Allegiance to the American and Texas flags.

4. OPEN FORUM

No one spoke in Open Forum.

5. ACTION ITEMS

- A. Consideration and Approval of Adoption of Bluebonnet Learning Math Instructional Materials
Michelle Owen, Chief Academic Officer and LaKesha Bass, Director of Intervention and Grants

Mr. Knight made a motion to approve the adoption of Texas OER Bluebonnet Learning Math 6th – 8th and Algebra I for the district’s math curriculum. Mr. Sebring seconded the motion. The motion passed 5 – 0.

6. CLOSED SESSION

The Board did not convene into Closed Session.

- A. Texas Government Code 551.071 - For the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.
- B. Texas Government Code 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.
- C. Texas Government Code 551.073 - For the purpose of considering a negotiated contract for a prospective gift or donation.
- D. Texas Government Code 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
- E. Texas Government Code 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel or devices.
- F. Texas Government Code 551.082 - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.
- G. Texas Government Code 551.0821 - Personally identifiable information of Public School students.
- H. Texas Government Code 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representative of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.
- I. Texas Government Code 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.
- J. Texas Government Code 551.086 - For the purpose of considering economic development negotiations.

7. RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION

The Board did not convene into Closed Session.

ADJOURNMENT

As there was no further business or action to be taken, the meeting adjourned at 6:16 p.m.

Melanie Petersen, Board President

Michelle Porter, Board Secretary

**MINUTES OF THE
RED OAK INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING
Monday, December 16, 2024**

A Regular Meeting of the Board of Trustees of Red Oak ISD was held Monday, December 16, 2024, beginning at 6:00 PM at the Red Oak ISD Education Service Center, 109 West Red Oak Road, Red Oak, TX 75154.

1. CALL TO ORDER / ESTABLISH QUORUM

The Regular Meeting of the School Board was called to order by Melanie Petersen, President of the School Board, at 6:00 p.m.

The Red Oak ISD School Board met at the Red Oak ISD Education Service Center and the presiding officer, Melanie Petersen, noted that a quorum of Board Members was present; that the meeting was duly called; and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.00.

The following Board members were present: Melanie Petersen, President; Johnny Knight, Vice President; Michelle Porter, Secretary; John Anderson; Sean Kelly; and Donna Knight. Brian Sebring arrived at 6:27 p.m.

The following Board members were absent: None.

2. INVOCATION

Jared Douglas, Lead Pastor of First Baptist Church Red Oak, led the invocation.

3. PLEDGES OF ALLEGIANCE

Lily Tucker, 5th Grade Student from Shields Elementary School, led the Pledges of Allegiance to the American and Texas flags.

4. RECOGNITIONS

Ms. Sanford and the Board recognized the following groups:

- A. Grant Check Presentation from Red Oak ISD Education Foundation
Karen Anderson, Executive Director of Red Oak ISD Education Foundation
- B. Red Oak I.S.D. 17th Annual Christmas Card Art Competition Winners
Brenda Sanford, Superintendent

- C. Red Oak High School Band
Justin Wood, Band Director
- D. Red Oak High School Choir
Cassie Arrington, Choir Director
- E. Red Oak High School Theatre
Jericho Thomas, Theatre Director
- F. Red Oak High School Cross Country Team
Bryan Reed, Head Cross Country Coach
- G. Red Oak High School Varsity Football Team
Melvin Robinson, Head Football Coach
- H. Red Oak High School Varsity Volleyball Team
Hope Porter, Head Volleyball Coach

5. SUPERINTENDENT'S REPORT

- A. Construction Update
Dr. Thurston Lamb, Chief Operations Officer

Dr. Lamb gave the Board an update on the progress of Dr. Joy Shaw Middle School.

- B. District Update
Brenda Sanford, Superintendent

The 2nd Annual Red Oak ISD Toys for Tots Drive Live on Fox 4 event took place on December 10th at Red Oak High School and it was a great success! The community support was overwhelming. Mrs. Sanford thanked the school board members, staff, students, and those that participated.

Congratulations to our student-athletes who signed their letters of intent to compete at the collegiate level.

**Montaz ‘Taz’ Williams, Baylor University, football
Charles Taplin, Michigan State University, football
Arvis Battle, Texas State University, football
Jada Edwards, Baylor University, track and field**

Red Oak ISD will be closed for Winter Break from December 20th through January 3rd. Staff will return on January 6th and students will return on January 8th.

6. OPEN FORUM

No one spoke in Open Forum.

7. ACTION ITEMS

A. Consent Agenda

1. Minutes from School Board Regular Meeting on November 18, 2024
2. Payment of Current Bills Over \$50,000
3. Budget Amendments 2024-2025
4. Interlocal Agreement with Region 10 Multi-Region Purchasing Cooperative for the 2025-2026 School Year
5. Technology Package for Dr. Joy Shaw Middle School - RFP #2024-08-01 - Addendum A

Mr. Knight made a motion to approve the Consent Agenda as presented. Mr. Anderson seconded the motion. The motion passed 7 – 0.

- B. Consideration and Approval of Resolution for the Ellis Appraisal District Facilities Renovation
Brenda Sanford, Superintendent

Ms. Knight made a motion to approve the resolution for the Ellis Appraisal District facilities renovation. Mr. Sebring seconded the motion. The motion passed 7 – 0.

8. INFORMATION ITEMS

- A. Enrollment Report
- B. Finance Report

9. CLOSED SESSION

The Board convened into Closed Session at 6:36 p.m.

- A. Texas Government Code 551.071 - For the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.
- B. Texas Government Code 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.
- C. Texas Government Code 551.073 - For the purpose of considering a negotiated contract for a prospective gift or donation.
- D. Texas Government Code 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.
 1. Personnel Matters

- E. Texas Government Code 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel or devices.
- F. Texas Government Code 551.082 - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.
- G. Texas Government Code 551.0821 - Personally identifiable information of Public School students.
- H. Texas Government Code 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representative of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.
- I. Texas Government Code 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.
- J. Texas Government Code 551.086 - For the purpose of considering economic development negotiations.

10. RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION

The Board reconvened back into Open Session at 7:33 p.m.

Mr. Sebring made a motion to approve personnel as presented. Ms. Porter seconded the motion. The motion passed 7 – 0.

11. ADJOURNMENT

As there was no further business or action to be taken, the meeting adjourned at 7:34 p.m.

Melanie Petersen, Board President

Michelle Porter, Board Secretary

CHECK		ACCOUNT						
NUMBER	VENDOR	AMOUNT	NUMBER					
230023	ELLIS APPRAISAL DIST	103,983.94	199 E 99	6213 00	703 0	99 000		
		103,983.94	Totals for 230023					
230047	SHELL ENERGY SOLUTIO	392.68	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	2,229.52	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	562.41	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	1,129.14	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	402.67	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	585.50	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	780.15	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	41.02	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	337.42	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	538.04	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	492.05	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	709.86	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	883.04	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	3,474.04	198 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	5,670.20	199 E 51	6259 02	105 0	99 000		
230047	SHELL ENERGY SOLUTIO	4,292.45	199 E 51	6259 02	103 0	99 000		
230047	SHELL ENERGY SOLUTIO	29.52	199 E 51	6259 02	103 0	99 000		
230047	SHELL ENERGY SOLUTIO	4,198.72	199 E 51	6259 02	102 0	99 000		
230047	SHELL ENERGY SOLUTIO	22.92	199 E 51	6259 02	102 0	99 000		
230047	SHELL ENERGY SOLUTIO	3,569.87	199 E 51	6259 02	001 0	99 000		
230047	SHELL ENERGY SOLUTIO	20,762.92	199 E 51	6259 02	001 0	99 000		
230047	SHELL ENERGY SOLUTIO	2,069.79	199 E 51	6259 02	001 0	99 000		
230047	SHELL ENERGY SOLUTIO	19,661.63	199 E 51	6259 02	001 0	99 000		
230047	SHELL ENERGY SOLUTIO	4,083.53	199 E 51	6259 02	001 0	99 000		
230047	SHELL ENERGY SOLUTIO	9.53	199 E 51	6259 02	870 0	99 000		
230047	SHELL ENERGY SOLUTIO	80.76	199 E 51	6259 02	870 0	99 000		
230047	SHELL ENERGY SOLUTIO	1,971.62	199 E 51	6259 02	870 0	99 000		
230047	SHELL ENERGY SOLUTIO	506.88	199 E 51	6259 02	995 0	99 000		
230047	SHELL ENERGY SOLUTIO	162.32	199 E 51	6259 02	995 0	99 000		
230047	SHELL ENERGY SOLUTIO	409.31	199 E 51	6259 02	995 0	99 000		
230047	SHELL ENERGY SOLUTIO	96.38	199 E 51	6259 02	995 0	99 000		
230047	SHELL ENERGY SOLUTIO	355.83	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	1,099.18	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	852.69	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	2,262.03	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	1,298.02	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	637.02	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	91.59	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	1,082.41	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	6,232.84	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	58.80	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	128.25	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	120.54	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	7.02	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	5,151.54	199 E 51	6259 02	041 0	99 000		
230047	SHELL ENERGY SOLUTIO	675.01	199 E 51	6259 02	996 0	99 000		
230047	SHELL ENERGY SOLUTIO	6,138.67	199 E 51	6259 02	101 0	99 000		
230047	SHELL ENERGY SOLUTIO	164.61	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	7.02	199 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	6,465.41	198 E 51	6259 02	999 0	99 000		
230047	SHELL ENERGY SOLUTIO	6,055.58	198 E 51	6259 02	999 0	99 000		
		119,039.95	Totals for 230047					

CHECK		ACCOUNT									
NUMBER	VENDOR	AMOUNT	NUMBER								
230267	ALL DOOR SERVICES	1,761.31	429	E	51	6299	00	999	3	99	SAF
230267	ALL DOOR SERVICES	10,769.28	429	E	51	6399	00	999	3	99	SAF
230267	ALL DOOR SERVICES	2,344.68	429	E	51	6399	00	999	3	99	SF2
230267	ALL DOOR SERVICES	3,487.97	429	E	51	6299	00	999	3	99	SAF
230267	ALL DOOR SERVICES	21,326.70	429	E	51	6399	00	999	3	99	SAF
230267	ALL DOOR SERVICES	4,643.24	429	E	51	6399	00	999	3	99	SF2
230267	ALL DOOR SERVICES	2,926.52	429	E	51	6299	00	999	3	99	SAF
230267	ALL DOOR SERVICES	17,893.80	429	E	51	6399	00	999	3	99	SAF
230267	ALL DOOR SERVICES	3,895.83	429	E	51	6399	00	999	3	99	SF2
		69,049.33	Totals for 230267								

292,073.22 Totals for checks

CHECK		ACCOUNT									
NUMBER	VENDOR	AMOUNT	NUMBER								
19074	LABATT FOOD SERVICE	1,066.79	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	8,589.99	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	1,256.49	240	E	35	6342	00	001	0	99	000
19074	LABATT FOOD SERVICE	225.22	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	213.21	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	5,167.90	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	838.61	240	E	35	6342	00	001	0	99	000
19074	LABATT FOOD SERVICE	939.60	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	76.81	240	E	35	6342	00	001	0	99	000
19074	LABATT FOOD SERVICE	71.07	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	2,715.30	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	748.80	240	E	35	6342	00	041	0	99	000
19074	LABATT FOOD SERVICE	3,086.08	240	E	35	6341	00	101	0	99	000
19074	LABATT FOOD SERVICE	288.37	240	E	35	6342	00	101	0	99	000
19074	LABATT FOOD SERVICE	2,508.66	240	E	35	6341	00	102	0	99	000
19074	LABATT FOOD SERVICE	361.34	240	E	35	6342	00	102	0	99	000
19074	LABATT FOOD SERVICE	142.14	240	E	35	6341	00	102	0	99	000
19074	LABATT FOOD SERVICE	3,892.19	240	E	35	6341	00	103	0	99	000
19074	LABATT FOOD SERVICE	286.96	240	E	35	6342	00	103	0	99	000
19074	LABATT FOOD SERVICE	52.98	240	E	35	6341	00	103	0	99	000
19074	LABATT FOOD SERVICE	142.14	240	E	35	6341	00	103	0	99	000
19074	LABATT FOOD SERVICE	4,398.37	240	E	35	6341	00	105	0	99	000
19074	LABATT FOOD SERVICE	439.74	240	E	35	6342	00	105	0	99	000
19074	LABATT FOOD SERVICE	349.52	240	E	35	6341	00	105	0	99	000
19074	LABATT FOOD SERVICE	142.14	240	E	35	6341	00	105	0	99	000
19074	LABATT FOOD SERVICE	3,939.41	240	E	35	6341	00	107	0	99	000
19074	LABATT FOOD SERVICE	783.58	240	E	35	6342	00	107	0	99	000
19074	LABATT FOOD SERVICE	878.21	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	9,224.21	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	1,280.27	240	E	35	6342	00	001	0	99	000
19074	LABATT FOOD SERVICE	76.23	240	E	35	6341	00	001	0	99	000
19074	LABATT FOOD SERVICE	8,005.17	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	799.72	240	E	35	6342	00	041	0	99	000
19074	LABATT FOOD SERVICE	98.86	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	15.66	240	E	35	6342	00	041	0	99	000
19074	LABATT FOOD SERVICE	259.03	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	63.14	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	25.41	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	5,591.39	240	E	35	6341	00	041	0	99	000
19074	LABATT FOOD SERVICE	490.62	240	E	35	6342	00	041	0	99	000
19074	LABATT FOOD SERVICE	78.79	240	E	35	6341	00	101	0	99	000
19074	LABATT FOOD SERVICE	3,431.53	240	E	35	6341	00	101	0	99	000
19074	LABATT FOOD SERVICE	332.69	240	E	35	6342	00	101	0	99	000
19074	LABATT FOOD SERVICE	25.41	240	E	35	6341	00	102	0	99	000
19074	LABATT FOOD SERVICE	3,654.08	240	E	35	6341	00	102	0	99	000
19074	LABATT FOOD SERVICE	280.50	240	E	35	6342	00	102	0	99	000
19074	LABATT FOOD SERVICE	25.41	240	E	35	6341	00	103	0	99	000
19074	LABATT FOOD SERVICE	3,767.36	240	E	35	6341	00	103	0	99	000
19074	LABATT FOOD SERVICE	516.75	240	E	35	6342	00	103	0	99	000
19074	LABATT FOOD SERVICE	5,061.22	240	E	35	6341	00	105	0	99	000
19074	LABATT FOOD SERVICE	165.04	240	E	35	6342	00	105	0	99	000
19074	LABATT FOOD SERVICE	32.60	240	E	35	6341	00	107	0	99	000
19074	LABATT FOOD SERVICE	423.86	240	E	35	6341	00	107	0	99	000
19074	LABATT FOOD SERVICE	8.67	240	E	35	6342	00	107	0	99	000
19074	LABATT FOOD SERVICE	6,618.27	240	E	35	6341	00	107	0	99	000
19074	LABATT FOOD SERVICE	325.10	240	E	35	6342	00	107	0	99	000

CHECK		ACCOUNT	
NUMBER	VENDOR	AMOUNT	NUMBER
19074	LABATT FOOD SERVICE	83.50	240 E 35 6341 00 107 0 99 000
19074	LABATT FOOD SERVICE	1,011.60	240 E 35 6341 00 999 0 99 000
		95,373.71	Totals for 19074
		95,373.71	Totals for checks

CHECK		ACCOUNT	
NUMBER	VENDOR	AMOUNT	NUMBER
12137	CORGAN ASSOCIATES IN	133,657.12	650 E 81 6629 00 999 0 99 000
		133,657.12	Totals for 12137
12139	JOERIS GENERAL CONTR	1,998,829.45	650 E 81 6629 00 999 0 99 000
		1,998,829.45	Totals for 12139
		2,132,486.57	Totals for checks

- A. the governing body of the appraisal district authorizes the chief appraiser or other employee of the appraisal district to act as agent for the protesting school district;
- B. the governing body of the protesting school district authorizes the chief appraiser or other employee of the appraisal district to act as agent for the school district; and
- C. the superintendent of the protesting school district signs the petition representing that the chief appraiser or other employee of the appraisal district has been properly authorized pursuant to this subchapter and the laws of the State of Texas to act as agent for the school district.

As a result of this change in the PVS appeal process, a Resolution was approved by the School Board last year. This year's Resolution is the same, but has additional language to also give the Ellis Appraisal District (EAD) the authority to request an Audit of a previous year's PVS values, if it is determined that an audit of the Comptroller's values is necessary.

Fiscal Implications:

There are no fiscal implications for authorizing Ellis Appraisal District to represent the District.

Administrative Recommendation:

Administration recommends the School Board adopt the Resolution Authorizing the Ellis Appraisal District Chief Appraiser or Other Employee of EAD to Act as Agent in Regard to Filing a Protest Against the Comptroller's 2024 Property Value Study and/or an Audit of a previous year's values for Red Oak ISD.

**RESOLUTION
AUTHORIZING THE ELLIS APPRAISAL DISTRICT CHIEF APPRAISER
OR OTHER EMPLOYEE OF EAD TO ACT AS AGENT IN
REGARD TO FILING A PROTEST AGAINST THE
COMPTROLLER'S 2024 PROPERTY VALUE STUDY
AND/OR AN AUDIT OF A PREVIOUS YEAR'S VALUES
FOR RED OAK ISD:**

WHEREAS, the Board of Trustees of said Independent School District intend to protest the Comptroller's Property Value Study for tax year 2024;

WHEREAS, 34 TEX. ADMIN. CODE § 9.4302 permits the governing body of a school district to designate the Chief Appraiser and other employees of the appraisal district to act as its agent for the school district in the protest of the Comptroller's Property Value Study and/or an Audit for a previous year's values;

WHEREAS, the Board of Trustees of said Independent School District have voted to approve and grant authority to the Chief Appraiser of the Ellis Appraisal District ("EAD") and all other EAD employees, as delegated and determined by the EAD Chief Appraiser, to act as its agent regarding its protest of the Comptroller's Property Value Study for tax year 2024 and/or Audit for a previous year's values;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of said Independent School District hereby authorize and otherwise grant authority to the EAD Chief Appraiser and all other employees of EAD to act as its agent in its protest of the Comptroller's Property Value Study for tax year 2024 and/or an Audit for a previous year's values.

