

**AGENDA OF RED OAK INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES REGULAR MEETING  
Tuesday, January 20, 2026**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Red Oak Independent School District will be held on Tuesday, January 20, 2026 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  
David Johnston, Senior Pastor, Highland Meadows Church
3. PLEDGES OF ALLEGIANCE  
Eduardo Alvarado, 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 — "Our Future Is Public"  
Brenda Sanford, Superintendent
5. SUPERINTENDENT'S REPORT
  - A. 2026-2027 Budget Process 4  
Dr. Bill Johnston, CPA, Chief Financial Officer
  - B. Construction Update  
Brent Stanford, Executive Director of Support Services
  - C. Elementary Campus Updates  
Michelle Owen, Chief Academic Officer
  - D. District Update  
Brenda Sanford, Superintendent
6. OPEN FORUM 6
7. ACTION ITEMS
  - A. Consent Agenda
    1. Minutes from School Board Regular Meeting on December 15, 2025 8
    2. Payment of Current Bills Over \$50,000 12
    3. Addition of Authorized Representative - First Public - Lone Star Investment Pool Accounts 16
    4. Addition of Authorized Representative - TexSTAR Investment Pool Accounts 18
    5. Resolution Amending Authorized Representatives for TexPool 21
    6. Resolution Authorizing Ellis Appraisal District Chief Appraiser or Other Employee of Ellis Appraisal District to Act as Agent for Red Oak ISD 24
    7. Resolution of the Board to Designate Investment Officer 27
  - B. Consideration and Approval of General Election Order for the Red Oak Independent School District Trustee Election on May 2, 2026 29  
Brenda Sanford, Superintendent

- C. Consideration and Approval of Special Election Order for the Red Oak Independent School District Trustee Election on May 2, 2026  
Brenda Sanford, Superintendent 33
- D. Consideration and Approval of Red Oak High School Sub Varsity Athletic Venue - Construction Guaranteed Maximum Price  
Dr. Bill Johnston, Chief Financial Officer and Julie Phillips, Director of Purchasing 38
- 8. INFORMATION ITEMS
  - A. Enrollment Report 54
  - B. Finance Report 58
- 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.
    - 1. Consultation and deliberation regarding a resolution to adopt a policy requiring every campus to provide a period of prayer and reading of the Bible or other religious text pursuant to Section 25.0823, Education Code.
  - 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. ACTION ITEM
  - A. Consideration and Possible Action to Adopt a Resolution Adopting a Policy Requiring Every Campus to Provide a Period of Prayer and Reading of the Bible or other Religious Text Pursuant to Section 25.0823, Education Code.
- 12. 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 13, 2026, at 4:00 p.m.

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Brenda Sanford, Superintendent  
(For the Board of Trustees)



# Red Oak ISD

## Budget Calendar

### 2026-2027 Fiscal Year

- December 2025
- 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 2026
- Communicate the budget process to the Board and all stakeholders
  - Begin the employee salary and benefit cost projections for the next budget year
- February 2026
- 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
- March 2026
- 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 2026
- 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 2026
- 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 2026
- 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 2026
- 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 Cristi Watts, Executive Director of Student Services, for student issues, and Michelle Ailara, Deputy Superintendent, 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 \_\_\_\_\_

<b>Limit on Participation</b>	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.
<b>Public Comment</b>	<b>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.</b>
<b>Regular Meetings</b>	
<b>Special Meetings</b>	At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting.
<b>Procedures</b>	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.
<b>Meeting Management</b>	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.
<b>Board's Response</b>	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.
<b>Complaints and Concerns</b>	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: <ul style="list-style-type: none"><li>• Employee complaints: DGBA</li><li>• Student or parent complaints: FNG</li><li>• Public complaints: GF</li></ul>
<b>Disruption</b>	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, December 15, 2025**

A Regular Meeting of the Board of Trustees of Red Oak ISD was held Monday, December 15, 2025, 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 6:06 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; Sean Kelly, Secretary; John Anderson; Donna Knight; Donny Lutrick; and Brian Sebring.

The following Board members were absent: None.

2. INVOCATION

Mr. Knight led the invocation.

3. PLEDGES OF ALLEGIANCE

Mr. Anderson 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. 18th Annual Holiday 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 Hawkettes



- Ashleigh Pope, Director
- F. Red Oak High School Theatre  
Jericho Thomas, Theatre Director
  - G. Red Oak High School Cross Country Team  
Bryan Reed, Head Cross Country Coach
  - H. Red Oak High School Varsity Volleyball Team  
Hope Porter, Head Volleyball Coach
  - I. Red Oak High School FFA  
Page Bishop, Angelica Estrada Weaver, and Ryan Pickard, FFA Sponsors

5. SUPERINTENDENT'S REPORT

- A. Construction Update  
Brent Stanford, Executive Director of Support Services

**Mr. Stanford, Executive Director of Support Services, gave the Board an update on the progress of the elementary playground projects, and the baseball and softball field construction.**

- B. Dr. Joy Shaw Middle School Local Improvement Plan  
Israel Cordero, Chief of Secondary Schools and Lanoria Washington, Principal - Dr. Joy Shaw Middle School

**Mr. Cordero and Ms. Washington presented the Dr. Joy Shaw Middle School Local Improvement Plan, which included the following: Focus Group Actions; Closing the Gaps; Goals of Prioritized Focus Areas; and Progress Monitoring.**

- C. District Update  
Brenda Sanford, Superintendent

**Red Oak ISD will be closed for Winter Break from December 19th through January 2nd. Staff will return on January 5th and 6th for staff development and students will return on January 7th.**

**Coffee Talk with the Superintendent will take place on Wednesday, January 7th, at 7:45 a.m.**

**The next Mobile Food Pantry will be on Thursday, January 8th, at 4:00 p.m., here at the ESC.**

**The next Regular Board Meeting is scheduled for Tuesday, January 20th, at 7:00 p.m.**

6. OPEN FORUM

**No one spoke in Open Forum.**

7. ACTION ITEMS

A. Consent Agenda

1. Minutes from School Board Special Meeting on November 10, 2025
2. Minutes from School Board Regular Meeting on November 17, 2025
3. Payment of Current Bills Over \$50,000
4. District of Innovation Plan Amendment
5. Facility Design Standards and Educational Specifications for New Construction - CTE Center
6. Facility Design Standards and Educational Specifications for New Construction - New Elementary School
7. Purchase of Interactive Flat Panels for Special Education Self-Contained Classrooms District-Wide
8. RFP 2025-10-01 - ROISD - Fencing, Concrete, Roofing, Windows and Doors
9. Selling of District Property

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

<b>BOARD MEMBER</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>
Melanie Petersen	X		
Johnny Knight	X		
Sean Kelly	X		
John Anderson	X		
Donna Knight	X		
Donny Lutrick	X		
Brian Sebring	X		

8. INFORMATION ITEMS

- A. Enrollment Report
- B. Finance Report

9. CLOSED SESSION

**The Board convened into Closed Session at 7:14 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.
  1. Discussion of SB 11
- 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 8:27 p.m.**

**Mr. Sebring made a motion to accept personnel as presented. Ms. Knight seconded the motion. The motion passed 7 – 0.**

<b>BOARD MEMBER</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>
Melanie Petersen	X		
Johnny Knight	X		
Sean Kelly	X		
John Anderson	X		
Donna Knight	X		
Donny Lutrick	X		
Brian Sebring	X		

11. ADJOURNMENT

**As there was no further business or action to be taken, the meeting adjourned at 8:27 p.m.**

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Melanie Petersen, Board President

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Sean Kelly, Board Secretary

CHECK		ACCOUNT			
NUMBER	VENDOR	AMOUNT	NUMBER		
234913	INSIGHT INVESTMENTS	179,546.03	199 E 11 6659 16 999 0 11 000		
		179,546.03	Totals for 234913		
234934	SHELL ENERGY SOLUTIO	50,591.22	199 E 51 6259 02 001 0 99 000		
234934	SHELL ENERGY SOLUTIO	10,479.22	199 E 51 6259 02 041 0 99 000		
234934	SHELL ENERGY SOLUTIO	11,514.06	199 E 51 6259 02 101 0 99 000		
234934	SHELL ENERGY SOLUTIO	4,022.06	199 E 51 6259 02 102 0 99 000		
234934	SHELL ENERGY SOLUTIO	4,029.34	199 E 51 6259 02 103 0 99 000		
234934	SHELL ENERGY SOLUTIO	5,292.10	199 E 51 6259 02 105 0 99 000		
234934	SHELL ENERGY SOLUTIO	7,473.46	199 E 51 6259 02 999 0 99 000		
234934	SHELL ENERGY SOLUTIO	12,552.72	198 E 51 6259 02 999 0 99 000		
234934	SHELL ENERGY SOLUTIO	1,724.20	199 E 51 6259 02 870 0 99 000		
234934	SHELL ENERGY SOLUTIO	494.49	199 E 51 6259 02 996 0 99 000		
234934	SHELL ENERGY SOLUTIO	1,600.84	199 E 51 6259 02 995 0 99 000		
234934	SHELL ENERGY SOLUTIO	2,861.70	199 E 51 6259 02 001 0 22 000		
234934	SHELL ENERGY SOLUTIO	6,466.57	199 E 51 6259 02 042 0 99 000		
		119,101.98	Totals for 234934		
		298,648.01	Totals for checks		

CHECK			ACCOUNT									
NUMBER	VENDOR		AMOUNT	NUMBER								
19985	LABATT	FOOD SERVICE	1,184.62	240	E	35	6341	01	001	0	99	000
19985	LABATT	FOOD SERVICE	61.53	240	E	35	6342	01	001	0	99	000
19985	LABATT	FOOD SERVICE	502.08	240	E	35	6341	00	001	0	99	000
19985	LABATT	FOOD SERVICE	14,059.40	240	E	35	6341	00	001	0	99	000
19985	LABATT	FOOD SERVICE	1,676.85	240	E	35	6342	00	001	0	99	000
19985	LABATT	FOOD SERVICE	909.45	240	E	35	6341	01	001	0	99	000
19985	LABATT	FOOD SERVICE	125.52	240	E	35	6341	00	041	0	99	000
19985	LABATT	FOOD SERVICE	365.12	240	E	35	6342	00	041	0	99	000
19985	LABATT	FOOD SERVICE	240.36	240	E	35	6341	00	041	0	99	000
19985	LABATT	FOOD SERVICE	57.86	240	E	35	6342	00	041	0	99	000
19985	LABATT	FOOD SERVICE	5,442.22	240	E	35	6341	00	041	0	99	000
19985	LABATT	FOOD SERVICE	762.62	240	E	35	6342	00	041	0	99	000
19985	LABATT	FOOD SERVICE	80.24	240	E	35	6341	00	041	0	99	000
19985	LABATT	FOOD SERVICE	78.18	240	E	35	6342	00	041	0	99	000
19985	LABATT	FOOD SERVICE	109.38	240	E	35	6341	00	041	0	99	000
19985	LABATT	FOOD SERVICE	74.65	240	E	35	6342	00	042	0	99	000
19985	LABATT	FOOD SERVICE	206.14	240	E	35	6342	00	042	0	99	000
19985	LABATT	FOOD SERVICE	70.67	240	E	35	6342	00	042	0	99	000
19985	LABATT	FOOD SERVICE	2,773.61	240	E	35	6341	00	042	0	99	000
19985	LABATT	FOOD SERVICE	364.28	240	E	35	6342	00	042	0	99	000
19985	LABATT	FOOD SERVICE	21.02	240	E	35	6341	00	042	0	99	000
19985	LABATT	FOOD SERVICE	33.67	240	E	35	6341	00	042	0	99	000
19985	LABATT	FOOD SERVICE	74.65	240	E	35	6342	00	042	0	99	000
19985	LABATT	FOOD SERVICE	206.14	240	E	35	6342	00	101	0	99	000
19985	LABATT	FOOD SERVICE	2,868.73	240	E	35	6341	00	101	0	99	000
19985	LABATT	FOOD SERVICE	486.07	240	E	35	6342	00	101	0	99	000
19985	LABATT	FOOD SERVICE	45.43	240	E	35	6342	00	101	0	99	000
19985	LABATT	FOOD SERVICE	44.83	240	E	35	6341	00	101	0	99	000
19985	LABATT	FOOD SERVICE	125.52	240	E	35	6341	00	102	0	99	000
19985	LABATT	FOOD SERVICE	206.14	240	E	35	6342	00	102	0	99	000
19985	LABATT	FOOD SERVICE	3,299.76	240	E	35	6341	00	102	0	99	000
19985	LABATT	FOOD SERVICE	460.40	240	E	35	6342	00	102	0	99	000
19985	LABATT	FOOD SERVICE	95.29	240	E	35	6341	00	102	0	99	000
19985	LABATT	FOOD SERVICE	40.53	240	E	35	6342	00	102	0	99	000
19985	LABATT	FOOD SERVICE	158.98	240	E	35	6342	00	102	0	99	000
19985	LABATT	FOOD SERVICE	170.86	240	E	35	6341	00	103	0	99	000
19985	LABATT	FOOD SERVICE	206.14	240	E	35	6342	00	103	0	99	000
19985	LABATT	FOOD SERVICE	4,016.76	240	E	35	6341	00	103	0	99	000
19985	LABATT	FOOD SERVICE	588.13	240	E	35	6342	00	103	0	99	000
19985	LABATT	FOOD SERVICE	206.14	240	E	35	6342	00	105	0	99	000
19985	LABATT	FOOD SERVICE	4,762.52	240	E	35	6341	00	105	0	99	000
19985	LABATT	FOOD SERVICE	558.50	240	E	35	6342	00	105	0	99	000
19985	LABATT	FOOD SERVICE	58.80	240	E	35	6342	00	105	0	99	000
19985	LABATT	FOOD SERVICE	175.60	240	E	35	6341	00	107	0	99	000
19985	LABATT	FOOD SERVICE	206.14	240	E	35	6342	00	107	0	99	000
19985	LABATT	FOOD SERVICE	5,555.63	240	E	35	6341	00	107	0	99	000
19985	LABATT	FOOD SERVICE	1,083.12	240	E	35	6342	00	107	0	99	000
19985	LABATT	FOOD SERVICE	40.37	240	E	35	6341	00	107	0	99	000
19985	LABATT	FOOD SERVICE	75.15	240	E	35	6342	00	107	0	99	000
19985	LABATT	FOOD SERVICE	874.69	240	E	35	6341	00	999	0	99	000
19985	LABATT	FOOD SERVICE	1,007.21	240	E	35	6341	00	999	0	99	000
19985	LABATT	FOOD SERVICE	487.97	240	E	35	6342	00	999	0	99	000
19985	LABATT	FOOD SERVICE	1,286.08	240	E	35	6341	00	999	0	99	000
			58,671.75	Totals for 19985								
20006	LABATT	FOOD SERVICE	39.56	240	E	35	6341	00	001	0	99	000

