

**AGENDA OF RED OAK INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES REGULAR MEETING  
Monday, February 24, 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, February 24, 2025 beginning at 3:30 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
3. PLEDGES OF ALLEGIANCE
4. OPEN FORUM 3
5. ACTION ITEMS
  - A. Consent Agenda
    1. Minutes from School Board Regular Meeting on January 27, 2025 5
    2. Payment of Current Bills Over \$50,000 10
    3. Budget Amendments 2024-2025 11
  - B. Consideration and Approval of Certification of Unopposed Candidates 13  
for the May 3, 2025 School Board General Election for Place 1 and Place 2  
Brenda Sanford, Superintendent
  - C. Consideration and Approval of Order of Cancellation of the May 3, 15  
2025 School Board General Election for Place 1 and Place 2  
Brenda Sanford, Superintendent
  - D. Consideration and Approval of Red Oak Middle School Gym Roof 17  
Repairs  
Dr. Thurston Lamb, Chief Operations Officer
6. INFORMATION ITEMS
  - A. Enrollment Report 20
  - B. Finance Report 24
7. 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 of employee.
    1. Personnel Matters
    2. Consideration and Approval of Contract Personnel of Campus and District Leadership Positions
  - 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.
- 8. RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION
  - 9. 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 February 21, 2025 at 3:30 p.m.

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Brenda Sanford, Superintendent  
(For the Board of Trustees)

## 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 REGULAR MEETING  
Monday, January 27, 2025**

A Regular Meeting of the Board of Trustees of Red Oak ISD was held Monday, January 27, 2025, beginning at 7:00 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 7:00 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; Donna Knight; and Brian Sebring.

The following Board members were absent: None.

2. INVOCATION

Pastor David Johnston, Senior Pastor of Highland Meadows Church, Red Oak, led the invocation.

3. PLEDGES OF ALLEGIANCE

Sydney Mitchell, 5th Grade Student from Wooden Elementary School led the Pledges of Allegiance to the American and Texas flags.

4. RECOGNITIONS

- A. Top Hawks  
Brenda Sanford, Superintendent

**The Board and Ms. Sanford recognized Top Hawks from each campus. These students are selected based on the 4 Talons of the Hawk – Academic Readiness/ Prepared, GRIT, Character, and Service.**

- B. Hawk Staff Spotlight

Brenda Sanford, Superintendent

**The Board and Ms. Sanford recognized Ms. Tyler Tucker, Counselor at Shields Elementary School, as the Hawk Staff Spotlight winner.**

- C. School Board Appreciation Month - "Leadership for Tomorrow's Texas"  
Brenda Sanford, Superintendent

**Ms. Sanford recognized the Board in honor of School Board Appreciation Month. The theme this year is "Leadership for Tomorrow's Texas." Ms. Sanford read the proclamation from Greg Abbott, Governor of Texas. Ms. Sanford presented each Board member with a certificate; and a short video, featuring staff, students, and community members, was shown at the conclusion of the recognition.**

**Mr. Travis Bruton, City of Glenn Heights Councilmember, presented a proclamation from Mayor Sonja Brown and the City of Glenn Heights in honor of the Red Oak ISD School Board.**

## 5. SUPERINTENDENT'S REPORT

- A. 2025-2026 Budget Process  
Dr. Bill Johnston, CPA, Chief Financial Officer

**Dr. Johnston presented the Board with the 2025-2026 Fiscal Year Budget Calendar. He shared the timeline with the Board in preparation of finalizing the budget in June of this year in time for the new fiscal year, which begins July 1, 2025.**

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

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

- C. District Update  
Brenda Sanford, Superintendent

**Congratulations to the Sound of Music cast and crew. Their production this past weekend showcased some of our most talented students and their performance was outstanding.**

**The next Coffee Talk with the Superintendent will be held on Wednesday, February 5th at 7:45 a.m.**

**The next Mobile Food Pantry will be held on Thursday, February 13th at 4:00 p.m.**

6. OPEN FORUM

**The following individuals spoke in Open Forum – Ryshundria Piereira and Travis Bruton. Both spoke in support of the proposed bond.**

7. ACTION ITEMS

A. Consent Agenda

1. Minutes from School Board Special Meeting on December 5, 2024
2. Minutes from School Board Regular Meeting on December 16, 2024
3. Payment of Current Bills Over \$50,000
4. Resolution Authorizing Ellis Appraisal District Chief Appraiser or Other Employee of Ellis Appraisal District to Act as Agent for Red Oak ISD
5. Resolution to Pay Staff During Emergency Weather Closure

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

B. Consideration and Approval of Resurfacing of Red Oak High School Tennis Courts  
Dr. Thurston Lamb, Chief Operations Officer

**Ms. Knight made a motion to approve Pro Track and Tennis for resurfacing of the Red Oak High School tennis courts, with the proposed price of \$78,000.00 using Buyboard contract 737-24. Mr. Sebring seconded the motion. The motion passed 7 – 0.**

C. Consideration and Approval of Red Oak Middle School Roof Repair  
Dr. Thurston Lamb, Chief Operations Officer

**Mr. Knight made a motion to approve Coryell Roofing and Construction, Inc. to repair the Red Oak Middle School roof, in the amount of \$279,876.87, using TIPS #24060402 contract. Mr. Anderson seconded the motion. The motion passed 7 – 0.**

D. Consideration and Approval of Board Resolution of Legislative Priorities  
Brenda Sanford, Superintendent

**Ms. Knight made a motion to approve the 2025, 89<sup>th</sup> Legislative Priorities Resolution, 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. Ms. Porter seconded the motion. The motion passed 7 – 0.**

- E. Consideration and Approval of General Election Order for the Red Oak Independent School District Trustee Election on May 3, 2025  
Brenda Sanford, Superintendent

**Mr. Knight made a motion to approve the Order of Election Calling a General Trustee Election on May 3, 2025. Ms. Porter seconded the motion. The motion passed 7 – 0.**

- 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

**Mr. Sebring made a motion to approve the Order Calling a Bond Election on May 3, 2025. Mr. Knight 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 8:31 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 9:40 p.m.**

**Mr. Sebring made a motion to approve personnel as presented. Mr. Kelly 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 9:41 p.m.**

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Melanie Petersen, Board President

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Michelle Porter, Board Secretary

CHECK		ACCOUNT	
NUMBER	VENDOR	AMOUNT	NUMBER
12146	JOERIS GENERAL CONTR	4,421,013.10	650 E 81 6629 00 999 0 99 000
		4,421,013.10	Totals for 12146
12148	CORGAN ASSOCIATES IN	66,600.00	650 E 81 6629 00 999 0 99 000
		66,600.00	Totals for 12148
		4,487,613.10	Totals for checks

Budget Amendments 2024-2025

**Presented for:**

Board Action     X     Report/Review Only                     

**Supporting documents:**

None                      Attached     X     Provided Later                     

**Contact Person:**

Teresa Simpson, CPA, Director of Accounting

**Background Information:**

The legal basis for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the Texas Education Code. The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service, and Food Service Funds. Board Policy CE (Local) provides that the Board shall amend the budget when a change is made, increasing any one of the functional spending categories or increasing revenue object accounts and other resources. The attached amendments insure compliance with state and local requirements.