This resolution shall become effective upon its passage.

Passed, adopted and resolved by the Board of Trustees, at a meeting at which a quorum was present and a majority of the trustees voting for and at which meeting this resolution, in written form, was before the Board at the time of its adoption.

ADOPTED on the _____ day of January, 2025.

RED OAK INDEPENDENT SCHOOL DISTRICT

Melanie Petersen
President, Board of Trustees

ATTEST:

Michelle Porter
Secretary, Board of Trustees

Resolution to Pay Staff During Emergency Weather Closure

Presented for:

Board Action X Report/Review Only _____

Supporting documents:

None _____ Attached X Provided Later _____

Contact Person:

Brenda Sanford, Superintendent

Background Information:

On January 9th and 10th, Brenda Sanford, Superintendent of Schools, by her authority granted in Board Policy EB(LOCAL), initiated a district-wide emergency closure for reasons of public health and safety due to inclement winter weather resulting in unsafe travel conditions.

The Board approved 2024-2025 calendar had a surplus of required instructional minutes meaning that no additional instructional days will need to be added to the calendar; however, due to the district-wide closures on said dates, the district would be required to open additional staff work days or otherwise cause staff to lose pay, unless the Board approves pay via a resolution for said closure dates.

The proposed resolution allows the Superintendent, under Board Policy DEA(LOCAL), to pay all employees scheduled to work on said closure dates whose duties could not be completed due to emergency district closure.

Fiscal Implications:

No negative bearing on the operating budget for the 2024-2025 school year, as the budget already assumes full pay for all work days in the contract year for the employees of the district.

Administrative Recommendation:

The administration recommends the approval of the Resolution to Pay Staff During Emergency Weather Closure.

**Resolution of the Board of Trustees
of the Red Oak Independent School District
to Pay Staff During Emergency Weather Closure**

WHEREAS, the Red Oak Independent School District Board of Trustees (Board) is committed to compensating staff as the school operating budget allows regardless of unexpected district-wide closure or unexpected remote-work status, when financially feasible;

WHEREAS, the Board recognizes that the Superintendent of Schools, by her authority granted in Board Policy EB(LOCAL) initiated a district-wide emergency closure on January 9 and 10, 2025 and for reasons of public health and safety due to inclement winter weather on these dates wherein Red Oak experienced significant amounts of freezing rain along with other frozen precipitation resulting in unsafe travel conditions;

WHEREAS, the Red Oak ISD calendar for the 2024-2025 school year has a surplus of required instruction minutes meaning that no additional instructional days will be needed; meaning no instructional days will need to be added to the existing 2024-2025 school calendar;

WHEREAS, the Board recognizes that the district closure would require the district to open for additional **staff** work days or otherwise cause staff to lose daily pay unless the Board approves pay during the closures so described above;

WHEREAS pursuant to Board Policy DEA(LOCAL) regarding “pay during closing”, the Board desires to pay all employees whose duties could not be completed due to emergency district closure for said closure days as described above;

WHEREAS, the Board has considered and declares that this decision will have no negative bearing on the operating budget for the 2024-2025 school year, as the budget already assumes full pay for all work days in the contract year for the employees of the district;

WHEREAS, the Board declares the adoption of such payment will serve the public purpose of supporting the safety, wellness, morale, and retention of district employees which will directly contribute to the success of the district’s educational purpose;

WHEREAS, the Board also declares the adoption of such payment will serve the public purpose of saving money for four full days of operating costs within the district’s operating budget;

WHEREAS, the Board declares that all employees that were scheduled to work on said closure days as described in this resolution are to be paid in full for a scheduled work day, despite the district-wide emergency closure.

NOW THEREFORE BE IT RESOLVED that the Red Oak Independent School District Board of Trustees approves and authorizes the Superintendent of Schools to pay all employees who were scheduled to work on said closure days, whose duties could not be completed due to emergency district closure.

BE IT FURTHER RESOLVED that the Red Oak ISD Board of Trustees finds the individualized determination, through written resolution, to pay employees scheduled to work on above described days provides sufficient controls to ensure the intended public purposes stated herein are sufficiently accomplished and that the district will receive the return benefits as herein described.

The above resolution is passed and adopted this the 27th day of January, 2025 by the Board of Trustees of the Red Oak Independent School District.

Melanie Petersen, President, ROISD Board of Trustees

ATTEST:

Michelle Porter, Secretary, ROISD Board of Trustees

Red Oak High School Tennis Court Resurfacing

Presented for:

Board Action X Report/Review Only

Supporting documents:

None Attached X Provided Later

Contact Person:

Dr. Thurston Lamb, Chief Operations Officer
Julie Phillips, Director of Purchasing

Background Information:

The high school tennis courts, constructed in 2010 when the high school was built, have not undergone resurfacing for 15 years. While they remain structurally sound, the surface has experienced significant chipping, holes, and considerable fading due to regular wear and weathering.

Fiscal Implications:

Proposals were received from:

Pro Track and Tennis
Hellas Construction
Tarkett Sports

The purchase will be funded from Capital projects funds (699) for the 2024/2025 school year.

Administrative Recommendation:

Administration recommends Pro Track and Tennis for the project, as they are a vendor in good standing, have satisfactorily completed projects with the District in the past, and offered the lowest priced proposal at \$78,000. Upon approval, the purchase will be made using Buyboard contract 737-24.

PRO

TRACK AND TENNIS

A NEBRASKA OWNED CORPORATION

PROJECT PROPOSAL

Red Oak ISD
High School Tennis Courts



TABLE OF CONTENTS

PROPOSED SYSTEM	3
PART 1: GENERAL	4
PART 2: OWNER’S PRECONSTRUCTION RESPONSIBILITIES	5
PART 3: PRODUCTS	7
PART 4: SYSTEM INSTALLATION PROCESS	9
PART 5: WARRANTY	13
ACCEPTANCE OF PROPOSAL	14



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com

2 | Page



ref.0055c

28

PROPOSED SYSTEM

RESURFACE CONCRETE BASED TENNIS COURT

Pro Track and Tennis, Inc. proposes to install the following:

BASE BID #1: Install NOVA Sports Color Coating System to eight (8) courts. All areas needed will be patched and cracks filled. This will consist of 2 coats of color followed by game lines.

BASE BID #2: Install NOVA Sports Color Coating System to eight (8) courts. All areas needed will be patched and cracks filled. This will consist of 1 coat of AR, 2 coats of color, followed by game lines.

Option #1: Tennis Net Post System Replacement: PER SET

The entire court surface will be power washed with 4000psi pressure and a special designed walk behind spinner head that deep cleans and scarifies the surface to give a 100% mechanical bond for the new coatings.



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com

3 | Page



ref.0055c

29

PART 1: GENERAL

1.01 RELATED DOCUMENTS:

- A. If Architectural or Engineering specifications and or drawings are involved those specifications will take precedence over the following where noted and determined suitable for the project.

1.02 SUMMARY:

- A. Pro Track and Tennis, Inc. shall furnish all materials, labor, tools, and equipment necessary for the installation of the NOVA Sports Color Coating system to the tennis court.
- B. The court(s) will be laid out for game lines according to the USTA.

1.03 GOVERNING BODIES:

- A. Codes and standards will follow the current guidelines set forth by the (USTA) United States Tennis Association and The (ASBA) American Sports Builders Association tennis court construction manual will be the reference source for all guidelines for construction.

1.04 SUBMITTALS:

- A. One copy of the color coating manufacturer's product specification sheet.
- B. One surface color sample. Brochure.
- C. One copy of the Material Safety Data Sheets (MSDS) for each product to be used.
- D. One copy of the certificate that Pro Track and Tennis, Inc. is a member of the American Sports Builders Association in good standing.



PART 2: OWNER'S PRECONSTRUCTION RESPONSIBILITIES

2.01 APPARATUS REMOVAL:

- A. All athletic equipment should be removed and or moved out of the way of the areas to be worked on. Items such as bleachers, nets, divider nets, benches, etc.
- B. Any other items that are sitting on the surface to be coated that are not permanent fixtures.

2.02 GROUNDSKEEPING:

- A. All edges of surface areas to be worked on should be treated as needed to kill all weeds. This should include weeds in cracks in the surface also. Applications should be repeated as needed to assure that the vegetation is killed off.
- B. Drainage issues should be addressed. If there are visible drainage problems where dirt and debris are deposited onto the court surface during a rain this should be addressed prior to the work starting.
- C. Severe leaching of weeds and sod/soil encroachment should be cut back and removed prior to Pro Track and Tennis beginning work. It sometimes takes days for the surface to dry out prior to being able to work on the surface.
- D. Any deposits of caked on dirt must be removed and cleaned. Built up dirt can trap moisture and may take days to completely dry out after cleaning and washing of the surface area.
- E. Sprinklers should be shut off four days prior to Pro Track and Tennis's arrival. The sprinklers can be run as long as the heads are adjusted not to spray water onto the court. Wind blowing water onto the court should be taken into consideration.
- F. We recommend that the area around the court be mowed prior to our arrival. This will keep grass from blowing onto the courts while the color coating is going down.
- G. Fertilizing turf adjacent to the court surface is strictly prohibited. Fertilizer will damage and discolor the court surface.



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com

5 | Page



ref.0055c

31

H. The owner must provide a water source within 100' of the work area.

2.03 SECURITY:

- A. We recommend that the staff at the owner's site be notified of the dates the court(s) will be closed. Especially gym classes, tennis lessons, practices, and tennis matches that may use the courts during the renovation period.
- B. The community should be notified, if feasible, to deter attempts to enter the work area during installation.
- C. The work area should be secured as best as possible by locking all gates that will not be used and placing signage warning of the court(s) being closed during renovation.
- D. It is the responsibility of the owner to secure the work area and to keep all unauthorized persons from entering the court area, Pro Track and Tennis is not responsible for damage caused by trespassers in an unsecured work area.

The successful and timely completion of your court renovation project relies on your cooperation. We thank you in advance for your commitment to the important items listed above.



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com



PART 3: PRODUCTS

3.01 COLOR COATING APPLICATION:

- A. The acrylic color coating shall be a Nova Sports 100% acrylic color coating system specifically designed for installing on concrete and asphalt substrates.
- B. The color coating material will have silica sand added to it for the desired speed of play.
- C. Note: Unless otherwise specified, the speed of play will be medium. Fast and slow speeds can be installed at the owner's request.

3.02 SYSTEM COMPONENTS:

- A. VEGETATION STERILANT: (Roundup or equal) shall be used to control vegetation along edges and in cracks as needed.
- B. LATEX BASED CRACK SEALANT: Nova Sports 100% latex Crack Flex shall be used on the smaller surface cracks as determined by the lead technician.
- C. PATCHING MATERIAL: Nova 100% acrylic latex patch binder shall be used to fill bird baths and other imperfections. It will be used for irregularities that need to be filled or evened out and smoothed over. This product also will be used to fill very large thermo and structural cracks.
- D. Note: The above crack sealers will be used as determined by the lead technician. All or just one may be used per job surface conditions, weather and temperatures.
- E. LATEX PRIMER: Nova Sports concrete primer will be used to prime bare concrete both old and new prior to applying any color coating.
- F. NOVA SPORTS ACRYLIC FILL: The acrylic resurfacer is used to prime, level and create a uniform surface to apply the color coating to. It also will black out the courts to hide color bleed through if colors are going to be changed.
- G. NOVA SPORTS COLORING SYSTEM: Nova Sports color coating is a 100%



acrylic concentrate designed specifically for color coating sport courts both indoor and outdoor. The concentrate is diluted with potable water and sand is added for texture and the desired speed of play.

- H. NOVA SPORTS LINE SHARP: Line sharp is used to seal the tape down prior to applying line paint. The product is clear in color. This helps to prevent bleed through.
- I. NOVA SPORTS LINE PAINT: Line paint is 100% latex heavy-duty paint specifically designed for striping game lines on a colored surface.



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com



PART 4: SYSTEM INSTALLATION PROCESS

4.01 QUALITY ASSURANCE:

- A. The owner should have one designated person who all communication will go through during the course of the project.
- B. Pre-construction meeting. A meeting will be held on the court prior to any work beginning. The lead technician will go over the scope of work with the owner and answer any questions. The owner will be required to sign off on a production sheet attesting to the fact that this meeting took place.
- C. The owner's representative will be contacted daily by the lead technician to give a progress report.
- D. Post-construction meeting. A meeting will be held after the surface has been installed. A production sign off sheet will be reviewed with the owner at which time the owner will approve the project by signing off on the production sheet and evaluating our performance.

4.02 VEGETATION:

- A. Vegetation will be trimmed if needed on all edges to receive the color coat surfacing.
- B. Please refer to PART 2 item 2.2.

4.02 CLEANING:

Note: The owner must provide clean portable water source within 100' of work area

- A. The entire surface area to be coated will be blown off using high-pressure wind machines.
- B. Any areas that need additional attention will be wire brushed as needed.



The entire court surface will be power washed with 4000psi pressure and a special designed walk behind spinner head that deep cleans and scarifies the surface to give a 100% mechanical bond for the new coatings.

4.04 CRACK SEALING:

- A. Cracks will be cleaned as needed using high-pressure air.
- B. Major cracks will be filled with a combination of products as determined by the field technician.
- C. Please see PART 3, 3.2, C and E for clarification of the different crack sealers.
- D. Note: Cracks are not guaranteed to not reappear and open back up. Cracks will open back up and can open slightly prior to leaving the job site. Only if you use the Riteway System are cracks warranted. New cracks that may form are not covered by warranty.

4.05 REPAIR OF LOW SPOTS:

- A. An acrylic patch binder, "patching primer" will be used to prime low areas.
- B. All areas needing patched will have an acrylic patch binder mix applied.
- C. The patched areas will be sanded prior to color coating.
- D. Note: There is no guarantee that all low spots can be totally eliminated. However, Pro Track and Tennis, Inc. will do everything possible to attain a level court. Negative drainage will not be eliminated. No attempt will be made to correct planarity issues.

4.06 ACRYLIC RESURFACER:

- A. One (1) coat of NOVA Sports fortified, 100% acrylic fill will be applied over the entire surface. Two coats are needed to fill all patch work and surface roughness.
- B. Silica sand will be added to the coat at a 60-80 mesh.



4.07 COLOR COATING:

- A. Two (2) coats of NOVA Sports fortified, 100% acrylic color coating will be applied.
- B. The color coat will be applied perpendicular to the primer coat.
- C. A sample color sheet of choices is attached.
- D. A fortified mixture will be used for the common area to withstand the water vapor and high traffic wear.
- E. The product used by Pro Track and Tennis, Inc. contains no asphalt emulsions or asbestos.

4.08 LINE STRIPING:

- A. The courts will be laid out for striping according to the U.S. Tennis Association.
- B. Textured white line paint will be used.

4.09 JOB SITE CLEAN-UP:

- A. The court area will be left “play” ready.
- B. All job related debris will be cleaned up and disposed of properly.
- C. All unused material will be removed from the job site and recycled.



PART 5: WARRANTY

Pro Track and Tennis, Inc. warrants its labor and materials for a period of two (2) years from the date of completion of work on any tennis court. There is a five (5) year warranty on the Riteway Crack Repair System. If you recolor the courts with us within 5 years, we will extend your Armor warranty another 5 years. All work performed by Pro Track and Tennis, Inc. is warranted against peeling, chipping and flaking under normal use. Pro Track and Tennis, Inc. further warrants that any paint applied during the striping will not flake or peel for a period of two (2) years from the date application is completed.

Customer acknowledges that they are aware that Pro Track and Tennis, Inc. is not responsible for defects, cracks, patches or uneven surfaces in the substrate which is being resurfaced by Pro Track and Tennis, Inc. Pro Track and Tennis, Inc. does not warrant that existing cracks or patches in existing substrate surfaces will not open or continue to increase in size. Pro Track and Tennis, Inc. shall not warrant nor be in anyway be responsible for peeling of paint or damage to any surface caused by failure of customer to keep the surface free of debris, vegetation or dirt and shall further not be responsible for damage to painted surfaces or any other actions caused by the customer. Pro Track and Tennis, Inc. does not warrant separation of the coatings from the concrete base where the base lacks a vapor barrier. Lack of a vapor barrier can cause moisture to be retained under the coating, which will eventually result in lack of adhesion to the surface. Pro Track and Tennis, Inc. does not warrant separation of the coating or bubbling of the coating when moisture is present due to passing from below an asphalt or concrete base.

In the event of any claims arising under this Warranty, damages incurred by the customer shall be limited to such repairs to be performed by Pro Track and Tennis, Inc. as are necessary to remedy any defects. Pro Track and Tennis, Inc. hereby agrees to perform any such repairs (weather permitting) promptly, after written notification of such claim from customer. Pro Track and Tennis, Inc. shall not be liable for any breach of any express or implied warranty except where expressly prohibited by applicable law.