CHECK		ACCOUNT							
NUMBER	VENDOR	AMOUNT	NUMBER						
20006	LABATT FOOD SERVICE	13,972.87	240	E	35	6341	00	001 0 99 000	
20006	LABATT FOOD SERVICE	802.98	240	E	35	6342	00	001 0 99 000	
20006	LABATT FOOD SERVICE	132.08	240	E	35	6341	01	001 0 99 000	
20006	LABATT FOOD SERVICE	102.15	240	E	35	6342	01	001 0 99 000	
20006	LABATT FOOD SERVICE	254.42	240	E	35	6341	00	041 0 99 000	
20006	LABATT FOOD SERVICE	6,071.29	240	E	35	6341	00	041 0 99 000	
20006	LABATT FOOD SERVICE	884.01	240	E	35	6342	00	041 0 99 000	
20006	LABATT FOOD SERVICE	2,683.83	240	E	35	6341	00	042 0 99 000	
20006	LABATT FOOD SERVICE	466.92	240	E	35	6342	00	042 0 99 000	
20006	LABATT FOOD SERVICE	3,648.76	240	E	35	6341	00	101 0 99 000	
20006	LABATT FOOD SERVICE	388.32	240	E	35	6342	00	101 0 99 000	
20006	LABATT FOOD SERVICE	3,593.13	240	E	35	6341	00	102 0 99 000	
20006	LABATT FOOD SERVICE	716.87	240	E	35	6342	00	102 0 99 000	
20006	LABATT FOOD SERVICE	84.97	240	E	35	6341	00	102 0 99 000	
20006	LABATT FOOD SERVICE	15.28	240	E	35	6342	00	102 0 99 000	
20006	LABATT FOOD SERVICE	37.53	240	E	35	6341	00	102 0 99 000	
20006	LABATT FOOD SERVICE	4,302.42	240	E	35	6341	00	103 0 99 000	
20006	LABATT FOOD SERVICE	500.66	240	E	35	6342	00	103 0 99 000	
20006	LABATT FOOD SERVICE	89.64	240	E	35	6341	00	105 0 99 000	
20006	LABATT FOOD SERVICE	6,195.58	240	E	35	6341	00	105 0 99 000	
20006	LABATT FOOD SERVICE	735.22	240	E	35	6342	00	105 0 99 000	
20006	LABATT FOOD SERVICE	24.52	240	E	35	6341	00	107 0 99 000	
20006	LABATT FOOD SERVICE	5,166.73	240	E	35	6341	00	107 0 99 000	
20006	LABATT FOOD SERVICE	598.41	240	E	35	6342	00	107 0 99 000	
20006	LABATT FOOD SERVICE	209.61	240	E	35	6342	00	999 0 99 000	
20006	LABATT FOOD SERVICE	524.77	240	E	35	6341	00	999 0 99 000	
		52,242.53	Totals for 20006						
20038	LABATT FOOD SERVICE	15,852.10	240	E	35	6341	00	001 0 99 000	
20038	LABATT FOOD SERVICE	986.41	240	E	35	6342	00	001 0 99 000	
20038	LABATT FOOD SERVICE	1,061.50	240	E	35	6341	01	001 0 99 000	
20038	LABATT FOOD SERVICE	41.02	240	E	35	6342	01	001 0 99 000	
20038	LABATT FOOD SERVICE	605.20	240	E	35	6341	00	041 0 99 000	
20038	LABATT FOOD SERVICE	781.39	240	E	35	6341	00	041 0 99 000	
20038	LABATT FOOD SERVICE	7,768.69	240	E	35	6342	00	041 0 99 000	
20038	LABATT FOOD SERVICE	2,245.50	240	E	35	6341	00	042 0 99 000	
20038	LABATT FOOD SERVICE	319.73	240	E	35	6342	00	042 0 99 000	
20038	LABATT FOOD SERVICE	213.60	240	E	35	6341	00	042 0 99 000	
20038	LABATT FOOD SERVICE	4,084.88	240	E	35	6341	00	101 0 99 000	
20038	LABATT FOOD SERVICE	482.94	240	E	35	6342	00	101 0 99 000	
20038	LABATT FOOD SERVICE	4,290.04	240	E	35	6341	00	102 0 99 000	
20038	LABATT FOOD SERVICE	223.29	240	E	35	6342	00	102 0 99 000	
20038	LABATT FOOD SERVICE	79.44	240	E	35	6341	00	102 0 99 000	
20038	LABATT FOOD SERVICE	4,315.29	240	E	35	6341	00	103 0 99 000	
20038	LABATT FOOD SERVICE	262.19	240	E	35	6342	00	103 0 99 000	
20038	LABATT FOOD SERVICE	5,893.52	240	E	35	6341	00	105 0 99 000	
20038	LABATT FOOD SERVICE	659.07	240	E	35	6342	00	105 0 99 000	
20038	LABATT FOOD SERVICE	7,437.64	240	E	35	6341	00	107 0 99 000	
20038	LABATT FOOD SERVICE	450.86	240	E	35	6342	00	107 0 99 000	
		58,054.30	Totals for 20038						
		168,968.58	Totals for checks						

CHECK		ACCOUNT	
NUMBER	VENDOR	AMOUNT	NUMBER
12370	HELLAS CONSTRUCTION	354,577.00	660 E 81 6629 57 999 0 99 000
12370	HELLAS CONSTRUCTION	731,698.50	660 E 81 6629 57 999 0 99 000
12370	HELLAS CONSTRUCTION	238,954.00	660 E 81 6629 57 999 0 99 000
12370	HELLAS CONSTRUCTION	320,105.50	660 E 81 6629 57 999 0 99 000
		1,645,335.00	Totals for 12370
12373	TARPLEY MUSIC COMPAN	5,040.00	650 E 81 6629 00 999 0 99 FFE
12373	TARPLEY MUSIC COMPAN	89,400.00	650 E 81 6629 00 999 0 99 FFE
12373	TARPLEY MUSIC COMPAN	3,675.00	650 E 81 6629 00 999 0 99 FFE
		98,115.00	Totals for 12373
		1,743,450.00	Totals for checks

Addition of Authorized Representative – First Public/Lone Star Investment Pool Accounts

**Presented for:**

Board Action     X                          Report/Review Only                     

**Supporting documents:**

None                                   Attached     X                  Provided Later                     

**Contact Person:**

Dr. Bill Johnston, CPA, Chief Financial Officer

**Background Information:**

To add the new Finance Coordinator, Lavina Straley, as an authorized representative to the First Public/Lone Star Investment Pool accounts. Mrs. Straley is replacing the prior Authorized Representative, who left the District in December.

**Fiscal Implications:**

There are no fiscal implications.

**Administrative Recommendation:**

Administration recommends the School Board approve the addition of Lavina Straley as an Authorized Representative for First Public/Lone Star Investment Pool accounts.



**Authorized Representative Add Form**

Name of Participant Red Oak ISD Participant Number 70911

**Addition of Authorized Representative**

In order to either (i) carry out the role of Investment Officer for the Participant or (ii) aid the Investment Officer of the Participant in the execution of his or her duties pursuant to Texas Government Code, Section 2256.003(c), as the case may be, the following officers, officials, employees, or contractors of the Participant are hereby designated as Authorized Representatives within the meaning of the Investment Agreement (Agreement). These designated Authorized Representatives have full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement, and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Lavina Straley</u>	_____	_____
Title	<u>Finance Coordinator</u>	_____	_____
E-mail address	<u>Lavina.Straley@redoakisd.org</u>	_____	_____
Signature	_____	_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representatives, each Investment Officer of Lone Star appointed by the Lone Star Board of Trustees from time to time is hereby designated as an Investment Officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

**PASSED AND APPROVED** this 20th day of January, 2026.

By: \_\_\_\_\_ By: \_\_\_\_\_

Melanie Petersen

Sean Kelly

*Printed Name, Board President*

*Printed Name, Board Secretary*

State of Texas, County of \_\_\_\_\_.

Before me, \_\_\_\_\_, on this day personally appeared \_\_\_\_\_, and \_\_\_\_\_  
*(name of notary) (name of President) (name of Clerk/Secretary)*

known to me (or proved to me on the oath of \_\_\_\_\_) or through \_\_\_\_\_ to be the person(s)  
*(person providing oath) (identification item)*

whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Personalized Seal)

\_\_\_\_\_

*Notary Public's Signature*

Addition of Authorized Representative – TexSTAR Investment Pool Accounts

**Presented for:**

Board Action     X                          Report/Review Only                     

**Supporting documents:**

None                                   Attached     X                  Provided Later                     

**Contact Person:**

Dr. Bill Johnston, CPA, Chief Financial Officer

**Background Information:**

To add the new Finance Coordinator, Lavina Straley, as an authorized representative to the TexSTAR Investment Pool accounts. Mrs. Straley is replacing the prior Authorized Representative, who left the District in December.

**Fiscal Implications:**

There are no fiscal implications.

**Administrative Recommendation:**

Administration recommends the School Board approve the addition of Lavina Straley as an Authorized Representative for TexSTAR Investment Pool accounts.



# ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES



PARTICIPANT NAME: Red Oak ISD EFFECTIVE DATE: 1/20/2026

**PART I: DELETIONS - Please enter the Authorized Representatives to be deleted.**

- 1. Sandra King 3. \_\_\_\_\_
- 2. \_\_\_\_\_ Inquiry: \_\_\_\_\_

**PART II: ADDITIONS - Please enter the Authorized Representatives to be added.**

- 1. Name: Lavina Straley Email: Lavina.Straley@redoakisd.org  
 Signature: \_\_\_\_\_ Phone: (972) 617-4163 Title: Finance Coordinator
- 2. Name: \_\_\_\_\_ Email: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Phone: \_\_\_\_\_ Title: \_\_\_\_\_
- 3. Name: \_\_\_\_\_ Email: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Phone: \_\_\_\_\_ Title: \_\_\_\_\_

**PART III: APPROVALS - Please enter the names of *two currently* Authorized Representatives to authorize the deletions and additions of the individuals above. *One signature is acceptable if only one authorized representative is remaining on the account.***

- 1. Name: Melanie Petersen  
 Signature: \_\_\_\_\_  
 Title: Board President
- 2. Name: Sean Kelly  
 Signature: \_\_\_\_\_  
 Title: Board Secretary

**Official Seal of Participant  
\*(REQUIRED)\***



**ADDITION/DELETION FORM  
FOR AUTHORIZED REPRESENTATIVES**



**PART IV: PRIMARY CONTACT [required]** - If the Primary Contact on file with TexSTAR/LOGIC was deleted in Part I of this form, please provide the name of the Authorized Representative that will be the Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexSTAR/LOGIC updates and other program mailings.

Name: Lavina Straley  
Email Address: Lavina.Straley@redoakisd.org  
Phone Number: (972) 617-4163

**PART V: INQUIRY ONLY [optional]** - If an Inquiry Only Representative was deleted in Part I and you wish to replace this representative or add an inquiry only representative to your TexSTAR/LOGIC account for the first time, please list this individual below. This limited representative cannot make deposits or withdrawals or sign Bank Information Sheets.

