

**AGENDA OF SCHOOL DISTRICT REGULAR MEETING
SCHOOL BOARD
RED OAK INDEPENDENT SCHOOL DISTRICT
Monday, January 24, 2022**

Notice is hereby given that a Regular Meeting of the School Board of the Red Oak Independent School District will be held on Monday, January 24, 2022 beginning at 7:00 PM at Red Oak High School Performing Arts Center, 220 South SH 342, Red Oak, TX 75154.

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

1. CALL TO ORDER / ESTABLISH QUORUM
2. INVOCATION
3. PLEDGES OF ALLEGIANCE
4. RECOGNITIONS
 - A. Top Hawks
Brenda Sanford, Superintendent
 - B. Hawk Staff Spotlight
Brenda Sanford, Superintendent
 - C. School Board Appreciation Month - "Rising Above" 4
Brenda Sanford, Superintendent
5. OPEN FORUM - PUBLIC HEARING 5
 - A. Public Hearing - TAPR (Texas Academic Performance Report)
Melissa Sulak, Executive Director of Curriculum and Instruction
6. SUPERINTENDENT'S REPORT 32
 - A. 2022-2023 Budget Process
Dr. Bill Johnston, CPA, Assistant Superintendent of Business Services / Chief Financial Officer
 - B. Curriculum Update
Melissa Sulak, Executive Director of Curriculum and Instruction
 - C. District Update
Brenda Sanford, Superintendent
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8. ACTION ITEMS
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 2. Payment of Current Bills Over \$50,000 41
 - B. Consideration and Approval of Annual Investment Report 47
Dr. Bill Johnston, CPA, Assistant Superintendent of Business Services / Chief Financial Officer
 - C. Consideration and Approval of Purchase of District Vehicles from the 2021-2022 Budget 91
Brent Stanford, Executive Director of Support Services and Julie Phillips, Director of Purchasing
 - D. Consideration and Approval of General Election Order for the Red Oak Independent School District Trustee Election on May 7, 2022 100
Brenda Sanford, Superintendent

E.	Consideration and Approval of Adoption of an Order Calling a Bond Election on May 7, 2022 Brenda Sanford, Superintendent	104
F.	Consideration and Approval of Joint Election Contract for Election Services with the County of Ellis Brenda Sanford, Superintendent	156
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E.	Fine Arts Report	229
11.	CLOSED SESSION	
A.	Texas Government Code 551.071 - For the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.	
B.	Texas Government Code 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.	
C.	Texas Government Code 551.073 - For the purpose of considering a negotiated contract for a prospective gift or donation.	
D.	Texas Government Code 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee	
1.	Personnel Matters	
E.	Texas Government Code 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel or devices.	
F.	Texas Government Code 551.082 - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.	
G.	Texas Government Code 551.0821 - Personally identifiable information of Public School students.	
H.	Texas Government Code 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representative of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.	
I.	Texas Government Code 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.	
J.	Texas Government Code 551.086 - For the purpose of considering economic development negotiations.	

12. RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION
13. 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 21, 2022 at 4:30 p.m.

Brenda Sanford, Superintendent
(For the Board of Trustees)



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

In Texas, we place immense value in our youth. We protect them, guide them, and prepare them for a successful future because we know they are the next generation of leaders for our state and nation. We also understand the key role education plays in young people's lives. School districts across Texas have continued to dedicate time and resources to ensure Texas students receive a rigorous and well-rounded education that will serve as the foundation upon which their dreams will be turned into reality.

School boards are an integral fabric woven into the tapestry of the Texas education system. They work with parents, education professionals, and community members to create successful learning environments for our students. Our school boards continue to be instrumental as they tackle new challenges for Texas public schools and serve the ever-evolving needs of our students.

Texans know they can count on their school board members, along with other dedicated school administration officials, to create opportunities to discuss important issues, develop innovative solutions, and empower educators while remaining focused on their students' futures.

At this time, I encourage all Texans to recognize and honor the work and successes of our school board members who play an important role in the education of students across the state. By continuing to support our children's education, we will ensure a better and brighter future for the Lone Star State.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim January 2022 to be

School Board Recognition Month



in Texas and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 8th day of November, 2021.


Governor of Texas

2020-21 Annual Report Public Hearing



- Red Oak ISD
- Monday, January 24, 2022

7 Sections to the Annual Report

1. 2020-21 Texas Academic Performance Report (PDF TAPR)
 - ❑ For the District and each Campus in the District
2. PEIMS Financial Standard Report (2019-20 Financial Actual Report)
 - ❑ For the District and each Campus in the District
3. 2020-21 District Accreditation Status
4. Campus Performance Objectives
5. Report on Violent or Criminal Incidents on Campuses
6. Student Performance in Postsecondary Institutions
 - ❑ For each High School Campus in the District
7. 2020-21 TAPR Glossary



Section 1

2020-21 Texas Academic Performance Report (TAPR)

- Compiled by TEA for every district and campus using PEIMS and Student Assessment Data
- TAPR is published in 2 different formats
 - ❑ Online “dynamic” (changes as they occur)
 - ❑ A PDF version (Paper TAPR)

[2020-2021 TAPR Link](#)



Section 1

2019-20 Texas Academic Performance Report (TAPR)

2021 Accountability Rating

- Same rating for the district and all campuses: ***Not Rated: Declared State of Disaster***

2021 Special Education Determination Status

- Needs Assistance

2021 Armed Services Vocational Aptitude Battery (ASVAB) Test

- Not listed due to COVID, but Red Oak ISD is in compliance and offers the ASVAB more than once per year.

2021 Distinction Designations

- *No Distinction Designations were awarded at the district or campus level in 2021*



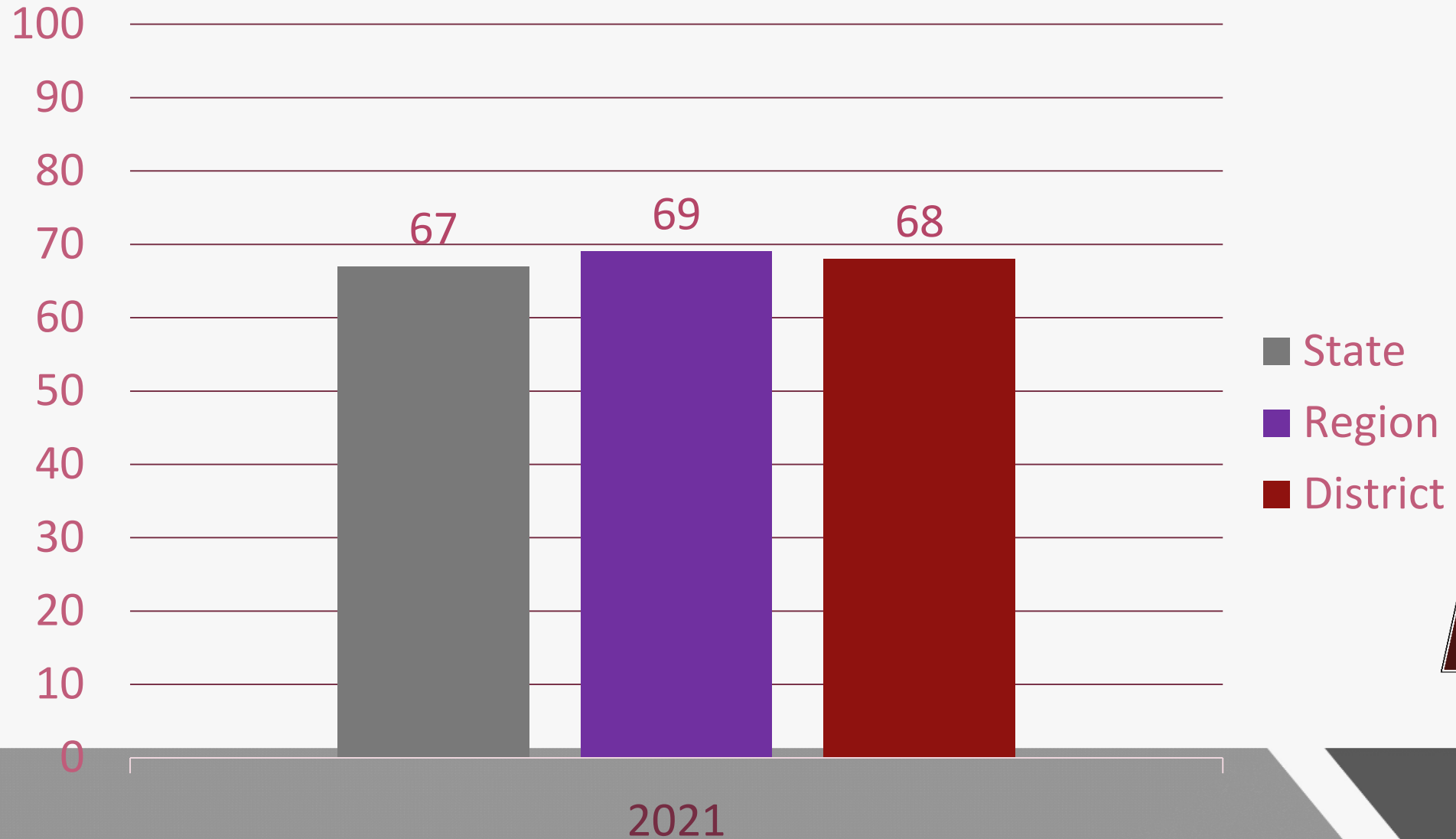
Section 1

2020-21 Texas Academic Performance Report (TAPR)

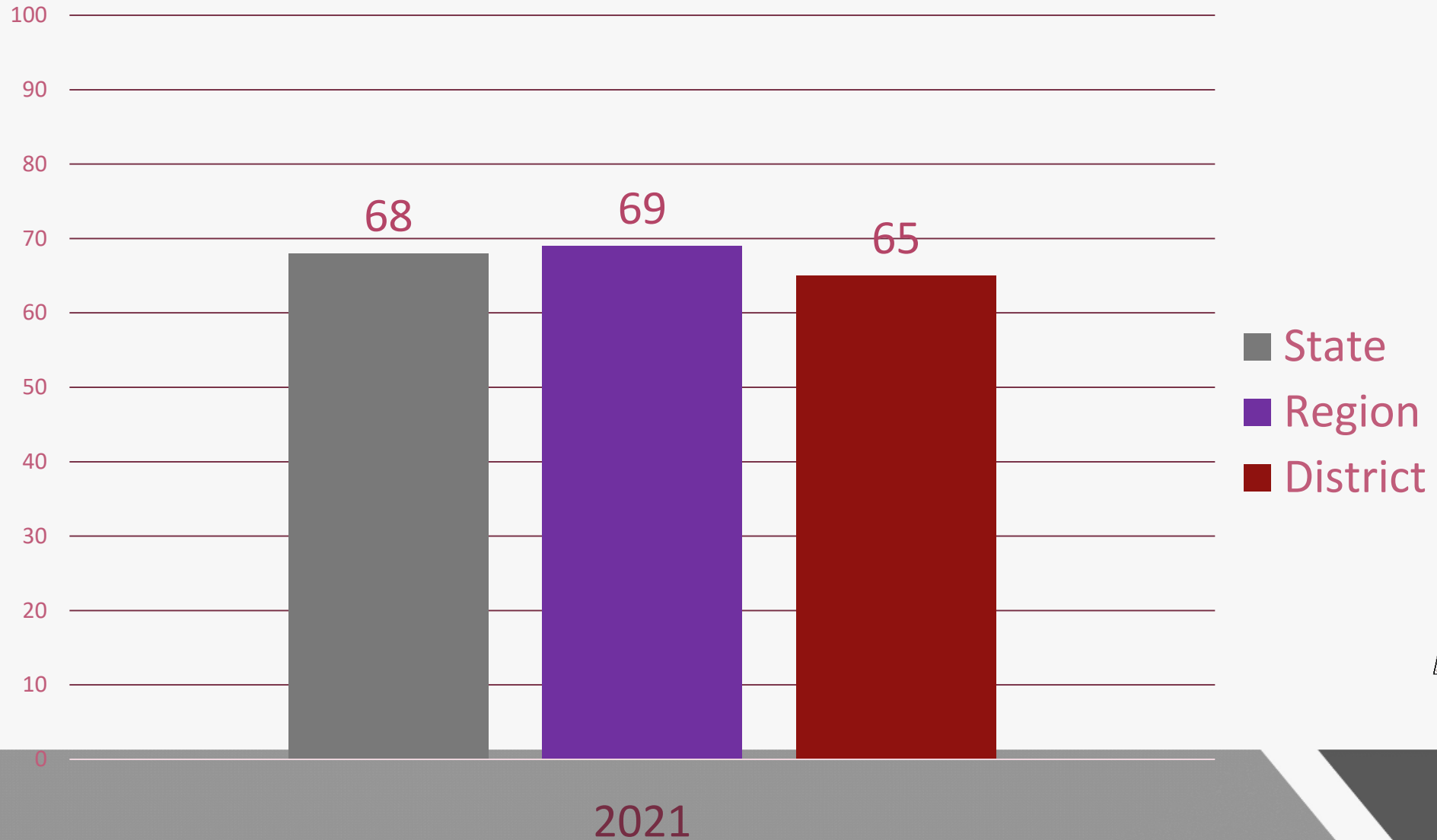
**Due to all districts and campuses being Not Rated:
Declared State of Disaster district and campus data is
in numeric form only. Accountability Ratings and
Distinction Designations were not awarded.**