Professional Track and Tennis
A Division of Pro Track and Tennis, Inc. A NE Corporation
800.498.4395 - www.protrackandtennis.com

12 | Page



ref.0055c

38

ACCEPTANCE OF PROPOSAL

This proposal is valid for 60 days from November 18, 2024.

Pro Track and Tennis, Inc. proposes to furnish labor and material and equipment complete in accordance with the specifications in this proposal for the sum of:

Please initial the appropriate boxes below to designate acceptance of the following options.

<input type="checkbox"/>	BASE BID #1: 2 Color Color Coat Eight (8) Courts <small>Sixty-eight thousand dollars</small>	\$68,000.00
--------------------------	--	--------------------

<input type="checkbox"/>	BASE BID #2: 1 AR, 2 Color Color Coat Eight (8) Courts <small>Seventy-eight thousand dollars</small>	\$78,000.00
--------------------------	--	--------------------

<input type="checkbox"/>	OPTION #1: Add to Base Bid #1 or #2 Tennis Net Post System: PER SET <small>Four thousand, four hundred dollars</small>	\$4,400.00
--------------------------	--	-------------------

Due to current market conditions, all prices are subject to a surcharge before date of install.

Payment to be made as follows:

A 40% down payment is due upon acceptance of proposal. The remainder is due the day the job is complete and accepted by the owner. Any applicable taxes will be added to the total cost.

Acceptance

The above price, specifications and conditions found in this proposal are satisfactory and are hereby accepted. Pro Track and Tennis, Inc. is authorized to do the work as specified. Payment will be made as outlined.

_____ Signature	_____ Signature
_____ Print Red Oak ISD-Red Oak, TX	_____ Date Pro Track and Tennis, Inc.



Red Oak Middle School Roof Repair

Presented for:

Board Action

Report/Review Only

Supporting documents:

None

Attached

Provided Later

Contact Person:

Dr. Thurston Lamb, Chief Operations Officer

Background Information:

This recommendation proposes the installation of a 60mil Duro-Last roof and gutters on the northwest end of the Red Oak Middle School main building. This section of the roof has experienced multiple issues and has shown significant wear and tear. Multiple repairs have been conducted over the past few years, yet issues such as leaks and damage continue to occur. The current state of the roof poses potential risks to the building's structural integrity and the safety of its occupants. Considering the age of the roof, this installation will address the persistent problems.

Duro-Last roofs are known for their durability, energy efficiency, and ease of maintenance. This material is well-suited for addressing the existing problems and preventing future issues. The installation comes with a comprehensive 20-year warranty, ensuring long-term protection.

Fiscal Implications:

The estimated cost for the installation of the Duro-Last roof and gutters by Coryell Roofing is \$279,876.87. This will be funded from Capital Projects funds.

Administrative Recommendation:

Administration recommends using Coryell Roofing and Construction, Inc. for this project, in the amount of \$279,876.87, using TIPS #24060402 contract.



Coryell Roofing and Construction Inc

3630 W Pioneer Parkway
 Suite 111
 Pantego, TX 76713

Phone # 1-866-858-2081
 Fax # 1-405-562-5118



Estimate

Date	Estimate #
1/22/2025	5776

Name / Address
Red Oak ISD 109 W Red Oak Rd. Red Oak, TX 75154

Ship To
Red Oak ISD Middle School 154 Louise Ritter Dr Red Oak, TX 75154



Terms	Claim / Bid	Job #	Rep	Expires
SOV - Schedule of Values	Bid	TX255776	WO	02/22/2025

Description	Total
Duro-Last Metal Retrofit Roof System Duro-Last Roof System Installation - 20 Year NDL Warranty Duro-Last 60 Mil Colored PVC and 1/2" Gypsum Cover Board Meets or Exceeds Severe Hail Rating TIPS # 24060402 Roof Area SF: 14,600' Existing Deck Type: Metal Roof Height: 15' SAFETY OSHA 510 Certified Construction Safety Supervisor On-Site OSHA Pre Construction Meeting Prior to Commencement of Work OSHA Certified Forklift Operator On-Site OSHA Required Safety Zone and Warning Devices to Be Secured SCOPE OF WORK Dumpster Placed On-Site for Waste Material Portable Toilet Placed On-Site During System Installation Long Reach Forklift Utilized to Raise Material to Roof Area Prepare Existing Metal Roof System for Duro-Last Metal Retrofit System Mechanically Fasten Wood Nailers at Perimeter Where Necessary for Proper Edge Termination Fill Metal Roof Flutes with EPS Flute Fill Insulation Mechanically Fasten 1/2" Gypsum Cover Board over Flute Filler and Ribs (Fastening Pattern to Follow Duro-Last Engineering Approved Method for Area Wind Uplift Rating) Mechanically Fasten Duro-Last 60 Mil Colored PVC Membrane Over Entire Roof Area (Duro-Last 60 Mil PVC Membrane is up to 86% UV Reflective, Providing Superior Energy Efficiency Benefits) Terminate Perimeter Gables Using Duro-Last Exceptional Metals 2 Piece Edge, Fascia Bar and Cover, or Termination Bar - Color TBD Terminate Perimeter Eaves Using Duro-Last Exceptional Metals Gutters and Downspouts - Color TBD (Edge Detail and Terminations Per Duro-Last Specifications for Warranty Rating) Seal All Penetrations with Duro-Last Approved Boots Seal All Termination Bar Edges with Duro-Caulk Sealant Clean Up Roof Area and Grounds, Remove and Dispose of Waste Material Properly	279,876.87
Total	41

Signature _____

Date _____



Coryell Roofing and Construction Inc

3630 W Pioneer Parkway
 Suite 111
 Pantego, TX 76713

Phone # 1-866-858-2081
 Fax # 1-405-562-5118



Estimate

Date	Estimate #
1/22/2025	5776

Name / Address
Red Oak ISD 109 W Red Oak Rd. Red Oak, TX 75154

Ship To
Red Oak ISD Middle School 154 Louise Ritter Dr Red Oak, TX 75154



Terms	Claim / Bid	Job #	Rep	Expires
SOV - Schedule of Values	Bid	TX255776	WO	02/22/2025

Description	Total
<p>Schedule Duro-Last Technical Representative Roof Inspection upon Completion. -The Duro-Last Tech Rep will inspect all Seams, Penetrations, and Roof System Installation. Upon Approval of Inspection, the Tech Rep will Authorize a Warranty for the Roof System.</p> <p>Provide Property Owner with 20 Year No Dollar Limit Duro-Last Warranty on Roof System. (See Duro-Last Warranty for Details)</p> <p>This Estimate Assumes Tax Free Status. To Take Advantage of Tax Free Pricing, Please Provide a Tax Exempt Certificate</p> <p>Includes All Necessary Bonding, Taxes, Permits, and Fees Does NOT Include any HVAC, Plumbing, or Electrical Work (Lifting Units, Extending Pipes, Moving/Lifting Conduit or Piping)</p>	

<p>Coryell Roofing reserves the right to increase the estimate provided herein if the prices for any raw materials, and consequently the pricing of manufactured goods required for the estimate, increase by a minimum of 3% at any time before the job is completed.</p>	<p>Total \$279,876.82</p>
--	----------------------------------

Signature _____

Date _____



Red Oak ISD Board Resolution of 2025, 89th Legislative Priorities

Presented for:

Board Action _____ X _____ Report/Review Only _____

Supporting documents:

None _____ Attached _____ X _____ Provided Later _____

Contact Person:

Brenda Sanford, Superintendent

Background Information:

ROISD Board of Trustees commits support and priority to efforts in pursuing legislative action to protect school districts and students across Texas and champion for the success of schools and students in an effort to advocate for the needs and interests of children and youth as they prepare for their future.

Approval of 5 Legislative Priorities:

1. Safety and security
2. Adequately fund public schools
3. Prioritize dollars for public schools
4. Create meaningful, fair and equitable assessments and accountability standards
5. Preserve local control to face unique needs of the community
6. Support good governance

Fiscal Implications:

None

Administrative Recommendation:

Administration recommends that the Red Oak ISD Board of Trustees pass and approve the 2025, 89th Legislative Priorities as presented in an effort to urge the members of the 89th Texas Legislature to demonstrate that an investment in Texas Public School Children is of the highest priority in order to guarantee the best possible future for all of our students.



RED OAK ISD BOARD RESOLUTION OF 2025, 89th LEGISLATIVE PRIORITIES

WHEREAS, the Red Oak ISD Board of Trustees commits support and priority to the efforts and work in pursuing legislative action for the sake of protecting school districts and students across the state of Texas;

WHEREAS, the Red Oak ISD Board of Trustees, in their service to their state and local communities, are committed champions of teaching and learning success of schools and students;

WHEREAS, the Red Oak ISD Board of Trustees, are vital voices of their communities, advocating for the needs and interests of children and youth as they prepare for their future;

WHEREAS, the communities of Red Oak ISD have shown confidence and faith in their school Trustees to make informed decisions that will provide excellence and success in education for their students;

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Trustees of Red Oak Independent School District supports the following list of legislative priorities. Legislative Priorities function as guidelines for the types of policies the district will advocate for or against during the 89th Legislative Session.

Priority #1: Safety and Security

- Expand/Develop funding for Safety and Security, Including Student Mental Health and Wellness
- Increase the school safety allotment with local control
- Develop a new allotment for prevention and early intervention in regard to student mental health and wellness
- Develop state funding and grants that address funding for capital projects and infrastructure based on the local needs and under local control in order to further address the safety and security of all school facilities

Priority #2: Adequately Fund Public Schools

- Modify formulas to ensure greater equity in funding across districts, including:
 - Increase the basic allotment to address inflation since the last adjustment in 2019 and then ensure the basic allotment is adjusted annually thereafter for inflation
 - Base funding on student enrollment instead of percentage of attendance
 - Fully fund the Instructional Materials and Technology Allotment (IMA) that was recently reduced by approximately 60%
 - Increase the weighted funding for Special Education, Emergent Bilingual, Dyslexia, Compensatory Education, and other special population groups to support equitable student learning
 - Increase the weighted funding for Career and Technology enrollment in an effort to allow districts the ability to offer more opportunities to students to prepare them for the workforce
- Provide sufficient resources to attract and retain teachers including affordable healthcare and benefits
- Develop facility funding to address needs for additional facilities as well as upgrades to existing facilities
- Provide formula-funded, voluntary, full-day prekindergarten that furthers the goal of closing gaps in educational proficiency

Priority #3: Prioritize Dollars for Public Schools

- Oppose any and all efforts to divert public funds into private uses
- Prioritize public dollars for public schools
- Education Savings Accounts/Vouchers/Tax Credit Scholarships if implemented and paid with any public taxpayer funds must include for private entities the same playbook, including but not limited to, testing, standards, TEKS, certification, mandates, accountability measures, transparency, required acceptance of all students, that public schools are required to abide by

Priority #4: Create Meaningful, Fair, and Equitable Assessments and Accountability Standards

- Develop/Support an accountability system that offers a fair assessment of school district performance and an accurate accounting of holistic school quality while ensuring that periodic system changes do not have an immediate impact on a district’s accountability rating without a phase-in/hold-harmless period and do not use accountability metrics for students no longer in the district
- Make modifications to HB 4545 to preserve intent but better apply necessary flexibility by:
 - Giving districts the ability to monitor student progress and adjust instructional plans accordingly
 - Giving students with no prior year STAAR testing results the opportunity to be reassessed at the beginning of the year to determine HB 4545 needs
- Advocate that the state student assessment program be limited to only those assessments required to meet ESSA (federal) requirements

Priority #5: Preserve Local Control to Face Unique Needs of the Community

- Preserve the accountability and governance structure of locally elected school boards and administrations with local control over local elections
- Preserve and expand District of Innovation flexibilities

Priority #6: Support Good Governance

- Ensure all bond and tax rate election ballot language is clear, transparent, and understandable and remove/revise the current language that misleads voters
- Oppose bills that would limit or prohibit advocacy efforts from education association professionals

BE IT FURTHER RESOLVED THAT the Red Oak Independent School Board of Trustees respectfully urges the members of the 89th Texas Legislature to demonstrate that an investment in Texas Public School Children is of the highest priority in order to guarantee the best possible future for all of our students.

Passed and approved this the 27th day of January, 2025.

Melanie Petersen, ROISD School Board President

Johnny Knight, ROISD School Board Vice President

Michelle Porter, ROISD School Board Secretary

John Anderson, ROISD School Board Trustee

Sean Kelly, ROISD School Board Trustee

Donna Knight, ROISD School Board Trustee

Brian Sebring, ROISD School Board Trustee

**Order of General Election for the Red Oak I.S.D. Trustee Election on Saturday,
May 3, 2025**

Presented for:

Board Action X Report/Review Only _____

Supporting documents:

None _____ Attached X Provided Later _____

Contact Person:

Brenda Sanford, Superintendent

Background Information:

Annual General Board of Trustees of Red Oak Independent School District Election on
May 3, 2025 for Place 1 and Place 2.

Fiscal Implications:

None.

Administrative Recommendation:

Administration recommends that the Board approve the Order of Election Calling a General
Trustee Election.

ORDER OF GENERAL ELECTION FOR RED OAK INDEPENDENT SCHOOL DISTRICT

An election is hereby ordered to be held on May 3, 2025 for the purpose of the election of two (2) Board Trustees – Place 1 and Place 2.

Applications for a place on the ballot shall be filed by February 14, 2025, at 5:00 pm (Exhibit “C”).

Early Voting by Personal Appearance

Early voting by personal appearance will be conducted each weekday at the locations listed in Exhibit “A”. This election is being conducted as a joint election with the Ellis County Elections Department and other participating entities. The early voting locations are subject to change based on participating entities.

Applications for ballot by mail shall be mailed, emailed or faxed to the Early Voting Clerk:

Jana Onyon, Elections Administrator
204 E. Jefferson Street
Waxahachie, TX 75165
elections@co.ellis.tx.us
972-923-5194 (Fax)

Applications for ballots by mail must be received no later than the close of business on April 22, 2025.

Election Day:

The voting locations on Election Day shall be as set forth in Exhibit “B”. This election is being conducted as a joint election with the Ellis County Elections Department and other participating entities. The election day locations are subject to change based on participating entities.

Issued this 27th day of January, 2025.

Melanie Petersen, Board President

Johnny Knight, Board Vice President

Michelle Porter, Board Secretary

John Anderson, Board Member

Sean Kelly, Board Member

Donna Knight, Board Member

Brian Sebring, Board Member

Joint General and Special Elections *Elecciones General y Especial Conjunta*
May 3, 2025 *03 de mayo de 2025*
DRAFT Early Voting Vote Centers

Early Voting Location Dates and Times:

Ubicación, fechas, y horarios de la votación anticipada:

- | | |
|---|-----------------------------|
| 1. Ellis County Woman's Building (Main Early Voting Location)
407 W Jefferson St. (Davis Hall) | Waxahachie, TX 75165 |
| 2. Midlothian Conference Ctr (Lobby) 1 Community Circle Dr. | Midlothian, TX 76065 |
| 3. Palmer ISD Annex Bldg (Portable Bldg) 303 Bulldog Way | Palmer, TX 75152 |
| 4. Ellis County Sub-Courthouse (Conf. Rm) 207 S Sonoma Trail | Ennis, TX 75119 |
| 5. Red Oak Municipal Center (Evelyn Pitts Rm) 200 Lakeview Pkwy | Red Oak, TX 75154 |

** Monday, April 21 Holiday San Jacinto Day no voting*

Tuesday, April 22, 2025	through	Friday, April 25, 2025	8:00 AM - 5:00 PM
<i>martes, 22 de abril de 2025</i>	<i>hasta</i>	<i>viernes, 25 de abril de 2025</i>	<i>8:00 AM - 5:00 PM</i>
<hr/>			
Saturday, April 26, 2025			8:00 AM - 4:00 PM
<i>sábado, 26 de abril de 2025</i>			<i>8:00 AM - 4:00 PM</i>
<hr/>			
Monday, April 28, 2025	and	Tuesday, April 29, 2025	7:00 AM - 7:00 PM
<i>lunes, 28 de abril de 2025</i>	<i>y</i>	<i>martes, 29 de abril de 2025</i>	<i>7:00 AM - 7:00 PM</i>

Last day to register to vote for the election is: Thursday, April 03, 2025.

Último día para registrarse para votar en la Elecciones General y Especial Conjunta es: jueves, 03 de abril de 2025.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Tuesday, April 22, 2025.

El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA-por sus siglas en inglés) es: martes, 22 de abril de 2025.

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Early Voting Clerk, 204 E Jefferson Street, Waxahachie, Texas 75165

Or email a scanned copy of signed application to elections@co.ellis.tx.us

Or faxed to 972-923-5194 (If faxed or emailed, then must receive original application by mail within 4 days)

Las solicitudes (Regular o FPCA) de boletas electorales por correo deben enviarse por correo a:

Secretaria de la Votación Adelantada 204 E. Jefferson Street Waxahachie, TX 75165

O por correo electronico una copia e su aplicación firmada a elections@co.ellis.tx.us

O por fax al 972-923-5194 (Si se envía por fax o correo electrónico, debe recibir la solicitud original dentro de los cuatro días)

Joint General and Special Elections *Elecciones General y Especial Conjunta*

May 3, 2025 *03 de mayo de 2025*

DRAFT Election Day Vote Centers

1	ELLIS COUNTY SUB-COURTHOUSE (Conf Rm) 207 S SONOMA TRAIL	ENNIS, TX 75119
2	FAITH ASSEMBLY OF GOD CHURCH (Fellowship Hall) 1810 W BALDRIDGE ST.	ENNIS, TX 75119
3	FERRIS PUBLIC LIBRARY (Trussell Mtg Rm) 301 E 10TH STREET	FERRIS, TX 75125
4	ITALY COMMUNITY CENTER (Room) 108 HARPOLD ST.	ITALY, TX 76651
5	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall) 5744 FM 66	MAYPEARL, TX 76064
6	MIDLOTHIAN CHURCH OF CHRIST (Fellowship Hall) 1627 N HWY 67	MIDLOTHIAN, TX 76065
7	MIDLOTHIAN CONFERENCE CTR (Bluebonnet I) 1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
8	MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875	MIDLOTHIAN, TX 76065
9	OVILLA CITY HALL (Council Chambers Rm) 105 S Cockrel Hill Rd	OVILLA, TX 75154
10	PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY	PALMER, TX 75152
11	GRACE COVENANT CHURCH (Dining Hall) 212 N MAIN ST	RED OAK, TX 75154
12	RED OAK MUNICIPAL CENTER (Pitts Rm) 200 LAKEVIEW PKWY	RED OAK, TX 75154
13	ELLIS COUNTY WOMANS BUILDING (Davis Hall) 407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
14	PARK MEADOWS BAPTIST CHURCH (Youth Rm) 3350 N HWY 77	WAXAHACHIE, TX 75165

Pending of final list of Political Subdivisions holding an election, there could be additional locations added.