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Signature: \_\_\_\_\_ Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

If you have any questions regarding this form or the Authorized Representatives currently on file with TexSTAR/LOGIC for your entity, please contact Participant Services at 1-800-839-7827.

Addition of Authorized Representative – TexPool Investment Pool Accounts

**Presented for:**

Board Action     X                          Report/Review Only                     

**Supporting documents:**

None                                   Attached     X                  Provided Later                     

**Contact Person:**

Dr. Bill Johnston, CPA, Chief Financial Officer

**Background Information:**

To add the new Finance Coordinator, Lavina Straley, as an authorized representative to the TexPool Investment Pool accounts. Mrs. Straley is replacing the prior Authorized Representative, who left the District in December.

**Fiscal Implications:**

There are no fiscal implications.

**Administrative Recommendation:**

Administration recommends the School Board approve the addition of Lavina Straley as an Authorized Representative for TexPool Investment Pool accounts.



# Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

**\* Required Fields**

## 1. Resolution

**WHEREAS,**

Red Oak Independent School District

7 8 7 2 0

Participant Name\*

Location Number\*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

**WHEREAS,** it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

**WHEREAS,** the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

**NOW THEREFORE,** be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. William Johnston Chief Financial Officer

Name Title

9 7 2 6 1 7 4 0 0 5 9 7 2 6 1 7 4 3 3 3 Bill.Johnston@redoakisd.org

Phone Fax Email

Signature

2. Lavina Straley Finance Coordinator

Name Title

9 7 2 6 1 7 4 1 6 3 9 7 2 6 1 7 4 3 3 3 Lavina.Straley@redoakisd.org

Phone Fax Email

Signature

3. Name Title

Phone Fax Email

Signature

**1. Resolution (continued)**

4.    
 Name Title

Phone Fax Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Lavina Straley  
 Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name Title

Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 20 day of January, 2026.

**Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.**

Name of Participant\*

**SIGNED**

Signature\*

Printed Name\*

Title\*

**ATTEST**

Signature\*

Printed Name\*

Title\*

**2. Delivery Instructions**

Please return this document to **TexPool Participant Services:**

**Email:** [texpool@dstsystems.com](mailto:texpool@dstsystems.com)

**Fax:** 866-839-3291

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 2025 Property Value Study and/or an Audit of a Previous Year’s Values for Red Oak ISD

**Presented for:**

Board Action     X     Report/Review Only \_\_\_\_\_

**Supporting documents:**

None \_\_\_\_\_ Attached     X     Provided Later \_\_\_\_\_

**Contact Person:**

Dr. Bill Johnston, CPA, Chief Financial Officer

**Background Information:**

As part of the state and local funding formula for school districts, the Foundation School Plan (FSP), a component is the Property Value Study (PVS) that is used to provide the taxable assessed value of property for the school district to determine the amount of state funding each district receives. The School District PVS results can affect a school district's state funding allocation. If the PVS is higher than the local property value, the amount of state funding may be reduced.

The purpose of the School District Property Value Study (PVS) is to help ensure equitable distribution of state funding for public education. Government Code Section § 403.302 requires the Texas Comptroller of Public Accounts to conduct a study to estimate the total taxable value of all property in each school district at least once every two years. The Comptroller's Property Tax Assistance Division (PTAD) conducts the School District PVS to estimate a school district's taxable property value and then certifies those values to the commissioner of education.

The chief appraiser for the county appraisal district (CAD) determines the local property values for tax collection and tax rate purposes. The Comptroller’s Office tests samples of the CAD’s appraisals to determine the PVS. The School District PVS is used to ensure equitable distribution of education funds so school districts have roughly the same amount of dollars to spend per student, regardless of the school district's property wealth.

Since the process of determining the local property values and the Comptroller’s property value study are not the same, there may be variations in the results. If the Comptroller’s Office values vary by more than 5% of the CAD values, Texas Government Code Section § 403.303(d) allows a school district to appeal the Comptroller’s PVS within 40 days after the Comptroller’s Office releases the preliminary PVS.

Historically, if there are variations in the two (2) values that negatively impacted a school district’s state funding, the Chief Appraiser would appeal on behalf of the school district. In 2021, changes were made to Section § 9.4302(e)(2) of the Texas Administrative Code regarding the appeals process. The new rules state that a chief appraiser or other employee of an appraisal district that appraises property for a school district protesting the comptroller’s property value study findings may not be designated as the agent for the protesting school district unless:



- 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 has been approved by the School Board since tax year 2022. The Resolution also has 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 2025 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 2025 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 2025;

**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 2025 and/or an 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 2025 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, 2026.

RED OAK INDEPENDENT SCHOOL DISTRICT

\_\_\_\_\_  
Melanie Petersen  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Sean Kelly  
Secretary, Board of Trustees

Resolution of the Board to Designate Investment Officers

**Presented for:**

Board Action     X                        Report/Review Only                     

**Supporting documents:**

None                                 Attached     X                Provided Later                     

**Contact Person:**

Dr. Bill Johnston, CPA, Chief Financial Officer

**Background Information:**

Board policy requires a designee be named as the Investment Officer for the District. This resolution names the designees that have been certified as an Investment Officer under the Public Funds Investment Act.

This is due to the prior Alternate Investment Officer leaving in December and a new Finance Coordinator hired this month.

**Fiscal Implications:**

There are no fiscal implications for designating Investment Officers.

**Administrative Recommendation:**

Administration recommends the School Board adopt the Resolution designating Lavina Straley as an Investment Officer for Red Oak ISD.

## **RESOLUTION OF THE BOARD TO DESIGNATE INVESTMENT OFFICERS**

WHEREAS, Section 2256.005(f) of the Texas Government Code requires the Board of Trustees of Red Oak Independent School District to designate one or more officers or employees as Investment Officer of the District; and

WHEREAS, the Investment Officer is responsible for the investment of the District's funds consistent with the District's investment policy;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Red Oak Independent School District designates William Johnston, CFO, to serve as the Investment Officer and Lavina Straley, Finance Coordinator, to serve as the Alternate Investment Officer of the District to invest District funds as directed by the Board.

The authority granted by this resolution is effective until rescinded by the District or the termination of the named employee's employment by the District.

Adopted this 20<sup>th</sup> day of January, 2026 by the Board of Trustees.

---

Melanie Petersen, Board President

---

Sean Kelly, Board Secretary

Order of General Election for the Red Oak I.S.D. Trustee Election on Saturday, May 2, 2026

**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 2, 2026 for Place 3, Place 4 and Place 5.

**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 2, 2026, for the purpose of the election of three (3) Board Trustees – Place 3, Place 4 and Place 5.

Applications for a place on the ballot shall be filed by February 13, 2026, 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 20, 2026.

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 20th day of January 2026.

\_\_\_\_\_  
Melanie Petersen, Board President

\_\_\_\_\_  
Johnny Knight, Board Vice President

\_\_\_\_\_  
Sean Kelly, Board Secretary

\_\_\_\_\_  
John Anderson, Board Member

\_\_\_\_\_  
Donna Knight, Board Member

\_\_\_\_\_  
Donny Lutrick, Board Member

\_\_\_\_\_  
Brian Sebring, Board Member

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

**May 2, 2026** *02 de mayo de 2026*

**Election Day Vote Centers** *Centros de votación el día de las elecciones*

---

<b>1</b>	ELLIS COUNTY SUB-COURTHOUSE (Conf Rm) 207 S SONOMA TRAIL	ENNIS, TX 75119
<b>2</b>	ENNIS PUBLIC LIBRARY (Learning Center) 501 W. ENNIS AVE	ENNIS, TX 75119
<b>3</b>	FERRIS PUBLIC LIBRARY (Trussell Mtg Rm) 301 E 10TH STREET	FERRIS, TX 75125
<b>4</b>	ITALY COMMUNITY CENTER (Room) 108 HARPOLD ST.	ITALY, TX 76651
<b>5</b>	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall) 5744 FM 66	MAYPEARL, TX 76064
<b>6</b>	MIDLOTHIAN CHURCH OF CHRIST (Fellowship Hall) 1627 N HWY 67	MIDLOTHIAN, TX 76065
<b>7</b>	MIDLOTHIAN CONFERENCE CTR (Bluebonnet I &II) 1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
<b>8</b>	MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875	MIDLOTHIAN, TX 76065
<b>9</b>	OVILLA CITY HALL (Council Chambers Rm) 105 S COCKRELL HILL RD	OVILLA, TX 75154
<b>10</b>	PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY	PALMER, TX 75152
<b>11</b>	GRACE COVENANT CHURCH (Dining Hall) 212 N MAIN ST	RED OAK, TX 75154
<b>12</b>	RED OAK MUNICIPAL CENTER (Room A) 200 LAKEVIEW PKWY	RED OAK, TX 75154
<b>13</b>	ELLIS COUNTY WOMANS BUILDING (Davis Hall) 407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
<b>14</b>	KNIGHTS OF COLUMBUS (Main Room) 325 BROADHEAD RD.	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 3, Place 4 and Place 5) 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 3, y Lugar 4, y Lugar 5) 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 13, 2026                      End Date: February 13, 2026  
*(Fecha Inicio): 13 de Enero de 2026                      (Fecha Final): 14 de Febrero de 2026*

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

\*\*\* February 13, 2026 – Office Hours: 8:30 am to 5:00 pm\*\*\*  
*(\*\*\*13 de Febrero del 2026– 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](mailto: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 15, 2025  
Date Posted  
*(Fecha archivada)*



Order of Special Election for the Red Oak I.S.D. Trustee Election on Saturday, May 2, 2026

**Presented for:**

Board Action \_\_\_\_\_ X \_\_\_\_\_

Report/Review Only \_\_\_\_\_

**Supporting documents:**

None \_\_\_\_\_

Attached \_\_\_\_\_ X \_\_\_\_\_

Provided Later \_\_\_\_\_

**Contact Person:**

Brenda Sanford, Superintendent

**Background Information:**

Special Board of Trustees of Red Oak Independent School District Election on May 2, 2026, for Place 6 – Unexpired Term.

**Fiscal Implications:**

None.

**Administrative Recommendation:**

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

ORDER OF SPECIAL ELECTION FOR RED OAK INDEPENDENT SCHOOL DISTRICT

An election is hereby ordered to be held on May 2, 2026, for the purpose of the election of one (1) Board Trustee for an unexpired one-year term due to a vacancy – Place 6.

Applications for a place on the ballot shall be filed by February 13, 2026, 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 or faxed to the Early Voting Clerk:

Jana Onyon, Elections Administrator  
204 E. Jefferson Street  
Waxahachie, TX 75165  
972-923-5194 (Fax)

Applications for ballots by mail must be received no later than the close of business on April 20, 2026.

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 20th day of January 2026.

\_\_\_\_\_  
Melanie Petersen, Board President

\_\_\_\_\_  
Johnny Knight, Board Vice President

\_\_\_\_\_  
Sean Kelly, Board Secretary

\_\_\_\_\_  
John Anderson, Board Member

\_\_\_\_\_  
Donna Knight, Board Member

\_\_\_\_\_  
Donny Lutrick, Board Member

\_\_\_\_\_  
Brian Sebring, Board Member

**Joint General and Special Elections *Elecciones General y Especial Conjunta***  
**May 2, 2026 *02 de mayo de 2026***  
**Early Voting Vote Centers *Centros de votación adelantada***

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The below listed Early Voting Vote Centers will be established for any qualified voter with an effective date of registration on or before May 2, 2026. A voter may vote at any of the Early Voting Vote Centers for the Joint General and Special Elections.