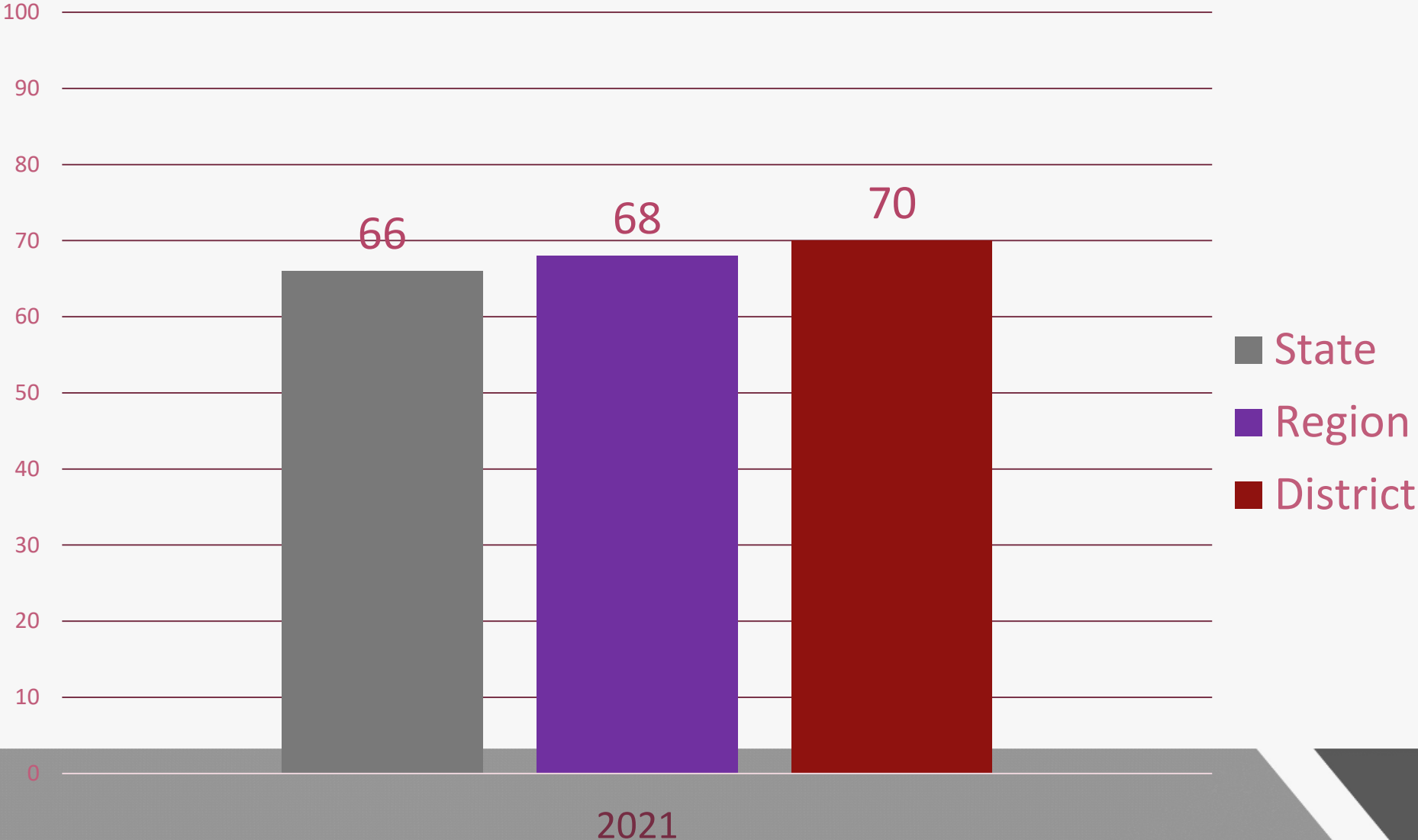
STAAR Percent Met Standard (*Approaches*) All Grades, All Subjects



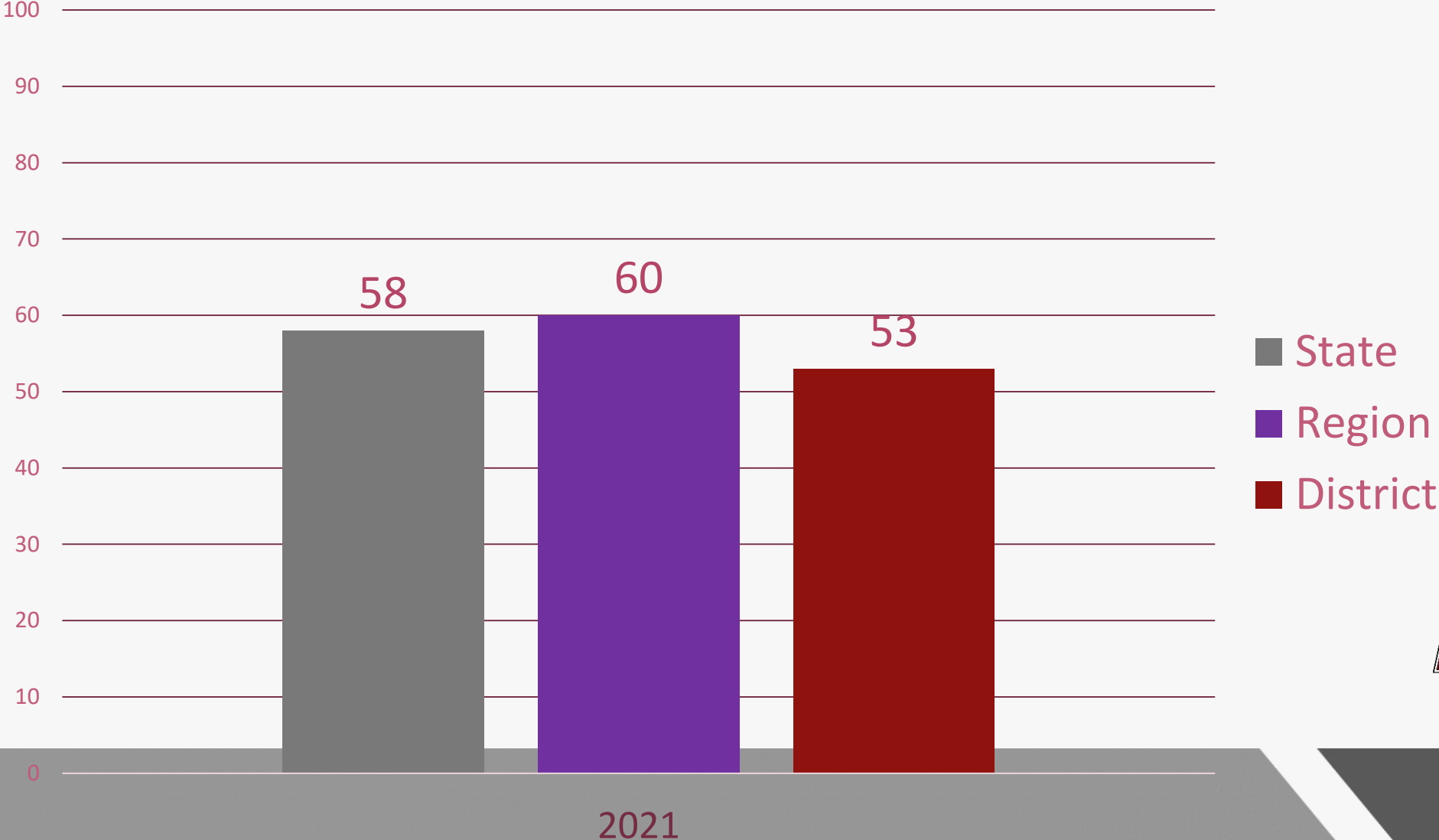
STAAR Percent Met Standard (*Approaches*) All Grades, Reading



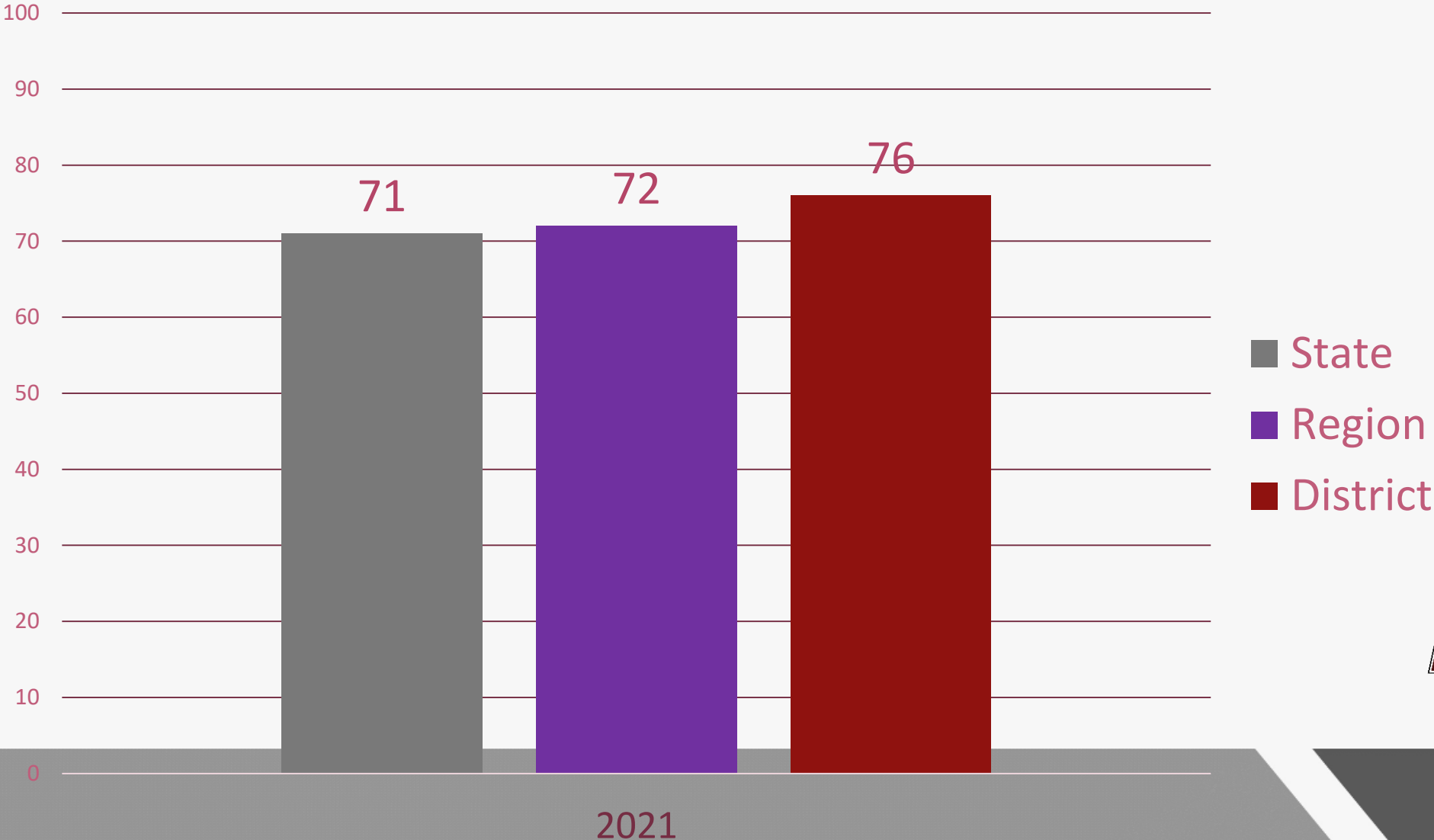
STAAR Percent Met Standard (*Approaches*) All Grades, Math