**NOTICE OF DEADLINE TO FILE AN APPLICATION FOR
PLACE ON THE BALLOT**
(AVISO DE FECHA LÍMITE PARA PRESENTAR UNA SOLICITUD PARA UN LUGAR EN LA BOLETA)

Notice is hereby given that applications for a place on the Red Oak Independent School District Regular Election (Board of Trustees Place 1 and Place 2) ballot may be filed during the following time:

Por la presente se notifica que las solicitudes para un lugar en la boleta electoral (Junta Directiva Lugar 1, y Lugar 2) de la Elección Regular del Distrito Escolar Independiente de Red Oak se pueden presentar durante el siguiente tiempo:

Filing Dates and Times:
(Fechas y Horario para Entregar Solicitudes)

Start Date: January 15, 2025 End Date: February 14, 2025
(Fecha Inicio): 15 de Enero de 2025 (Fecha Final): 14 de Febrero de 2025

Office Hours: 8:30 am to 4:00 pm ***
(Horario de la Oficina)

*** February 14, 2025 – Office Hours: 8:30 am to 5:00 pm***
*(***14 de Febrero del 2025– Horario de la Oficina: 8:30 am to 5:00 pm***)*

Physical address for filing applications in person for place on the ballot:
Dirección física para presentar solicitudes en persona para un lugar en la boleta:

Red Oak Independent School District
Education Service Center
Attn: Debbie Temple
109 West Red Oak Road
Red Oak, Texas 75154

Address to mail applications for place on the ballot (if filing by mail):
Dirección para enviar solicitudes de lugar en la boleta (Si presenta por correo):

Red Oak Independent School District
Education Service Center
Attn: Debbie Temple
P. O. Box 9000
Red Oak, Texas 75154

Email or Fax Number to send an application for place on the ballot:
Correo Electrónico o Número de Fax para enviar una solicitud para un lugar en la boleta:

Red Oak Independent School District
Fax: (972) 617-4333
Email: debbie.temple@redoakisd.org

Debbie Temple
Printed Name of Filing Officer
(Nombre en letra de molde del Oficial de Archivos)

Debbie Temple
Signature of Filing Officer
(Firma del Oficial de Archivos)

December 16, 2024
Date Posted
(Fecha archivada)

Order Calling a Bond Election

Presented for:

Board Action X Report/Review Only _____

Supporting documents:

None _____ Attached X Provided Later _____

Contact Person:

Brenda Sanford, Superintendent
Dr. Bill Johnston, CPA, Chief Financial Officer

Background Information:

With the Continued growth in Red Oak ISD and the need to upgrade and expand facilities, it is recommended that a May Bond Election be called and consists of three Propositions. The Propositions are:

- Proposition A New CTE Building at the High School with a Cafeteria
 High School Practice Gym
 New Elementary School on the west side
 Replace Playgrounds at the elementary schools

- Proposition B High School Athletic Improvements
 New Track & Field
 Resurface the Baseball & Softball fields with turf

- Proposition C Improvements to Goodloe Stadium

Fiscal Implications:

The total cost of the bonds will be \$213,913,000 and will not require an increase in the I&S tax rate. The breakdown of the bond per Proposition is:

Proposition A	\$155,213,000
Proposition B	\$ 11,889,000
Proposition C	<u>\$ 46,811,000</u>
	\$213,913,000

Administrative Recommendation:

Administration recommends the School Board approve the Order Calling a Bond Election on May 3, 2025.

AN ORDER CALLING A BOND ELECTION TO BE HELD BY THE RED OAK INDEPENDENT SCHOOL DISTRICT, MAKING PROVISION FOR THE CONDUCT OF THE ELECTION, AND RESOLVING OTHER MATTERS RELATED TO THAT ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the RED OAK INDEPENDENT SCHOOL DISTRICT (the *District*), located in Ellis County, Texas (the *County*), finds and determines that a special election (the *Election*) should be held to determine whether the District will be authorized to issue bonds in the amount and for the purposes identified in this order (the *Order*); and

WHEREAS, the District will contract with the County, acting by and through its elections administrator (the *Administrator*) to conduct all aspects of the Election for all registered voters of the District; and

WHEREAS, the Election may be held jointly with other political subdivisions (collectively, the *Participants*) pursuant to a joint election or similar agreement according to the Texas Election Code, as amended (the *Code*); and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in Measure A and corresponding Proposition A may be submitted to the qualified voters of the District as a single measure and corresponding proposition pursuant to Section 45.003(g) of the Texas Education Code because these capital improvements will be predominantly used for educational and administrative purposes, none of which are the type of facilities described in Section 45.003(g)(1-6); and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in Measure B and corresponding Proposition B must be submitted to the qualified voters of the District as an additional measure and corresponding proposition because these facilities are the type of facilities described in Section 45.003(g)(3) of the Texas Education Code; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements identified in Measure C and corresponding Proposition C must be submitted to the qualified voters of the District as an additional measure and corresponding proposition because these facilities are the type of facilities described in Section 45.003(g)(1) of the Texas Education Code; and

WHEREAS, the Board hereby finds and determines that the Administrator requires all ballot propositions to be sentence case and will not accept uppercase text; and

WHEREAS, the Board hereby finds and determines that the actions described above are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE RED OAK INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. Election Ordered; Purpose; Amount. The Election will be held in the RED OAK INDEPENDENT SCHOOL DISTRICT on May 3, 2025 (*Election Day*), which is a uniform election date under the Code and is 78 or more days from the date of the adoption of this Order, for the purpose of submitting the following legal question to the qualified voters of the District:

Measure A

Should the Board of Trustees of the Red Oak Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$155,213,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), with the bonds to mature, bear interest, and be issued and sold as permitted by law, and will the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds?

Measure B

Should the Board of Trustees of the Red Oak Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$11,889,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping school recreational facilities, including a new track and field and improvements to the baseball and softball fields, with the bonds to mature, bear interest, and be issued and sold as permitted by law, and will the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds?

Measure C

Should the Board of Trustees of the Red Oak Independent School District be authorized to issue and sell bonds of the District, in one or more series, in the aggregate principal amount not to exceed \$46,811,000 for the purposes of designing, constructing, renovating, improving, upgrading, updating, modernizing, acquiring, and equipping Goodloe Stadium and related infrastructure, with the bonds to mature, bear interest, and be issued and sold as permitted by law, and will the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds?

SECTION 2. Ballots. The official ballots will permit voters to vote “FOR” or “AGAINST” the measures above with the following ballot language:

Red Oak Independent School District Proposition A

The issuance of bonds in the amount of \$155,213,000 for school facilities and the levy of taxes sufficient to pay the principal of and interest on the bonds. This is a property tax increase.

Red Oak Independent School District Proposition B

The issuance of bonds in the amount of \$11,889,000 for school athletic facilities, including turf, and the levy of taxes sufficient to pay the principal of and interest on the bonds. This is a property tax increase.

Red Oak Independent School District Proposition C

The issuance of bonds in the amount of \$46,811,000 for Goodloe Stadium and the levy of taxes sufficient to pay the principal of and interest on the bonds. This is a property tax increase.

SECTION 3. Polling Details.

A. One or more District election precincts are established for Election Day from 7:00 a.m. to 7:00 p.m. with one or more corresponding polling places as identified on Exhibit A to this Order. As permitted by the Code, polling places may be changed without further Board action; any changes will not affect this Order or subsequent notice of election.

B. Exhibit A also includes the places, dates, and hours for early voting in person. As permitted by the Code, these details may be changed without further Board action; any changes will not affect this Order or subsequent notice of election. Applications for voting by mail should be received no later than the close of business on April 22, 2025. Applications should be sent to the Early Voting Clerk named below. If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original.

SECTION 4. Election Officials. To the extent required by the Code or other applicable law, the appointment of election officials at polling locations will include a person fluent in the Spanish language.

A. The Administrator will appoint Presiding Judges, Alternate Presiding Judges, and Election Clerks.

B. The Early Voting Clerk is: Jana Onyon; mailing and physical address: 204 E. Jefferson St., Waxahachie, TX 75165; phone: (972) 825-5195; fax: (972) 923-5194; and email: elections@co.ellis.tx.us. The Early Voting Clerk will appoint the Deputy Early Voting Clerks.

C. The Administrator is authorized to establish an Early Voting Ballot Board and to designate the Presiding Judge of the Early Voting Ballot Board and, if needed, the members of Signature Verification Committee.

D. The District is authorized to use a Central Counting Station (the *Station*) if needed. The Administrator or the Administrator's designee is appointed as the Manager of the Station with the authority to appoint the Tabulation Supervisor, the Programmer, and any Clerks.

SECTION 5. Qualified Voters. The District's qualified voters (as defined by the Code) will be entitled to vote in the Election at the dates, times, and places reflected on Exhibit A.

SECTION 6. Legal Compliance. The Election and notice of Election will be held and conducted according to the Code and other applicable law. To the extent required by law, materials relating to the Election will be printed in English, Spanish, and any other required language.

SECTION 7. Debt Obligations. The following information is calculated based on bond market conditions as of the date of the adoption of this Order; is further explained in one or more voter information documents attached to this Order as exhibits; and is not intended to serve as a cap or other restriction should the bonds be authorized at the Election.

A. The aggregate amount of the outstanding principal of the District's debt totaled \$149,670,000 (including maintenance tax debt, if any).

B. The aggregate amount of the interest owed on the District's debt obligations, through respective maturity, totaled \$78,180,125.

C. The District levied an ad valorem debt service tax rate for its outstanding debt obligations of \$0.3481 per \$100 of taxable assessed valuation.

D. The maturity date of the proposed bonds will not exceed the maximum number of years authorized by law.

E. The maximum interest rate for any series of bonds authorized at the Election is x% (expressed as a net effective interest rate).

SECTION 8. Contracting Authority. The Board authorizes the District's President of the Board, the Superintendent of Schools, or their designees to negotiate and enter into one or more joint election agreements, election services contracts, or similar contracts with the County, acting by and through the Administrator, and any Participants if desired or if required to comply with applicable law.

SECTION 9. Modifications. The Board acknowledges that information required to complete the Exhibits to this Order may not be available when the Election is ordered, and the Board therefore authorizes the District's Superintendent of Schools, the President of the Board, or their designees to correct, modify, or change the Exhibits to the extent permitted by applicable

law. Additionally, the Board authorizes these individuals to make technical modifications to this Order that are necessary for compliance with applicable law or to carry out the intent of the Board as evidenced in this Order.

SECTION 10. Findings. The recitals contained in the preamble of this Order are found to be true.

SECTION 11. Conflicts. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order will be and remain controlling as to the matters ordered herein.

SECTION 12. Controlling Law. This Order will be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13. Open Meetings. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 14. Severability. If any provision of this Order or the application of this Order to any person or circumstance is held invalid, then the remainder of this Order remains effective.

SECTION 15. Effective Date. This Order is effective immediately upon its approval.

* * *

PASSED AND APPROVED on January 27, 2025.

RED OAK INDEPENDENT SCHOOL DISTRICT

Melanie Petersen
President, Board of Trustees

ATTEST:

Michelle Porter
Secretary, Board of Trustees

(DISTRICT SEAL)

[Signature Page to Bond Election Order]

Joint General and Special Elections *Elecciones General y Especial Conjunta*
May 3, 2025 *03 de mayo de 2025*
DRAFT Early Voting Vote Centers

Early Voting Location Dates and Times:

Ubicación, fechas, y horarios de la votación anticipada:

- | | |
|--|-----------------------------|
| 1. Ellis County Woman's Building (Main Early Voting Location) | Waxahachie, TX 75165 |
| 407 W Jefferson St. (Davis Hall) | |
| 2. Midlothian Conference Ctr (Lobby) 1 Community Circle Dr. | Midlothian, TX 76065 |
| 3. Palmer ISD Annex Bldg (Portable Bldg) 303 Bulldog Way | Palmer, TX 75152 |
| 4. Ellis County Sub-Courthouse (Conf. Rm) 207 S Sonoma Trail | Ennis, TX 75119 |
| 5. Red Oak Municipal Center (Evelyn Pitts Rm) 200 Lakeview Pkwy | Red Oak, TX 75154 |

** Monday, April 21 Holiday San Jacinto Day no voting*

Tuesday, April 22, 2025	through	Friday, April 25, 2025	8:00 AM - 5:00 PM
<i>martes, 22 de abril de 2025</i>	<i>hasta</i>	<i>viernes, 25 de abril de 2025</i>	<i>8:00 AM - 5:00 PM</i>
Saturday, April 26, 2025			8:00 AM - 4:00 PM
<i>sábado, 26 de abril de 2025</i>			<i>8:00 AM - 4:00 PM</i>
Monday, April 28, 2025	and	Tuesday, April 29, 2025	7:00 AM - 7:00 PM
<i>lunes, 28 de abril de 2025</i>	<i>y</i>	<i>martes, 29 de abril de 2025</i>	<i>7:00 AM - 7:00 PM</i>

Last day to register to vote for the election is: Thursday, April 03, 2025.

Último día para registrarse para votar en la Elecciones General y Especial Conjunta es: jueves, 03 de abril de 2025.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Tuesday, April 22, 2025.

El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA-por sus siglas en inglés) es: martes, 22 de abril de 2025.

Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:

Early Voting Clerk, 204 E Jefferson Street, Waxahachie, Texas 75165

Or email a scanned copy of signed application to elections@co.ellis.tx.us

Or faxed to 972-923-5194 (If faxed or emailed, then must receive original application by mail within 4 days)

Las solicitudes (Regular o FPCA) de boletas electorales por correo deben enviarse por correo a:

Secretaria de la Votación Adelantada 204 E. Jefferson Street Waxahachie, TX 75165

O por correo electronico una copia e su aplicación firmada a elections@co.ellis.tx.us

O por fax al 972-923-5194 (Si se envía por fax o correo electrónico, debe recibir la solicitud original dentro de los cuatro días)

Joint General and Special Elections *Elecciones General y Especial Conjunta*

May 3, 2025 *03 de mayo de 2025*

DRAFT Election Day Vote Centers

1	ELLIS COUNTY SUB-COURTHOUSE (Conf Rm) 207 S SONOMA TRAIL	ENNIS, TX 75119
2	FAITH ASSEMBLY OF GOD CHURCH (Fellowship Hall) 1810 W BALDRIDGE ST.	ENNIS, TX 75119
3	FERRIS PUBLIC LIBRARY (Trussell Mtg Rm) 301 E 10TH STREET	FERRIS, TX 75125
4	ITALY COMMUNITY CENTER (Room) 108 HARPOLD ST.	ITALY, TX 76651
5	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall) 5744 FM 66	MAYPEARL, TX 76064
6	MIDLOTHIAN CHURCH OF CHRIST (Fellowship Hall) 1627 N HWY 67	MIDLOTHIAN, TX 76065
7	MIDLOTHIAN CONFERENCE CTR (Bluebonnet I) 1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
8	MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875	MIDLOTHIAN, TX 76065
9	OVILLA CITY HALL (Council Chambers Rm) 105 S Cockrel Hill Rd	OVILLA, TX 75154
10	PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY	PALMER, TX 75152
11	GRACE COVENANT CHURCH (Dining Hall) 212 N MAIN ST	RED OAK, TX 75154
12	RED OAK MUNICIPAL CENTER (Pitts Rm) 200 LAKEVIEW PKWY	RED OAK, TX 75154
13	ELLIS COUNTY WOMANS BUILDING (Davis Hall) 407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
14	PARK MEADOWS BAPTIST CHURCH (Youth Rm) 3350 N HWY 77	WAXAHACHIE, TX 75165

Pending of final list of Political Subdivisions holding an election, there could be additional locations added.