The Child Nutrition Fund amendment represents an increase in both student participation as well as increased food costs due to the new Community Eligibility Provision program (CEP).

**Reallocated Budget (Student Nutrition Fund 240) (Decrease in Projected Fund Balance)**

<b><u>Description</u></b>	<b><u>Function</u></b>	<b><u>Amount</u></b>
	35 – Child Nutrition	<u>680,000</u>
	Net Changes to Expenditures	\$ 680,000

**Fiscal Implications:**

There will be a decrease in available fund balance.

**Considerations:**

Child Nutrition Fund amendments are primarily transfers to increase revenue and/or expenditure to meet department requirements.

**Recommendation:**

The Administration recommends that the Board approve the amendment to the 2024-2025 Child Nutrition budget as presented.

**Red Oak Independent School District  
Student Nutrition Budget  
Amended Budget as of 2/24/2025**

	Food Service Fund August 19, 2024	Amendments Increase/ (Decrease)	Food Service Fund February 24, 2025
<b>Revenues:</b>			
Local, Intermediate, Other	\$ 477,472		\$ 477,472
State Program Revenues	62,500	-	62,500
Federal Program Revenues	2,868,000		2,868,000
Total Revenues	<u>\$ 3,407,972</u>	<u>\$ -</u>	<u>\$ 3,407,972</u>
<b>Expenditures</b>			
Instruction	\$ -		\$ -
Instructional Resources and Media Services	-		-
Curriculum and Instructional Staff Development	-		-
Instructional Leadership	-		-
School Leadership	-		-
Guidance, Counseling and Evaluation Services	-		-
Health Services	-		-
Student Transportation	-		-
Food Services	4,407,972	680,000	5,087,972
Cocurricular/Extracurricular Activities	-		-
General Administration	-		-
Plant Maintenance and Operations	-		-
Security and Monitoring Services	-		-
Data Processing Services	-		-
Community Services	-		-
Debt Service	-		-
Facilities Acquisition and Construction	-	-	-
Payments to Fiscal Agent	-		-
Total Expenditures	<u>\$ 4,407,972</u>	<u>\$ 680,000</u>	<u>\$ 5,087,972</u>
<b>Other Sources (Uses)</b>			
Operating Transfers In (Other Uses)			\$ -
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (1,000,000)</u>	<u>\$ (680,000)</u>	<u>\$ (1,680,000)</u>



**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER  
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE  
CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

**To: Presiding Officer of Governing Body**  
**Al: Presidente de la entidad gobernante**

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de Mayo de 2025.*

**List offices and names of candidates:**  
**Lista de cargos y nombres de los candidatos:**

<b>Office(s) Cargo(s)</b>	<b>Candidate(s) Candidato(s)</b>
Red Oak ISD Board of Trustees, Place 1 (Red Oak ISD Junta de Regentes, Lugar 1)	Donna Knight
Red Oak ISD Board of Trustees, Place 2 Red Oak ISD Junta de Regentes, Lugar 2	Brian Sebring

\_\_\_\_\_  
**Signature (Firma)**

Debbie Temple

\_\_\_\_\_  
**Printed name (Nombre en letra de molde)**

**(Seal) (sello)**

Administrative Assistant to the Superintendent

\_\_\_\_\_  
**Title (Puesto)**

February 24, 2025

\_\_\_\_\_  
**Date of signing (Fecha de firma)**



**ORDER OF CANCELLATION**  
**EJEMPLO DE ORDEN DE CANCELACIÓN**

The Red Oak Independent School District hereby cancels the election scheduled to be held on  
(official name of governing body)  
May 3, 2025 in accordance with Section 2.053(a) of the Texas  
(date on which election was scheduled to be held)  
Election Code. The following candidates have been certified as unopposed and are hereby  
elected as follows:

*El* Red Oak Independent School District *por la presente cancela la elección que, de lo contrario,*  
*(nombre oficial de la entidad gobernante)*  
*se hubiera celebrado el* 3 de mayo de 2025 *de conformidad, con*  
*(fecha en que se hubiera celebrado la elección)*  
*la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido*  
*certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado*  
*a continuación:*

<b>Candidate (Candidato)</b>	<b>Office Sought (Cargo al que presenta candidatura)</b>
Donna Knight	Red Oak ISD Board of Trustees, Place 1 (Red Oak ISD Junta de Regentes, Lugar 1)
Brian Sebring	Red Oak ISD Board of Trustees, Place 2 (Red Oak ISD Junta de Regentes, Lugar 2)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

\_\_\_\_\_  
**President (Presidente)**  
Melanie Petersen

\_\_\_\_\_  
**Secretary (Secretario)**  
Michelle Porter

**(seal) (sello)**

February 24, 2025  
**Date of adoption (Fecha de adopción)**

Red Oak Middle School Gym Roof Repair

**Presented for:**

Board Action     X     Report/Review Only                     

**Supporting documents:**

None                      Attached     X     Provided Later                     

**Contact Person:**

Dr. Thurston B Lamb Jr. – Chief Operations Officer

**Background Information:**

This recommendation proposes the installation of a 60mil Duro-Last roof on the Red Oak Middle School Gym. This roof has experienced multiple issues over the last couple of years. This building roof 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 by Coryell Roofing is \$589,856.90. This will be funded from the Capital Projects funds.