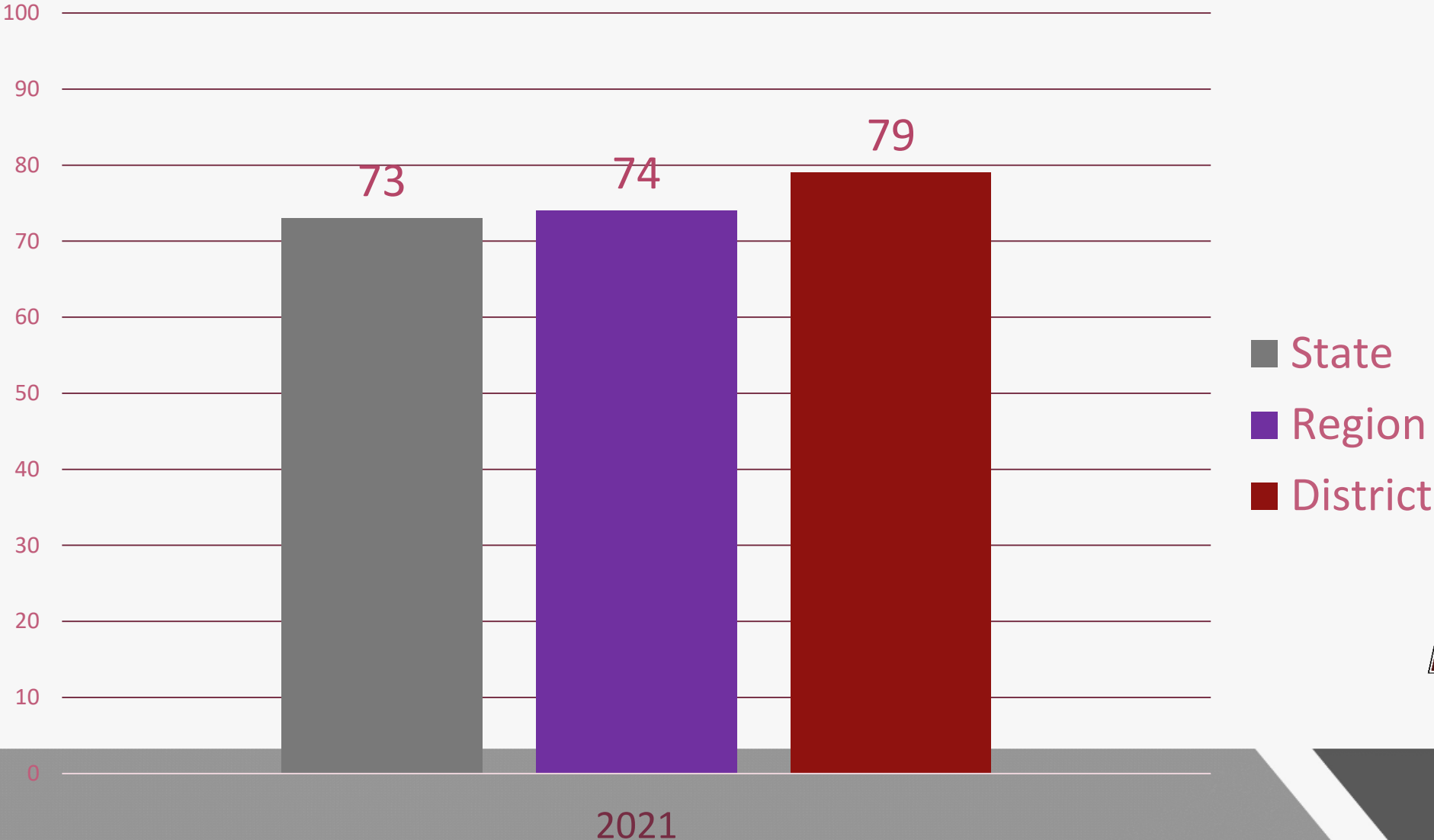
STAAR Percent Met Standard (*Approaches*) All Grades, Writing



STAAR Percent Met Standard (*Approaches*) All Grades, Science



STAAR Percent Met Standard (*Approaches*) All Grades, **Social Studies**



Section 1

2020-21 Texas Academic Performance Report (TAPR)

- 2019-2020 Attendance Rate **98.3%**
 - Region 98.3%
 - State 98.3%

- 2019-2020 HS Drop Out Rate **0.7%**
 - Region 2.2%
 - State 1.6%



4-Year Longitudinal Graduation Rate (Grades 9-12)

Class of 2020 Cohort

	State	Region	District
Graduated	90.3%	87.7%	97.4%
Received TxCHSE (GED)	0.4%	0.3%	0%
Continued HS	3.9%	5.4%	1.5%

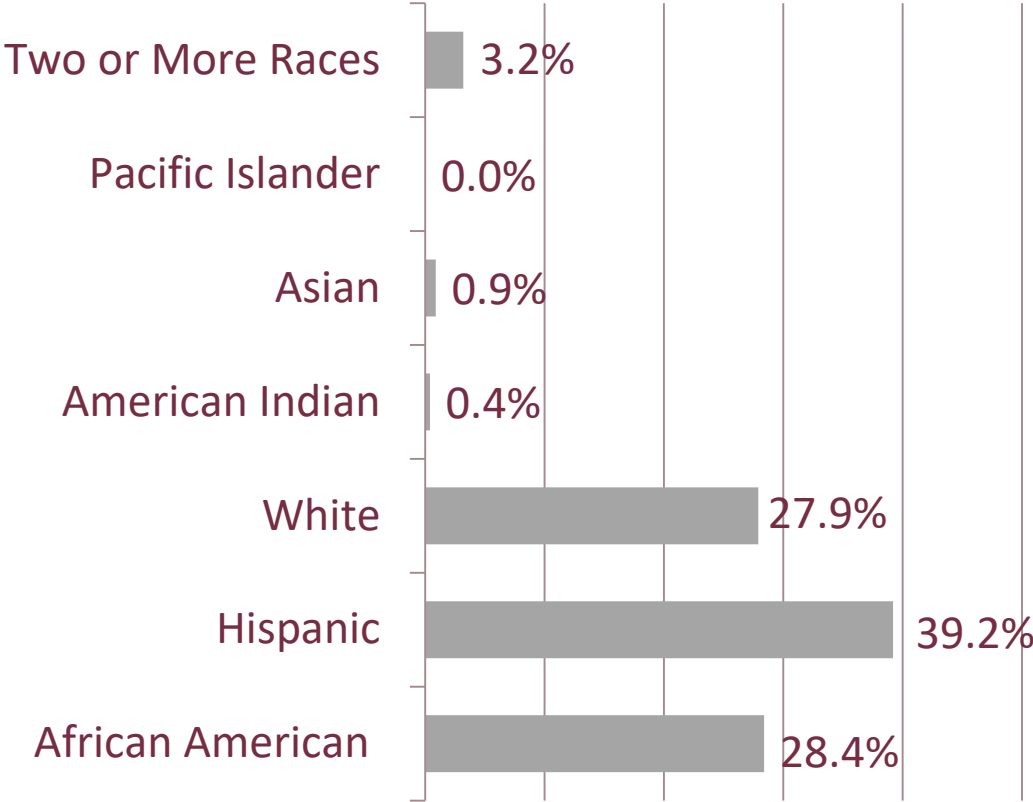
College, Career, and Military Readiness Report (CCMR)

2019-2020 Graduates

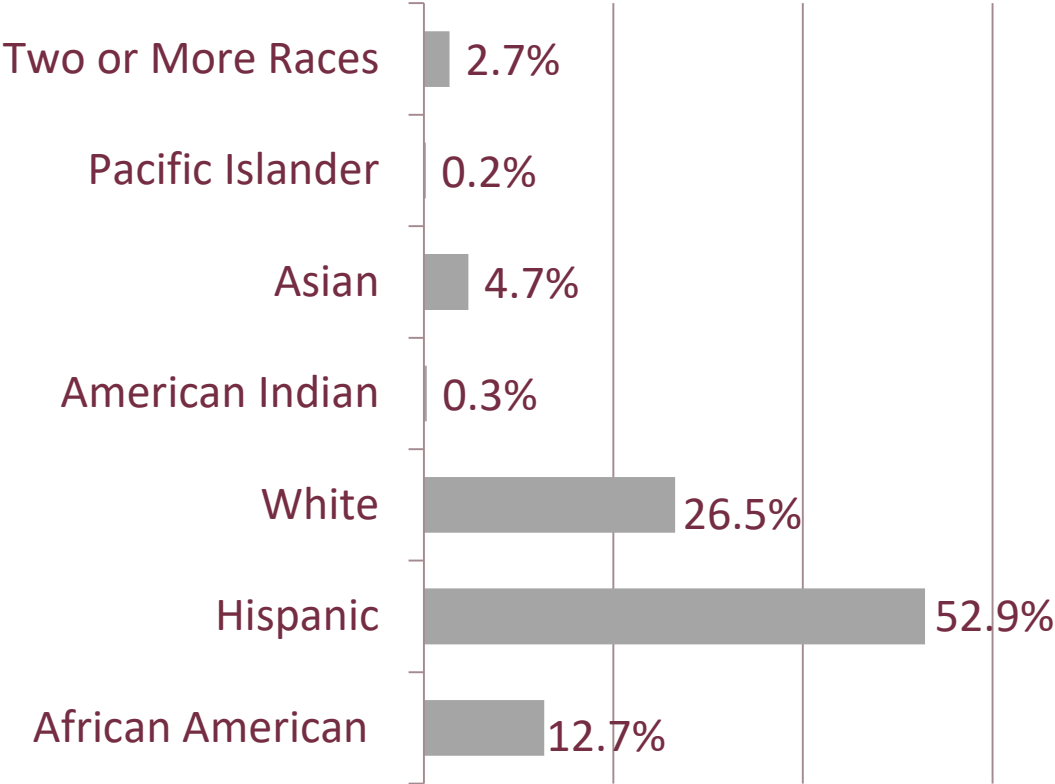
	State	Region	District
College, Career, Military Graduates	63.0%	62.8%	55.7%
College Ready Graduates	53.4%	55.1%	50.8%
Career /Military Ready Graduates	18.7%	14.9%	16.4%
Industry-Based Certification (Annual Graduates)	13.2%	8.9%	12.3%

2021 Student Ethnic Distribution

District



State



■ Percent

2021 Student Demographics

	District	State
Economically Disadvantaged	47.9%	48.9%
English Language Learners	12.4%	20.7%
At-Risk	46.8%	49.2%

2021 Enrollment by Program

	District	State
Bilingual /ESL	11.4%	21.0%
Gifted and Talented Education	6.9%	8.3%
Special Education	12.5%	11.1%

Section 2

PEIMS Financial Standard Reports (2019-20 Financial Actual Reports)

2019-20 Actual Financial Data (District)

- Revenues
- Expenditures
- Disbursements
- Tax Rates
- Fund Balance

***2019-20 is the
most recent
year for which
these data are
available.***

2019-20 Actual Financial Data (Campus)

- Expenditures by Object
- Expenditures by Function
- Program Expenditures by Program

[PEIMS Financial Standards Reports Link](#)

FIRST (Financial Integrity Rating System of Texas) rating for 2020-2021 is A = Superior

[First Report Link](#)



Section 3

2020-21 District Accreditation Status

- Each year, TEA assigns one of four accreditation statuses to each district in the state:
 1. *Accredited*
 2. *Accredited-Warned*
 3. *Accredited-Probation*
 4. *Not Accredited-Revoked*

- In assigning an accreditation status to a district, TEA considers
 - Academic accountability ratings
 - Financial accountability ratings
 - Data integrity
 - Program-area deficiencies identified through Results Driven Accountability (RDA)

- TEA suspended assignment of accreditation statuses until the 2021-2022 school year



Section 4

Campus Performance Objectives

➤ Campus Improvement Plans (CIP)

- Each campus has developed and is implementing a CIP, as required by TEC §11.253
- Each CIP includes **performance objectives and periodically measures progress**
- Updated CIPs for the 2020-21 school year (which show each campus's **progress toward meeting its performance objectives**) are posted on the district's website and are available for review at the district's central office or at the applicable campus

[Improvement Plan Link](#)



Section 5

Report on Violent or Criminal Incidents

- TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on violent or criminal incidents that occur at each campus
- There are 18 Discipline Codes considered to be violent or criminal by our data reporting system (PEIMS)
 - ❑ For 2020-2021 Red Oak ISD had no (zero) violent or criminal incidents in these categories
 - ❑ Red Oak ISD has several resources regarding school violence prevention and intervention:
 - Student Handbook and Code of Conduct
 - ROISD School Board Policy Manual
 - ROISD Administrator and Counselor programs
 - “Quick Link” to report Bullying or Harassment on website / Students / Report button



Section 6

Student Performance in Postsecondary Institutions

- TEC Section 39.306 requires each district to publish, as part of its Annual Report, a report on **student performance in postsecondary institutions** during the **first year enrolled after graduation from high school**
- These data are compiled by the Texas Higher Education Coordinating Board (THECB)
- The most current report is for **2018-19 High School Graduates**
 - ❑ Student performance is measured by the Grade Point Average (GPA) earned by 2018-19 high school graduates who attended public four-year and two-year institutions of higher education in fiscal year 2020
 - ❑ For each student, the grade points and college-level semester credit hours earned by the student in **Fall 2019**, **Spring 2020**, and **Summer 2020** are added together and averaged to determine the GPA

[Enrollment and Performance Report Link](#)

Red Oak ISD Cohort of 2018-2019 (as of 2020)

County	District	Total Graduates	GPA for 1st Year in Public Higher Education in Texas					Unk
			<2.0	2.0-2.49	2.5-2.99	3.0-3.49	>3.5	
RED OAK ISD								
	070911001 RED OAK H S							
	Four-Year Public University	93	15	9	14	24	30	1
	Two-Year Public Colleges	153	49	24	23	26	28	3
	Independent Colleges & Universities	13						
	Not Trackable	7						
	Not Found	176						
	Total High School Graduates	442						



Section 7

TAPR Glossary

- Each year, TEA prepares and publishes a *TAPR Glossary*
- The *TAPR Glossary* provides definitions, describes methodologies, and lists sources for each data point in the TAPR

[2021 TAPR Glossary Link](#)



Resources and Availability of Annual Report

- The District's TAPR will be posted on the district's website within two (2) weeks after this meeting
- Paper copies will also be available at the district's central office and on each campus in the district

- For questions or more information, contact:

Melissa Sulak

Executive Director of Curriculum & Instruction

972-617-2941

melissa.sulak@redoakisd.org



What is ahead?

- In 2022-23, the “new” STAAR 2.0 will be administered
 - ❑ 100% online, 75% cap on Multiple Choice items
 - ❑ New “cut points” for Approaches, Meets, and Masters
 - ❑ Grade 3-8 Reading will have short response items and may ask students to “respond” to a passage rather than write to a prompt.
 - ❑ All Reading and EOCs will increase information passages with cross curricular links (all subjects may be utilized in the reading test).