Exhibit B (Anexo B)

**VOTER INFORMATION DOCUMENT [not part of the contract with voters]
(DOCUMENTO DE INFORMATIVO PARA LOS VOTANTES) [no forma parte del contrato con las votantes]**

Red Oak Independent School District Proposition A:
(Propuesta A del Distrito Escolar Independiente de Red Oak:)

<input type="checkbox"/> For (a favor) <input type="checkbox"/> Against (en contra)	THE ISSUANCE OF BONDS IN THE AMOUNT OF \$155,213,000 FOR SCHOOL FACILITIES AND THE LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS. THIS IS A PROPERTY TAX INCREASE.	
principal of debt obligations to be authorized (<i>capital de obligaciones de deuda que se autorizará</i>)		\$155,213,000
estimated interest for the debt obligations to be authorized presuming an interest rate of <u>5.00</u> % (<i>interés estimado para las obligaciones de deuda que se autorizarán asumiendo una tasa de interés del 5.00%</i>)		\$155,186,697
estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized amortized over <u>30</u> years (<i>capital e intereses consolidados estimados necesarios para pagar a tiempo y en su totalidad las obligaciones de deuda que se autorizarán amortizar durante 30 años</i>)		\$310,399,697
as of the date the election was ordered, principal of all outstanding debt obligations (<i>a partir de la fecha en que se ordenó la elección, el capital de todas las obligaciones de deuda pendientes</i>)		\$149,670,000
as of the date the election was ordered, the estimated interest on all outstanding debt obligations (<i>a partir de la fecha en que se ordenó la elección, el interés estimado de todas las obligaciones de deuda pendientes</i>)		\$ 78,180,125
estimated combined principal and interest required to pay on time and in full all outstanding debt obligations amortized over <u>28</u> years (<i>capital e intereses consolidados estimados necesarios para pagar a tiempo y en su totalidad las obligaciones de deuda pendientes amortizadas durante 28 años</i>)		\$227,850,125
as of the date the election was ordered, the ad valorem debt service tax rate per \$100 of taxable assessed valuation (<i>a partir de la fecha en que se ordenó la elección, la tasa impositiva ad valorem de servicio de la deuda por cada \$100 de valuación tasada gravable</i>)		\$0.3481
<p>estimated maximum annual increase in the amount of taxes on a residence homestead with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved (<i>aumento anual máximo estimado de la cantidad de impuestos sobre una residencia principal con un valor estimado de \$100,000 para saldar las obligaciones de deuda que se autorizarán, si se aprueba.</i>)</p> <p>This figure assumes application of a homestead exemption of \$100,000. (<i>Esta cifra supone la aplicación de una exención de vivienda de \$100,000.</i>)</p> <p>As noted above, this figure makes conservative assumptions about the amortization period of the debt obligations and the estimated interest rate. (<i>Como se señaló anteriormente, esta cifra hace suposiciones conservadoras sobre el período de amortización de las obligaciones de deuda y la tasa de interés estimada.</i>)</p> <p>Estimated future appraised values in the District are assumed to increase by <u>10</u>% each year for the next <u>5</u> years and then remain unchanged thereafter. (<i>Se asume que los valores tasados futuros estimados en el Distrito aumentarán un 10% cada año durante los próximos 5 años y permanecerán sin cambios a partir de entonces.</i>)</p>		\$0

Exhibit C (Anexo C)

**VOTER INFORMATION DOCUMENT [not part of the contract with voters]
(DOCUMENTO DE INFORMATIVO PARA LOS VOTANTES) [no forma parte del contrato con las votantes]**

Red Oak Independent School District Proposition B:
(Propuesta B del Distrito Escolar Independiente de Red Oak:)

<input type="checkbox"/> For (a favor) <input type="checkbox"/> Against (en contra)	THE ISSUANCE OF BONDS IN THE AMOUNT OF \$11,889,000 FOR SCHOOL ATHLETIC FACILITIES, INCLUDING TURF, AND THE LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS. THIS IS A PROPERTY TAX INCREASE.	
principal of debt obligations to be authorized (<i>capital de obligaciones de deuda que se autorizará</i>)		\$11,889,000
estimated interest for the debt obligations to be authorized presuming an interest rate of <u>5.00%</u> (<i>interés estimado para las obligaciones de deuda que se autorizarán asumiendo una tasa de interés del 5.00%</i>)		\$11,886,985
estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized amortized over <u>30</u> years (<i>capital e intereses consolidados estimados necesarios para pagar a tiempo y en su totalidad las obligaciones de deuda que se autorizarán amortizar durante 30 años</i>)		\$23,775,985
as of the date the election was ordered, principal of all outstanding debt obligations (<i>a partir de la fecha en que se ordenó la elección, el capital de todas las obligaciones de deuda pendientes</i>)		\$149,670,000
as of the date the election was ordered, the estimated interest on all outstanding debt obligations (<i>a partir de la fecha en que se ordenó la elección, el interés estimado de todas las obligaciones de deuda pendientes</i>)		\$ 78,180,125
estimated combined principal and interest required to pay on time and in full all outstanding debt obligations amortized over <u>28</u> years (<i>capital e intereses consolidados estimados necesarios para pagar a tiempo y en su totalidad las obligaciones de deuda pendientes amortizadas durante 28 años</i>)		\$227,850,125
as of the date the election was ordered, the ad valorem debt service tax rate per \$100 of taxable assessed valuation (<i>a partir de la fecha en que se ordenó la elección, la tasa impositiva ad valorem de servicio de la deuda por cada \$100 de valuación tasada gravable</i>)		\$0.3481
<p>estimated maximum annual increase in the amount of taxes on a residence homestead with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved (<i>aumento anual máximo estimado de la cantidad de impuestos sobre una residencia principal con un valor estimado de \$100,000 para saldar las obligaciones de deuda que se autorizarán, si se aprueba.</i>)</p> <p>This figure assumes application of a homestead exemption of \$100,000. (<i>Esta cifra supone la aplicación de una exención de vivienda de \$100,000.</i>)</p> <p>As noted above, this figure makes conservative assumptions about the amortization period of the debt obligations and the estimated interest rate. (<i>Como se señaló anteriormente, esta cifra hace suposiciones conservadoras sobre el período de amortización de las obligaciones de deuda y la tasa de interés estimada.</i>)</p> <p>Estimated future appraised values in the District are assumed to increase by 10% each year for the next 5 years and then remain unchanged thereafter. (<i>Se asume que los valores tasados futuros estimados en el Distrito aumentarán un 10% cada año durante los próximos 5 años y permanecerán sin cambios a partir de entonces.</i>)</p>		\$0

Exhibit D (Anexo D)

**VOTER INFORMATION DOCUMENT [not part of the contract with voters]
(DOCUMENTO DE INFORMATIVO PARA LOS VOTANTES) [no forma parte del contrato con las votantes]**

Red Oak Independent School District Proposition C:
(Propuesta C del Distrito Escolar Independiente de Red Oak:)

<input type="checkbox"/> For (a favor) <input type="checkbox"/> Against (en contra)	THE ISSUANCE OF BONDS IN THE AMOUNT OF \$46,811,000 FOR GOODLOE STADIUM AND THE LEVY OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS. THIS IS A PROPERTY TAX INCREASE.	
principal of debt obligations to be authorized (<i>capital de obligaciones de deuda que se autorizará</i>)		\$46,811,000
estimated interest for the debt obligations to be authorized presuming an interest rate of <u>5.00%</u> (<i>interés estimado para las obligaciones de deuda que se autorizarán asumiendo una tasa de interés del 5.00%</i>)		\$46,803,067
estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized amortized over <u>30</u> years (<i>capital e intereses consolidados estimados necesarios para pagar a tiempo y en su totalidad las obligaciones de deuda que se autorizarán amortizar durante 30 años</i>)		\$93,614,067
as of the date the election was ordered, principal of all outstanding debt obligations (<i>a partir de la fecha en que se ordenó la elección, el capital de todas las obligaciones de deuda pendientes</i>)		\$149,670,000
as of the date the election was ordered, the estimated interest on all outstanding debt obligations (<i>a partir de la fecha en que se ordenó la elección, el interés estimado de todas las obligaciones de deuda pendientes</i>)		\$ 78,180,125
estimated combined principal and interest required to pay on time and in full all outstanding debt obligations amortized over <u>28</u> years (<i>capital e intereses consolidados estimados necesarios para pagar a tiempo y en su totalidad las obligaciones de deuda pendientes amortizadas durante 28 años</i>)		\$227,850,125
as of the date the election was ordered, the ad valorem debt service tax rate per \$100 of taxable assessed valuation (<i>a partir de la fecha en que se ordenó la elección, la tasa impositiva ad valorem de servicio de la deuda por cada \$100 de valuación tasada gravable</i>)		\$0.3481
<p>estimated maximum annual increase in the amount of taxes on a residence homestead with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved (<i>aumento anual máximo estimado de la cantidad de impuestos sobre una residencia principal con un valor estimado de \$100,000 para saldar las obligaciones de deuda que se autorizarán, si se aprueba.</i>)</p> <p>This figure assumes application of a homestead exemption of \$100,000. (<i>Esta cifra supone la aplicación de una exención de vivienda de \$100,000.</i>)</p> <p>As noted above, this figure makes conservative assumptions about the amortization period of the debt obligations and the estimated interest rate. (<i>Como se señaló anteriormente, esta cifra hace suposiciones conservadoras sobre el período de amortización de las obligaciones de deuda y la tasa de interés estimada.</i>)</p> <p>Estimated future appraised values in the District are assumed to increase by 10% each year for the next 5 years and then remain unchanged thereafter. (<i>Se asume que los valores tasados futuros estimados en el Distrito aumentarán un 10% cada año durante los próximos 5 años y permanecerán sin cambios a partir de entonces.</i>)</p>		\$0

Daily Enrollment & Attendance Analysis for the Day ending: 1-16-2025

RED OAK HIGH SCHOOL - 001		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
12th Grade	542	458	518	480	423	468	444
11th Grade	566	506	438	500	477	432	458
10th Grade	579	606	507	458	529	511	438
9th Grade	608	579	653	556	475	540	511
Total Enrollment	2295	2149	2116	1994	1904	1951	1851

Total Absences:	152
Daily ADA	% of Attendance
2141.00	93.37
4TH SW ADA	% of Attendance
2139.60	93.52
Yearly ADA	% of Attendance
2171.74	94.58

4th SW ADA Percentage Breakdown		
ROHS	1-16 Only	1-08 THRU 2-13
12th Grade	93.35	93.93
11th Grade	92.21	93.63
10th Grade	94.29	93.19
9th Grade	93.59	93.37

RED OAK MIDDLE SCHOOL - 041		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
8th Grade	527	552	543	588	498	470	503
7th Grade	452	515	518	512	544	514	447
6th Grade	497	460	490	492	486	529	487
Total Enrollment	1476	1527	1551	1592	1528	1513	1437

Total Absences:	68
Daily ADA	% of Attendance
1407.00	95.39
4TH SW ADA	% of Attendance
1406.40	95.52
Yearly ADA	% of Attendance
1416.91	95.45

4th SW ADA Percentage Breakdown		
ROMS	1-16 Only	1-08 THRU 2-13
8th Grade	94.50	94.64
7th Grade	95.80	96.15
6th Grade	95.97	95.88

ELLIS COUNTY JJAEP - 009		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
12th Grade	0						
11th Grade	1						
10th Grade	0						
9th Grade	0						
8th Grade	0						
7th Grade	0						
6th Grade	0						
5th Grade	0						
Total Enrollment	1	0					

Total Absences:	-
Daily ADA	% of Attendance
-	-
4TH SW ADA	% of Attendance
-	-
Yearly ADA	% of Attendance
-	-

4th SW ADA Percentage Breakdown		
JJAEP	1-16 Only	1-08 THRU 2-13
12th Grade		
11th Grade		
10th Grade		
9th Grade		
8th Grade		
7th Grade		
6th Grade		
5th Grade		

RED OAK ELEMENTARY - 101		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	78	101	70	113	107	98	113
4th Grade	78	72	99	75	108	116	100
3rd Grade	79	87	71	97	73	103	101
2nd Grade	80	75	89	68	95	78	94
1st Grade	58	82	73	94	72	94	81
Kinder	54	56	87	62	85	72	79
Pre-K	37	37	31	38	19	46	36
EE	30	23	19	22	24	15	15
Total Enrollment	494	533	539	569	583	622	619

Total Absences:	13
Daily ADA	% of Attendance
458.50	97.24
4TH SW ADA	% of Attendance
450.90	95.90
Yearly ADA	% of Attendance
447.89	95.75

4th SW ADA Percentage Breakdown		
ROE	1-16 Only	1-08 THRU 2-13
5th Grade	98.72	97.70
4th Grade	100.00	93.77
3rd Grade	97.47	96.18
2nd Grade	97.50	96.00
1st Grade	100.00	97.26
Kinder	92.59	95.56
Pre-K	94.44	95.58
EE	90.00	94.26

WOODEN ELEMENTARY - 102		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	97	89	92	96	85	118	97
4th Grade	76	99	76	87	85	97	112
3rd Grade	85	69	92	74	71	96	96
2nd Grade	87	83	59	87	79	83	98
1st Grade	64	95	79	60	88	85	78
Kinder	73	60	83	72	54	98	73
Pre-K	31	44	28	38	22	0	29
EE	2	2	2	1	3	1	3
Total Enrollment	515	541	511	515	487	578	586

Total Absences:	17
-----------------	----

Daily ADA	% of Attendance
480.00	96.58
4TH SW ADA	% of Attendance
478.90	96.44
Yearly ADA	% of Attendance
473.25	95.91

4th SW ADA Percentage Breakdown		
HAW	1-16 Only	1-08 THRU 2-13
5th Grade	97.94	96.70
4th Grade	97.37	97.63
3rd Grade	98.82	96.45
2nd Grade	96.55	97.70
1st Grade	93.75	95.31
Kinder	94.52	95.59
Pre-K	93.55	90.32
EE	0.00	0.00

EASTRIDGE ELEMENTARY - 103		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	86	105	87	69	88	67	89
4th Grade	102	90	99	75	61	75	61
3rd Grade	80	101	77	89	76	56	79
2nd Grade	88	82	89	67	72	70	62
1st Grade	81	85	80	86	61	78	76
Kinder	59	75	71	68	67	64	64
Pre-K	28	21	21	21	14	32	14
EE	3	6	3	4	3	2	1
Total Enrollment	527	565	527	479	442	444	446

Total Absences:	15.5
-----------------	------

Daily ADA	% of Attendance
495.50	96.97
4TH SW ADA	% of Attendance
490.70	96.10
Yearly ADA	% of Attendance
486.65	94.99

4th SW ADA Percentage Breakdown		
EES	1-16 Only	1-08 THRU 2-13
5th Grade	97.67	96.74
4th Grade	99.02	97.45
3rd Grade	95.00	96.50
2nd Grade	97.75	95.26
1st Grade	93.83	94.57
Kinder	98.31	96.95
Pre-K	96.43	90.71
EE	0.00	0.00

SHIELDS ELEMENTARY - 105		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	90	84	109	100	88	104	116
4th Grade	105	87	83	107	86	91	95
3rd Grade	103	100	76	74	88	85	88
2nd Grade	91	93	93	77	73	93	75
1st Grade	87	87	83	79	75	73	89
Kinder	92	82	85	78	67	78	70
Pre-K	38	43	44	34	16	35	25
EE	38	34	25	22	17	10	15
Total Enrollment	644	610	598	571	510	569	573

Total Absences:	34.5
-----------------	------

Daily ADA	% of Attendance
564.00	94.74
4TH SW ADA	% of Attendance
566.90	95.52
Yearly ADA	% of Attendance
550.45	94.70

4th SW ADA Percentage Breakdown		
DTS	1-16 Only	1-08 THRU 2-13
5th Grade	95.56	95.78
4th Grade	97.12	97.12
3rd Grade	95.15	95.50
2nd Grade	94.51	97.13
1st Grade	98.84	97.19
Kinder	93.41	93.61
Pre-K	81.58	87.89
EE	72.41	84.72

SCHUPMANN - 107		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	128	115	113	109	90	74	75
4th Grade	144	125	104	98	81	75	60
3rd Grade	113	125	116	98	83	68	71
2nd Grade	105	104	121	94	90	69	63
1st Grade	109	96	103	109	85	62	65
Kinder	102	94	94	104	88	68	49
Pre-K	47	66	30	36	27	22	11
EE	3	3	5	2	5	3	2
Total Enrollment	751	728	686	650	549	441	396

Total Absences:	30.5
-----------------	------

Daily ADA	% of Attendance
694.00	95.79
4TH SW ADA	% of Attendance
690.80	95.51
Yearly ADA	% of Attendance
690.35	95.39

4th SW ADA Percentage Breakdown		
RPS	1-08 Only	1-08 THRU 2-13
5th Grade	96.12	95.79
4th Grade	96.53	95.00
3rd Grade	97.35	96.11
2nd Grade	95.19	96.54
1st Grade	95.41	95.40
Kinder	95.10	94.51
Pre-K	89.36	94.47
EE	0.00	0.00