**Administrative Recommendation:**

Administration recommends using Coryell Roofing and Construction, Inc. for this project, in the amount of \$589.856.90, 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 #
2/12/2025	5816

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



**OSHA CERTIFIED**  
Occupational Safety & Health



**DURO-LAST**  
PLATINUM CONTRACTOR 2023

Terms	Claim / Bid	Job #	Rep	Expires
SOV - Schedule of Values	Bid	TX255816	WO	03/13/2025

Description	Total
<p>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</p> <p>TIPS # 24060402</p> <p>Roof Area SF: 42,025' Existing Deck Type: Metal Roof Height: 20'-40'</p> <p>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</p> <p>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 Metal - 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</p> <p>Schedule Duro-Last Technical Representative Roof Inspection upon Completion.</p>	589,856.90

	<b>Total</b>	<b>18</b>
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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 #
2/12/2025	5816

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	TX255816	WO	03/13/2025

Description	Total
<p>-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><b>Total</b> \$589,856.<del>19</del></p>
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Signature \_\_\_\_\_

Date \_\_\_\_\_

Daily Enrollment & Attendance Analysis for the Day ending: 2-13-2025

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	533	458	518	480	423	468	444
11th Grade	564	506	438	500	477	432	458
10th Grade	576	606	507	458	529	511	438
9th Grade	599	579	653	556	475	540	511
<b>Total Enrollment</b>	<b>2272</b>	<b>2149</b>	<b>2116</b>	<b>1994</b>	<b>1904</b>	<b>1951</b>	<b>1851</b>

<b>Total Absences:</b>	132.5
<b>Daily ADA</b>	<b>% of Attendance</b>
2137.00	94.16
<b>4TH SW ADA</b>	<b>% of Attendance</b>
2108.56	93.02
<b>Yearly ADA</b>	<b>% of Attendance</b>
2158.05	94.29

4th SW ADA Percentage Breakdown		
ROHS	2-13 Only	1-08 THRU 2-13
12th Grade	93.13	92.35
11th Grade	93.25	93.40
10th Grade	95.49	92.88
9th Grade	94.66	93.38

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	529	552	543	588	498	470	503
7th Grade	456	515	518	512	544	514	447
6th Grade	501	460	490	492	486	529	487
<b>Total Enrollment</b>	<b>1486</b>	<b>1527</b>	<b>1551</b>	<b>1592</b>	<b>1528</b>	<b>1513</b>	<b>1437</b>

<b>Total Absences:</b>	70
<b>Daily ADA</b>	<b>% of Attendance</b>
1415.00	95.29
<b>4TH SW ADA</b>	<b>% of Attendance</b>
1378.92	93.26
<b>Yearly ADA</b>	<b>% of Attendance</b>
1408.76	94.95

4th SW ADA Percentage Breakdown		
ROMS	2-13 Only	1-08 THRU 2-13
8th Grade	94.90	92.98
7th Grade	95.83	92.94
6th Grade	95.20	93.83

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						
<b>Total Enrollment</b>	<b>1</b>	<b>0</b>					

<b>Total Absences:</b>	-
<b>Daily ADA</b>	<b>% of Attendance</b>
-	-
<b>4TH SW ADA</b>	<b>% of Attendance</b>
-	-
<b>Yearly ADA</b>	<b>% of Attendance</b>
-	-

4th SW ADA Percentage Breakdown		
JJAEP	2-13 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	83	101	70	113	107	98	113
4th Grade	79	72	99	75	108	116	100
3rd Grade	82	87	71	97	73	103	101
2nd Grade	81	75	89	68	95	78	94
1st Grade	59	82	73	94	72	94	81
Kinder	55	56	87	62	85	72	79
Pre-K	38	37	31	38	19	46	36
EE	32	23	19	22	24	15	15
<b>Total Enrollment</b>	<b>509</b>	<b>533</b>	<b>539</b>	<b>569</b>	<b>583</b>	<b>622</b>	<b>619</b>

<b>Total Absences:</b>	10
<b>Daily ADA</b>	<b>% of Attendance</b>
474.50	97.94
<b>4TH SW ADA</b>	<b>% of Attendance</b>
448.47	94.26
<b>Yearly ADA</b>	<b>% of Attendance</b>
447.56	95.39

4th SW ADA Percentage Breakdown		
ROE	2-13 Only	1-08 THRU 2-13
5th Grade	97.59	96.77
4th Grade	97.47	94.37
3rd Grade	96.34	95.25
2nd Grade	98.77	95.19
1st Grade	100.00	94.94
Kinder	100.00	91.72
Pre-K	94.74	88.07
EE	96.23	88.51

<b>WOODEN ELEMENTARY - 102</b>		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	99	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	91	83	59	87	79	83	98
1st Grade	64	95	79	60	88	85	78
Kinder	74	60	83	72	54	98	73
Pre-K	32	44	28	38	22	0	29
EE	3	2	2	1	3	1	3
<b>Total Enrollment</b>	<b>524</b>	<b>541</b>	<b>511</b>	<b>515</b>	<b>487</b>	<b>578</b>	<b>586</b>

<b>Total Absences:</b>	<b>24</b>
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<b>Daily ADA</b>	<b>% of Attendance</b>
<b>480.50</b>	<b>95.24</b>
<b>4TH SW ADA</b>	<b>% of Attendance</b>
<b>462.68</b>	<b>92.28</b>
<b>Yearly ADA</b>	<b>% of Attendance</b>
<b>470.56</b>	<b>95.05</b>

<b>4th SW ADA Percentage Breakdown</b>		
HAW	2-13 Only	1-08 THRU 2-13
5th Grade	96.97	94.56
4th Grade	94.74	90.90
3rd Grade	95.27	92.85
2nd Grade	95.60	93.38
1st Grade	92.19	90.89
Kinder	94.59	90.74
Pre-K	100.00	88.31
EE	0.00	0.00

<b>EASTRIDGE ELEMENTARY - 103</b>		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	87	105	87	69	88	67	89
4th Grade	102	90	99	75	61	75	61
3rd Grade	79	101	77	89	76	56	79
2nd Grade	89	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	2	6	3	4	3	2	1
<b>Total Enrollment</b>	<b>527</b>	<b>565</b>	<b>527</b>	<b>479</b>	<b>442</b>	<b>444</b>	<b>446</b>

<b>Total Absences:</b>	<b>29</b>
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<b>Daily ADA</b>	<b>% of Attendance</b>
<b>482.00</b>	<b>94.32</b>
<b>4TH SW ADA</b>	<b>% of Attendance</b>
<b>474.46</b>	<b>92.86</b>
<b>Yearly ADA</b>	<b>% of Attendance</b>
<b>483.66</b>	<b>94.45</b>