Ahead: New STAAR item types

Item Types Under Consideration

Multipart (EBSR) - Student provides a response and a justification for the response.

Multiselect - Student must select more than one correct response

Constructed response - Student provides a written response (e.g., one or more sentences, an equation, or a mathematical expression)

Drag and drop - Student selects and drags text or an object to a different location

Hot spot - Student selects one or more areas of a graphic image

Inline choice - Student chooses from a drop-down list of options

Text entry - Student enters a numeric quantity, a word, or a phrase

Highlight text - Student highlights text from a given passage

Sliders (bar graph) - Student moves bars on a graph to show correct quantities

Graphing – Student plots a function on a coordinate grid using a dynamic tool



Red Oak ISD

Budget Calendar

2022-2023 Fiscal Year

- December 2021
- 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 2022
- Communicate the budget process to the Board and all stakeholders
 - Begin the employee salary and benefit cost projections for the next budget year
- February 2022
- 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 2022
- 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 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 2022
- 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 2022
- 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 budget assumptions (if necessary)
- June 2022
- 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 and Tax Rate (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

AUDIENCE PARTICIPATION SIGN-UP SHEET

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

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

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

Name _____

Address _____

ROISD Campus Your Child(ren) attends _____

School District of Residence _____ Telephone _____

Topic/ Agenda Item _____

**MINUTES OF THE
SCHOOL BOARD REGULAR MEETING
RED OAK INDEPENDENT SCHOOL DISTRICT
Monday, December 13, 2021**

A Regular Meeting of the Board of Trustees of Red Oak ISD was held Monday, December 13, 2021, beginning at 7:00 PM at the 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 John Anderson, President of the School Board, at 7:00 p.m.

The Red Oak ISD School Board met at the Red Oak ISD Education Service Center and the presiding officer, John Anderson, 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: John Anderson, President; Melanie Petersen, Vice President; Johnny Knight; Michelle Porter; Brian Sebring; and Penny Story.

The following Board member was absent: Dr. Joy Shaw.

2. INVOCATION

Mr. Knight led the invocation.

3. PLEDGES OF ALLEGIANCE

Ms. Porter led the Pledges of Allegiance to the American and Texas flags.

4. RECOGNITIONS

- A. Red Oak I.S.D. 14th Annual Christmas Card Art Competition Winners
Beth Trimble, Executive Director of Communications

The winners of Red Oak I.S.D.'s 14th Annual Christmas Card Art Competition were recognized. This year's entries were submitted by Red Oak High School Students. The three finalists were: Lisa Green; Evelyn Leyva; and Lluvia Starrett. The winner of the Christmas Card Contest was Roxana Diaz.

5. OPEN FORUM - PUBLIC HEARING

- A. Public Hearing - Financial Integrity Rating System of Texas (F.I.R.S.T.) Report for the 2019-2020 School Year
Dr. Bill Johnston, CPA, Assistant Superintendent of Business Services / Chief Financial Officer

A public hearing was conducted by Dr. Bill Johnston, CPA, Assistant Superintendent of Business Services / Chief Financial Officer on the F.I.R.S.T. Report for the 2019-2020 School Year. The presentation indicated we received a Schools F.I.R.S.T. rating of “Superior,” the highest level available. Disclosures were discussed which included Superintendent’s Contract; Reimbursements Received by the Superintendent and Board Members; Compensation and/or Fees Received by the Superintendent for Outside Consulting; Gifts Received by Administrators and Board Members in Excess of \$250; and Business Transactions Between Board Members and District. There were no questions from the Public.

6. SUPERINTENDENT'S REPORT

- A. Curriculum Update
Melissa Sulak, Executive Director of Curriculum and Instruction

Ms. Sulak presented the Board with information regarding TEKS and resources available in the TEKS Resource System. She also gave the Board an overview of how the Curriculum and Instruction Department supports the campuses, teachers, and students.

- B. District Update
Brenda Sanford, Superintendent

Members of the Red Oak Middle School band and choir visited all Red Oak ISD elementary campuses on Friday, December 10, and presented holiday-themed music.

Red Oak ISD hosted the North Texas Food Bank Temporary School Pantry Program on December 9. Members of the ROHS football team volunteered to help during this event.

The ROHS Robotics Club hosted a Build-A-Bot for the community on Saturday, December 11. ROHS students helped those attending to build a toy robot. ROHS students also displayed their current projects and gave a presentation. Attendees were also given the chance to interact with robots belonging to the Club.

Several ROISD student groups participated in the Christmas in Red Oak parade and had booths set up at the festival. The Red Oak High School Mighty Hawk Marching Band received the Toy Soldier Award for Best Marching Entry, and the Holiday Spirit Award for Most Enthusiastic Entry was given to the Red Oak Middle School Highsteppers.

The FFA Junior/Senior Quiz teams competed at the Area VIII Leadership Contest in Waxahachie. The Jr. Quiz team took 3rd place and the Sr. Quiz took 2nd place and will be advancing to State.

Red Oak High School Band members competed at the All-Region Orchestra Competition. Two of our students were selected as 1st Alternate and two others were selected as 1st Chair.

We have five student athletes who will sign to play at the next level in their sport this week.

Elementary Spelling Bees will take place on December 14 and December 15.

The ROISD Business Office, under the leadership of Dr. Bill Johnston, Assistant Superintendent for Business Services/CFO, earned their second consecutive Association of School Business Officials International (ASBO) Meritorious Budget Award (MBA).

The ROHS Cheerleaders competed in the NCA Competition and finished in 1st place for Intermediate Coed Game Day Performance and 6th place in State of Texas Championship in 5A Game Day.

The ROHS Swim Team competed at the Duncanville/Red Oak/Centennial Tri Meet and took 1st place.

7. OPEN FORUM

The following individual spoke in Open Forum – LaShundria Brown-Johnson in regards to DAEP.

8. ACTION ITEMS

A. Consent Agenda

- 1. Minutes from School Board Regular Meeting on November 15, 2021**
- 2. Payment of Current Bills Over \$50,000**
- 3. Budget Amendment 2021-2022**
- 4. Rockett Special Utility District Waterline Easement Agreement**

Ms. Petersen made a motion to approve the Consent Agenda as presented. Mr. Sebring seconded the motion. The motion passed 6 – 0.

- B. Consideration and Approval of Real Estate Option Agreement
Kevin Freels, Assistant Superintendent of District Operations and
Dr. Bill Johnston, CPA, Assistant Superintendent of Business Services /
Chief Financial Officer

Ms. Petersen made a motion to approve and exercise the real estate option agreement by delivering written notice to the land owner, and grant the Superintendent and/or designee authority to complete negotiations and sign appropriate documents. Mr. Knight seconded the motion. The motion passed 6 – 0.

- C. Consideration and Approval of School Health Advisory Council (SHAC) for the 2021-2022 School Year
Sue Brown, Director of Health Services

Ms. Petersen made a motion that the Board approve the School Health Advisory Council (SHAC) as presented by Sue Brown, Director of Health Services. Ms. Porter seconded the motion. The motion passed 6 – 0.

- D. Consideration and Approval of TASB Local Board Policy DEC (LOCAL) - Compensation and Benefits - Leaves and Absences
Michelle Ailara, Assistant Superintendent of Human Resources

Mr. Knight made a motion to adopt DEC (LOCAL) policy as presented. Mr. Sebring seconded the motion. The motion passed 6 – 0.

- E. Consideration and Approval of Resignation Letter of Board of Trustee Member
Dr. Joy Shaw
John Anderson, Board President

The Board tabled this item.

9. INFORMATION ITEMS

- A. Athletic Report
- B. Campus Reports
 - 1. Eastridge Elementary School
 - 2. Red Oak Elementary School
 - 3. Russell P. Schupmann Elementary School
 - 4. Donald T. Shields Elementary School
 - 5. H. A. Wooden Elementary School
 - 6. Red Oak Middle School
 - 7. Red Oak High School
 - 8. Little Hawks Learning Center
- C. Enrollment Report
- D. Finance Report
- E. Fine Arts Report

10. CLOSED SESSION

The Board convened into Closed Session at 7:49 p.m.

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

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

The Board reconvened back into Open Session at 9:16 p.m.

Ms. Petersen made a motion to approve personnel matters as discussed in Closed Session. Mr. Sebring seconded the motion. The motion passed 6 – 0.

12. ADJOURNMENT

As there was no further business or action to be taken, the meeting adjourned at 9:17 p.m.

John Anderson, Board President

Brian Sebring, Board Secretary

CHECK		ACCOUNT						
NUMBER	VENDOR	AMOUNT	NUMBER					
214461	DELCOM GROUP LP	2,904.66	199 E 34	6396 20	991 0	99	000	
214461	DELCOM GROUP LP	89,877.50	281 E 53	6396 00	997 1	99	000	
		92,782.16	Totals for 214461					
214680	HOUGHTON MIFFLIN HAR	8,051.25	282 E 11	6399 00	001 1	11	000	
214680	HOUGHTON MIFFLIN HAR	6,610.20	282 E 11	6399 00	001 1	11	000	
214680	HOUGHTON MIFFLIN HAR	23,685.00	282 E 11	6399 00	041 1	11	000	
214680	HOUGHTON MIFFLIN HAR	53,501.13	282 E 11	6321 00	999 1	24	000	
214680	HOUGHTON MIFFLIN HAR	7,459.38	282 E 11	6321 00	999 1	24	000	
214680	HOUGHTON MIFFLIN HAR	8,110.38	282 E 11	6321 00	999 1	24	000	
214680	HOUGHTON MIFFLIN HAR	77,753.70	282 E 11	6321 00	999 1	24	000	
214680	HOUGHTON MIFFLIN HAR	71,118.81	282 E 11	6321 00	999 1	24	000	
214680	HOUGHTON MIFFLIN HAR	6,238.75	282 E 11	6321 00	999 1	24	000	
		262,528.60	Totals for 214680					
214716	SAVVAS LEARNING COMP	1,049.40	282 E 11	6399 00	001 1	11	000	
214716	SAVVAS LEARNING COMP	8,247.00	282 E 11	6399 00	001 1	11	000	
214716	SAVVAS LEARNING COMP	101,769.48	282 E 11	6399 00	999 1	11	000	
214716	SAVVAS LEARNING COMP	3,497.90	282 E 11	6399 00	001 1	11	000	
		114,563.78	Totals for 214716					
214850	MASTERCARD-CITIBANK,	57.77	199 E 34	6311 00	991 0	99	000	
214850	MASTERCARD-CITIBANK,	25.25	199 E 53	6396 00	997 0	99	000	
214850	MASTERCARD-CITIBANK,	10.81	199 E 53	6299 00	997 0	99	000	
214850	MASTERCARD-CITIBANK,	49.25	199 E 41	6499 02	729 0	99	000	
214850	MASTERCARD-CITIBANK,	49.25	199 E 41	6499 02	729 0	99	000	
214850	MASTERCARD-CITIBANK,	49.25	199 E 41	6499 02	729 0	99	000	
214850	MASTERCARD-CITIBANK,	49.25	199 E 41	6499 02	729 0	99	000	
214850	MASTERCARD-CITIBANK,	60.00	199 E 34	6499 00	991 0	99	000	
214850	MASTERCARD-CITIBANK,	16.00	199 E 34	6499 00	991 0	99	000	
214850	MASTERCARD-CITIBANK,	236.33	199 E 11	6395 04	103 0	11	000	
214850	MASTERCARD-CITIBANK,	200.52	199 E 31	6411 00	103 0	99	HTL	
214850	MASTERCARD-CITIBANK,	200.52	199 E 31	6411 80	899 0	23	HTL	
214850	MASTERCARD-CITIBANK,	33.00	461 E 11	6499 00	107 0	11	000	
214850	MASTERCARD-CITIBANK,	95.88	199 E 11	6399 48	041 0	11	000	
214850	MASTERCARD-CITIBANK,	2,288.65	199 E 51	6259 02	001 0	99	000	
214850	MASTERCARD-CITIBANK,	20,667.85	199 E 51	6259 02	041 0	99	000	
214850	MASTERCARD-CITIBANK,	7,143.73	199 E 51	6259 02	101 0	99	000	
214850	MASTERCARD-CITIBANK,	4,621.70	199 E 51	6259 02	102 0	99	000	
214850	MASTERCARD-CITIBANK,	4,980.08	199 E 51	6259 02	103 0	99	000	
214850	MASTERCARD-CITIBANK,	6,003.91	199 E 51	6259 02	105 0	99	000	
214850	MASTERCARD-CITIBANK,	3,637.99	199 E 51	6259 02	999 0	99	000	
214850	MASTERCARD-CITIBANK,	6,317.85	198 E 51	6259 02	999 0	99	000	
214850	MASTERCARD-CITIBANK,	2,232.70	199 E 51	6259 02	870 0	99	000	
214850	MASTERCARD-CITIBANK,	726.33	199 E 51	6259 02	996 0	99	000	
214850	MASTERCARD-CITIBANK,	1,336.76	199 E 51	6259 02	995 0	99	000	
214850	MASTERCARD-CITIBANK,	0.00	199 E 51	6259 02	001 0	22	000	
214850	MASTERCARD-CITIBANK,	105.53	199 E 41	6399 00	728 0	99	000	
214850	MASTERCARD-CITIBANK,	170.00	199 E 13	6411 00	871 0	37	reg	
214850	MASTERCARD-CITIBANK,	618.32	199 E 13	6499 00	871 0	99	000	
214850	MASTERCARD-CITIBANK,	148.55	461 E 23	6499 00	101 0	99	000	
214850	MASTERCARD-CITIBANK,	136.00	461 E 52	6411 00	996 0	99	000	
214850	MASTERCARD-CITIBANK,	85.51	199 E 36	6499 48	001 0	99	000	
214850	MASTERCARD-CITIBANK,	384.78	199 E 36	6499 48	001 0	99	OAP	
214850	MASTERCARD-CITIBANK,	119.71	199 E 36	6399 48	001 0	99	OAP	
214850	MASTERCARD-CITIBANK,	220.18	199 E 41	6411 00	729 0	99	HTL	