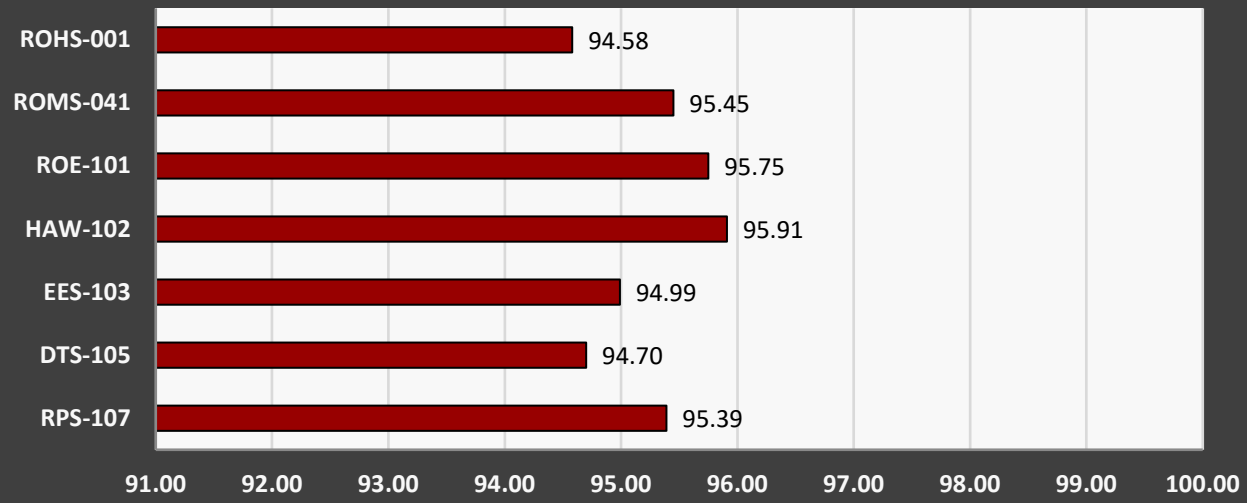
ROISD Enrollment/Grade Level		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
12th Grade	542	458	518	480	423	468	444
11th Grade	567	506	438	500	477	432	458
10th Grade	579	606	508	458	529	511	438
9th Grade	608	579	654	556	475	540	511
8th Grade	527	552	545	588	498	470	503
7th Grade	452	515	518	512	544	514	447
6th Grade	497	460	490	492	486	529	487
5th Grade	479	494	471	487	458	461	490
4th Grade	505	473	461	442	421	454	428
3rd Grade	460	482	432	432	391	408	435
2nd Grade	451	437	451	393	409	393	392
1st Grade	399	445	418	428	381	392	389
Kinder	380	367	420	384	361	380	335
Pre-K	181	211	154	167	98	135	115
EE	76	68	54	51	52	31	36
Total Enrollment	6703	6653	6532	6370	6003	6118	5908

Total Absences:	330.5
-----------------	-------

Daily ADA	% of Attendance
6240.00	95.02
4TH SW ADA	% of Attendance
6224.20	94.96
Yearly ADA	% of Attendance
6237.24	95.09

ROISD Campus YRLY SUM		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
ROHS-001	2295	2149	2116	1994	1904	1951	1851
ROMS-041	1476	1527	1551	1592	1528	1513	1437
ROE-101	494	533	539	569	583	622	619
HAW-102	515	541	511	515	487	578	586
EES-103	527	565	527	479	442	444	446
DTS-105	644	610	598	571	510	569	573
RPS-107	751	728	686	650	549	441	396
Total Enrollment	6702	6653	6528	6370	6003	6118	5908

CAMPUS ADA PERCENTAGE - YTD



YEAR TO DATE	
ROHS-001	94.58
ROMS-041	95.45
ROE-101	95.75
HAW-102	95.91
EES-103	94.99
DTS-105	94.70
RPS-107	95.39



Monthly Financial Report

January 2025

RED OAK ISD-TAX COLLECTIONS
Monthly Tax Collections
As of December 31, 2024

GENERAL FUND

	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	12,651,524	14,130,005	29,721,028	47.54%
DELINQUENT TAX COLLECTED	(5,407)	79,027	200,000	39.51%
PENALTIES AND INTEREST COLLECTED	4,713	44,529	200,000	22.26%
TOTAL FUNDS COLLECTED	12,650,830	14,253,560	30,121,028	47.32%

DEBT SERVICE

	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	5,831,562	6,512,979	13,741,724	47.40%
DELINQUENT TAX COLLECTED	(2,322)	28,978	50,000	57.96%
PENALTIES AND INTEREST COLLECTED	2,217	18,804	30,000	62.68%
TOTAL FUNDS COLLECTED	5,831,458	6,560,761	13,821,724	47.47%

TOTAL TAX COLLECTIONS	18,482,289	20,814,322	43,942,752	47.37%
------------------------------	-------------------	-------------------	-------------------	---------------

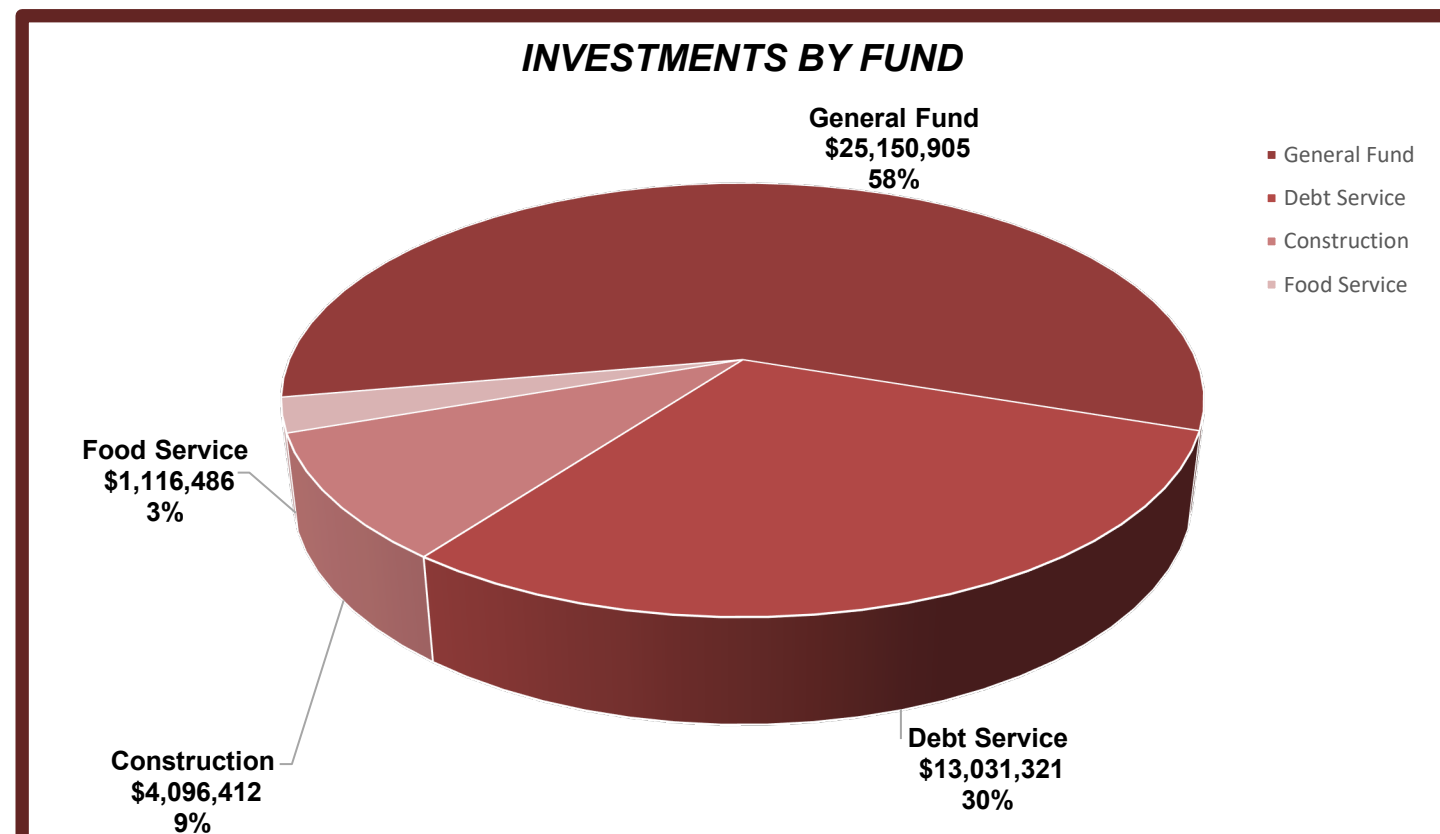
Red Oak Independent School District
Government Investment Pools
As of Second Quarter ending December 31, 2024

INVESTMENT POOL ACCOUNTS	BEGINNING BALANCE 10/01/2024	DEPOSITS	WITHDRAWALS	INTEREST FOR SECOND QUARTER	ENDING BALANCE 12/31/2024	INTEREST RATE	INTEREST YEAR TO DATE
<u>TEXSTAR</u>							
General Fund	\$ 10,804.53	\$ -	\$ -	128.91	\$ 10,933.44	4.5642%	\$ 270.53
Construction	\$ 818.63	\$ -	\$ -	9.76	\$ 828.39	4.5642%	\$ 827.41
<u>TEXPOOL</u>							
General/Construction Fund	2,735.49	-	-	32.90	2,768.39	4.5610%	68.55
Money Market	1,578.32	-	-	18.78	1,597.10	4.5610%	39.71
<u>FIRST PUBLIC-GOV.OVERNIGHT</u>							
General Fund	12,006,046.90	35,367,389.08	22,433,817.82	195,987.67	25,135,605.83	4.5382%	341,036.05
Debt Service	5,030,870.78	8,020,181.27	93,944.51	74,213.85	13,031,321.39	4.5382%	165,217.89
Construction	4,047,431.72	-	-	48,151.93	4,095,583.65	4.5382%	114,164.99
Food Service	955,083.30	1,150,579.04	1,000,000.00	10,823.25	1,116,485.59	4.5382%	26,098.56
TOTAL INVESTMENT POOLS	\$ 22,055,370	\$ 44,538,149	\$ 23,527,762	\$ 329,367	\$ 43,395,124		\$ 647,724

We, the approved Investment Officers of Red Oak ISD, hereby certify the Investment Report represents the government investment portion of the District as of the above date in compliance with the Texas Public Funds Investment Act and Red Oak ISD Investment Policy CDA

 (signature on file)
 William Johnston, Ed.D., CPA
 Assistant Superintendent of Business Services/CFO

 (signature on file)
 Sandra King, RTSBA
 Finance Coordinator





Red Oak ISD
Investment Summary Report
10/1/2024 - 10/31/2024

CE

General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
CE	61747C707	MORG STAN I LQ:GV I	MMFUND	10/31/2024	12,313,169.73	2,863,885.79	2,863,885.79	2,863,885.79	17,870.38	0.00	17,870.38
CE	61747C707	MORG STAN I LQ:GV I	MMFUND	10/31/2024	12,313,169.73	2,863,885.79	2,863,885.79	2,863,885.79	17,870.38	0.00	17,870.38

Receivable

General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
Receivable	CCYUSD	Receivable	CASH	10/31/2024	37,797.08	17,870.38	17,870.38	17,870.38	0.00	0.00	0.00
Receivable	CCYUSD	Receivable	CASH	10/31/2024	37,797.08	17,870.38	17,870.38	17,870.38	0.00	0.00	0.00

ST

General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
ST	09659BKM1	BNP Paribas New York Branch	CP	10/21/2024	1,994,376.00	0.00	0.00	0.00	0.00	5,766.67	5,766.67
ST	09659BR28	BNP Paribas New York Branch	CP	04/02/2025	0.00	980,751.00	980,751.00	980,831.11	0.00	882.78	882.78
ST	20772J3K6	CONNECTICUT ST	MUNI	08/15/2025	492,270.13	492,754.10	495,414.10	490,528.43	1,050.00	996.65	2,046.65
ST	21687AMD2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CP	12/13/2024	1,981,176.00	1,988,754.00	1,988,754.00	1,987,983.33	0.00	8,869.44	8,869.44
ST	373384TP1	GEORGIA ST	MUNI	07/01/2025	749,514.77	747,807.43	758,182.43	745,883.48	2,593.75	511.27	3,105.02
ST	4497W0LM8	ING (U.S.) Funding LLC	CP	11/21/2024	993,112.00	997,260.00	997,260.00	997,094.44	0.00	4,503.61	4,503.61
ST	62479LLN3	MUFG Bank, Ltd. - New York Branch	CP	11/22/2024	993,058.00	997,147.00	997,147.00	996,978.33	0.00	4,460.56	4,460.56
ST	62479LQ40	MUFG Bank, Ltd. - New York Branch	CP	03/04/2025	0.00	984,139.00	984,139.00	984,898.34	0.00	3,560.56	3,560.56
ST	63873JKJ8	Natixis, New York Branch	CP	10/18/2024	997,585.00	0.00	0.00	0.00	0.00	2,479.17	2,479.17
ST	63873JLK4	Natixis, New York Branch	CP	11/19/2024	1,986,670.00	1,994,964.00	1,994,964.00	1,994,780.00	0.00	8,990.00	8,990.00
ST	73723RH48	PORTSMOUTH VA	MUNI	02/01/2025	994,415.66	996,057.89	1,003,557.89	994,710.15	2,500.00	1,782.45	4,282.45
ST	89233GMH6	Toyota Motor Credit Corporation	CP	12/17/2024	993,814.00	993,814.00	993,814.00	993,457.78	0.00	4,408.89	4,408.89
ST	89233GQ41	Toyota Motor Credit Corporation	CP	03/04/2025	0.00	984,061.00	984,061.00	984,966.66	0.00	3,544.44	3,544.44
ST	912797MH7	UNITED STATES TREASURY	T-BILL	09/04/2025	0.00	2,411,776.80	2,411,776.80	2,418,357.19	0.00	7,712.19	7,712.19
ST	912797MS3	UNITED STATES TREASURY	T-BILL	10/02/2025	0.00	962,013.80	962,013.80	962,321.81	0.00	2,474.39	2,474.39
ST	912797MS3	UNITED STATES TREASURY	T-BILL	10/02/2025	0.00	1,443,020.70	1,443,020.70	1,443,733.96	0.00	2,351.42	2,351.42
ST	912828J27	UNITED STATES TREASURY	US GOV	02/15/2025	1,733,730.48	1,737,114.26	1,744,532.74	1,734,386.25	2,948.37	4,566.29	7,514.66
ST	912828J27	UNITED STATES TREASURY	US GOV	02/15/2025	990,703.13	992,636.72	996,875.85	991,289.26	1,684.78	2,547.48	4,232.26
ST	912828ZF0	UNITED STATES TREASURY	US GOV	03/31/2025	0.00	3,936,328.12	3,938,086.36	3,935,919.44	1,263.73	9,825.69	11,089.42
ST	91282CAM3	UNITED STATES TREASURY	US GOV	09/30/2025	0.00	1,445,478.51	1,445,808.18	1,446,917.43	236.95	3,636.18	3,873.13
ST	91282CDB4	UNITED STATES TREASURY	US GOV	10/15/2024	698,906.25	0.00	0.00	0.00	167.35	1,206.32	1,373.67
ST	91282CDS7	UNITED STATES TREASURY	US GOV	01/15/2025	990,234.38	993,066.41	996,398.61	992,001.76	947.69	3,305.94	4,253.63
ST	91282CDS7	UNITED STATES TREASURY	US GOV	01/15/2025	1,237,792.98	1,241,333.01	1,245,498.26	1,240,147.09	1,184.61	4,072.54	5,257.15
ST	91282CEH0	UNITED STATES TREASURY	US GOV	04/15/2025	1,487,226.57	1,488,164.07	1,490,003.01	1,483,966.21	3,345.09	2,971.70	6,316.79
ST	91282CEH0	UNITED STATES TREASURY	US GOV	04/15/2025	1,487,226.57	1,488,164.07	1,490,003.01	1,484,478.55	3,345.09	2,877.23	6,222.32
ST	91282CEQ0	UNITED STATES TREASURY	US GOV	05/15/2025	1,981,523.44	1,982,148.44	2,007,556.05	1,977,305.86	4,633.15	3,473.80	8,106.95
ST	91282CEQ0	UNITED STATES TREASURY	US GOV	05/15/2025	1,188,914.06	1,189,289.06	1,204,533.63	1,185,963.49	2,779.89	2,147.91	4,927.81
ST	91282CEU1	UNITED STATES TREASURY	US GOV	06/15/2025	867,258.30	867,138.68	876,692.55	864,353.62	2,130.72	1,425.78	3,556.50
ST	91282CFE6	UNITED STATES TREASURY	US GOV	08/15/2025	3,472,656.25	3,466,162.11	3,489,344.85	3,455,814.67	9,213.65	4,652.71	13,866.37
ST	---	---	---	---	28,308,099.96	37,801,344.17	37,920,188.82	37,769,068.63	40,024.84	110,004.04	150,028.88



Red Oak ISD
Investment Summary Report
10/1/2024 - 10/31/2024

General Ledger Grouping		Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
--		--		--	--	40,659,066.77	40,683,100.34	40,801,944.99	40,650,824.80	57,895.22	110,004.04	167,899.26

PMA Asset Management, LLC, an approved Investment Officer of Red Oak ISD, hereby certifies this Investment Summary Report represents the investments we manage on behalf of the District as of the above date in compliance with the Texas Public Funds Investment Act and Red Oak ISD Investment Policy.

 Brian Hextell
 Senior vice President
 Institutional Portfolio Manager
 PMA Asset Management, LLC

 November 18, 2024
 Date

Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission. This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a not particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions. Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.