<b>4th SW ADA Percentage Breakdown</b>		
EES	2-13 Only	1-08 THRU 2-13
5th Grade	94.25	93.32
4th Grade	98.04	93.71
3rd Grade	92.41	92.32
2nd Grade	93.26	93.45
1st Grade	96.30	92.95
Kinder	91.53	92.09
Pre-K	85.71	85.71
EE	0.00	0.00

<b>SHIELDS ELEMENTARY - 105</b>		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	103	87	83	107	86	91	95
3rd Grade	102	100	76	74	88	85	88
2nd Grade	89	93	93	77	73	93	75
1st Grade	88	87	83	79	75	73	89
Kinder	92	82	85	78	67	78	70
Pre-K	38	43	44	34	16	35	25
EE	41	34	25	22	17	10	15
<b>Total Enrollment</b>	<b>643</b>	<b>610</b>	<b>598</b>	<b>571</b>	<b>510</b>	<b>569</b>	<b>573</b>

<b>Total Absences:</b>	<b>42.5</b>
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<b>Daily ADA</b>	<b>% of Attendance</b>
<b>554.50</b>	<b>93.30</b>
<b>4TH SW ADA</b>	<b>% of Attendance</b>
<b>552.60</b>	<b>92.95</b>
<b>Yearly ADA</b>	<b>% of Attendance</b>
<b>550.10</b>	<b>94.23</b>

<b>4th SW ADA Percentage Breakdown</b>		
DTS	2-13 Only	1-08 THRU 2-13
5th Grade	96.67	94.03
4th Grade	96.08	95.47
3rd Grade	92.16	92.00
2nd Grade	96.63	93.50
1st Grade	96.55	95.02
Kinder	82.42	89.78
Pre-K	94.74	86.95
EE	88.24	87.40

SCHUPMANN - 107		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	130	115	113	109	90	74	75
4th Grade	143	125	104	98	81	75	60
3rd Grade	114	125	116	98	83	68	71
2nd Grade	105	104	121	94	90	69	63
1st Grade	106	96	103	109	85	62	65
Kinder	105	94	94	104	88	68	49
Pre-K	47	66	30	36	27	22	11
EE	3	3	5	2	5	3	2
<b>Total Enrollment</b>	<b>753</b>	<b>728</b>	<b>686</b>	<b>650</b>	<b>549</b>	<b>441</b>	<b>396</b>

Total Absences:	23
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Daily ADA	% of Attendance
702.50	96.83
4TH SW ADA	% of Attendance
671.06	92.96
Yearly ADA	% of Attendance
685.90	94.83

4th SW ADA Percentage Breakdown		
RPS	2-13 Only	1-08 THRU 2-13
5th Grade	97.69	93.51
4th Grade	96.50	94.45
3rd Grade	97.37	93.11
2nd Grade	99.04	94.54
1st Grade	92.45	91.98
Kinder	98.10	90.26
Pre-K	95.74	89.47
EE	0.00	0.00

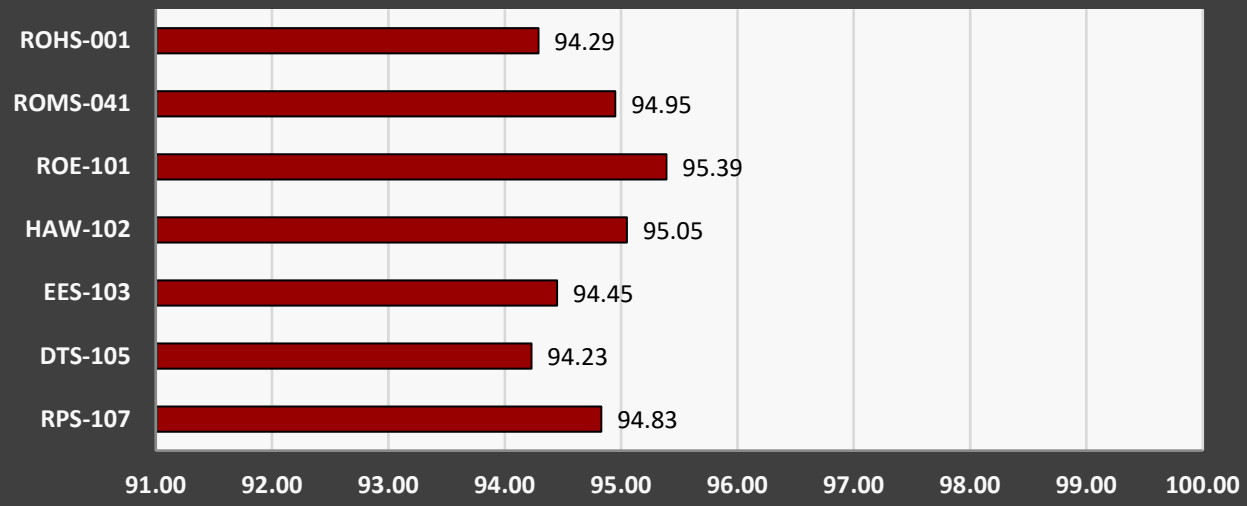
ROISD Enrollment/Grade Level		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
12th Grade	533	458	518	480	423	468	444
11th Grade	565	506	438	500	477	432	458
10th Grade	576	606	508	458	529	511	438
9th Grade	599	579	654	556	475	540	511
8th Grade	529	552	545	588	498	470	503
7th Grade	456	515	518	512	544	514	447
6th Grade	501	460	490	492	486	529	487
5th Grade	489	494	471	487	458	461	490
4th Grade	503	473	461	442	421	454	428
3rd Grade	462	482	432	432	391	408	435
2nd Grade	455	437	451	393	409	393	392
1st Grade	398	445	418	428	381	392	389
Kinder	385	367	420	384	361	380	335
Pre-K	183	211	154	167	98	135	115
EE	81	68	54	51	52	31	36
<b>Total Enrollment</b>	<b>6715</b>	<b>6653</b>	<b>6532</b>	<b>6370</b>	<b>6003</b>	<b>6118</b>	<b>5908</b>

Total Absences:	331
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Daily ADA	% of Attendance
6246.00	95.01
4TH SW ADA	% of Attendance
6096.71	93.08
Yearly ADA	% of Attendance
6204.58	94.64