CHECK		ACCOUNT						
NUMBER	VENDOR	AMOUNT	NUMBER					
214850	MASTERCARD-CITIBANK,	220.18	199	E	41	6411	00	729 0 99 HTL
214850	MASTERCARD-CITIBANK,	120.00	199	E	11	6399	38 102 0 11 000	
214850	MASTERCARD-CITIBANK,	256.58	199	E	41	6499	00 728 0 99 000	
214850	MASTERCARD-CITIBANK,	27.48	199	E	41	6499	00 728 0 99 000	
214850	MASTERCARD-CITIBANK,	44.90	199	E	41	6499	00 728 0 99 000	
214850	MASTERCARD-CITIBANK,	141.61	199	E	41	6499	00 728 0 99 000	
214850	MASTERCARD-CITIBANK,	11.14	199	E	31	6499	00 871 0 99 000	
214850	MASTERCARD-CITIBANK,	31.39	199	E	41	6299	00 728 0 99 000	
214850	MASTERCARD-CITIBANK,	1,000.00	461	E	11	6399	00 999 0 11 DON	
214850	MASTERCARD-CITIBANK,	32.81	199	E	11	6399	00 103 0 11 5GR	
214850	MASTERCARD-CITIBANK,	368.42	199	E	13	6411	00 871 0 99 HTL	
214850	MASTERCARD-CITIBANK,	27.73	461	E	11	6399	00 999 0 11 DON	
214850	MASTERCARD-CITIBANK,	1,000.00	461	E	11	6399	00 999 0 11 DON	
214850	MASTERCARD-CITIBANK,	102.41	199	E	11	6399	00 101 0 11 000	
214850	MASTERCARD-CITIBANK,	101.32	199	E	11	6399	00 101 0 11 000	
214850	MASTERCARD-CITIBANK,	-102.41	199	E	11	6399	00 101 0 11 000	
214850	MASTERCARD-CITIBANK,	72.96	199	E	33	6399	00 001 0 99 000	
214850	MASTERCARD-CITIBANK,	55.26	199	E	33	6399	00 041 0 99 000	
214850	MASTERCARD-CITIBANK,	26.52	199	E	33	6399	00 101 0 99 000	
214850	MASTERCARD-CITIBANK,	13.26	199	E	33	6399	00 102 0 99 000	
214850	MASTERCARD-CITIBANK,	15.47	199	E	33	6399	00 103 0 99 000	
214850	MASTERCARD-CITIBANK,	19.89	199	E	33	6399	00 105 0 99 000	
214850	MASTERCARD-CITIBANK,	17.68	199	E	33	6399	00 107 0 99 000	
214850	MASTERCARD-CITIBANK,	299.00	199	E	11	6399	04 107 0 11 000	
214850	MASTERCARD-CITIBANK,	382.51	461	E	61	6499	00 870 0 99 000	
214850	MASTERCARD-CITIBANK,	284.89	199	E	61	6399	00 870 0 99 AFT	
		67,650.21	Totals for 214850					

537,524.75 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	TSTC-TX STATE TECHNICAL COLLEG	0.00	0.00	6,317.85	6,317.85
199	GENERAL OPERATING FUND	0.00	0.00	61,509.23	61,509.23
281	OPER CONNECTIVITY (PPRP)	0.00	0.00	89,877.50	89,877.50
282	ESSER III	0.00	0.00	377,092.38	377,092.38
461	CAMPUS ACTIVITY FUND	0.00	0.00	2,727.79	2,727.79
***	Fund Summary Totals ***	0.00	0.00	537,524.75	537,524.75

***** End of report *****

CHECK		ACCOUNT									
NUMBER	VENDOR	AMOUNT	NUMBER								
16015	LABATT FOOD SERVICE	-22.76	240	E	35	6341	00	101	0	99	000
16015	LABATT FOOD SERVICE	-32.94	240	E	35	6341	00	101	0	99	000
16015	LABATT FOOD SERVICE	2,689.90	240	E	35	6341	00	101	0	99	000
16015	LABATT FOOD SERVICE	132.64	240	E	35	6342	00	101	0	99	000
16015	LABATT FOOD SERVICE	60.65	240	E	35	6341	00	101	0	99	000
16015	LABATT FOOD SERVICE	2,912.63	240	E	35	6342	00	101	0	99	000
16015	LABATT FOOD SERVICE	2,553.58	240	E	35	6341	00	101	0	99	000
16015	LABATT FOOD SERVICE	263.87	240	E	35	6342	00	001	0	99	000
16015	LABATT FOOD SERVICE	-71.25	240	E	35	6341	00	102	0	99	000
16015	LABATT FOOD SERVICE	2,507.54	240	E	35	6341	00	102	0	99	000
16015	LABATT FOOD SERVICE	101.76	240	E	35	6342	00	102	0	99	000
16015	LABATT FOOD SERVICE	47.30	240	E	35	6341	00	102	0	99	000
16015	LABATT FOOD SERVICE	2,629.38	240	E	35	6342	00	102	0	99	000
16015	LABATT FOOD SERVICE	185.00	240	E	35	6341	00	102	0	99	000
16015	LABATT FOOD SERVICE	55.67	240	E	35	6341	00	102	0	99	000
16015	LABATT FOOD SERVICE	2,735.96	240	E	35	6342	00	102	0	99	000
16015	LABATT FOOD SERVICE	2,989.36	240	E	35	6341	00	103	0	99	000
16015	LABATT FOOD SERVICE	81.72	240	E	35	6342	00	103	0	99	000
16015	LABATT FOOD SERVICE	2,178.23	240	E	35	6341	00	103	0	99	000
16015	LABATT FOOD SERVICE	108.75	240	E	35	6342	00	103	0	99	000
16015	LABATT FOOD SERVICE	1,527.60	240	E	35	6341	00	103	0	99	000
16015	LABATT FOOD SERVICE	181.45	240	E	35	6342	00	103	0	99	000
16015	LABATT FOOD SERVICE	-32.94	240	E	35	6341	00	105	0	99	000
16015	LABATT FOOD SERVICE	2,463.53	240	E	35	6341	00	105	0	99	000
16015	LABATT FOOD SERVICE	30.24	240	E	35	6342	00	105	0	99	000
16015	LABATT FOOD SERVICE	3,256.28	240	E	35	6341	00	105	0	99	000
16015	LABATT FOOD SERVICE	245.32	240	E	35	6342	00	105	0	99	000
16015	LABATT FOOD SERVICE	231.25	240	E	35	6341	00	105	0	99	000
16015	LABATT FOOD SERVICE	55.97	240	E	35	6341	00	105	0	99	000
16015	LABATT FOOD SERVICE	2,788.05	240	E	35	6342	00	105	0	99	000
16015	LABATT FOOD SERVICE	-23.69	240	E	35	6341	00	107	0	99	000
16015	LABATT FOOD SERVICE	-2,183.94	240	E	35	6341	00	107	0	99	000
16015	LABATT FOOD SERVICE	-28.43	240	E	35	6341	00	107	0	99	000
16015	LABATT FOOD SERVICE	3,744.81	240	E	35	6341	00	107	0	99	000
16015	LABATT FOOD SERVICE	117.76	240	E	35	6342	00	107	0	99	000
16015	LABATT FOOD SERVICE	4,390.59	240	E	35	6341	00	107	0	99	000
16015	LABATT FOOD SERVICE	340.32	240	E	35	6342	00	107	0	99	000
16015	LABATT FOOD SERVICE	3,721.50	240	E	35	6341	00	107	0	99	000
16015	LABATT FOOD SERVICE	314.31	240	E	35	6342	00	107	0	99	000
16015	LABATT FOOD SERVICE	118.13	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	24.44	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	6.63	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	159.61	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	116.72	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	125.14	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	81.32	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	22.65	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	323.75	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	33.19	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	37.20	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	54.80	240	E	35	6342	00	999	0	99	000
16015	LABATT FOOD SERVICE	419.13	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	441.83	240	E	35	6342	00	999	0	99	000
16015	LABATT FOOD SERVICE	125.92	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	24.76	240	E	35	6341	01	999	0	99	000
16015	LABATT FOOD SERVICE	5,659.38	240	E	35	6341	00	001	0	99	000

CHECK		ACCOUNT						
NUMBER	VENDOR	AMOUNT	NUMBER					
16015	LABATT FOOD SERVICE	533.91	240 E 35 6342 00 001 0 99 000					
16015	LABATT FOOD SERVICE	4,930.76	240 E 35 6341 00 001 0 99 000					
16015	LABATT FOOD SERVICE	263.94	240 E 35 6342 00 001 0 99 000					
16015	LABATT FOOD SERVICE	4,560.29	240 E 35 6341 00 001 0 99 000					
16015	LABATT FOOD SERVICE	662.39	240 E 35 6342 00 001 0 99 000					
16015	LABATT FOOD SERVICE	4,477.27	240 E 35 6341 00 041 0 99 000					
16015	LABATT FOOD SERVICE	35.54	240 E 35 6342 00 041 0 99 000					
16015	LABATT FOOD SERVICE	5,700.08	240 E 35 6341 00 041 0 99 000					
16015	LABATT FOOD SERVICE	534.69	240 E 35 6342 00 041 0 99 000					
16015	LABATT FOOD SERVICE	186.04	240 E 35 6341 00 041 0 99 000					
16015	LABATT FOOD SERVICE	4,968.17	240 E 35 6342 00 041 0 99 000					
16015	LABATT FOOD SERVICE	-33.02	240 E 35 6341 00 041 0 99 000					
16015	LABATT FOOD SERVICE	1,790.88	240 E 35 6341 00 041 0 99 000					
16015	LABATT FOOD SERVICE	12.49	240 E 35 6342 00 041 0 99 000					
16015	LABATT FOOD SERVICE	3,030.07	240 E 35 6341 00 041 0 99 000					
16015	LABATT FOOD SERVICE	255.89	240 E 35 6342 00 041 0 99 000					
16015	LABATT FOOD SERVICE	2,445.10	240 E 35 6341 00 041 0 99 000					
16015	LABATT FOOD SERVICE	209.59	240 E 35 6342 00 041 0 99 000					
16015	LABATT FOOD SERVICE	479.49	240 E 35 6341 01 999 0 99 000					
		86,065.14	Totals for 16015					

86,065.14 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
240	FOOD SERVICE	0.00	0.00	86,065.14	86,065.14
***	Fund Summary Totals ***	0.00	0.00	86,065.14	86,065.14

***** End of report *****

Annual Investment Report

Presented for:

Board Action X Report/Review Only

Supporting documents:

None Attached X Provided Later

Contact Person:

Dr. Bill Johnston, Assistant Superintendent of Business Services/Chief Financial Officer

Background Information:

Investments in the State of Texas are governed by Section 2256 of the Texas Government Code. The Public Funds Investment Act (PFIA), Section 2256.005, requires the governing body to annually review the investment policy (Policy CDA), investment strategies and performance of the District's investments. Section 2256.025 also requires the governing body to review, revise and adopt a list of qualified brokers at least once each year.

All investments made by the District comply with the Public Funds Investment Act and all federal, state, and local statutes and regulations.

Fiscal Implications:

There are no fiscal implications for this action.

Administrative Recommendation:

Administration recommends the Board review the investment policy and strategies and formally adopt the list of qualified brokers as presented on page 41 of the Annual Investment Report.



Red Oak Independent School District

Annual Investment Report

2020-2021 Fiscal Year

109 W. Red Oak Rd
Red Oak, TX 75154
P: 972.617.2941
F: 972.617.4333

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Introduction

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Introduction

Investments in the State of Texas are governed by Section 2256 of the Government Code. All investments made by the District shall comply with the Public Funds Investment Act and all federal, state, and local statutes and regulations.

1. Investments shall be made in accordance with written policies approved by the School Board. The policies must primarily emphasize safety of principal and liquidity. The policy should address investment diversification, yield, maturity and the quality and capability of investment management. Furthermore, it should include:
 - a. a list of the types of authorized investments in which the District's funds may be invested;
 - b. the maximum allowable stated maturity of any individual investment owned by the District;
 - c. for pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date for the portfolio;
 - d. methods to monitor the market price of investments acquired with public funds;
 - e. a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a deliver versus payment basis; and
 - f. procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provision of Section 2256.021.
2. The School Board must act upon an annual review of the District's investment policy and strategies.
3. The chief financial officer and investment officer(s) must attend at least 10 hours of training within the first 12 months of assuming duties. Thereafter, a minimum of 8 hours of training is required every two years for the chief financial officer and investment officer(s).
4. Quarterly investment reports must be in accordance with generally accepted accounting principles and must include accrued interest where applicable.
5. The School Board must annually review, revise, and adopt a list of qualified brokers authorized to engage in investment transactions with the District.
6. A qualified representative of a business organization offering to engage in an investment transaction with the District must sign that they have received and reviewed the District's investment policies.
7. A formal annual review of the internal controls shall be conducted by an independent auditor.