*Las ubicaciones para centros de votacion anticipada que se enumeran a continuacion se establecerán para cualquier votante calificado con una fecha efectiva de registro en o antes del 02 de mayo de 2026. Un votante puede votar en cualquiera de los lugares de votación anticipada para las Elecciones General y Especial Conjunta.*

**Early Voting Location Dates and Times:**

*Ubicación, fechas, y horarios de la votación anticipada:*

- |  |                             |
|--|-----------------------------|
| <b>1. Ellis County Woman's Building (Main Early Voting Location)</b> | <b>Waxahachie, TX 75165</b> |
| <b>407 W Jefferson St. (Davis Hall)</b>                              |                             |
| <b>2. Midlothian Conference Ctr (Lobby) 1 Community Circle Dr.</b>   | <b>Midlothian, TX 76065</b> |
| <b>3. Palmer ISD Annex Bldg (Portable Bldg) 303 Bulldog Way</b>      | <b>Palmer, TX 75152</b>     |
| <b>4. Ellis County Sub-Courthouse (Conf. Rm) 207 S Sonoma Trail</b>  | <b>Ennis, TX 75119</b>      |
| <b>5. Red Oak Municipal Center (Room A) 200 Lakeview Pkwy</b>        | <b>Red Oak, TX 75154</b>    |
| <b>6. KNIGHTS OF COLUMBUS (Main Room) 325 BROADHEAD RD.</b>          | <b>Waxahachie, TX 75165</b> |

<b>Monday, April 20, 2026</b>	<b>through</b>	<b>Friday, April 24, 2026</b>	<b>8:00 AM - 5:00 PM</b>
<i>lunes, 20 de abril de 2026</i>	<i>hasta</i>	<i>viernes, 24 de abril de 2026</i>	<i>8:00 AM - 5:00 PM</i>
<b>Saturday, April 25, 2026</b>			<b>8:00 AM - 4:00 PM</b>
<i>sábado, 25 de abril de 2026</i>			<i>8:00 AM - 4:00 PM</i>
<b>Monday, April 27, 2026</b>	<b>and</b>	<b>Tuesday, April 28, 2026</b>	<b>7:00 AM - 7:00 PM</b>
<i>lunes, 27 de abril de 2026</i>	<i>y</i>	<i>martes, 28 de abril de 2026</i>	<i>7:00 AM - 7:00 PM</i>

**Last day to register to vote for the Joint General and Special Elections is: Thursday, April 02, 2026.**

*Último día para registrarse para votar en la Elecciones General y Especial Conjunta es: jueves, 02 de abril de 2026.*

**Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Monday, April 20, 2026.**

*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: lunes, 20 de abril de 2026.*

**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](mailto: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 eletronico una copia e su aplicación firmada a [elections@co.ellis.tx.us](mailto: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 2, 2026** *02 de mayo de 2026*

**Election Day Vote Centers** *Centros de votación el día de las elecciones*

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<b>1</b>	ELLIS COUNTY SUB-COURTHOUSE (Conf Rm) 207 S SONOMA TRAIL	ENNIS, TX 75119
<b>2</b>	ENNIS PUBLIC LIBRARY (Learning Center) 501 W. ENNIS AVE	ENNIS, TX 75119
<b>3</b>	FERRIS PUBLIC LIBRARY (Trussell Mtg Rm) 301 E 10TH STREET	FERRIS, TX 75125
<b>4</b>	ITALY COMMUNITY CENTER (Room) 108 HARPOLD ST.	ITALY, TX 76651
<b>5</b>	FIRST BAPTIST CHURCH-MAYPEARL (Fellowship Hall) 5744 FM 66	MAYPEARL, TX 76064
<b>6</b>	MIDLOTHIAN CHURCH OF CHRIST (Fellowship Hall) 1627 N HWY 67	MIDLOTHIAN, TX 76065
<b>7</b>	MIDLOTHIAN CONFERENCE CTR (Bluebonnet I &II) 1 COMMUNITY CIRCLE DR	MIDLOTHIAN, TX 76065
<b>8</b>	MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875	MIDLOTHIAN, TX 76065
<b>9</b>	OVILLA CITY HALL (Council Chambers Rm) 105 S COCKRELL HILL RD	OVILLA, TX 75154
<b>10</b>	PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY	PALMER, TX 75152
<b>11</b>	GRACE COVENANT CHURCH (Dining Hall) 212 N MAIN ST	RED OAK, TX 75154
<b>12</b>	RED OAK MUNICIPAL CENTER (Room A) 200 LAKEVIEW PKWY	RED OAK, TX 75154
<b>13</b>	ELLIS COUNTY WOMANS BUILDING (Davis Hall) 407 W JEFFERSON ST.	WAXAHACHIE, TX 75165
<b>14</b>	KNIGHTS OF COLUMBUS (Main Room) 325 BROADHEAD RD.	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 Special Election (Board of Trustees Place 6 -Unexpired Term) 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 6 - termino no expirado) de la Elección Special 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 13, 2026                      End Date: February 13, 2026  
*(Fecha Inicio): 13 de Enero de 2026                      (Fecha Final): 14 de Febrero de 2026*

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

\*\*\* February 13, 2026 – Office Hours: 8:30 am to 5:00 pm\*\*\*  
*(\*\*\*13 de Febrero del 2026– 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](mailto: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 15, 2025  
Date Posted  
*(Fecha archivada)*

Red Oak High School-Sub Varsity Athletic Venue-Construction Guaranteed Maximum Price

**Presented for:**

Board Action     X    

Report/Review Only                     

**Supporting documents:**

None                     

Attached     X    

Provided Later                     

**Contact Person:**

Dr. Bill Johnston, Chief Financial Officer  
Brent Stanford, Executive Director of Support Services  
Julie Phillips, Director of Purchasing

**Background Information:**

At the Regular Board Meeting on August 25, 2025, the Red Oak ISD School Board voted unanimously (7-0), to grant the Superintendent authority to negotiate the contract with duly selected Construction Manager at Risk (CMaR), Joeris General Contractors for the construction of a Sub-Varsity Athletic Venue at Red Oak High School.

Having completed the negotiations for the project, Administration is seeking approval to proceed with construction. The Guaranteed Maximum Price proposal was presented by Joeris General Contractors and reviewed by Corgan and Red Oak ISD Administration at a meeting held on January 8, 2026.

**Fiscal Implications:**

Guaranteed Maximum Price – \$12,341,499  
This project will be funded by 2025 Bond funds.

**Administrative Recommendation:**

Administration recommends the Board approve the Guaranteed Maximum Price as detailed in the attached Joeris General Contractors proposal for completion of the project.



# RED OAK HIGH SCHOOL SUB VARSITY ATHLETIC VENUE

220 SOUTH SH 342, RED OAK, TX 75154

**GMP**

JANUARY 13<sup>TH</sup>, 2026

**JOERIS**  
General Contractors

***COST SUMMARY***

<b>Base Bid:</b> <b>Red Oak HS Sub Varsity Athletic Venue</b>	<b>\$12,341,499</b>
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***MARKET CONDITIONS***

*It is impossible to determine the effect the current supply chain crisis will have on the performance of the construction contract. Joeris will endeavor to mitigate the impact of this event, however any impact on cost and schedule are unforeseeable and beyond our control. If Joeris is delayed at any time in the commencement or progress of the work or impacted by cost escalations due to labor shortages, unusual delay of deliveries, material shortages, unavoidable casualties, or other causes beyond our control, we reserve our right to an equitable adjustment of the contract time and cost.*



***DETAILED BREAKDOWN***

DESCRIPTION	TOTAL
Owner's Contingency (2%)	\$246,830
Contractor's Contingency (2%)	\$246,830
Precon Fee	\$9,000
Addendum 02 Allowance	\$30,000
PROJECT STAFF	\$416,281
GENERAL CONDITIONS	\$225,137
GENERAL REQUIREMENTS	\$333,350
TRAFFIC CONTROL	\$25,727
CONCRETE	\$1,268,608
MASONRY	\$406,290
STEEL FABRICATION	\$140,577
STEEL ERECTION	w/ steel
MILLWORK FINISH CRPNTRY	\$36,050
WATERPROOFING & SEALANTS	\$74,849
ROOFING	\$67,465
DRS,FRMS,HRDW - supply	\$60,162
DRS,FRMS,HRDW - install	w/ doors
OVERHEAD DOORS & GRILLES	\$49,400
DRYWALL & ACOUSTICAL	\$9,000
FLOORING	\$36,368
PAINTING & COATINGS	\$16,500
SIGNAGE	\$8,686
SPECIALTIES	\$45,056
FLAGPOLES	\$18,020
CANOPIES	\$36,865
SCOREBOARDS	\$44,525
APPLIANCES	\$13,844
BLEACHERS & PRESSBOX	\$495,550
PLUMBING	\$339,000
HVAC	\$125,400
TEST AND BALANCE	w/ hvac
ELECTRICAL	\$1,342,692
ATHLETIC LIGHTING	w/ electrical
EARTHWORK	\$833,468
SWPPP	\$1,750
EROSION CONTROL MAINTENANCE	\$8,720
STRIPING & SIGNS	\$32,133
FENCES & GATES	\$220,300

RED OAK HS SUB VARSITY ATHLETIC VENUE  
GMP PROPOSAL

LANDSCAPE & IRRIGATION	\$430,495
SYNTHETIC TURF (NON-ATHLETIC)	\$233,470
ATHLETIC SURFACING	\$3,017,320
ASPHALT PAVING	\$20,773
UTILITIES	\$775,859
SUBTOTAL	\$11,742,350
Sub Default Insurance	\$161,514
SUBTOTAL (COST OF WORK)	\$11,903,864
BOND (Payment & Performance)	\$96,220
Builder's Risk Insurance Premiums	\$24,683
General and Umbrella Liability Insurance	\$92,561
SUBTOTAL	\$12,117,328
Profit / Fee	\$224,171
<b>TOTAL</b>	<b>\$12,341,499</b>

## ***SCOPE CLARIFICATIONS***

*These Clarifications are provided to supplement the information provided by the Owner and Design Team. These Clarifications are based upon the IFC drawings prepared by Corgan provided on 11/14/2025, Addendum 1 provided on 12/08/2025, and Post Bid Addendum 2 provided on 01/06/2026.*

### **DIVISION 00 – GENERAL CONDITIONS**

#### **INCLUDED:**

1. On-site job trailer. Location to be determined with owner
2. Temporary utility cost for construction activities
3. Contractor's Contingency of 2% included.
4. Owner's Contingency of 2% included.
5. Precon fee of \$9k is included
6. Traffic control in the form of traffic cones is included for shoulder work.

#### **DOES NOT INCLUDE:**

1. Sales Tax
2. Any City, County, or Municipal Utility District stand-by fees, tap fees, user fees, water or sewer impact fees
3. Construction and Material testing, third party testing, or Indoor Air Quality Testing
4. Permit fee or certificate of occupancy fee.
5. Tree mitigation or impact fees.
6. Excessive cost or time impacts resulting from supply chain disruptions in the marketplace, price escalations in the marketplace or price increases due to labor or materials shortages.
7. LEED submittal for project material cost data, action plans, Coordination Conference, documentation, Commissioning, submittals, and an Indoor Air Quality Management Plan.

### **DIVISION 03 – CONCRETE**

1. Paving and flatwork consists of 8" at public street connection, 6" at fire lane, 5" at parking, and 4" sidewalk.
  - a. Colored, stamped, or specialty finished concrete is excluded.
  - b. Slip form paving is excluded.
2. Foundation consists of a 5" slab on grade over 15mil Stego
3. Deep foundation consists of 18" straight shaft drilled piers.
  - a. Pier casing is excluded per structural notes. Provided as an alternate

### **DIVISION 04 – MASONRY**

1. 8" standard gray CMU walls for concession and ticketing booth with a face brick finish.
2. Rigid insulation at all exterior masonry finishes is included.
3. Masonry wrap on scoreboard is excluded.
4. Cast stone is excluded.

### **DIVISION 05 – STEEL**

1. Roof framing consists of I-beams with a metal deck.
2. Site railings are excluded.
3. Interior/Exterior bollards are excluded.
4. AISC certifications is excluded.
5. Architecturally Exposed Structural Steel (AESS) is excluded.

**DIVISION 06 – WOOD**

1. Stainless steel countertop is included.
2. SS Countertop does not include any sinks/cut-ins.
3. Stainless steel storage shelving is excluded. Owner-furnished, owner-installed.

**DIVISION 07 – THERMAL AND MOISTURE PROTECT**

1. Waterproofing consists of fluid applied air barrier at exterior wall.
  - Does not include ABAA certification/testing.
2. Sealants at building and site paving is included.
3. Roof is a built-up roof that includes associated roof and parapet blocking, prefinished metal coping cap, and roof hatch with ladder and cage.
4. 2" rigid insulation behind face brick is included.
5. Water repellent at masonry is excluded.
6. Expansion joint assemblies (EJC) or precompressed expansion joints are excluded.
7. Spray Insulation, Acoustical Spray Insulation, Firestopping/caulking, or Fireproofing is excluded.

**DIVISION 08 – DOORS, FRAMES, AND HARDWARE**

1. Overhead doors and coiling counter doors are included as motorized and powdercoated.
2. Fire rated openings are excluded.
3. Doors are included as hollow metal single doors.
4. Glazing is not included.

**DIVISION 09 – FINISHES**

1. Acoustical ceiling tile at concessions is included.
2. Flooring consists of resinous flooring at restrooms and concession and sealed concrete at storage and ticket booth
3. Tile is excluded.
4. Block fill paint of CMU and dryfall paint of exposed structure is included.

**DIVISION 10 – SPECIALTIES**

1. Installation of owner-furnished toilet paper dispenser, paper towel dispenser, and soap dispenser is included.
2. Does not include any baby changing stations.
3. Signage includes brass door signage, non-lit. All other signage is excluded.
4. Two flagpoles at the football field have been included.
5. Canopies at both buildings are included as cantilevered prefabricated aluminum canopies in a clear anodized finish with flush profile soffit panels.
6. Metal storage shelving is excluded.
7. Lockers are excluded.

**DIVISION 11 – EQUIPMENT**

1. Football scoreboard included is FB-8126 TKH-2 with vinyl "HOME" and "VISITOR" name. Logos are not included.

**DIVISION 12 – FURNISHINGS**

1. Site furnishings is excluded.

**DIVISION 13 – SPECIAL CONSTRUCTION**

1. Aluminum bleachers are included as galvanized steel angle frame with mill finish aluminum footboards and a semi-closed deck system.
2. Prefab press box is included with all framing, exterior finishes, PTAC units, and lights standard by the manufacturer.
  - Both the bleachers and the pressbox have an extended lead time. Lead times are estimated at the moment to be 8-10 months. Once submittals are approved, a more concrete lead time for production will be provided by the supplier.