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	2272	2149	2116	1994	1904	1951	1851
ROMS-041	1486	1527	1551	1592	1528	1513	1437
ECJJAEP-009	1	0	0	0	0	0	0
ROE-101	509	533	539	569	583	622	619
HAW-102	524	541	511	515	487	578	586
EES-103	527	565	527	479	442	444	446
DTS-105	643	610	598	571	510	569	573
RPS-107	753	728	686	650	549	441	396
<b>Total Enrollment</b>	<b>6715</b>	<b>6653</b>	<b>6528</b>	<b>6370</b>	<b>6003</b>	<b>6118</b>	<b>5908</b>

### CAMPUS ADA PERCENTAGE - YTD



YEAR TO DATE	
ROHS-001	94.29
ROMS-041	94.95
ROE-101	95.39
HAW-102	95.05
EES-103	94.45
DTS-105	94.23
RPS-107	94.83



# Monthly Financial Report

February 2025

**RED OAK ISD-TAX COLLECTIONS**  
*Monthly Tax Collections*  
*As of January 31, 2025*

**GENERAL FUND**

	<b>MONTHLY</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>YTD % OF BUDGET</b>
CURRENT TAXES COLLECTED	10,149,933	24,279,938	29,721,028	81.69%
DELINQUENT TAX COLLECTED	11,521	90,548	200,000	45.27%
PENALTIES AND INTEREST COLLECTED	5,988	50,517	200,000	25.26%
<b>TOTAL FUNDS COLLECTED</b>	<b>10,167,443</b>	<b>24,421,003</b>	<b>30,121,028</b>	<b>81.08%</b>

**DEBT SERVICE**

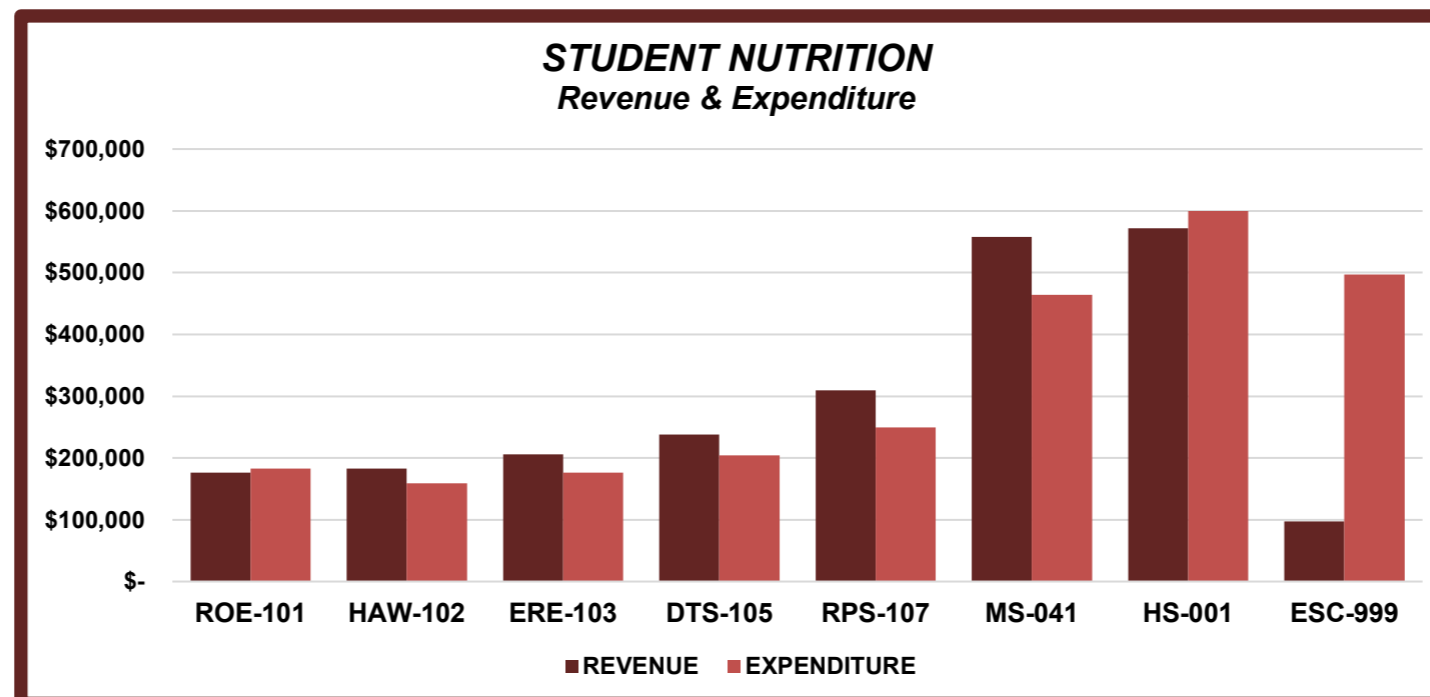
	<b>MONTHLY</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>YTD % OF BUDGET</b>
CURRENT TAXES COLLECTED	4,678,485	11,191,464	13,741,724	81.44%
DELINQUENT TAX COLLECTED	4,511	33,489	50,000	66.98%
PENALTIES AND INTEREST COLLECTED	2,520	21,324	30,000	71.08%
<b>TOTAL FUNDS COLLECTED</b>	<b>4,685,516</b>	<b>11,246,277</b>	<b>13,821,724</b>	<b>81.37%</b>

<b>TOTAL TAX COLLECTIONS</b>	<b>14,852,958</b>	<b>35,667,280</b>	<b>43,942,752</b>	<b>81.17%</b>
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**Red Oak ISD - Student Nutrition**  
*Revenue / Expenditure Detail*  
 As of January 31, 2025

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041	HS-001	ESC-999	TOTAL
<b>Average Daily Participation (ADP):</b>									
<b>Breakfast</b>	150	130	195	266	336	427	390	0	1,894
<b>Lunch</b>	355	382	391	455	569	1217	1653	0	5,022
<b>Afterschool</b>	22	15	22	32	33			0	124