The District's Investment Policy is CDA and requires an annual reporting of investment activity by the School Board.

The District's policy must primarily emphasize safety of principal, liquidity, and diversity. The policy should also address investment yield, maturity, and the qualifications of investment management. Investments are made in a manner that insures the preservation of capital in the overall portfolio. The District's investments are sufficiently liquid to meet anticipated cash flow needs. Investments are diversified to reduce the risk of any one investment type. Internal controls exist to protect against losses of public funds arising from fraud, employee error, and misrepresentation by a third party.

Introduction (Continued)

Investment strategy is applied to each major fund type. Primary objectives for operating funds are understanding the suitability of the investment to the financial requirements of the District, preservation and safety of principal, investment liquidity, maturity sufficient to meet anticipated cash flow requirements, diversification and yield. The Debt Service fund and Capital Projects fund may have longer thresholds for investing due to the nature of the cash flow requirements.

For the 2020-2021 school year, the Red Oak ISD investment policy limited any investment to the following types.

1. Obligations of the United States or Texas or their agencies and instrumentalities and political subdivisions permitted by Government Code 2256.009.
2. Certificates of deposit permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptance as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds as permitted by Government Code 2256.014.
8. No-load mutual funds as permitted by Government Code 2256.014.
9. A guaranteed investment contract as an investment vehicle for bond proceeds provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
10. Public funds investment pools as permitted by Government Code 2256.

Red Oak ISD investments during the 2020-2021 school year were spread primarily among three public funds investment pools: Lone Star Investment Pool, TexSTAR, and TexPool.

Day-to-day investments are monitored by the Finance Coordinator. The Chief Financial Officer oversees the investment function of the District and presents monthly reports to the School Board. The Chief Financial Officer and the Finance Coordinator have maintained the appropriate training requirements.

Copies of CDA (Legal) and CDA (Local) are included in this report. Update 114 dated November 19, 2019 is the most current version. Therefore, no changes are recommended to these policies at this time.



Portfolio Composition

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Portfolio Composition

As of June 30, 2021, the District's portfolio was comprised of three different investment pools.

Lone Star Investment Pool

In 1991, First Public, formerly known as the Texas Association of School Boards (TASB) Financial Services, launched the Lone Star Investment Pool to assist governmental entities in managing their public funds. The pool was established under the guidance of the Texas Public Funds Investment Act. A Board of Directors made up of members of the pool is responsible for the overall operation of the pool. The School Board has employed various third-party organizations to assist in the operations. These third parties are as follows – Investment Managers: American Beacon Advisors and Standish; Investment Consultant: CAPTRUST Financial Advisors; Custodian: State Street Bank; Administrator: First Public.

The Lone Star Advisory Board assists the School Board in ensuring the products and services are responsive, efficient, and expertly run.

Lone Star Investments offer three options, each with different approaches to achieving principal protection, liquidity, diversification, and return. Red Oak ISD utilizes the Governmental Overnight Fund which has earned Standard & Poor's highest rating of AAA. This rating allows the pool to meet the standards required by the Texas Public Funds Investment Act.

Although Lone Star Investment has the authority to invest in all securities authorized under the Investment Act, the Government Overnight Fund invests only in securities issued or backed by the U.S. Government or its agencies and instrumentalities. It seeks to maintain a net asset value of one dollar and its dollar-weighted average maturity of 60 days or fewer.

TexPool

TexPool was created in 1989 as an investment pool for its participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code and is the largest and oldest local government investment pool in the State of Texas.

TexPool is overseen by the State Comptroller of Public Accounts. Federated Investors is the full-service provider to the pools managing the assets, providing participant services, and arranging for all custody and other functions in support of the pool's operations under a contract with the Comptroller.

TexPool offers two distinct investment portfolios allowing flexibility to safely maximize yield and liquidity. Both portfolios are rated AAA by Standard & Poor's Rating Services. This rating is the highest assigned to principal stability government investment pools by Standard & Poor's. Both portfolios have a weighted average maturity that cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months.

Portfolio Composition (Continued)

TexPool portfolios include:

TexPool Portfolio

Consists exclusively of U.S. Government securities, repurchase agreements collateralized by U.S. Government securities, and AAA-rated no-load money market mutual funds.

TexPool Prime Portfolio

TexPool Prime invests in U.S. Government securities, repurchase agreements collateralized by U.S. Government securities, and AAA-rated no-load money market mutual funds, commercial paper and certificates of deposit.

TexSTAR

Texas Short Term Asset Reserve Program (TexSTAR) has been organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Fund Investment Act, Chapter 2256 of the Texas Government Code. These two acts provide for the creation of public funds investment pools (including TexSTAR) and authorize eligible governmental entities to invest their public funds and funds under their control through the investment pools.

J.P. Morgan Investment Management Inc. (JPMIM) and First Southwest Company (FSC) serve as co-administrators for TexSTAR under an agreement with the TexSTAR Board of Directors (Board). JPMIM provides investment management services and FSC provides participant services and marketing. Custodial, fund accounting and depository services are provided by J.P. Morgan Chase Bank, N.A. and/or its subsidiary J.P. Morgan Investor Services Co. Transfer agency services are provided by Boston Financial Data Services, Inc. (BFDS). Each of JPMIM, FSC, BFDS, and J.P. Morgan Chase Bank, N.A. may provide certain services, including those described herein, through the use of subcontractors or delegates.

The Board may establish separate funds within TexSTAR from time to time. Participants choose the funds in which their deposits are invested. Participants' assets in the funds are represented by units of beneficial interest ("units"). The Board may issue an unlimited number of units in each Fund.

The primary objectives of TexSTAR are, in order of priority, preservation and protection of principal, maintenance of sufficient liquidity to meet Participants' needs, diversification to avoid unreasonable or avoidable risks, and yield. There is no sales charge and no investment minimum. TexSTAR will invest only in instruments authorized under both the Public Funds Investment Act and the current TexSTAR Investment Policy. TexSTAR maintains an AAA by Standard and Poor's.

As a secondary objective to safety and liquidity, the Fund is directed toward achieving a competitive rate of return for Participants. Efforts are made to minimize market and credit risk through investment diversification.

Red Oak ISD Investments

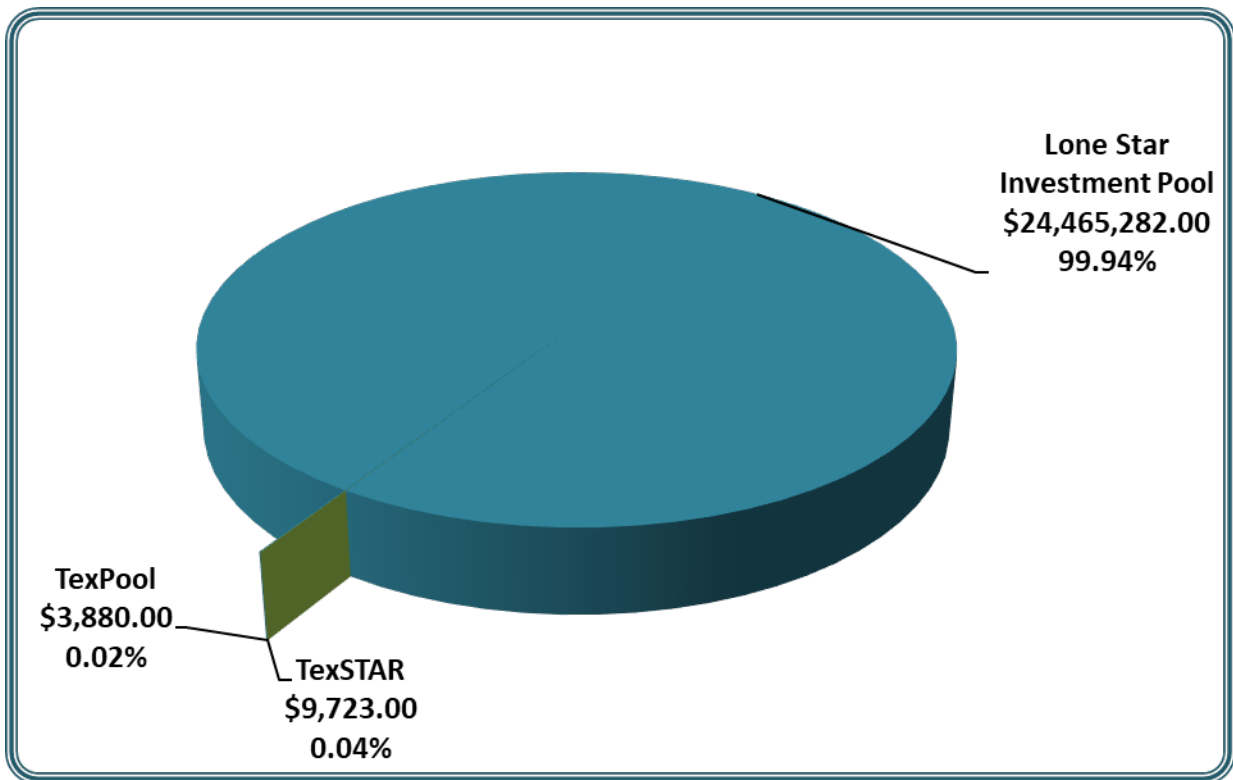
As of 6/30/2021

For the 2020-2021 school year, Red Oak ISD invested bond funds primarily with Lone Star Investment Pool. The interest rates for Lone Star have been comparable with other investment pools.

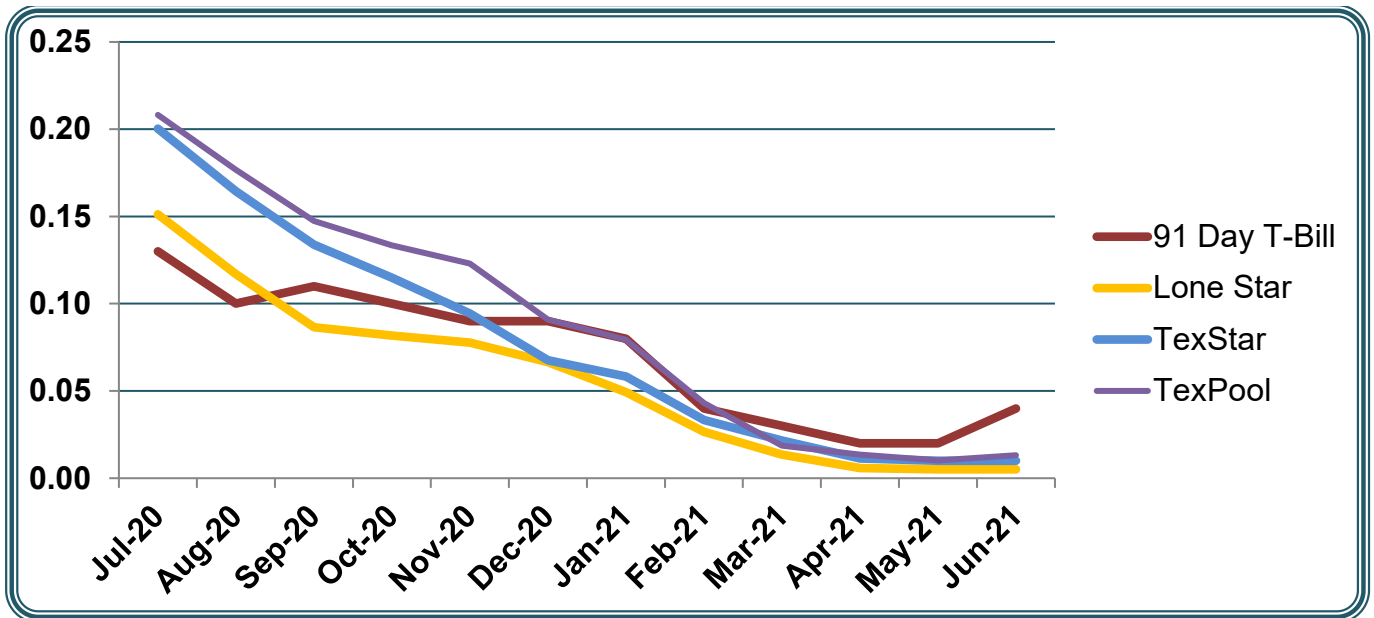
Repurchase agreements, U.S. Treasury securities, U.S. government agencies, certificates of deposit, and money market funds are among Lone Star's portfolio. Therefore, this strategy is consistent with the Board's emphasis on diversity.