**DIVISION 21 – FIRE SUPPRESSION**

NOT INCLUDED

**DIVISION 22 – PLUMBING**

1. Includes all fixtures and water/sewer connections.
2. Grease interceptor is excluded.
3. Does not include plumbing void system or mudskipper system
4. Gas submeter/flow meter is excluded per RFI response.

**DIVISION 23 – HVAC**

1. HVAC system includes an RTU at concessions with associated ductwork, t-stats, and fans and mini split and unit heater at the ticketing booth.
2. TAB is included.
3. Duct cleaning or pressure testing is excluded.
4. Equipment screening is excluded.

**DIVISION 26 – ELECTRICAL**

1. Athletic lighting by Musco is included.
2. Site lighting for new parking lot is included.
3. Lightning protection is excluded.
4. Conduit for low voltage by others is included as shown on drawings.

**DIVISION 27 – COMMUNICATIONS**

1. All low voltage is excluded.

**DIVISION 28 – SAFETY & SECURITY**

1. All security and fire alarm is excluded.

**DIVISION 31 – EARTHWORK**

1. Building Pad Prep: Moisture Conditioning to top of shaly limestone with a max of 8' + 12" Flex Base
  - a) Same pad prep at track and football field
2. Paving Prep: 6" flex base
3. Termite treatment is excluded per RFI response.
4. Gravel underneath sidewalks is excluded per RFI response.
5. Imported topsoil is excluded.

**DIVISION 32 – EXTERIOR IMPROVEMENTS**

1. Landscape for onsite including trees, shrubs, and Bermuda sod.
2. Synthetic turf football field and a 3" thick 8-lane running track. Includes football endzone posts, soccer goals, and one tow-behind ground-driven sweeper.
  - HDPE Collector Piping includes 694 LF of 12" perf HDPE and 1,047 LF of 8" perf HDPE.
  - Slot drain inside track curb of 488 LF included.
  - Striping included per sheet C07.10 and C07.11

3. Playground turf included with 8" perf pipe, 3" permeable base stone + 1" finish stone with a 1" shock pad.
4. Existing practice field synthetic turf and existing is existing to remain. No work associated with those fields is included.
5. Pavement markings include parking stalls, handicap stalls and signs. Pavement markings for public road connection is included along with raised markers.
6. Public road connection of 2" type C asphalt is included.
7. Fences included as black vinyl coated chain link with associated gates.
8. Decorative fence included at stadium entrance (east to west fence on either side of ticket booth) and safety egress gates with panic hardware.
9. Fence grounding is excluded.
10. Fence at existing practice fields is to remain.
11. Irrigation system is excluded.
12. 30 day maintenance period for landscaping is included.
13. Tree wells, permanent trash cans, site benches, or other site furnishings is excluded.

### **DIVISION 33 – UTILITIES**

1. Water line is included as connecting a 3" line to adjacent existing main 70 LF away from concession stand.
  - a. No water connection to ticket booth per civil.
2. Sewer line is included as connecting a 6" line to adjacent existing main 62 LF away
  - a. No sewer connection to ticket booth per civil.
3. Storm piping is included and draining to the southern detention pond via headwalls.
4. Replacement of existing drainage at the practice fields is excluded.

**GENERAL NOTES****This GMP includes:**

1. General conditions based upon a 9-month construction schedule measure from the Date of Commencement with an additional 30 days for close-out.
2. Payment and Performance bond at a fixed rate of 0.7823% of the Contract Sum.
3. General liability insurance at a fixed rate of 0.75% of the Contract Sum.
4. Sub default insurance at a fixed rate of 1.5% of the cost of work.
5. Builder's risk insurance at a fixed rate of 0.20% of the Contract Sum. This is subject to review by the insurance carrier pending total contract sum.
6. There will be personnel working from the home office.
7. An assumption that savings achieved through the purchasing of the subcontracts will be for the use of the Construction Manager. All remaining savings after substantial completion will be returned in accordance with the contract terms.
8. The following schedule related clarifications and assumptions:
  - a. The date of commencement shall be established upon receipt of all necessary building permits by the Construction Manager and pending board approval by Red Oak ISD. Final Completion of the work shall be achieved within 10 months following the Date of Commencement set forth in A.2.1. The track and field will not be available for use until Final Completion and approval to occupy by responsible AHJ.
  - b. See Exhibit A for milestones
  - c. The schedule is based on an assumption that work will be performed during normal work hours Monday through Friday, 7:00 AM to 3:30 PM. However, Construction Manager has the ability to perform work 24 hours per day, seven days per week, to the extent allowed by the local jurisdiction, if Construction Manager, in its sole discretion, deems it necessary. No shift work or overtime is included unless specifically identified herein.
  - d. The project schedule assumes a loss of three (3) work days per calendar month due to the effects of inclement weather (e.g. rain, high winds, freezing temperatures, mud, etc.). Any weather impact in excess of this assumption will entitle Construction Manager to a day-for-day extension of the Contract Time. (Alt: The Project Schedule assumes there will be no weather impact to the critical path that cannot be made up within the same week. Any weather impact in excess of this assumption will be an extension of the Contract Time.)
  - e. The schedule is based upon all submittal reviews being processed within 10 business days.
  - f. The date of commencement shall be established upon receipt of all necessary building permits by the Construction Manager and pending board approval by Red Oak ISD. Final Completion of the Work shall be achieved within 10 months following the Date of Commencement set forth in A.2.1.
9. Any work to be self-performed by Joeris will be bid 24 hours prior to subcontractor bid due date. It will be awarded on a lump sum basis.
10. Costs for enterprise System software and hardware (Accounting and Project Management), network infrastructure support, and support services for purposes of processing owner billings, subcontract, vendor, and accounts payables, and project control reports at a fixed rate of 3% of the Contract Sum.

**This GMP excludes:**

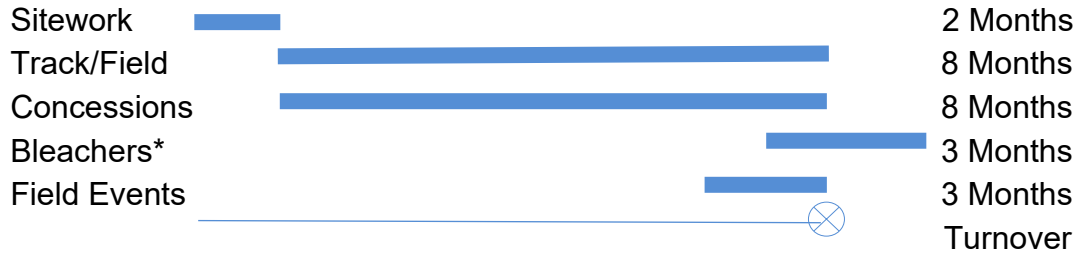
1. A line-item guarantee. Line items are only shown for convenience of review.
2. Cost or time impacts resulting from supply chain disruptions in the marketplace, price escalations in the marketplace or price increases due to labor or materials shortages.
3. Provisions for, or any impacts from, any errors or omissions in the contract documents prepared and/or issued by the Owner, Owner's vendors/separate contracts, Architect, Engineer, Consultant, or similar party.
4. Parking expenses for subcontractors during construction. It is assumed the Construction Manager will park on-site at no cost.
5. Construction and material testing. Testing assumed to be paid for by the Owner.
6. Excludes the potential impacts of any "Buy American" legislation, as the scope of such legislation and the potential cost impacts cannot be estimated at this time.
7. Building code changes, life safety code changes, or other regulatory changes that may occur beyond what is currently designed.
8. Excludes FM Global Requirements.

9. Excludes the design of building envelope weather-tight details not included in the project plans or specifications unless it has been specifically indicated to be Contractor's responsibility for "delegated design".
10. Document reproduction and/or shipping. Reproduction assumed to be paid for by the Owner. It is also assumed that electronic files be provided to the Construction Manager and/or its subcontractors by the design team at no cost.
11. LEED submittal for project material cost data, action plans, Coordination Conference, documentation, Commissioning, submittals, and an Indoor Air Quality Management Plan.
12. Cost Loading and Resource-Loading of the CPM Construction Schedule.
13. Providing Earnings Reports.
14. Requirements for the engagement of a scheduling consultant.
15. Earthquake bracing or seismic-force-resisting systems.
16. Wetlands mitigation and site changes required by flood control.
17. Third party environmental (i.e. asbestos, lead, mold, etc.) monitoring.
18. All municipal utility fees, water impact, or sewage fees.
19. Acquisition of air rights outside the project's property boundaries.
20. Full-Time dedicated Quality Control personnel.
21. Geo-Technical Report, Soils Testing, Energy Compliance Inspections, Texas Accessibility Standards (TAS), and all cost associated with any testing or inspection by a third party.
22. Provisions for unusual, undocumented, or unanticipated subsurface conditions. We will make reasonable efforts to locate and protect any existing underground utilities and facilities, but cannot accept responsibility for damage, or the impacts from damage, to unknown, unforeseen, non-located, or incorrectly located underground utilities or facilities.
23. Engaging a design professional to prepare repair and or replacement procedures for non-conforming work.
24. Dumpster for Owner-furnished debris.
25. Design responsibility inherent in performance specifications that involve assemblies or interfaces among design elements performed by different trades or are otherwise not customary proprietary specifications obtained from single manufacturers.
26. Specifications that state 1) "delegated design: design assembly or interface, including comprehensive engineering analysis by a qualified professional engineer, using performance requirements and design criteria indicated"; 2) requirements for code compliance and design features "whether or not indicated on the drawings," and 3) references to design "by others" on the drawings.
27. Provision of a dedicated desktop computer for use by the Architect and Owner to access Project electronic documents and maintain electronic communications.
28. Protection of existing facilities on adjacent properties.
29. Continuous monitoring and moisture testing of materials exposed to moisture during construction operations or after installation.
30. Construction Waste reduction progress reports, calculations, donation records, sales records, recycling records, disposal records, Statement of Refrigerant Recovery, and LEED Submittals.
31. Removal of surface dust from limited access spaces to include roofs, plenums, shafts, trenches, equipment vaults, manholes, attics, and similar spaces. Cleaning of HVAC System in compliance with NADCA Standard 1992-01.
32. Preparing and furnishing a full set of corrected digital data files of the Contract Drawings.
33. Developing and implementing an instruction program for training the Owner's personnel on the building's new equipment.
34. Recovery of any commodity items out of any construction items including, but not limited to spoils, trash, and unused materials.
35. Modification of any existing systems or conditions to bring them up to code compliance unless the scope of such modifications is clearly shown in these Clarification and Assumptions or Construction Documents.



*EXHIBIT A*

Track/Field Milestones – 10 Months to Turnover\*



**\*Bleachers are an extended lead time and will go past substantial completion and will require AHJ approval.**

**DOCUMENTS LIST****IFC Set - Plans****November 14, 2025**

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OVERALL

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C01.03 FINAL PLAT SHEET 2 OF 5

C01.04 FINAL PLAT SHEET 3 OF 5

C01.05 FINAL PLAT SHEET 4 OF 5

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C02.01 DEMOLITION PLAN - NORTH

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C03.02 DETAILED TRACK SITE PLAN

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C03.03 DETAILED TRACK SITE PLAN NORTH

C04.00 TRACK GRADING PLAN

C04.01 DETAILED GRADING PLAN -  
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C04.02 DETAILED GRADING PLAN - SOUTH

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C05.51 CITY WATER DETAILS

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C05.53 PRIVATE STORM SEWER DETAILS

C05.54 PRIVATE STORM SEWER DETAILS

C05.55 CITY STORM SEWER DETAILS

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C06.52 CITY PAVING DETAILS

C06.53 CITY PAVING DETAILS

C06.54 PRIVATE ADA DETAILS

C06.55 PRIVATE ADA DETAILS

C06.56 PRIVATE PAVEMENT MARKINGS

C06.57 TxDOT PAVEMENT MARKINGS

C06.58 TxDOT PAVEMENT MARKINGS

C07.00A TURF &amp; TRACK INSTALLATION PLAN

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C07.02 TURF SECTION

C07.03 TRACK LAYOUT

C07.04 TRACK GRADING PLAN

C07.05 FIELD DRAINAGE PLAN

C07.06 FIELD STORM PLAN

C07.07 TRACK STRIPING PLAN

C07.08 FIELD DETAILS

C07.09 TRACK AND FIELD DETAILS FIELD  
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C07.11 FIELD MARKINGS PLAN - FOOTBALL