	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	\$ 13,808	\$ 14,967	\$ 19,533	\$ 17,757	\$ 22,199	\$ 41,957	\$ 101,506	\$ 49,777	\$ 281,506	\$ 872,572	32%
58xx State Matching	-	-	-	-	-	-	-	47,655	\$ 47,655	60,000	79%
5921 Federal - Breakfast	34,398	30,806	45,763	59,606	79,319	103,318	58,903	-	\$ 412,113	310,000	133%
5922 Federal - Lunch	127,702	137,387	140,824	160,231	207,852	412,324	411,563	-	\$ 1,597,882	1,505,000	106%
5923 USDA Commodities	-	-	-	-	-	-	-	-	\$ -	120,000	0%
5939/49 Other Revenue	-	-	-	-	-	-	-	-	\$ -	103,000	0%
<b>TOTAL REVENUE</b>	<b>\$ 175,908</b>	<b>\$ 183,161</b>	<b>\$ 206,120</b>	<b>\$ 237,594</b>	<b>\$ 309,370</b>	<b>\$ 557,599</b>	<b>\$ 571,972</b>	<b>\$ 97,432</b>	<b>\$ 2,339,155</b>	<b>\$ 2,970,572</b>	<b>79%</b>
61xx Payroll	\$ 80,882	\$ 50,337	\$ 61,117	\$ 73,026	\$ 81,227	\$ 136,907	\$ 212,869	\$ 349,205	\$ 1,045,571	\$ 1,673,672	62%
62xx Contracted Services	2,517	2,103	2,208	4,088	3,976	3,646	6,345	8,203	\$ 33,086	83,200	40%
63xx Supplies	99,630	106,377	112,917	126,866	164,040	323,330	380,442	64,130	\$ 1,377,731	2,191,700	63%
64xx Travel / Miscellaneous	-	-	-	-	-	-	-	8,845	\$ 8,845	22,000	40%
66xx Capital Outlay	-	-	-	-	-	-	-	66,518	\$ 66,518	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 183,028</b>	<b>\$ 158,817</b>	<b>\$ 176,243</b>	<b>\$ 203,980</b>	<b>\$ 249,243</b>	<b>\$ 463,882</b>	<b>\$ 599,656</b>	<b>\$ 496,902</b>	<b>\$ 2,531,752</b>	<b>\$ 3,970,572</b>	<b>64%</b>
<b>Other Sources (Uses)</b>											
Operating Transfers In											
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (7,120)</b>	<b>\$ 24,343</b>	<b>\$ 29,877</b>	<b>\$ 33,614</b>	<b>\$ 60,127</b>	<b>\$ 93,716</b>	<b>\$ (27,685)</b>	<b>\$ (399,470)</b>	<b>\$ (192,596)</b>	<b>\$ (1,000,000)</b>	