INVESTMENTS AS OF 06/30/2021 BY POOL

INVESTMENT POOLS	MARKET VALUE	PERCENTAGE
Lone Star Investment Pool	\$25,723,825.44	99.95%
TexPool	\$3,883.49	0.02%
TexSTAR	\$9,730.48	0.04%
	\$25,737,439.41	100.00%

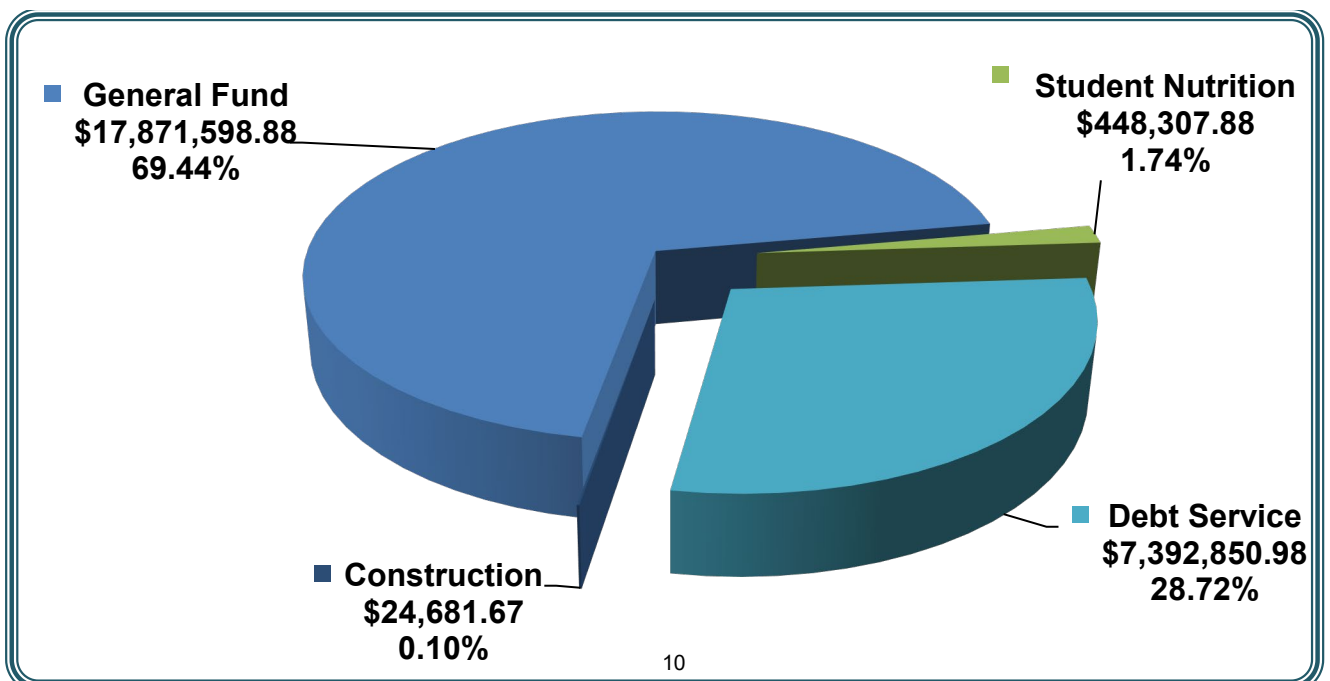


Red Oak ISD Investments (Continued)



INVESTMENTS AS OF 06/30/2021 BY FUND

DISTRICT FUNDS	MARKET VALUE	PERCENTAGE
General Fund	\$17,871,598.88	69.44%
Student Nutrition	\$448,307.88	1.74%
Debt Service	\$7,392,850.98	28.72%
Construction	\$24,681.67	0.10%
	\$25,737,439.41	100.00%





Investment Policy

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All investments made by a District shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules, or regulations. *Gov't Code 2256.026*

Definitions

Bond Proceeds	"Bond proceeds" means the proceeds from the sale of bonds, notes, and other obligations issued by a District, and reserves and funds maintained by a District for debt service purposes.
Investment Pool	"Investment pool" means an entity created under the Texas Government Code to invest public funds jointly on behalf of the entities that participate in the pool and whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield.
Pooled Fund Group	"Pooled fund group" means an internally created fund of a District in which one or more institutional accounts of a District are in- vested.
Separately Invested Asset	"Separately invested asset" means an account or fund of a District that is not invested in a pooled fund group. <i>Gov't Code 2256.002(1), (6), (9), (12)</i>
Pledged Revenue	"Pledged revenue" means money pledged to the payment of or as security for: <ol style="list-style-type: none">1. Bonds or other indebtedness issued by a District;2. Obligations under a lease, installment sale, or other agreement of a District; or3. Certificates of participation in a debt or obligation described by item 1 or 2. <i>Gov't Code 2256.0208(a)</i>
Repurchase Agreement	"Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations, described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds), at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse security repurchase agreement. <i>Gov't Code 2256.011(b)</i>
Hedging	"Hedging" means acting to protect against economic loss due to price fluctuation of a commodity or related investment by entering

into an offsetting position or using a financial agreement or producer price agreement in a correlated security, index, or other commodity.

“Eligible entity” means a political subdivision that has:

Eligible Entity

1. A principal amount of at least \$250 million in outstanding long-term indebtedness, long-term indebtedness proposed to be issued, or a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued; and
2. Outstanding long-term indebtedness that is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities, without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation.

Eligible Project

“Eligible project” has the meaning assigned by Government Code 1371.001 (issuance of obligations for certain public improvements).

Gov’t Code 2256.0207(a)

Corporate Bond

“Corporate bond” means a senior secured debt obligation issued by a domestic business entity and rated not lower than “AA-” or the equivalent by a nationally recognized investment rating firm. The term does not include a debt obligation that, on conversion, would result in the holder becoming a stockholder or shareholder in the entity, or any affiliate or subsidiary of the entity, that issued the debt obligation, or is an unsecured debt obligation. *Gov’t Code 2256.0204(a)*

Written Policies

The Board shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control. The investment policies must primarily emphasize safety of principal and liquidity and must address investment diversification, yield, and maturity and the quality and capability of investment management. The policies must include:

1. A list of the types of authorized investments in which the District’s funds may be invested;
2. The maximum allowable stated maturity of any individual investment owned by the District;
3. For pooled fund groups, the maximum dollar-weighted average maturity allowed based on the stated maturity date of the portfolio;

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4. Methods to monitor the market price of investments acquired with public funds;
5. A requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis; and
6. Procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the provisions of Government Code 2256.021 [see Loss of Required Rating, below].

Gov't Code 2256.005(a), (b)

Annual Review

The Board shall review its investment policy and investment strategies not less than annually. The Board shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

Gov't Code 2256.005(e)

Annual Audit

A District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies. The compliance audit shall be performed in conjunction with the annual financial audit. *Gov't Code 2256.005(m)*

Investment
Strategies

As an integral part of the investment policy, the Board shall adopt a separate written investment strategy for each of the funds or group of funds under the Board's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

1. Understanding of the suitability of the investment to the financial requirements of the District;
2. Preservation and safety of principal;
3. Liquidity;
4. Marketability of the investment if the need arises to liquidate the investment before maturity;
5. Diversification of the investment portfolio; and
6. Yield.

Gov't Code 2256.005(d)

Investment Officer

A District shall designate by rule, order, ordinance, or resolution, as appropriate, one or more officers or employees as investment officer(s) to be responsible for the investment of its funds consistent

with the investment policy adopted by the Board. If the Board has contracted with another investing entity to invest its funds, the investment officer of the other investing entity is considered to be the investment officer of the contracting Board's District. In the administration of the duties of an investment officer, the person designated as investment officer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of the person's own affairs, but the Board retains the ultimate responsibility as fiduciaries of the assets of the District. Unless authorized by law, a person may not deposit, with- draw, transfer, or manage in any other manner the funds of the District. Authority granted to a person to invest the District's funds is effective until rescinded by the District or until termination of the person's employment by a District, or for an investment management firm, until the expiration of the contract with the District. *Gov't Code 2256.005(f)*

A District or investment officer may use the District's employees or the services of a contractor of the District to aid the investment officer in the execution of the officer's duties under Government Code, Chapter 2256. *Gov't Code 2256.003(c)*

Investment Training Investment training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act. *Gov't Code 2256.008(c)*

Initial Within 12 months after taking office or assuming duties, the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a District shall attend at least one training session from an independent source approved by the Board or a designated investment committee advising the investment officer. This initial training must contain at least ten hours of instruction relating to their respective responsibilities under the Public Funds Investment Act. *Gov't Code 2256.008(a)*

Ongoing The treasurer, or the chief financial officer if the treasurer is not the chief financial officer, and the investment officer of a District shall attend an investment training session not less than once in a two-year period that begins on the first day of the District's fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight hours of instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the Board or by a designated investment committee advising the investment officer. *Gov't Code 2256.008(a-1)*

Exception The ongoing training requirement does not apply to the treasurer, chief financial officer, or investment officer of a District if:

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1. The District does not invest District funds or only deposits those funds in interest-bearing deposit accounts or certificates of deposit as authorized by Government Code 2256.010; and
2. The treasurer, chief financial officer, or investment officer annually submits to the agency a sworn affidavit identifying the applicable criteria under item 1 that apply to the District.

Gov't Code 2256.008(g)

Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following objectives, in order of priority:

1. Preservation and safety of principal;
2. Liquidity; and
3. Yield.

In determining whether an investment officer has exercised prudence with respect to an investment decision, the following shall be taken into consideration:

1. The investment of all funds, or funds under the District's control, over which the officer had responsibility rather than the prudence of a single investment; and
2. Whether the investment decision was consistent with the District's written investment policy.

Gov't Code 2256.006

Personal Interest

A District investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the District shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity, as determined by Government Code Chapter 573 (nepotism prohibition), to an individual seeking to sell an investment to the investment officer's District shall file a statement disclosing that relationship. A required statement must be filed with the Board and with the Texas Ethics Commission. For purposes of this policy, an investment officer has a personal business relationship with a business organization if:

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1. The investment officer owns ten percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
2. Funds received by the investment officer from the business organization exceed ten percent of the investment officer's gross income for the previous year; or
3. The investment officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

Gov't Code 2256.005(i)

Quarterly Reports

Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented not less than quarterly to the Board and the superintendent within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the District on the date of the report;
2. Be prepared jointly and signed by all District investment officers;
3. Contain a summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Ending market value for the period; and
 - c. Fully accrued interest for the reporting period;
4. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the account or fund or pooled group fund in the District for which each individual investment was acquired; and
7. State the compliance of the investment portfolio of the District as it relates to the investment strategy expressed in the District's investment policy and relevant provisions of the Public Funds Investment Act.

If a District invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the Board by that auditor.

Gov't Code 2256.023

Selection of Broker

The Board or the designated investment committee shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with a District. *Gov't Code 2256.025*

Bond Proceeds

The investment officer of a District may invest bond proceeds or pledged revenue only to the extent permitted by the Public Funds Investment Act, in accordance with:

1. Statutory provisions governing the debt issuance or the agreement, as applicable; and
2. The District's investment policy regarding the debt issuance or the agreement, as applicable.

Gov't Code 2256.0208(b)

Authorized Investments

A Board may purchase, sell, and invest its funds and funds under its control in investments described below, in compliance with its adopted investment policies and according to the standard of care set out in this policy. *Gov't Code 2256.003(a)*

In the exercise of these powers, the Board may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under this authority may not be for a term longer than two years. A renewal or extension of the contract must be made by the Board by order, ordinance, or resolution. *Gov't Code 2256.003(b)*

Obligations of
Governmental
Entities

The Board may specify in its investment policy that any authorized investment is not suitable. *Gov't Code 2256.005(j)*

The following are authorized investments:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

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2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state, the United States, or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;
6. Bonds issued, assumed, or guaranteed by the state of Israel;
7. Interest-bearing banking deposits that are guaranteed or insured by the FDIC or its successor, or the National Credit Union Share Insurance Fund or its successor; and
8. Interest-bearing banking deposits other than those described at item 7 above if:
 - a. The funds are invested through a broker with a main office or a branch office in this state that the District selects from a list the Board or designated investment committee of the District adopts as required at Selection of Broker above or a depository institution with a main office or a branch office in this state and that the District selects;
 - b. The broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;
 - c. The full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and
 - d. The District appoints as the District's custodian of the banking deposits issued for the District's account the

depository institution selected as described above, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating under Rule 15c3-3 (17 C.F.R. Section 240.15c3-3).

Gov't Code 2256.009(a)

The following investments are not authorized:

*Unauthorized
Obligations*

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Gov't Code 2256.009(b)

*Certificates of
Deposit and Share
Certificates*

A certificate of deposit or share certificate is an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in Texas and is:

1. Guaranteed or insured by the FDIC or its successor or the National Credit Union Share Insurance Fund or its successor;
2. Secured by obligations described at Obligations of Governmental Entities, above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities described at Unauthorized Obligations, above; or
3. Secured in accordance with Government Code Chapter 2257 (Public Funds Collateral Act) or in any other manner and amount provided by law for the deposits of the District.

Gov't Code 2256.010(a)

In addition to the authority to invest funds in certificates of deposit under the previous section, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:

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1. The funds are invested by the District through a broker that has its main office or a branch office in this state and is selected from a list adopted by the District as required at Selection of Broker, above or a depository institution that has its main office or a branch office in this state and that is selected by the District;
2. The broker or depository institution selected by the District arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the District;
3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
4. The District appoints the depository institution selected by the District, an entity described by Government Code 2257.041(d) (custodian with which to deposit securities), or a clearing broker dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the District with respect to the certificates of deposit issued for the account of the District.