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.ARCH STANDARDS AND SYMBOLS

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**November 19, 2025**

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01 29 00 Payment Procedures  
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23 05 29 Hangers and Supports for HVAC Piping and Equipment	32 13 13 Portland Cement Concrete Paving
23 05 32 Roof Curbs	32 13 14 Wheelchair Ramp
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23 23 00 Refrigerant Piping	32 17 23 Pavement Markings
23 31 13 Metal Ductwork	32 17 24 Joint Sealer
23 33 33 Access Doors	32 17 33 Track Marking
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23 43 23 Bipolar Ionization Air Purification System	32 18 16 Fieldturf Revolution
23 81 19 Packaged HVAC Units	32 18 17 Shaw Sport Power Blade HP
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26 05 26 Grounding and Bonding for Electrical Systems	32 18 22 Cushdrain 19 mm Elastic Layer Shock Pad
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26 20 00 Low Voltage Electrical Distribution	32 31 14 Chain Link Fence - PVC Color Coated Fabric
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**December 08, 2025**

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C03.03 DETAILED SITE PLAN – NORTH

C05.00 UTILITY PLAN

C05.01 STORM SEWER PLAN – SOUTH

C05.30 STORM SEWER PROFILES

C06.00 PAVING PLAN NORTH

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C06.51 PRIVATE PAVING DETAILS

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C07.05 FIELD DRAINAGE PLAN

C07.06 FIELD STORM SEWER PLAN

C07.09 TRACK AND FIELD DETAILS AND FIELD  
EVENTS

C07.14 PLAYGROUND TURF SECTION AND  
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S02-01 BUILDING FOUNDATION AND FRAMING  
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A01-11 ATHLETIC PLAN & DETAILS

A02-00 WALL & PARTITION TYPES

A02-01 RESTROOM AND CONCESSIONS  
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A02-02 TICKETING BUILDING

A04-00 RESTROOM TYPES AND RESTROOM  
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A05-01 RESTROOM / CONCESSIONS –  
ELEVATIONS & WALL SECTIONS

A08-01 DOOR SCHEDULE AND ENLARGED  
DETAILS

PL07-03 PLUMBING DETAILS

07 52 16 – Modified Asphalt Bituminous Roofing

07 62 00 – Sheet Metal Flashing and Trim

07 72 00 – Roof Accessories

26 56 68 – Exterior Sports Lighting

32 17 23 - PAVEMENT MARKINGS

32 17 24 - JOINT SEALER

32 14 00 - UNIT PAVERS removed

32 31 30 - REMOVABLE BOLLARDS removed

32 17 21 - RUBBER SPEED BUMPS removed

32 31 29 - ATHLETIC FIELD EQUIPMENT (STORM  
GUARD BREAK-AWAY BALL SAFETY NETTING  
SYSTEM removed

32 27 92 - POLYGREEN 1 INCH PLAYGROUND  
PAD

32 27 94 - KICKABOUT TURF

32 27 98 - PLAYGROUND GRASS M1156-0320

32 27 99 - FOREVERLAWNPLAYGROUND GRASS  
10-YEAR WARRANTY

32 28 00 - FOREVERLAWN PLAYGROUND  
GRASS AND SAFETYFOAM PRO 10-YEAR  
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**Addendum 02 (Post Bid)**

**January 06, 2026**

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C04.00 OVERALL TRACK GRADING

C04.01 DETAILED GRADING PLAN – SOUTH

C04.04 SWPPP PLAN

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C04.08 EXISTING ORIGINAL DA MAP

C04.09 POST DEVELOPMENT DRAINAGE AREA  
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C04.10 POST DEVELOPMENT DRAINAGE AREA  
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L01.00 LANDSCAPE PLAN

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Daily Enrollment & Attendance Analysis for the Day ending: 01-08-2026

RED OAK HIGH SCHOOL - 001		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
12th Grade	581	525	458	518	480
11th Grade	546	561	506	438	500
10th Grade	600	573	606	507	458
9th Grade	561	596	579	653	556
<b>Total Enrollment</b>	<b>2288</b>	<b>2255</b>	<b>2149</b>	<b>2116</b>	<b>1994</b>

Total Absences: 149

Daily ADA	% of Attendance
2129.00	93.46
4TH SW ADA	% of Attendance
2120.67	93.08
Yearly ADA	% of Attendance
2153.47	94.54

4th SW ADA Percentage Breakdown		
ROHS	1-8 Only	1-7 THRU 2-12
12th Grade	93.24	92.02
11th Grade	93.77	93.72
10th Grade	91.65	91.98
9th Grade	95.32	94.72

RED OAK MIDDLE SCHOOL - 041		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
8th Grade	225	532	552	543	588
7th Grade	273	463	515	518	512
6th Grade	247	501	460	490	492
<b>Total Enrollment</b>	<b>745</b>	<b>1496</b>	<b>1527</b>	<b>1551</b>	<b>1592</b>

Total Absences: 24

Daily ADA	% of Attendance
720.00	96.77
4TH SW ADA	% of Attendance
714.50	96.16
Yearly ADA	% of Attendance
721.16	95.97

4th SW ADA Percentage Breakdown		
ROMS	1-8 Only	1-7 THRU 2-12
8th Grade	98.21	97.54
7th Grade	95.60	94.68
6th Grade	96.76	96.55

SHAW MIDDLE SCHOOL - 042		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
8th Grade					
7th Grade					
6th Grade					
<b>Total Enrollment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total Absences: 26

Daily ADA	% of Attendance
661.00	96.22
4TH SW ADA	% of Attendance
661.00	96.22
Yearly ADA	% of Attendance
655.53	95.55

4th SW ADA Percentage Breakdown		
JSMS	1-8 Only	1-7 THRU 2-12
8th Grade	97.07	96.44
7th Grade	95.48	95.93
6th Grade	96.04	96.26

ELLIS COUNTY JJAEP - 009		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
12th Grade	0				
11th Grade	0				
10th Grade	0				
9th Grade	0				
8th Grade	0				
7th Grade	0				
6th Grade	0				
5th Grade	0				
<b>Total Enrollment</b>	<b>0</b>		<b>0</b>		

Total Absences: -

Daily ADA	% of Attendance
-	-
4TH SW ADA	% of Attendance
-	-
Yearly ADA	% of Attendance
-	-

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

RED OAK ELEMENTARY - 101		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
5th Grade		83	101	70	113
4th Grade		80	72	99	75
3rd Grade		81	87	71	97
2nd Grade		83	75	89	68
1st Grade		59	82	73	94
Kinder		55	56	87	62
Pre-K		35	37	31	38
EE		33	23	19	22
<b>Total Enrollment</b>	<b>0</b>	<b>509</b>	<b>533</b>	<b>539</b>	<b>569</b>

<b>Total Absences:</b>	<b>24</b>
<b>Daily ADA</b>	<b>% of Attendance</b>
<b>437.50</b>	<b>94.80</b>
<b>4TH SW ADA</b>	<b>% of Attendance</b>
<b>433.50</b>	<b>93.93</b>
<b>Yearly ADA</b>	<b>% of Attendance</b>
<b>434.54</b>	<b>95.12</b>

4th SW ADA Percentage Breakdown		
ROE	1-8 Only	1-7 THRU 2-12
5th Grade	92.21	91.56
4th Grade	98.00	97.44
3rd Grade	72.00	94.89
2nd Grade	94.32	93.94
1st Grade	95.45	92.11
Kinder	92.98	91.41
Pre-K	100.00	96.67
EE	100.00	96.97

WOODEN ELEMENTARY - 102		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
5th Grade	77	98	89	92	96
4th Grade	85	77	99	76	87
3rd Grade	88	83	69	92	74
2nd Grade	60	89	83	59	87
1st Grade	76	67	95	79	60
Kinder	61	73	60	83	72
Pre-K	42	33	44	28	38
EE	4	3	2	2	1
<b>Total Enrollment</b>	<b>493</b>	<b>523</b>	<b>541</b>	<b>511</b>	<b>515</b>

<b>Total Absences:</b>	<b>16</b>
<b>Daily ADA</b>	<b>% of Attendance</b>
<b>453.50</b>	<b>96.90</b>
<b>4TH SW ADA</b>	<b>% of Attendance</b>
<b>447.75</b>	<b>95.67</b>
<b>Yearly ADA</b>	<b>% of Attendance</b>
<b>448.28</b>	<b>96.23</b>

4th SW ADA Percentage Breakdown		
HAW	1-8 Only	1-7 THRU 2-12
5th Grade	96.05	95.39
4th Grade	95.00	92.50
3rd Grade	96.59	96.02
2nd Grade	97.65	95.88
1st Grade	100.00	98.70
Kinder	96.72	95.08
Pre-K	92.86	94.05
EE	0.00	0.00

EASTRIDGE ELEMENTARY - 103		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
5th Grade	102	87	105	87	69
4th Grade	79	101	90	99	75
3rd Grade	97	80	101	77	89
2nd Grade	80	88	82	89	67
1st Grade	68	81	85	80	86
Kinder	73	60	75	71	68
Pre-K	35	29	21	21	21
EE	5	3	6	3	4
<b>Total Enrollment</b>	<b>539</b>	<b>529</b>	<b>565</b>	<b>527</b>	<b>479</b>

<b>Total Absences:</b>	<b>21.5</b>
<b>Daily ADA</b>	<b>% of Attendance</b>
<b>497.00</b>	<b>95.85</b>
<b>4TH SW ADA</b>	<b>% of Attendance</b>
<b>517.48</b>	<b>99.80</b>
<b>Yearly ADA</b>	<b>% of Attendance</b>
<b>487.12</b>	<b>95.19</b>

4th SW ADA Percentage Breakdown		
EES	1-8 Only	1-7 THRU 2-12
5th Grade	96.08	99.84
4th Grade	98.73	99.95
3rd Grade	97.94	99.88
2nd Grade	96.25	99.75
1st Grade	92.65	99.71
Kinder	91.78	99.62
Pre-K	97.14	99.89
EE	100.00	100.00

SHIELDS ELEMENTARY - 105		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
5th Grade	106	91	84	109	100
4th Grade	104	102	87	83	107
3rd Grade	10	98	100	76	74
2nd Grade	93	88	93	93	77
1st Grade	98	90	87	83	79
Kinder	85	91	82	85	78
Pre-K	39	40	43	44	34
EE	27	46	34	25	22
<b>Total Enrollment</b>	<b>562</b>	<b>646</b>	<b>610</b>	<b>598</b>	<b>571</b>

Total Absences:	30
-----------------	----

Daily ADA	% of Attendance
593.50	95.19
4TH SW ADA	% of Attendance
597.25	95.79
Yearly ADA	% of Attendance
581.39	95.11

4th SW ADA Percentage Breakdown		
DTS	1-8 Only	1-7 THRU 2-12
5th Grade	95.24	96.19
4th Grade	98.08	98.08
3rd Grade	95.10	97.06
2nd Grade	97.83	97.83
1st Grade	90.72	92.78
Kinder	95.29	94.12
Pre-K	89.74	89.74
EE	92.59	90.74

SCHUPMANN - 107		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
5th Grade	142	130	115	113	109
4th Grade	123	142	125	104	98
3rd Grade	112	114	125	116	98
2nd Grade	114	104	104	121	94
1st Grade	118	105	96	103	109
Kinder	94	108	94	94	104
Pre-K	55	47	66	30	36
EE	2	3	3	5	2
<b>Total Enrollment</b>	<b>760</b>	<b>753</b>	<b>728</b>	<b>686</b>	<b>650</b>

Total Absences:	34
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Daily ADA	% of Attendance
697.50	95.35
4TH SW ADA	% of Attendance
696.00	95.15
Yearly ADA	% of Attendance
678.32	95.78

4th SW ADA Percentage Breakdown		
RPS	1-8 Only	1-7 THRU 2-12
5th Grade	96.48	96.83
4th Grade	93.50	94.72
3rd Grade	97.32	96.88
2nd Grade	95.61	94.74
1st Grade	95.76	95.34
Kinder	92.55	91.49
Pre-K	96.36	94.55
EE	100.00	100.00