**Red Oak ISD - Debt Service Fund**  
**Revenue / Expenditure Detail**  
**As of January 31, 2025**

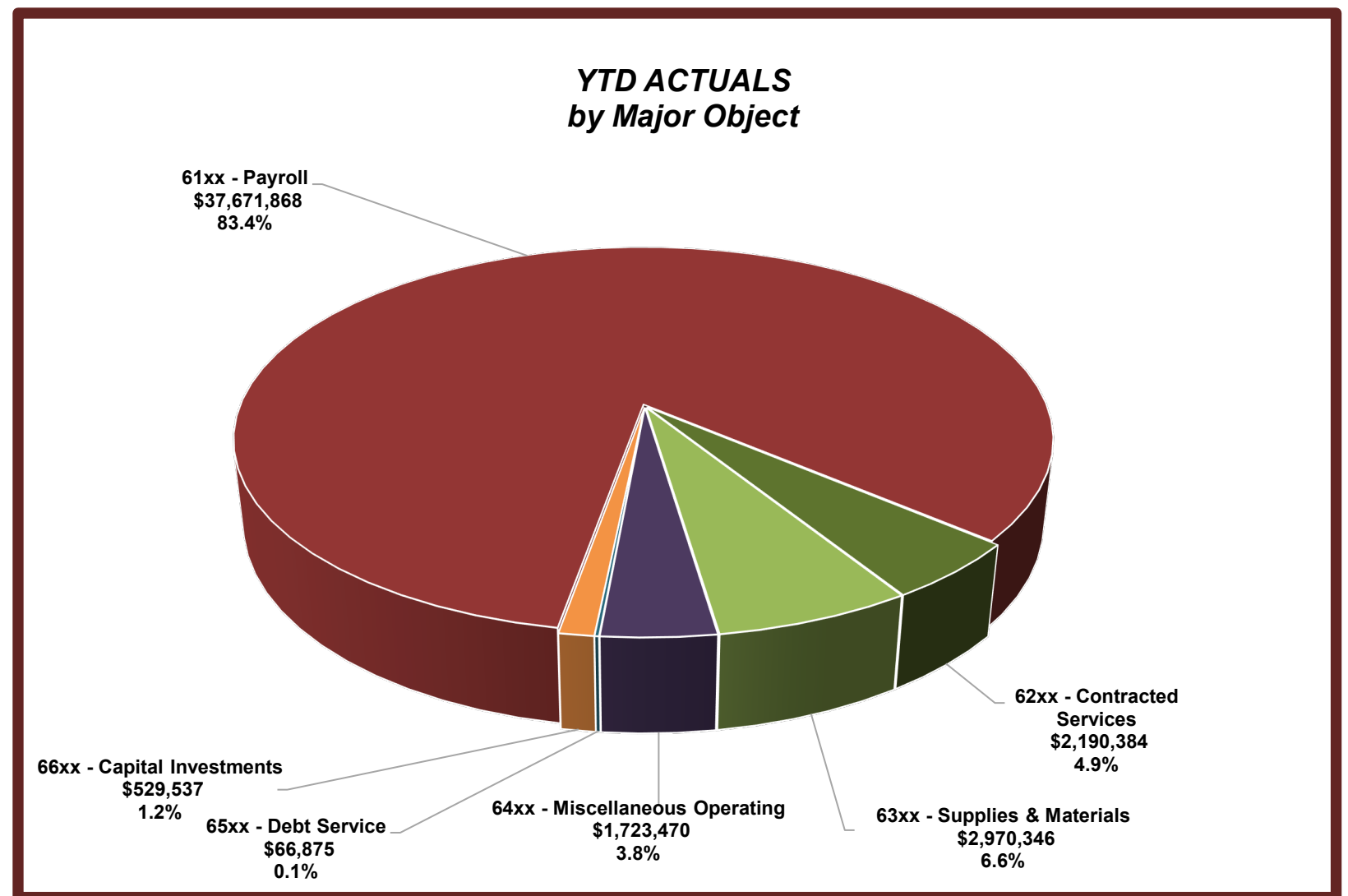
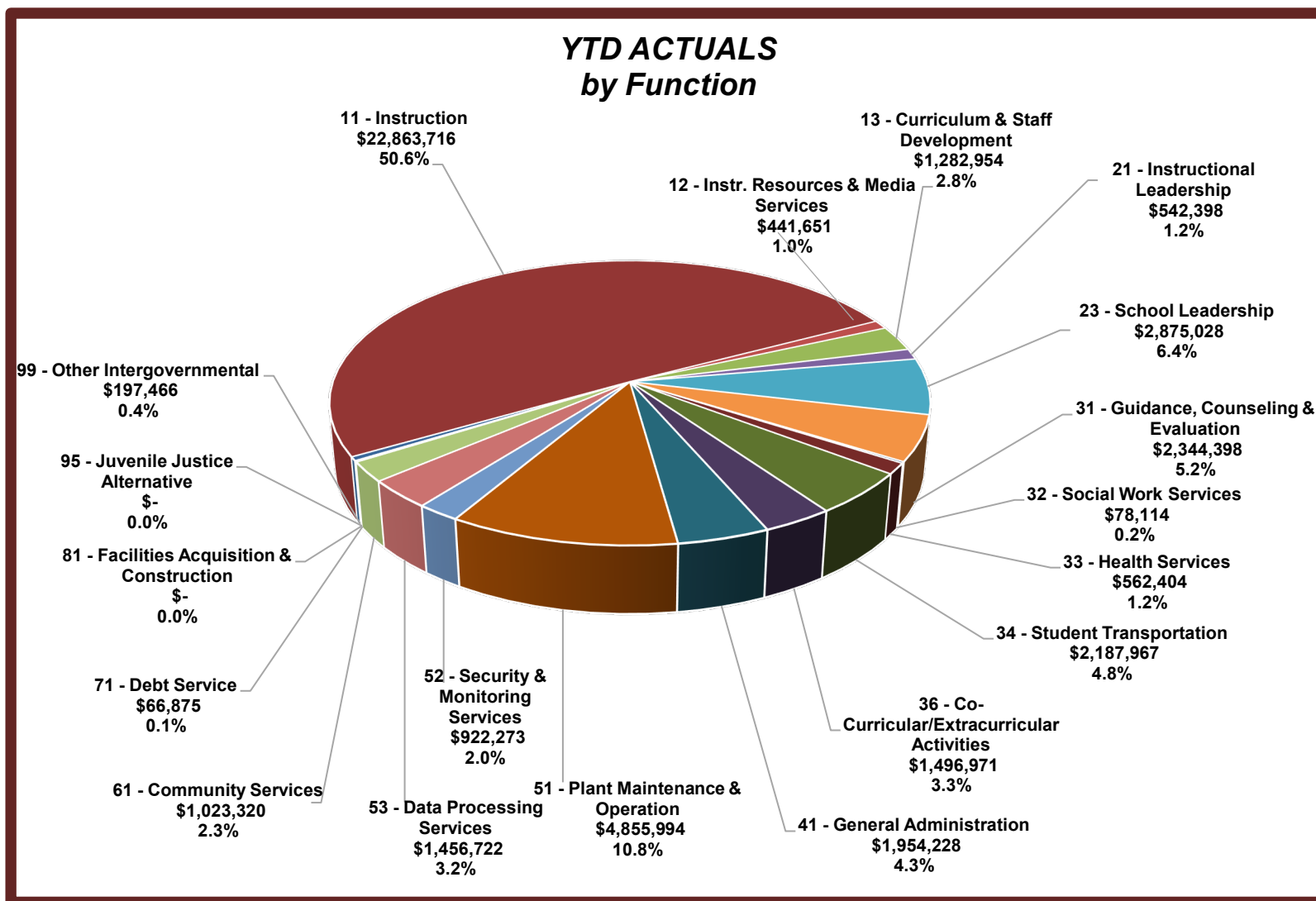
		Original Budget	YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget
<b>Revenues</b>						
57xx	Local	\$ 14,171,724	\$ 11,465,245	\$ -	\$ 2,706,479	80.90%
58xx	State	1,389,017	1,602,307	-	(213,290)	115.36%
	<b>TOTAL</b>	<b>\$ 15,560,741</b>	<b>\$ 13,067,552</b>	<b>\$ -</b>	<b>\$ 2,493,189</b>	<b>83.98%</b>
<b>Expenditures</b>						
71	Debt Service	\$ 16,294,988	4,758,106	\$ -	\$ 11,536,882	29.20%
	<b>TOTAL</b>	<b>\$ 16,294,988</b>	<b>\$ 4,758,106</b>	<b>\$ -</b>	<b>\$ 11,536,882</b>	<b>29.20%</b>
<b>Other Resources/(Uses)</b>						
	Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
	Premium/Discount	-	-	-	-	0.00%
	Escrow	-	-	-	-	0.00%
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ (734,247)</b>	<b>\$ 8,309,446</b>	<b>\$ -</b>	<b>\$ (9,043,693)</b>	