Red Oak ISD
Investment Summary Report
11/1/2024 - 11/30/2024

CE

General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
CE	61747C707	MORG STAN I LQ:GV I	MMFUND	11/30/2024	2,863,885.79	4,471,027.72	4,471,027.72	4,471,027.72	12,756.00	0.00	12,756.00
CE	61747C707	MORG STAN I LQ:GV I	MMFUND	11/30/2024	2,863,885.79	4,471,027.72	4,471,027.72	4,471,027.72	12,756.00	0.00	12,756.00

Receivable

General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
Receivable	CCYUSD	Receivable	CASH	11/30/2024	17,870.38	12,756.00	12,756.00	12,756.00	0.00	0.00	0.00
Receivable	CCYUSD	Receivable	CASH	11/30/2024	17,870.38	12,756.00	12,756.00	12,756.00	0.00	0.00	0.00

ST

General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
ST	09659BR28	BNP Paribas New York Branch	CP	04/02/2025	980,751.00	984,346.00	984,346.00	984,614.44	0.00	3,783.33	3,783.33
ST	20772J3K6	CONNECTICUT ST	MUNI	08/15/2025	492,754.10	493,267.52	496,977.52	491,492.93	1,050.00	964.50	2,014.50
ST	21687AMD2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CP	12/13/2024	1,988,754.00	1,996,478.00	1,996,478.00	1,996,566.67	0.00	8,583.33	8,583.33
ST	373384TP1	GEORGIA ST	MUNI	07/01/2025	747,807.43	748,152.47	761,121.22	746,378.25	2,593.75	494.77	3,088.52
ST	4497W0LM8	ING (U.S.) Funding LLC	CP	11/21/2024	997,260.00	0.00	0.00	0.00	0.00	2,905.56	2,905.56
ST	62479LLN3	MUFG Bank, Ltd. - New York Branch	CP	11/22/2024	997,147.00	0.00	0.00	0.00	0.00	3,021.67	3,021.67
ST	62479LQ40	MUFG Bank, Ltd. - New York Branch	CP	03/04/2025	984,139.00	988,034.00	988,034.00	988,581.67	0.00	3,683.33	3,683.33
ST	63873JLK4	Natixis, New York Branch	CP	11/19/2024	1,994,964.00	0.00	0.00	0.00	0.00	5,220.00	5,220.00
ST	73723RH48	PORTSMOUTH VA	MUNI	02/01/2025	996,057.89	997,200.70	1,007,200.70	996,435.10	2,500.00	1,724.95	4,224.95
ST	89233GMH6	Toyota Motor Credit Corporation	CP	12/17/2024	993,814.00	997,686.00	997,686.00	997,724.44	0.00	4,266.67	4,266.67
ST	89233GQ41	Toyota Motor Credit Corporation	CP	03/04/2025	984,061.00	987,898.00	987,898.00	988,633.33	0.00	3,666.67	3,666.67
ST	912797LN5	UNITED STATES TREASURY	T-BILL	06/12/2025	0.00	2,444,173.43	2,444,173.43	2,443,775.34	0.00	3,495.83	3,495.83
ST	912797MH7	UNITED STATES TREASURY	T-BILL	09/04/2025	2,411,776.80	2,420,412.35	2,420,412.35	2,426,335.31	0.00	7,978.13	7,978.13
ST	912797MS3	UNITED STATES TREASURY	T-BILL	10/02/2025	962,013.80	965,142.46	965,142.46	965,695.98	0.00	3,374.17	3,374.17
ST	912797MS3	UNITED STATES TREASURY	T-BILL	10/02/2025	1,443,020.70	1,447,713.69	1,447,713.69	1,448,772.71	0.00	5,038.75	5,038.75
ST	912828J27	UNITED STATES TREASURY	US GOV	02/15/2025	1,737,114.26	1,741,044.92	1,751,316.66	1,738,805.23	2,853.26	4,418.99	7,272.25
ST	912828J27	UNITED STATES TREASURY	US GOV	02/15/2025	992,636.72	994,882.81	1,000,752.38	993,754.56	1,630.43	2,465.30	4,095.74
ST	912828ZF0	UNITED STATES TREASURY	US GOV	03/31/2025	3,936,328.12	3,950,000.00	3,953,406.59	3,948,735.55	1,648.35	12,816.11	14,464.46
ST	91282CAM3	UNITED STATES TREASURY	US GOV	09/30/2025	1,445,478.51	1,450,019.54	1,450,658.27	1,451,660.28	309.07	4,742.85	5,051.91
ST	91282CDS7	UNITED STATES TREASURY	US GOV	01/15/2025	993,066.41	995,937.50	1,000,186.82	995,201.06	917.12	3,199.30	4,116.42
ST	91282CDS7	UNITED STATES TREASURY	US GOV	01/15/2025	1,241,333.01	1,244,921.88	1,250,233.53	1,244,088.25	1,146.40	3,941.16	5,087.56
ST	91282CEH0	UNITED STATES TREASURY	US GOV	04/15/2025	1,488,164.07	1,490,625.00	1,495,709.13	1,486,881.44	3,245.19	2,915.23	6,160.43
ST	91282CEH0	UNITED STATES TREASURY	US GOV	04/15/2025	1,488,164.07	1,490,625.00	1,495,709.13	1,487,300.63	3,245.19	2,822.08	6,067.27
ST	91282CEQ0	UNITED STATES TREASURY	US GOV	05/15/2025	1,982,148.44	1,985,234.38	1,987,665.32	1,980,742.10	4,523.33	3,436.25	7,959.58
ST	91282CEQ0	UNITED STATES TREASURY	US GOV	05/15/2025	1,189,289.06	1,191,140.63	1,192,599.19	1,188,088.56	2,714.00	2,125.07	4,839.07
ST	91282CEU1	UNITED STATES TREASURY	US GOV	06/15/2025	867,138.68	868,129.89	879,745.75	865,733.41	2,061.99	1,379.79	3,441.78
ST	91282CFE6	UNITED STATES TREASURY	US GOV	08/15/2025	3,466,162.11	3,468,828.13	3,500,927.31	3,460,317.29	8,916.44	4,502.63	13,419.07
ST	---	---	---	---	37,801,344.17	36,341,894.26	36,456,093.44	36,316,314.56	39,354.52	106,966.42	146,320.94



Red Oak ISD
Investment Summary Report
11/1/2024 - 11/30/2024

General Ledger Grouping		Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
--		--		--	--	40,683,100.34	40,825,677.98	40,939,877.16	40,800,098.28	52,110.52	106,966.42	159,076.94

PMA Asset Management, LLC, an approved Investment Officer of Red Oak ISD, hereby certifies this Investment Summary Report represents the investments we manage on behalf of the District as of the above date in compliance with the Texas Public Funds Investment Act and Red Oak ISD Investment Policy.

 Brian Hextell
 Senior vice President
 Institutional Portfolio Manager
 PMA Asset Management, LLC

December 09, 2024

 Date

Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission. This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a not particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions. Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.



Red Oak ISD
Investment Summary Report
12/1/2024 - 12/31/2024

CE												
General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest	
CE	61747C707	MORG STAN I LQ:GV I	MMFUND	12/31/2024	4,471,027.72	5,343,863.23	5,343,863.23	5,343,863.23	18,595.63	0.00	18,595.63	
CE	61747C707	MORG STAN I LQ:GV I	MMFUND	12/31/2024	4,471,027.72	5,343,863.23	5,343,863.23	5,343,863.23	18,595.63	0.00	18,595.63	
Receivable												
General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest	
Receivable	CCYUSD	Receivable	CASH	12/31/2024	12,756.00	18,595.63	18,595.63	18,595.63	0.00	0.00	0.00	
Receivable	CCYUSD	Receivable	CASH	12/31/2024	12,756.00	18,595.63	18,595.63	18,595.63	0.00	0.00	0.00	
ST												
General Ledger Grouping	Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest	
ST	09659BR28	BNP Paribas New York Branch	CP	04/02/2025	984,346.00	988,800.00	988,800.00	988,523.89	0.00	3,909.45	3,909.45	
ST	20772J3K6	CONNECTICUT ST	MUNI	08/15/2025	493,267.52	494,290.58	499,050.58	492,489.58	1,050.00	996.65	2,046.65	
ST	21687AMD2	COÖPERATIEVE RABOBANK U.A., NEW YORK BRANCH	CP	12/13/2024	1,996,478.00	0.00	0.00	0.00	0.00	3,433.33	3,433.33	
ST	373384TP1	GEORGIA ST	MUNI	07/01/2025	748,152.47	749,552.25	765,114.75	746,889.52	2,593.75	511.27	3,105.02	
ST	62479LQ40	MUFG Bank, Ltd. - New York Branch	CP	03/04/2025	988,034.00	992,377.00	992,377.00	992,387.78	0.00	3,806.11	3,806.11	
ST	73723RH48	PORTSMOUTH VA	MUNI	02/01/2025	997,200.70	998,808.59	1,011,308.59	998,217.55	2,500.00	1,782.45	4,282.45	
ST	89233GMH6	Toyota Motor Credit Corporation	CP	12/17/2024	997,686.00	0.00	0.00	0.00	0.00	2,275.56	2,275.56	
ST	89233GQ41	Toyota Motor Credit Corporation	CP	03/04/2025	987,898.00	992,324.00	992,324.00	992,422.22	0.00	3,788.89	3,788.89	
ST	912797LN5	UNITED STATES TREASURY	T-BILL	06/12/2025	2,444,173.43	2,453,797.38	2,453,797.38	2,452,806.25	0.00	9,030.90	9,030.90	
ST	912797MH7	UNITED STATES TREASURY	T-BILL	09/04/2025	2,420,412.35	2,431,065.48	2,431,065.48	2,434,579.38	0.00	8,244.06	8,244.06	
ST	912797MS3	UNITED STATES TREASURY	T-BILL	10/02/2025	965,142.46	969,546.09	969,546.09	969,182.61	0.00	3,486.64	3,486.64	
ST	912797MS3	UNITED STATES TREASURY	T-BILL	10/02/2025	1,447,713.69	1,454,319.14	1,454,319.14	1,453,979.42	0.00	5,206.71	5,206.71	
ST	912828J27	UNITED STATES TREASURY	US GOV	02/15/2025	1,741,044.92	1,744,975.59	1,758,195.70	1,743,371.52	2,948.37	4,566.29	7,514.66	
ST	912828J27	UNITED STATES TREASURY	US GOV	02/15/2025	994,882.81	997,128.91	1,004,683.26	996,302.04	1,684.78	2,547.48	4,232.26	
ST	912828ZF0	UNITED STATES TREASURY	US GOV	03/31/2025	3,950,000.00	3,964,687.52	3,969,797.41	3,961,978.87	1,703.30	13,243.32	14,946.61	
ST	91282CAM3	UNITED STATES TREASURY	US GOV	09/30/2025	1,450,019.54	1,456,464.84	1,457,422.94	1,456,561.22	319.37	4,900.94	5,220.31	
ST	91282CDS7	UNITED STATES TREASURY	US GOV	01/15/2025	995,937.50	998,886.72	1,004,083.73	998,507.00	947.69	3,305.94	4,253.63	
ST	91282CDS7	UNITED STATES TREASURY	US GOV	01/15/2025	1,244,921.88	1,248,608.40	1,255,104.66	1,248,160.79	1,184.61	4,072.54	5,257.15	
ST	91282CEH0	UNITED STATES TREASURY	US GOV	04/15/2025	1,490,625.00	1,493,437.50	1,501,875.00	1,489,893.85	3,353.37	3,012.41	6,365.77	
ST	91282CEH0	UNITED STATES TREASURY	US GOV	04/15/2025	1,490,625.00	1,493,437.50	1,501,875.00	1,490,216.78	3,353.37	2,916.15	6,269.52	
ST	91282CEQ0	UNITED STATES TREASURY	US GOV	05/15/2025	1,985,234.38	1,989,257.82	1,996,398.70	1,984,360.25	4,709.94	3,618.15	8,328.09	
ST	91282CEQ0	UNITED STATES TREASURY	US GOV	05/15/2025	1,191,140.63	1,193,554.69	1,197,839.22	1,190,326.47	2,825.97	2,237.91	5,063.87	
ST	91282CEU1	UNITED STATES TREASURY	US GOV	06/15/2025	868,129.89	869,873.05	871,047.93	867,182.73	2,137.15	1,449.32	3,586.46	
ST	91282CFE6	UNITED STATES TREASURY	US GOV	08/15/2025	3,468,828.13	3,476,689.44	3,518,002.28	3,464,970.01	9,213.65	4,652.71	13,866.37	
ST	---	---	---	---	36,341,894.26	33,451,882.48	33,594,028.84	33,413,309.72	40,525.31	96,995.16	137,520.48	



Red Oak ISD
Investment Summary Report
12/1/2024 - 12/31/2024

General Ledger Grouping		Identifier	Description	Security Type	Final Maturity	Beginning Market Value	Ending Market Value	Ending Market Value + Accrued	Ending Book Value	Interest/Dividend Income	Net Amortization/ Accretion	Fully Accrued Interest
--		--		--	--	40,825,677.98	38,814,341.34	38,956,487.70	38,775,768.58	59,120.94	96,995.16	156,116.11

PMA Asset Management, LLC, an approved Investment Officer of Red Oak ISD, hereby certifies this Investment Summary Report represents the investments we manage on behalf of the District as of the above date in compliance with the Texas Public Funds Investment Act and Red Oak ISD Investment Policy.

Brian Hextell
Senior vice President
Institutional Portfolio Manager
PMA Asset Management, LLC

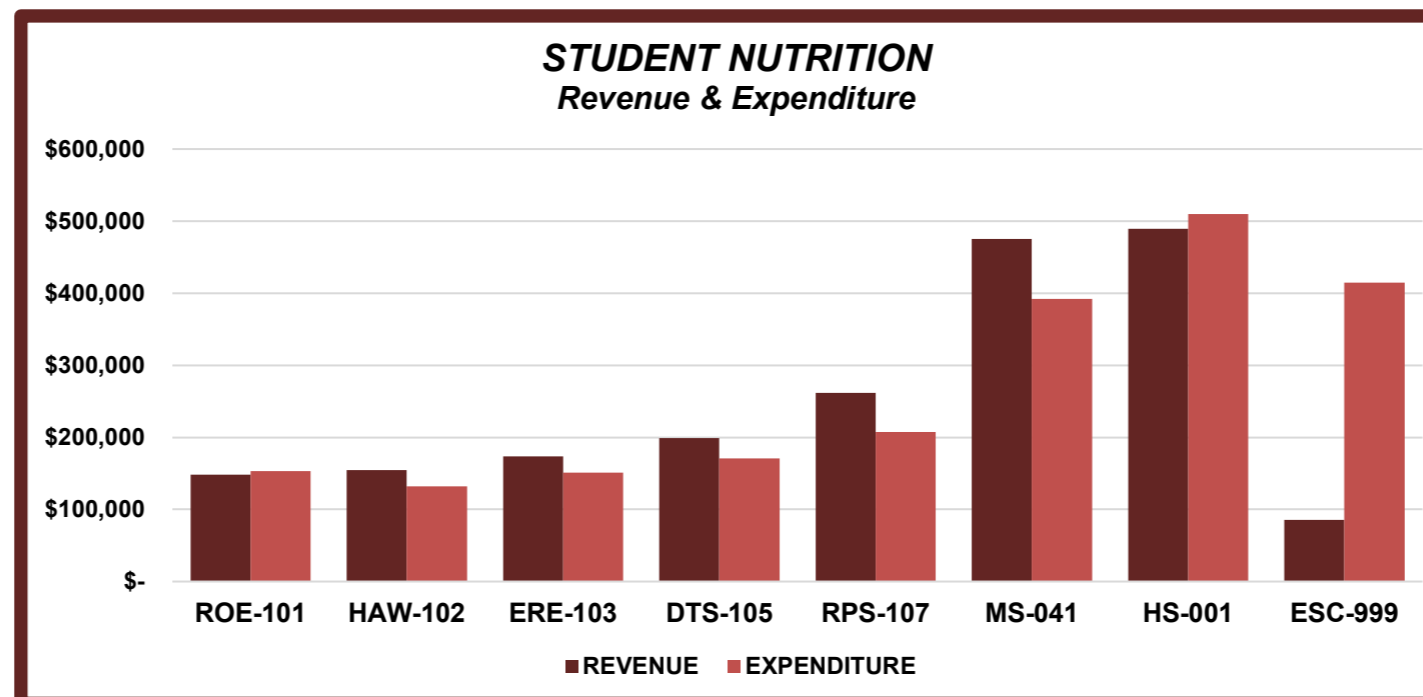
January 09, 2025
Date

Prudent Man Advisors, LLC doing business as PMA Asset Management, LLC ("PMA") is an investment adviser registered with the U.S. Securities and Exchange Commission. This report is intended to detail investment advisory activity through your PMA advisory separately managed account (hereinafter "Account"). All transactions are reflected as of trade date. Information derived from sources other than PMA (including market value and market analytics), is believed to be accurate, but is not independently verified nor guaranteed to be accurate or complete. Accounting settings on PMA's accounting and reporting platform, provided by Clearwater Analytics, may not reflect your internal accounting methodology. This report is not intended to be nor should it be relied upon in any way as a forecast or guarantee of future events regarding a not particular investment or the markets in general. Certain security characteristics may include assumptions including, but not limited to, expected levels of volatility, prepayment rates, default rates and recovery rates. Future market experience may differ from these assumptions. Past performance is not a guarantee of future results. As with all strategies, there is a risk of loss of all or portion of the amount invested.