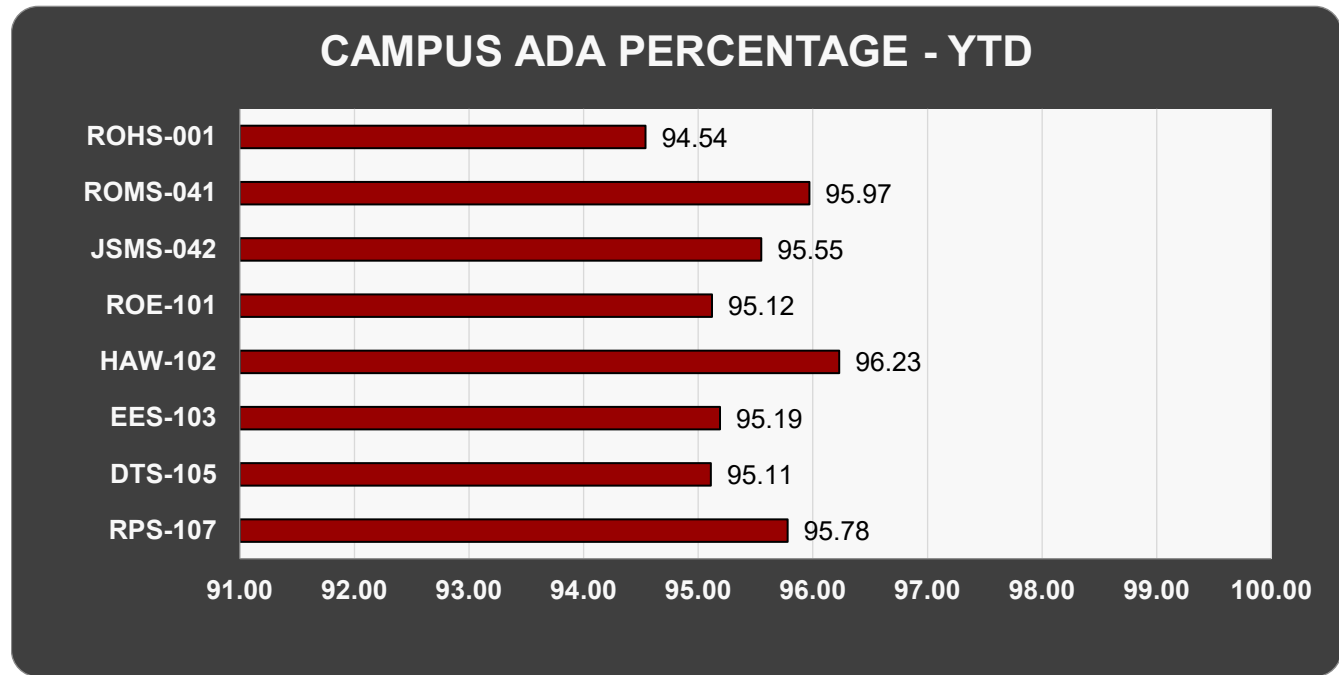
ROISD Enrollment/Grade Level		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
12th Grade	581	525	458	518	480
11th Grade	546	561	506	438	500
10th Grade	600	575	606	508	458
9th Grade	561	597	579	654	556
8th Grade	225	533	552	545	588
7th Grade	273	463	515	518	512
6th Grade	247	501	460	490	492
5th Grade	427	489	494	471	487
4th Grade	391	502	473	461	442
3rd Grade	307	456	482	432	432
2nd Grade	347	452	437	451	393
1st Grade	360	402	445	418	428
Kinder	313	387	367	420	384
Pre-K	171	184	211	154	167
EE	38	88	68	54	51
<b>Total Enrollment</b>	<b>5387</b>	<b>6715</b>	<b>6653</b>	<b>6532</b>	<b>6370</b>

Total Absences:	298.5
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Daily ADA	% of Attendance
6182.00	94.89
4TH SW ADA	% of Attendance
6161.50	94.60
Yearly ADA	% of Attendance
6160.05	95.22



ROISD Campus YRLY SUM		EOY	EOY	EOY	EOY
	CY	2024-25	2023-24	2022-23	2021-22
ROHS-001	2288	2255	2149	2116	1994
ROMS-041	745	1496	1527	1551	1592
JSMS-042	0	-	-	-	-
ROE-101	0	509	533	539	569
HAW-102	493	523	541	511	515
EES-103	539	529	565	527	479
DTS-105	562	646	610	598	571
RPS-107	760	753	728	686	650
<b>Total Enrollment</b>	<b>5387</b>	<b>6711</b>	<b>6653</b>	<b>6528</b>	<b>6370</b>



YEAR TO DATE	
ROHS-001	94.54
ROMS-041	95.97
JSMS-042	95.55
ROE-101	95.12
HAW-102	96.23
EES-103	95.19
DTS-105	95.11
RPS-107	95.78



# Monthly Financial Report

January 2026

**RED OAK ISD-TAX COLLECTIONS**  
*Monthly Tax Collections*  
*As of November 30, 2025*

**GENERAL FUND**

	<b>MONTHLY</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>YTD % OF BUDGET</b>
CURRENT TAXES COLLECTED	290,787	456,026	31,425,166	1.45%
DELINQUENT TAX COLLECTED	8,200	66,843	200,000	33.42%
PENALTIES AND INTEREST COLLECTED	3,848	57,752	200,000	28.88%
<b>TOTAL FUNDS COLLECTED</b>	<b>302,835</b>	<b>580,621</b>	<b>31,825,166</b>	<b>1.82%</b>

**DEBT SERVICE**

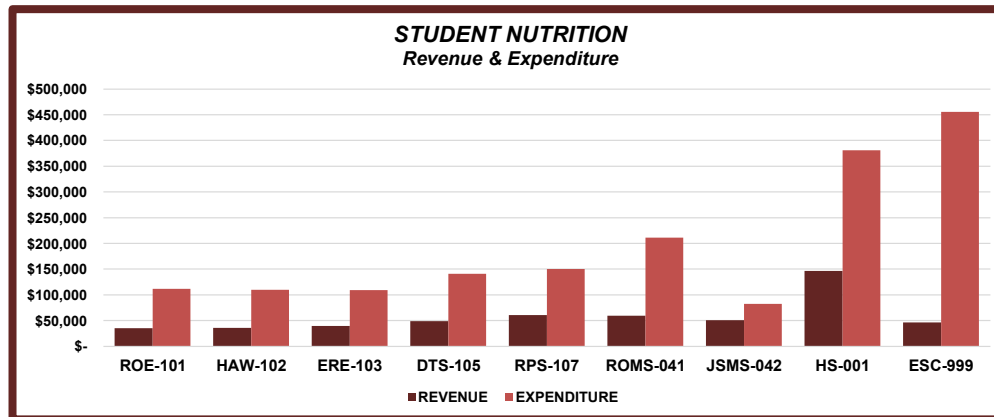
	<b>MONTHLY</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>YTD % OF BUDGET</b>
CURRENT TAXES COLLECTED	141,515	217,680	15,342,506	1.42%
DELINQUENT TAX COLLECTED	3,753	26,190	50,000	52.38%
PENALTIES AND INTEREST COLLECTED	1,764	25,674	30,000	85.58%
<b>TOTAL FUNDS COLLECTED</b>	<b>147,032</b>	<b>269,544</b>	<b>15,422,506</b>	<b>1.75%</b>

<b>TOTAL TAX COLLECTIONS</b>	<b>449,867</b>	<b>850,165</b>	<b>47,247,672</b>	<b>1.80%</b>
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**Red Oak ISD - Student Nutrition**  
**Revenue / Expenditure Detail**  
**As of November 30, 2025**

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	ROMS-041	JSMS-042	HS-001	ESC-999	TOTAL
<b>Average Daily Participation (ADP):</b>										
<b>Breakfast</b>	2472	2030	3050	4128	4845	3973	2876	6378	0	29,752
<b>Lunch</b>	4896	4988	5497	6636	7959	8732	8094	20116	0	66,918
<b>Afterschool</b>	243	289	309	495	486	0	0	0	0	1,822

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	ROMS-041	JSMS-042	HS-001	ESC-999	TOTAL	BUDGET	% EXP TO BUDGET
57xx Local Revenue	\$ 10,185	\$ 11,091	\$ 10,366	\$ 12,390	\$ 17,600	\$ 16,081	\$ 12,126	\$ 68,647	\$ 22,820	\$ 181,307	\$ 500,550	36%
58xx State Matching	-	-	-	-	-	-	-	-	23,565	\$ 23,565	\$ 98,500	24%
5921 Federal - Breakfast	6,021	4,945	7,428	10,054	11,798	9,677	7,005	12,940	-	\$ 69,866	808,868	9%
5922 Federal - Lunch	19,319	19,735	21,737	26,392	31,522	33,910	31,433	64,728	-	\$ 248,777	2,750,000	9%
5923 USDA Commodities	-	-	-	-	-	-	-	-	-	\$ -	150,000	0%
5939/49 Other Revenue	-	-	-	-	-	-	-	-	-	\$ -	53,000	0%
<b>TOTAL REVENUE</b>	<b>\$ 35,524</b>	<b>\$ 35,770</b>	<b>\$ 39,531</b>	<b>\$ 48,836</b>	<b>\$ 60,921</b>	<b>\$ 59,668</b>	<b>\$ 50,565</b>	<b>\$ 146,314</b>	<b>\$ 46,386</b>	<b>\$ 523,515</b>	<b>\$ 4,360,918</b>	<b>12%</b>
61xx Payroll	\$ 38,820	\$ 36,081	\$ 28,515	\$ 36,535	\$ 34,640	\$ 55,156	\$ 16,332	\$ 92,566	\$ 267,735	\$ 606,381	\$ 2,099,125	29%
62xx Contracted Services	2,661	2,895	2,366	2,805	2,703	3,877	781	12,312	7,724	\$ 38,123	82,100	46%
63xx Supplies	70,484	70,588	78,480	101,781	112,812	152,458	65,282	275,933	53,757	\$ 981,575	2,367,618	41%
64xx Travel / Miscellaneous	-	-	-	-	-	-	-	-	5,831	\$ 5,831	25,500	23%
66xx Capital Outlay	-	-	-	-	-	-	-	-	120,399	\$ 120,399	119,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,965</b>	<b>\$ 109,564</b>	<b>\$ 109,361</b>	<b>\$ 141,120</b>	<b>\$ 150,156</b>	<b>\$ 211,492</b>	<b>\$ 82,394</b>	<b>\$ 380,810</b>	<b>\$ 455,447</b>	<b>\$ 1,752,310</b>	<b>\$ 4,693,343</b>	<b>37%</b>
<b>Other Sources (Uses)</b>												
Operating Transfers In												
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (76,441)</b>	<b>\$ (73,794)</b>	<b>\$ (69,831)</b>	<b>\$ (92,284)</b>	<b>\$ (89,235)</b>	<b>\$ (151,824)</b>	<b>\$ (31,829)</b>	<b>\$ (234,496)</b>	<b>\$ (409,061)</b>	<b>\$ (1,228,795)</b>	<b>\$ (332,425)</b>	



**Red Oak ISD - Debt Service Fund**  
*Revenue / Expenditure Detail*  
*As of November 30, 2025*

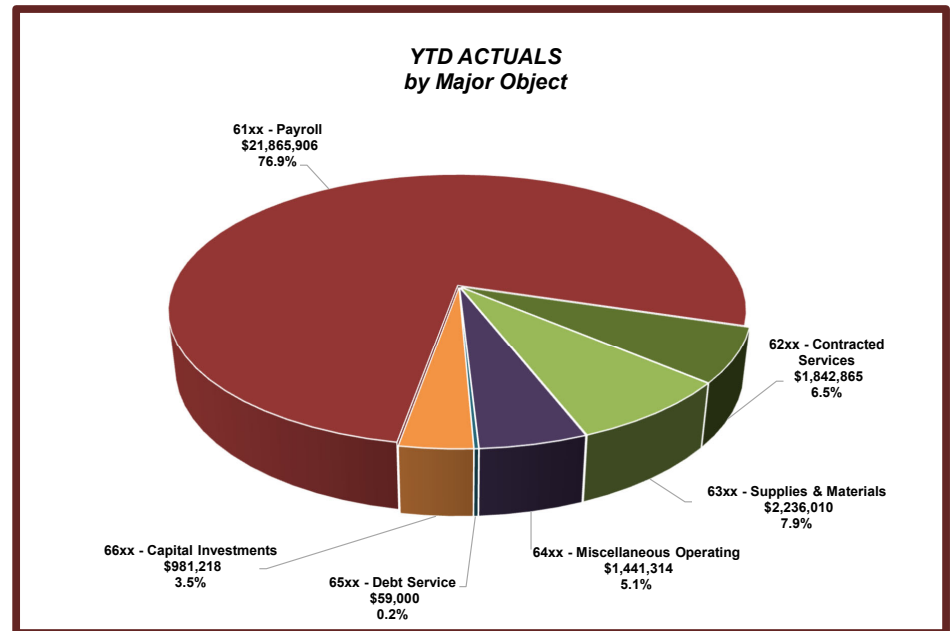
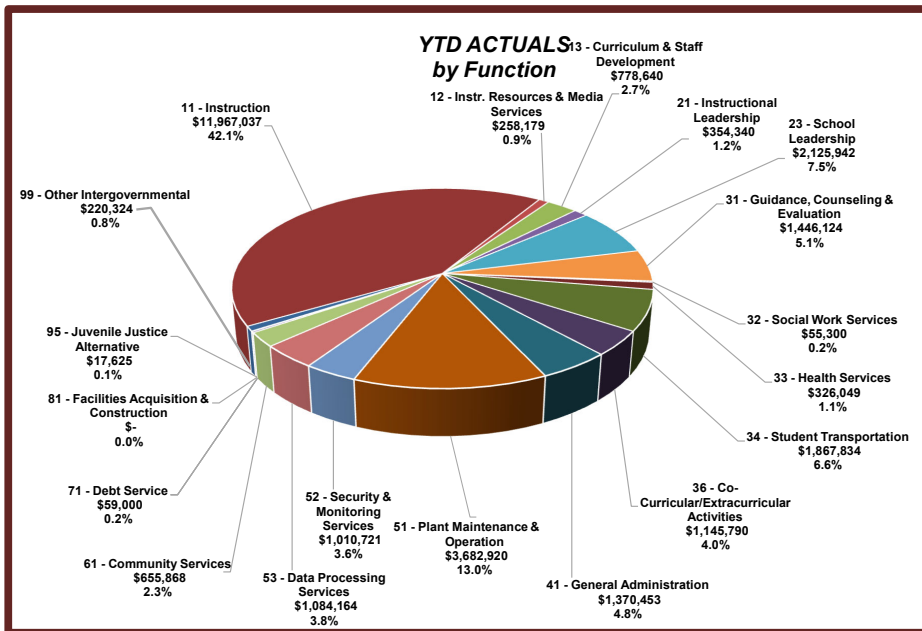
	Budget	YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget
<b>Revenues</b>					
57xx Local	\$ 15,772,506	\$ 378,326	\$ -	\$ 15,394,180	2.40%
58xx State	1,548,951	-	-	1,548,951	0.00%
<b>TOTAL</b>	<b>\$ 17,321,457</b>	<b>\$ 378,326</b>	<b>\$ -</b>	<b>\$ 16,943,131</b>	<b>2.18%</b>
<b>Expenditures</b>					
71 Debt Service	\$ 18,737,281	4,125,900	\$ -	\$ 14,611,381	22.02%
<b>TOTAL</b>	<b>\$ 18,737,281</b>	<b>\$ 4,125,900</b>	<b>\$ -</b>	<b>\$ 14,611,381</b>	<b>22.02%</b>
<b>Other Resources/(Uses)</b>					
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium/Discount	-	72,794	-	(72,794)	0.00%
Escrow	-	-	-	-	0.00%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 72,794</b>	<b>\$ -</b>	<b>\$ (72,794)</b>	<b>0.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (1,415,824)</b>	<b>\$ (3,674,781)</b>	<b>\$ -</b>	<b>\$ 2,258,957</b>	