**Red Oak ISD - General Fund**  
**Revenue/Expenditure Detail**  
**As of January 31, 2025**

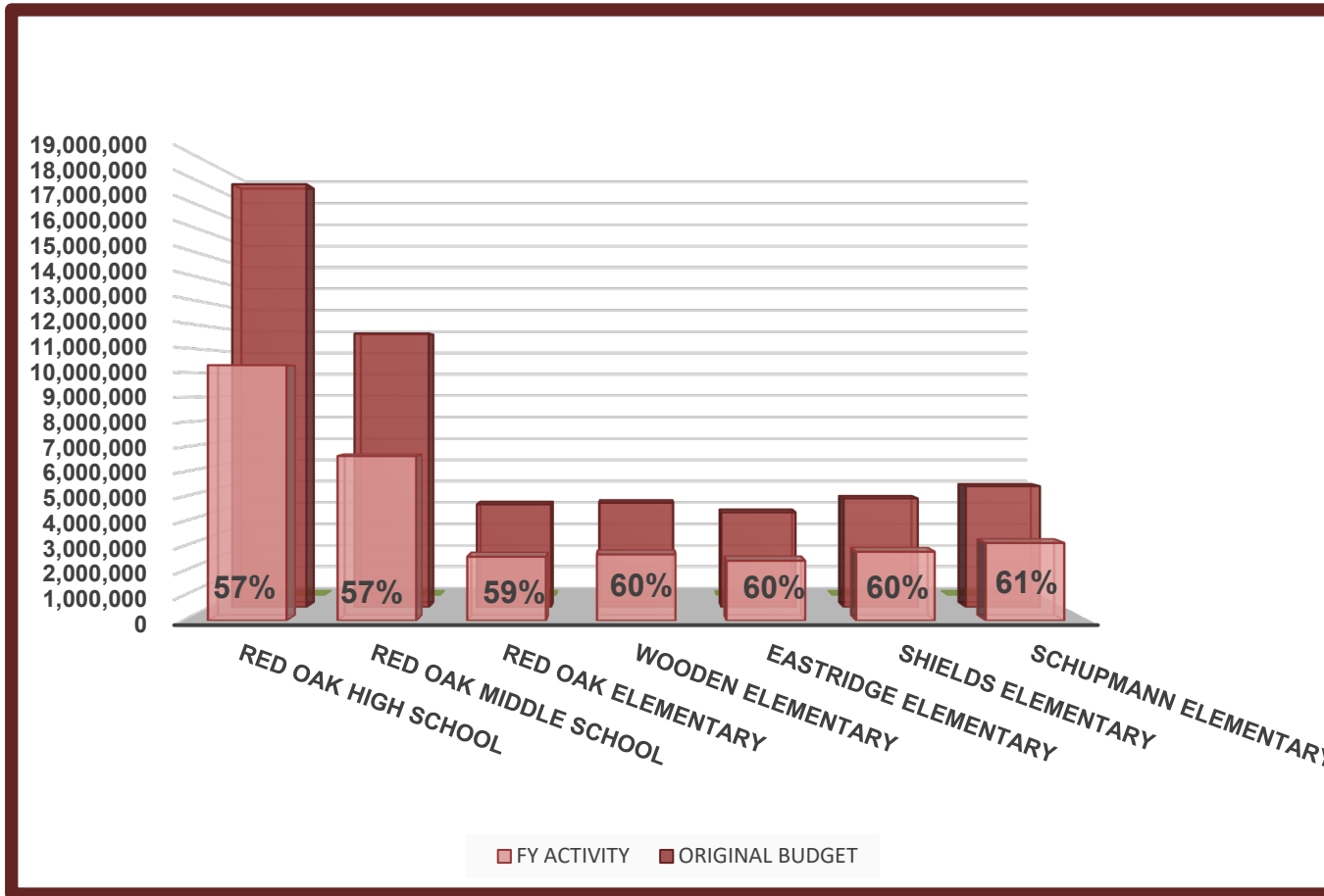
	Amended Budget	2024-2025 YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget	2023-2024 YTD Actuals (Audited)	YTD Actuals Variance
<b>Revenues</b>							
57xx Local	\$ 32,553,778	\$ 25,779,462	\$ -	\$ 6,774,316	79.19%	\$ 24,551,224	\$ 1,228,239
58xx State	42,600,887	20,286,205	-	22,314,682	47.62%	18,820,020	1,466,186
59xx Federal	1,600,000	54,424	-	1,545,576	3.40%	881,881	(827,457)
79xx Non Operating Revenue							
<b>TOTAL</b>	<b>\$ 76,754,665</b>	<b>\$ 46,120,092</b>	<b>\$ -</b>	<b>\$ 30,634,573</b>	<b>60%</b>	<b>\$ 44,253,124</b>	<b>\$ 1,866,968</b>
<b>Expenditures</b>							
11 Instruction	\$ 38,746,758	\$ 22,863,716	\$ 352,463	\$ 15,530,579	59.92%	\$ 21,654,087	\$ 1,209,629
12 Instr. Resources & Media Services	920,836	441,651	4,501	474,684	48.45%	443,854	(2,203)
13 Curriculum & Staff Development	2,554,161	1,282,954	18,500	1,252,708	50.95%	1,057,353	225,600
21 Instructional Leadership	1,032,126	542,398	3,374	486,353	52.88%	635,415	(93,017)
23 School Leadership	4,712,524	2,875,028	7,345	1,830,150	61.16%	2,616,775	258,254
31 Guidance, Counseling & Evaluation	3,958,309	2,344,398	62,448	1,551,463	60.80%	1,830,637	513,761
32 Social Work Services	197,029	78,114	-	118,915	39.65%	72,384	5,730
33 Health Services	1,038,878	562,404	1,031	475,443	54.23%	544,055	18,349
34 Student Transportation	3,442,777	2,187,967	140,867	1,113,943	67.64%	2,259,969	(72,002)
36 Co-Curricular/Extracurricular Activities	2,454,437	1,496,971	267,457	690,008	71.89%	1,536,520	(39,549)
41 General Administration	3,263,436	1,954,228	53,107	1,256,101	61.51%	1,856,943	97,286
51 Plant Maintenance & Operation	8,073,007	4,855,994	1,133,655	2,083,358	74.19%	4,826,710	29,284
52 Security & Monitoring Services	1,758,432	922,273	35,345	800,814	54.46%	918,390	3,883
53 Data Processing Services	1,820,534	1,456,722	22,507	341,305	81.25%	1,282,894	173,828
61 Community Services	1,958,671	1,023,320	3,228	932,123	52.41%	1,003,890	19,430
71 Debt Service	448,750	66,875	-	381,875	14.90%	74,375	(7,500)
81 Facilities Acquisition & Construction	-	-	-	-	0.00%	-	-
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
<b>TOTAL</b>	<b>\$ 76,754,665</b>	<b>\$ 45,152,480</b>	<b>\$ 2,313,795</b>	<b>\$ 29,288,390</b>	<b>62%</b>	<b>\$ 42,794,936</b>	<b>\$ 2,357,544</b>
<b>Other Resources/(Uses)</b>							
Sale of Property	\$ 0	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	\$ 0	\$ -	\$ -	\$ 0	0%	\$ -	\$ -
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 967,612</b>	<b>\$ (2,313,795)</b>	<b>\$ 1,346,184</b>		<b>\$ 1,458,188</b>	<b>\$ (490,577)</b>

\*The District reports on the modified accrual basis.

**Red Oak ISD - General Fund**  
*Revenue / Expenditure Detail*  
 As of January 31, 2025



**Red Oak ISD - General Fund  
Comparison by Campus  
As of January 31, 2025**



# Questions



**Bill Johnston**

**Chief Financial Officer**

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