Red Oak ISD - Student Nutrition
Revenue / Expenditure Detail
 As of December 31, 2024

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041	HS-001	ESC-999	TOTAL
Average Daily Participation (ADP):									
Breakfast	153	130	191	263	348	479	396	0	1,960
Lunch	352	391	387	460	567	1236	1481	0	4,874
Afterschool	18	17	23	33	39			0	130

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041	HS-001	ESC-999	TOTAL	ORIGINAL BUDGET	% EXP TO BUDGET
57xx Local Revenue	\$ 11,509	\$ 12,706	\$ 16,240	\$ 14,587	\$ 18,742	\$ 36,663	\$ 89,553	\$ 40,553	\$ 240,552	\$ 872,572	28%
58xx State Matching	-	-	-	-	-	-	-	45,175	\$ 45,175	60,000	75%
5921 Federal - Breakfast	29,119	26,232	38,865	50,215	67,452	89,439	49,725	-	\$ 351,046	310,000	113%
5922 Federal - Lunch	107,355	115,671	118,462	134,112	175,306	349,545	350,038	-	\$ 1,350,489	1,505,000	90%
5923 USDA Commodities	-	-	-	-	-	-	-	-	\$ -	120,000	0%
5939/49 Other Revenue	-	-	-	-	-	-	-	-	\$ -	103,000	0%
TOTAL REVENUE	\$ 147,983	\$ 154,608	\$ 173,567	\$ 198,913	\$ 261,500	\$ 475,647	\$ 489,316	\$ 85,728	\$ 1,987,262	\$ 2,970,572	67%
61xx Payroll	\$ 66,593	\$ 40,842	\$ 53,274	\$ 61,049	\$ 66,501	\$ 113,515	\$ 182,176	\$ 287,372	\$ 871,321	\$ 1,673,672	52%
62xx Contracted Services	2,311	1,916	2,058	3,587	3,514	3,397	5,729	6,740	\$ 29,252	83,200	35%
63xx Supplies	83,987	89,012	95,710	106,442	137,417	275,184	322,092	57,815	\$ 1,167,657	2,191,700	53%
64xx Travel / Miscellaneous	-	-	-	-	-	-	-	6,951	\$ 6,951	22,000	32%
66xx Capital Outlay	-	-	-	-	-	-	-	55,582	\$ 55,582	-	0%
TOTAL EXPENDITURES	\$ 152,891	\$ 131,770	\$ 151,042	\$ 171,078	\$ 207,432	\$ 392,096	\$ 509,996	\$ 414,459	\$ 2,130,763	\$ 3,970,572	54%
Other Sources (Uses)											
Operating Transfers In											
Revenue Over (Under) Expenditures	\$ (4,907)	\$ 22,838	\$ 22,525	\$ 27,835	\$ 54,069	\$ 83,551	\$ (20,680)	\$ (328,732)	\$ (143,501)	\$ (1,000,000)	



Red Oak ISD - Debt Service Fund
Revenue / Expenditure Detail
As of December 31, 2024

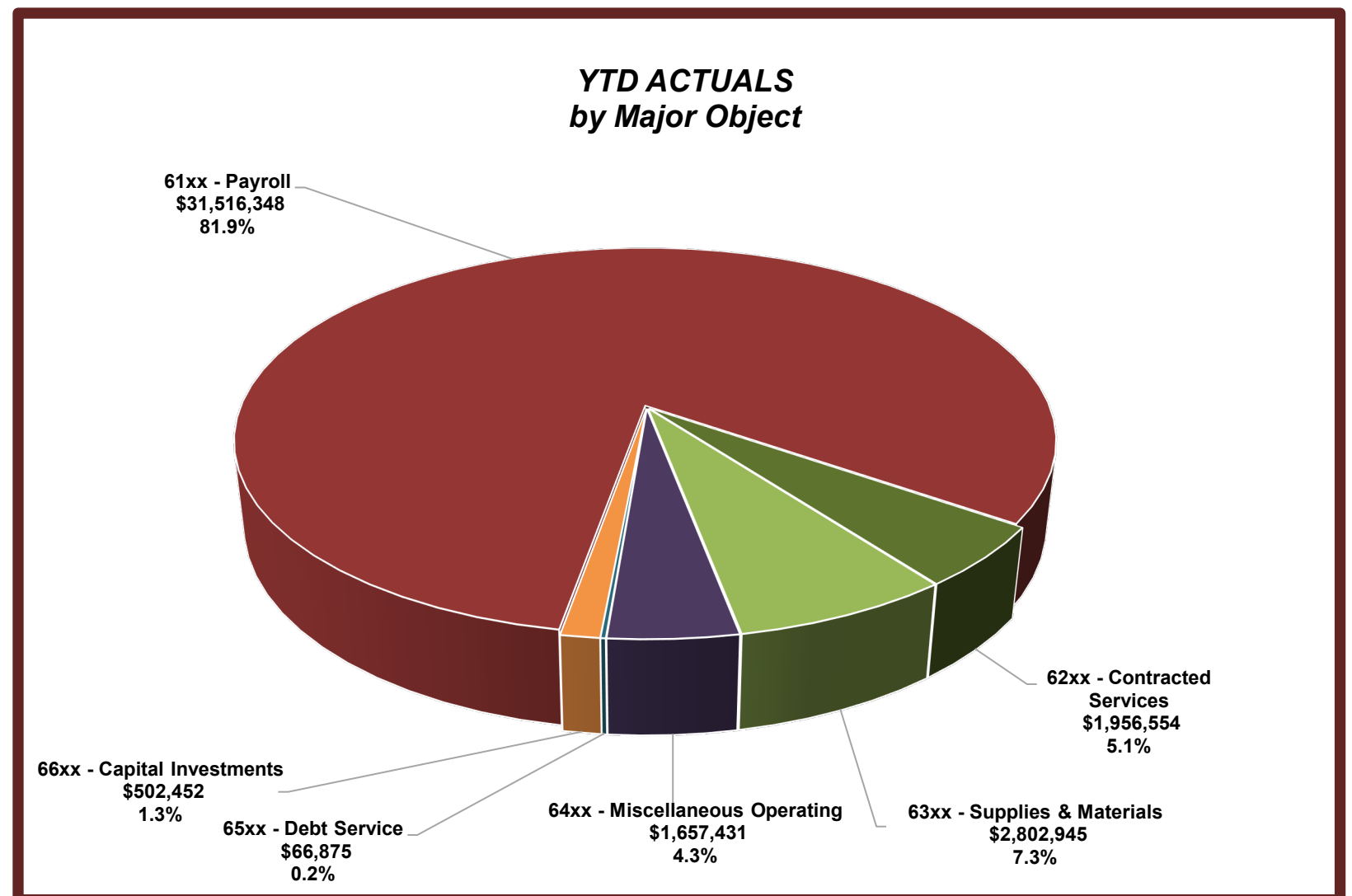
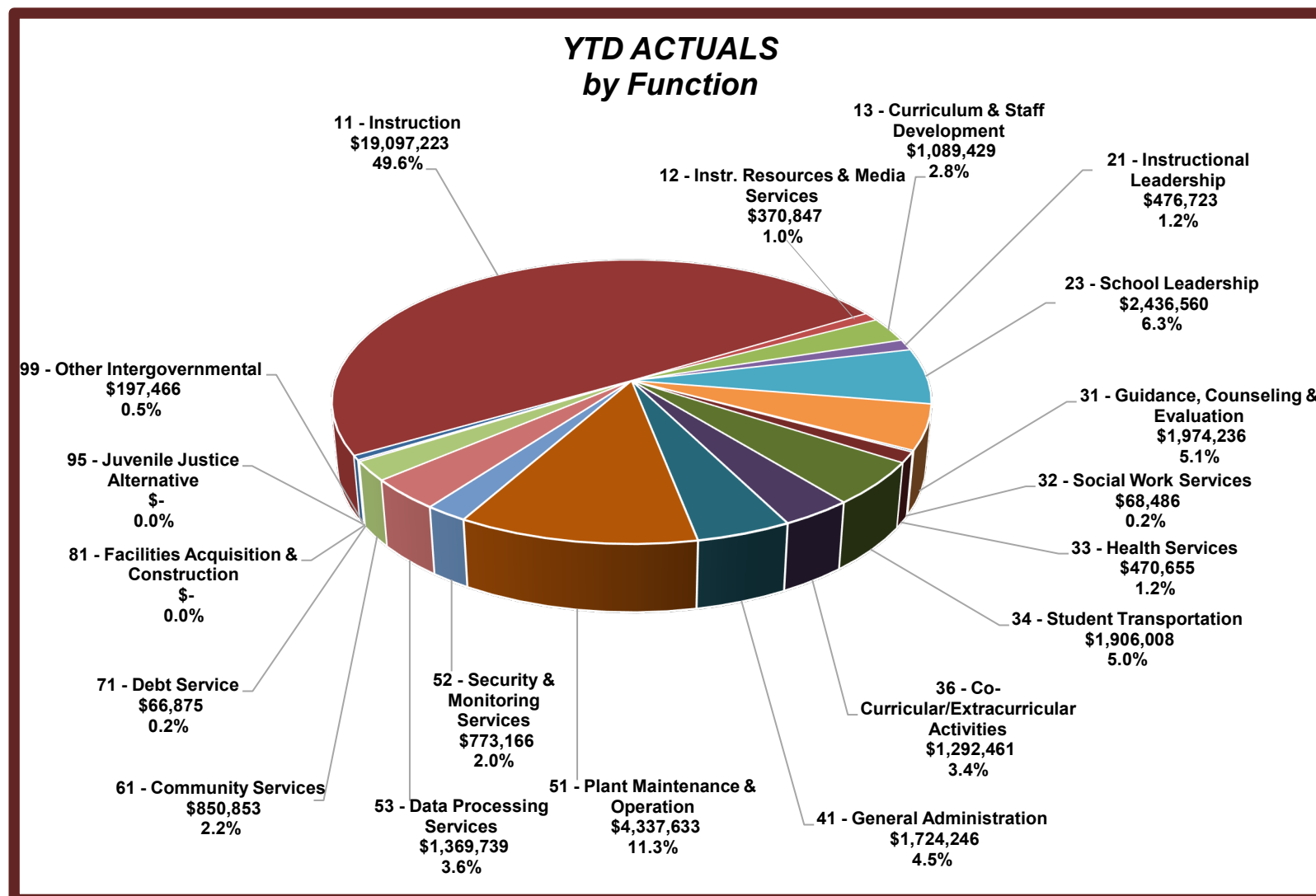
		Original Budget	YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget
Revenues						
57xx	Local	\$ 14,171,724	\$ 6,726,585	\$ -	\$ 7,445,139	47.46%
58xx	State	1,389,017	1,602,307	-	(213,290)	115.36%
	TOTAL	\$ 15,560,741	\$ 8,328,892	\$ -	\$ 7,231,849	53.53%
Expenditures						
71	Debt Service	\$ 16,294,988	4,758,106	\$ -	\$ 11,536,882	29.20%
	TOTAL	\$ 16,294,988	\$ 4,758,106	\$ -	\$ 11,536,882	29.20%
Other Resources/(Uses)						
	Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
	Premium/Discount	-	-	-	-	0.00%
	Escrow	-	-	-	-	0.00%
	TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
	Revenue Over (Under) Expenditures	\$ (734,247)	\$ 3,570,786	\$ -	\$ (4,305,033)	

Red Oak ISD - General Fund
Revenue/Expenditure Detail
As of December 31, 2024

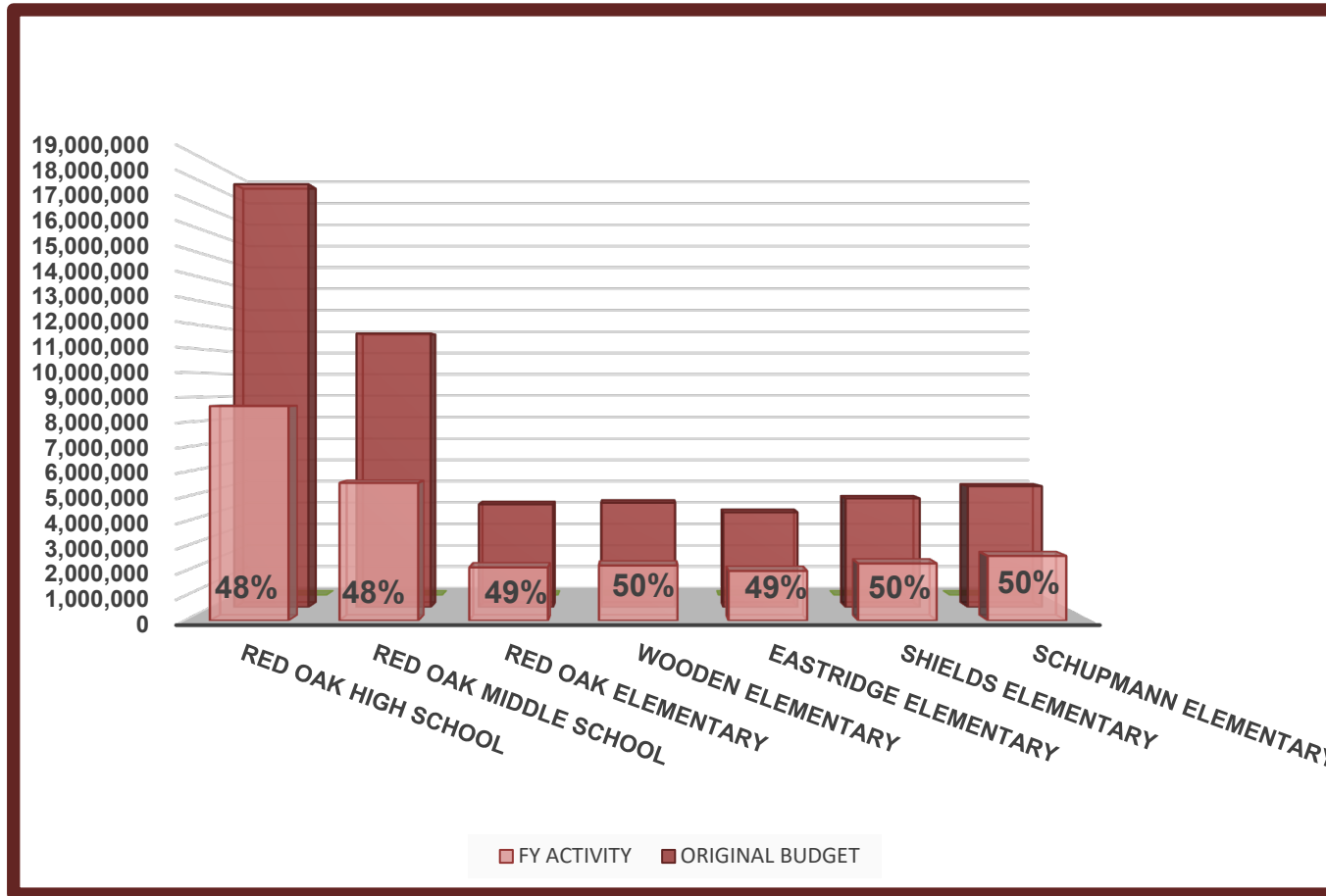
	Amended Budget	2024-2025 YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget	2023-2024 YTD Actuals (Audited)	YTD Actuals Variance
Revenues							
57xx Local	\$ 32,553,778	\$ 15,360,137	\$ -	\$ 17,193,641	47.18%	\$ 6,189,363	\$ 9,170,774
58xx State	42,600,887	19,839,413	-	22,761,474	46.57%	18,435,104	1,404,310
59xx Federal	1,600,000	54,404	-	1,545,596	3.40%	880,433	(826,029)
79xx Non Operating Revenue							
TOTAL	\$ 76,754,665	\$ 35,253,955	\$ -	\$ 41,500,710	46%	\$ 25,504,900	\$ 9,749,055
Expenditures							
11 Instruction	\$ 38,746,758	\$ 19,097,223	\$ 352,463	\$ 19,297,072	50.20%	\$ 18,114,875	\$ 982,348
12 Instr. Resources & Media Services	920,836	370,847	4,501	545,488	40.76%	378,577	(7,730)
13 Curriculum & Staff Development	2,554,161	1,089,429	18,500	1,446,232	43.38%	894,920	194,509
21 Instructional Leadership	1,032,126	476,723	3,374	552,029	46.52%	547,020	(70,297)
23 School Leadership	4,712,524	2,436,560	7,345	2,268,619	51.86%	2,225,159	211,401
31 Guidance, Counseling & Evaluation	3,958,309	1,974,236	62,448	1,921,625	51.45%	1,534,603	439,633
32 Social Work Services	197,029	68,486	-	128,543	34.76%	63,133	5,353
33 Health Services	1,038,878	470,655	1,031	567,192	45.40%	451,853	18,802
34 Student Transportation	3,442,777	1,906,008	140,867	1,395,902	59.45%	1,976,386	(70,378)
36 Co-Curricular/Extracurricular Activities	2,454,437	1,292,461	267,457	894,519	63.56%	-	1,292,461
41 General Administration	3,263,436	1,724,246	53,107	1,486,083	54.46%	1,323,590	400,656
51 Plant Maintenance & Operation	8,073,007	4,337,633	1,133,655	2,601,719	67.77%	1,679,821	2,657,812
52 Security & Monitoring Services	1,758,432	773,166	35,345	949,922	45.98%	4,231,914	(3,458,749)
53 Data Processing Services	1,820,534	1,369,739	22,507	428,288	76.47%	771,576	598,163
61 Community Services	1,958,671	850,853	3,228	1,104,590	43.61%	1,198,610	(347,757)
71 Debt Service	448,750	66,875	-	381,875	14.90%	827,986	(761,111)
81 Facilities Acquisition & Construction	-	-	-	-	0.00%	74,375	(74,375)
95 Juvenile Justice Alternative	25,000	-	-	25,000	0.00%	-	-
99 Other Intergovernmental	349,000	197,466	207,968	(56,434)	116.17%	180,683	16,783
TOTAL	\$ 76,754,665	\$ 38,502,605	\$ 2,313,795	\$ 35,938,264	53%	\$ 36,475,082	\$ 2,027,523
Other Resources/(Uses)							
Sale of Property	\$ 0	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	\$ 0	\$ -	\$ -	\$ 0	0%	\$ -	\$ -
Revenue Over (Under) Expenditures	\$ 0	\$ (3,248,650)	\$ (2,313,795)	\$ 5,562,446		\$ (10,970,182)	\$ 7,721,532

*The District reports on the modified accrual basis.

Red Oak ISD - General Fund
Revenue / Expenditure Detail
As of December 31, 2024



**Red Oak ISD - General Fund
Comparison by Campus
As of December 31, 2024**



Questions



Bill Johnston

Chief Financial Officer

972-617-4005

bill.johnston@redoakisd.org