**Red Oak ISD - General Fund**  
**Revenue/Expenditure Detail**  
**As of November 30, 2025**

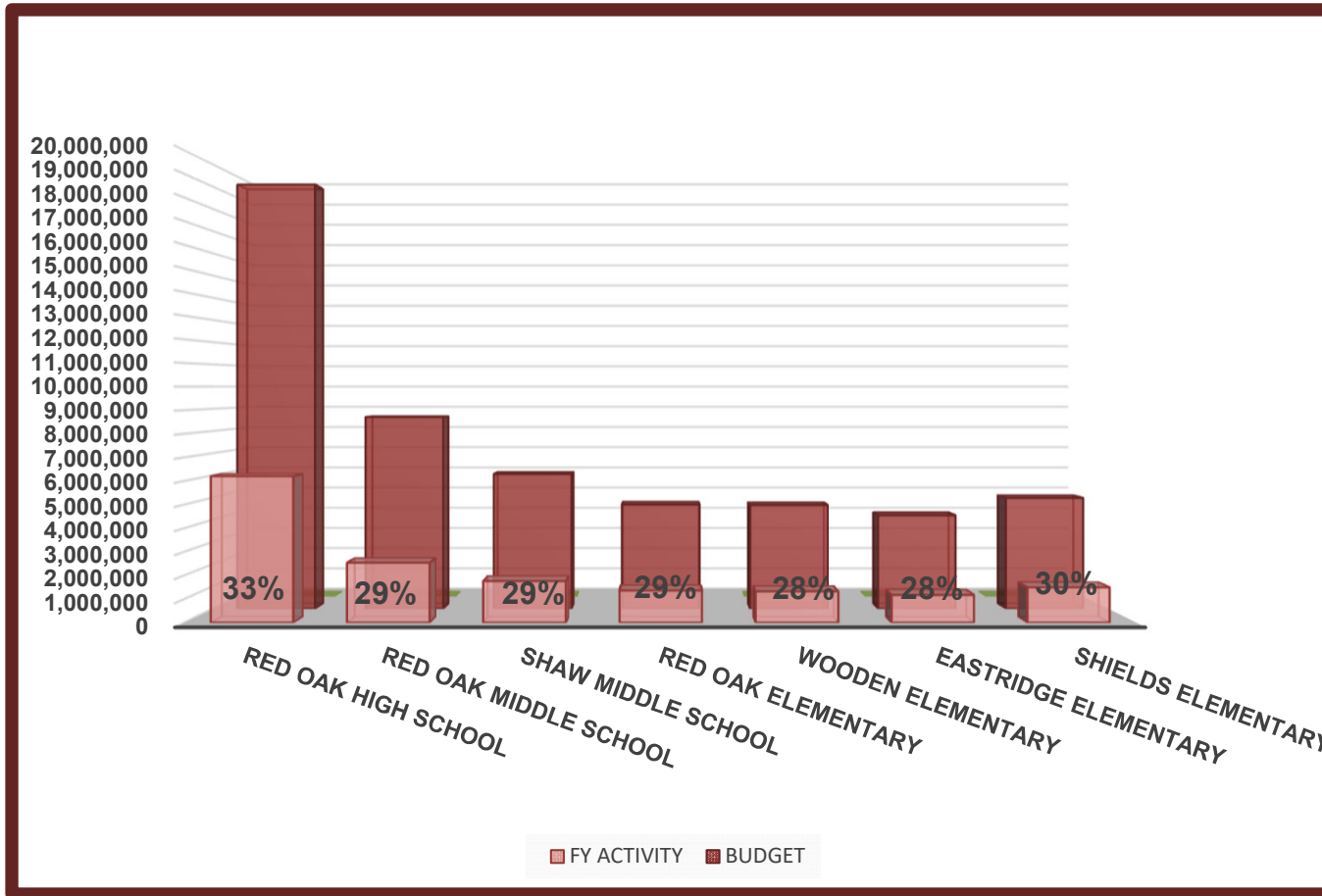
	Amended Budget	2025-2026 YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget	2024-2025 YTD Actuals (Unaudited)	YTD Actuals Variance
<b>Revenues</b>							
57xx Local	\$ 34,554,666	\$ 1,430,175	\$ -	\$ 33,124,491	4.14%	\$ 910,683	\$ 519,492
58xx State	47,391,753	23,398,722	-	23,993,031	49.37%	15,302,673	8,096,049
59xx Federal	850,000	135,369	-	714,631	15.93%	54,396	80,973
79xx Non Operating Revenue							
<b>TOTAL</b>	<b>\$ 82,796,419</b>	<b>\$ 24,964,265</b>	<b>\$ -</b>	<b>\$ 57,832,154</b>	<b>30%</b>	<b>\$ 16,267,752</b>	<b>\$ 8,696,513</b>
<b>Expenditures</b>							
11 Instruction	\$ 43,010,631	\$ 11,967,037	\$ 524,665	\$ 30,518,929	29.04%	\$ 12,835,855	\$ (868,818)
12 Instr. Resources & Media Services	757,352	258,179	3,543	495,630	34.56%	263,757	(5,577)
13 Curriculum & Staff Development	2,462,610	778,640	7,024	1,676,947	31.90%	732,378	46,262
21 Instructional Leadership	848,217	354,340	8,327	485,550	42.76%	341,959	12,382
23 School Leadership	5,536,897	2,125,942	5,134	3,405,821	38.49%	1,610,414	515,529
31 Guidance, Counseling & Evaluation	4,513,521	1,446,124	73,088	2,994,309	33.66%	1,349,750	96,374
32 Social Work Services	134,903	55,300	-	79,603	40.99%	45,237	10,064
33 Health Services	978,499	326,049	854	651,596	33.41%	319,580	6,470
34 Student Transportation	3,382,936	1,867,834	132,924	1,382,178	59.14%	1,371,621	496,213
36 Co-Curricular/Extracurricular Activities	2,819,673	1,145,790	123,167	1,550,716	45.00%	-	1,145,790
41 General Administration	3,194,328	1,370,453	78,322	1,745,552	45.35%	930,070	440,383
51 Plant Maintenance & Operation	8,410,837	3,682,920	29,071,004	(24,343,087)	389.43%	1,214,411	2,468,510
52 Security & Monitoring Services	1,743,179	1,010,721	38,469	693,989	60.19%	3,249,637	(2,238,916)
53 Data Processing Services	2,038,926	1,084,164	43,516	911,246	55.31%	506,486	577,678
61 Community Services	2,050,160	655,868	6,505	1,387,787	32.31%	1,121,013	(465,145)
71 Debt Service	448,750	59,000	-	389,750	13.15%	558,992	(499,992)
81 Facilities Acquisition & Construction	-	-	-	-	0.00%	66,875	(66,875)
95 Juvenile Justice Alternative	40,000	17,625	10,500	11,875	70.31%	-	17,625
99 Other Intergovernmental	425,000	220,324	225,611	(20,936)	104.93%	93,482	126,842
<b>TOTAL</b>	<b>\$ 82,796,419</b>	<b>\$ 28,426,312</b>	<b>\$ 30,352,653</b>	<b>\$ 24,017,453</b>	<b>71%</b>	<b>\$ 26,611,515</b>	<b>\$ 1,814,798</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>\$ (3,462,047)</b>	<b>\$ (30,352,653)</b>	<b>\$ 33,814,700</b>		<b>\$ (10,343,762)</b>	<b>\$ 6,881,715</b>

\*The District reports on the modified accrual basis.

**Red Oak ISD - General Fund**  
**Revenue / Expenditure Detail**  
**As of November 30, 2025**



**Red Oak ISD - General Fund**  
*Comparison by Campus*  
*As of November 30, 2025*





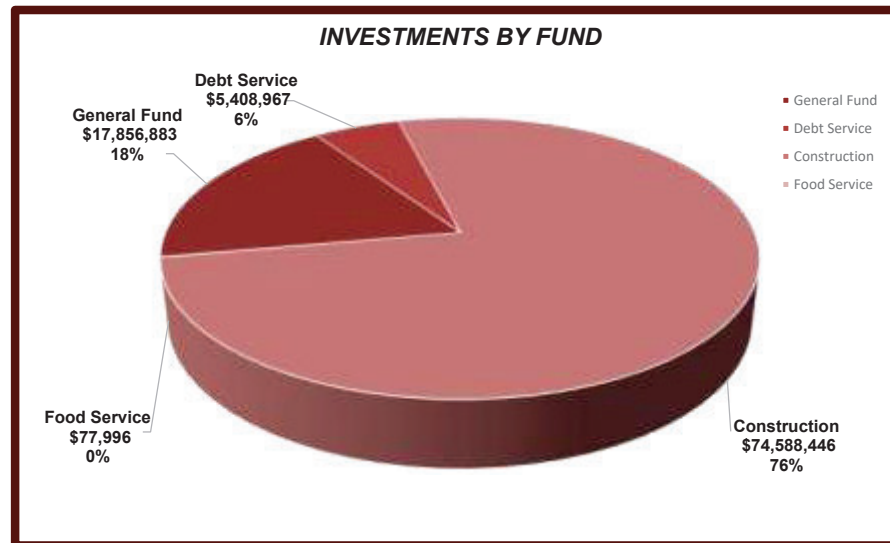
**Red Oak Independent School District**  
**Government Investment Pools**  
*As of month ending November 30, 2025*

INVESTMENT POOL ACCOUNTS	BEGINNING BALANCE 11/01/2025	DEPOSITS	WITHDRAWALS	INTEREST FOR NOVEMBER	ENDING BALANCE 11/30/2025	INTEREST RATE	INTEREST YEAR TO DATE
<b>TEXSTAR</b>							
General Fund	\$ 11,330.46	\$ -	\$ -	37.07	\$ 11,367.53	3.9802%	\$ 434.09
Construction	858.70	-	-	2.78	861.48	3.9802%	33.09
	<b>\$ 12,189.16</b>				<b>\$ 12,229.01</b>		
<b>TEXPOOL</b>							
General/Construction Fund	2,870.72	-	-	9.33	2,880.05	4.1418%	111.66
Money Market	1,654.86	-	-	5.40	1,660.26	4.1418%	63.16
	<b>4,525.58</b>				<b>4,540.31</b>		
<b>FIRST PUBLIC-GOV.OVERNIGHT</b>							
General Fund	18,617,150.23	4,895,257.13	5,725,000.00	53,568.17	17,840,975.53	3.9700%	510,303.72
Debt Service	5,318,907.18	72,643.09	-	17,416.89	5,408,967.16	3.9700%	127,122.98
Construction	74,405,014.88	-	60,000.00	242,569.47	74,587,584.35	3.9700%	1,105,446.34
Food Service	577,112.39	-	500,000.00	884.09	77,996.48	3.9700%	13,214.67
	<b>98,918,184.68</b>				<b>97,915,523.52</b>		
<b>TOTAL INVESTMENT POOLS</b>	<b>\$ 98,934,899</b>	<b>\$ 4,967,900</b>	<b>\$ 6,285,000</b>	<b>\$ 314,493</b>	<b>\$ 97,932,293</b>		<b>\$ 1,756,730</b>

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)  
 Finance Coordinator



# Questions



## **Bill Johnston**

**Chief Financial Officer**

**972-617-4005**

***bill.johnston@redoakisd.org***

## **Lavina Straley**

**Finance Coordinator**

**972-617-6143**

***lavina.straley@redoakisd.org***