Gov't Code 2256.010(b)

The District's investment policies may provide that bids for certificates of deposit be solicited orally, in writing, electronically, or in any combination of those methods. *Gov't Code 2256.005(c)*

Repurchase
Agreements

A fully collateralized repurchase agreement is an authorized investment if it:

1. Has a defined termination date;
2. Is secured by a combination of cash and obligations described by Government Code 2256.009(a)(1) (obligations of governmental entities) or 2256.013 (commercial paper) or if applicable, 2256.0204 (corporate bonds);
3. Requires the securities being purchased by the District or cash held by the District to be pledged to the District, held in the District's name, and deposited at the time the investment is made with the District or a third party selected and approved by the District; and
4. Is placed through a primary government securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered. Money received by a District under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a repurchase agreement by a District.

Securities Lending
Program

Gov't Code 2256.011

A securities lending program is an authorized investment if:

1. The value of securities loaned is not less than 100 percent collateralized, including accrued income;
2. A loan allows for termination at any time;
3. A loan is secured by:
 - a. Pledged securities described at Obligations of Governmental Entities, above;
 - b. Pledged irrevocable letters of credit issued by a bank that is organized and existing under the laws of the United States or any other state, and continuously rated by at least one nationally recognized investment rating firm at not less than A or its equivalent; or
 - c. Cash invested in accordance with Government Code 2256.009 (obligations of governmental entities), 2256.013 (commercial paper), 2256.014 (mutual funds), or 2256.016 (investment pools);
4. The terms of a loan require that the securities being held as collateral be pledged to the District, held in the District's name, and deposited at the time the investment is made with the District or with a third party selected by or approved by the District; and
5. A loan is placed through a primary government securities dealer, as defined by 5 C.F.R. Section 6801.102(f), as that regulation existed on September 1, 2003, or a financial institution doing business in this state.

An agreement to lend securities under a securities lending program must have a term of one year or less.

Gov't Code 2256.0115

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Banker's
Acceptances

A banker's acceptance is an authorized investment if it:

1. Has a stated maturity of 270 days or fewer from the date of issuance;
2. Will be, in accordance with its terms, liquidated in full at maturity;
3. Is eligible for collateral for borrowing from a Federal Reserve Bank; and
4. Is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1 or P-1 or an equivalent rating by at least on nationally recognized credit rating agency.

Gov't Code 2256.012

Commercial Paper

Commercial paper is an authorized investment if it has a stated maturity of 365 days or fewer from the date of issuance; and is rated not less than A-1 or P-1 or an equivalent rating by at least:

1. Two nationally recognized credit rating agencies; or
2. One nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States law or any state.

Gov't Code 2256.013

Mutual Funds

A no-load money market mutual fund is an authorized investment if the mutual fund:

1. Is registered with and regulated by the Securities and Exchange Commission;
2. Provides the District with a prospectus and other information required by the Securities and Exchange Act of 1934 (15 U.S.C. 78a et seq.) or the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.); and
3. Complies with federal Securities and Exchange Commission Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.).

Gov't Code 2256.014(a)

In addition to the no-load money market mutual fund authorized above, a no-load mutual fund is an authorized investment if it:

1. Is registered with the Securities and Exchange Commission;
2. Has an average weighted maturity of less than two years; and
3. Either has a duration of:
 - a. One year or more and is invested exclusively in obligations approved by the Public Funds Investment Act, or
 - b. Less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities.

Limitations

Gov't Code 2256.014(b)

A District is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds described in Government Code 2256.014(b);
2. Invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds described in Government Code 2256.014(b); or
3. Invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund described in Government Code 2256.014(a) or (b) in an amount that exceeds ten percent of the total assets of the mutual fund.

Guaranteed
Investment
Contracts

Gov't Code 2256.014(c)

A guaranteed investment contract is an authorized investment for bond proceeds if the guaranteed investment contract:

1. Has a defined termination date;
2. Is secured by obligations described at Obligations of Governmental Entities, above, excluding those obligations described at Unauthorized Obligations, in an amount at least equal to the amount of bond proceeds invested under the contract; and
3. Is pledged to the District and deposited with the District or with a third party selected and approved by the District.

Bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested in a guaranteed investment contract with a term longer than five years from the date of issuance of the bonds.

To be eligible as an authorized investment:

1. The Board must specifically authorize guaranteed investment contracts as eligible investments in the order, ordinance, or resolution authorizing the issuance of bonds;
2. The District must receive bids from at least three separate providers with no material financial interest in the bonds from which proceeds were received;
3. The District must purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;
4. The price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and
5. The provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution of a guaranteed investment contract by a District.

Gov't Code 2256.015

Investment Pools

A District may invest its funds or funds under its control through an eligible investment pool if the Board by rule, order, ordinance, or resolution, as appropriate, authorizes the investment in the particular pool. *Gov't Code 2256.016, .019*

To be eligible to receive funds from and invest funds on behalf of a District, an investment pool must furnish to the investment officer or other authorized representative of the District an offering circular or other similar disclosure instrument that contains the information specified in Government Code 2256.016(b). To maintain eligibility, an investment pool must furnish to the investment officer or other authorized representative investment transaction confirmations and a monthly report that contains the information specified in Government Code 2256.016(c). A District by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds. *Gov't Code 2256.016(b)- (d)*

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Corporate Bonds

A District that qualifies as an issuer as defined by Government Code 1371.001 [see CCF], may purchase, sell, and invest its funds and funds under its control in corporate bonds (as defined above) that, at the time of purchase, are rated by a nationally recognized investment rating firm "AA-" or the equivalent and have a stated final maturity that is not later than the third anniversary of the date the corporate bonds were purchased.

A District is not authorized to:

1. Invest in the aggregate more than 15 percent of its monthly average fund balance, excluding bond proceeds, reserves, and other funds held for the payment of debt service, in corporate bonds; or
2. Invest more than 25 percent of the funds invested in corporate bonds in any one domestic business entity, including subsidiaries and affiliates of the entity.

A District subject to these provisions may purchase, sell, and invest its funds and funds under its control in corporate bonds if the Board:

1. Amends its investment policy to authorize corporate bonds as an eligible investment;
2. Adopts procedures to provide for monitoring rating changes in corporate bonds acquired with public funds and liquidating the investment in corporate bonds; and
3. Identifies the funds eligible to be invested in corporate bonds.

The District investment officer, acting on behalf of the District, shall sell corporate bonds in which the District has invested its funds not later than the seventh day after the date a nationally recognized investment rating firm:

1. Issues a release that places the corporate bonds or the domestic business entity that issued the corporate bonds on negative credit watch or the equivalent, if the corporate bonds are rated "AA-" or the equivalent at the time the release is issued; or
2. Changes the rating on the corporate bonds to a rating lower than "AA-" or the equivalent.

Gov't Code 2256.0204

Hedging
Transactions

The Board of an eligible entity (as defined above) shall establish the entity's policy regarding hedging transactions. An eligible entity may enter into hedging transactions, including hedging contracts,

and related security, credit, and insurance agreements in connection with commodities used by an eligible entity in the entity's general operations, with the acquisition or construction of a capital project, or with an eligible project. A hedging transaction must comply with the regulations of the federal Commodity Futures Trading Commission and the federal Securities and Exchange Commission.

Government Code 1371.059(c) (validity and incontestability of obligations for certain public improvements) applies to the execution by an eligible entity of a hedging contract and any related security, credit, or insurance agreement.

An eligible entity may:

1. Pledge as security for and to the payment of a hedging contract or a security, credit, or insurance agreement any general or special revenues or funds the entity is authorized by law to pledge to the payment of any other obligation.
2. Credit any amount the entity receives under a hedging contract against expenses associated with a commodity purchase.

An eligible entity's cost of or payment under a hedging contract or agreement may be considered an operation and maintenance expense, an acquisition expense, or construction expense of the eligible entity; or a project cost of an eligible project.

Gov't Code 2256.0206

Prohibited
Investments

Except as provided by Government Code 2270 (prohibited investments), a District is not required to liquidate investments that were authorized investments at the time of purchase. *Gov't Code 2256.017*

Note: As an "investing entity" under Government Code 2270.0001(7)(A), a District must comply with Chapter 2270, including reporting requirements, regarding prohibited investments in scrutinized companies listed by the comptroller in accordance with Government Code 2270.0201.

Loss of Required
Rating

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. A District shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating. *Gov't Code 2256.021*

**Sellers of
Investments**

A written copy of the investment policy shall be presented to any business organization (as defined below) offering to engage in an investment transaction with a District. The qualified representative of the business organization offering to engage in an investment transaction with a District shall execute a written instrument in a form acceptable to the District and the business organization substantially to the effect that the business organization has:

1. Received and reviewed the District investment policy; and
2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's investment policy, except to the extent that this authorization:
 - a. Is dependent on an analysis of the makeup of the District's entire portfolio;
 - b. Requires an interpretation of subjective investment standards; or
 - c. Relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The investment officer of a District may not acquire or otherwise obtain any authorized investment described in the District's investment policy from a business organization that has not delivered to the District the instrument required above.

Gov't Code 2256.005(k)-(l)

Nothing in this section relieves the District of the responsibility for monitoring investments made by the District to determine that they are in compliance with the investment policy.

Business
Organization

For purposes of the provisions at Sellers of Investments above, "business organization" means an investment pool or investment management firm under contract with a District to invest or manage the District's investment portfolio that has accepted authority granted by the District under the contract to exercise investment discretion in regard to the District's funds.

Gov't Code 2256.005(k)

Donations

A gift, devise, or bequest made to a District to provide college scholarships for District graduates may be invested by the Board as provided in Property Code 117.004 (Uniform Prudent Investor Act),

OTHER REVENUES
INVESTMENTS

CDA
(LEGAL)

unless otherwise specifically provided by the terms of the gift, devise, or bequest. *Education Code 45.107*

Investments donated to a District for a particular purpose or under terms of use specified by the donor are not subject to the requirements of the Public Funds Investment Act. *Gov't Code 2256.004(b)*

**Electronic Funds
Transfer**

A District may use electronic means to transfer or invest all funds collected or controlled by the District. *Gov't Code 2256.051*

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate

fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done monthly or more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, market-ability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to

protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

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Recommendations

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Recommendations

1. Red Oak Independent School District's primary investment strategy for 2020-2021 was to invest in investment pools. Investment pools may not always provide the highest interest rates from month to month. However, the stability of the investment pools provides the most efficient use of the District's limit resources. For the fiscal year 2021-2022 it is recommended to continue the 2020-2021 investment strategy including concentrating the funds in the investment pools, monitoring market information, interest rates, forecasted and actual cash flows, and managing every fund in the portfolio on an individual, consistent, and frequent basis. Investment Officers will evaluate the market on an ongoing basis to determine where the District's funds are best utilized in the existing market. When appropriate, the District will place funds on a delivery vs. paid method in US Government Securities or in top grade commercial paper through an approved broker. Monitoring changes in the District's cash flow forecast will also be important in the coming year. The effective and efficient management of the portfolio can ensure a reasonable yield on the portfolio without exposing the District to unacceptable levels of risk.

2. The District currently utilizes the expertise of the following major investment brokers. The District staff will make investment decisions for government securities and commercial paper based on competitive pricing. It is recommended that the School Board review and adopt this list of qualified brokers that are authorized to engage in investment transactions with the District.
 - ✓ SAMCO Capital Markets, Inc.

 - ✓ First Public (Lone Star Investment Pool, a Subsidiary of Texas Association of School Boards)

 - ✓ First Southwest (A Division of Hilltop Securities)

 - ✓ LOGIC (Local Government Investment Cooperative)

 - ✓ TexPool (Federated Investors)

 - ✓ Texas Short Term Asset Reserve Program(TexSTAR)

 - ✓ TexasTERM Local Government Investment Pool

 - ✓ Merrill Lynch

 - ✓ Morgan Stanley

 - ✓ Citigroup Global Markets, Inc.

 - ✓ Wells Fargo Securities

 - ✓ BOSCO, Inc.

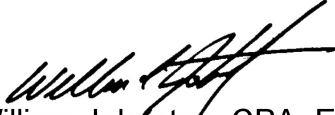
Recommendations (Continued)

3. Code, Chapter 2256 requires investment officers to receive instruction relating to investment responsibilities under the Public Funds Investment Act from an independent source approved by the Board or a designated investment committee advising the investment officer, as provided for in the District's investment policy. It is recommended that the following providers be used for investment training:

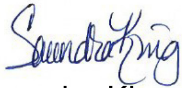
- ✓ Texas Association of School Administrators(TASA)
- ✓ Texas Association of School Boards (TASB)
- ✓ Texas Association of School Business Officials (TASBO) and its local affiliates
- ✓ Texas Comptroller of Public Accounts
- ✓ Texas State Society of Certified Public Accountants and its approved providers
- ✓ Regional Education Service Centers including Region 10 and Region 7
- ✓ First Southwest Company
- ✓ Texas Cooperative Liquid Assets Securities System Trust
- ✓ First Public, A Subsidiary of Texas Association of School Boards
- ✓ H&R Block Financial Advisors
- ✓ Coastal Securities
- ✓ Deloitte and Touche, LLP
- ✓ Government Finance Officers Association
- ✓ Government Treasurer's Organization of Texas
- ✓ TexPool / Federated
- ✓ BOSCO, Inc.

Compliance Certification

We hereby certify that the annual investment report represents the investment position of the District as of June 30, 2021 and that all investments were purchased in compliance with the Board approved cash management and investment policy.



William Johnston, CPA, Ed.D.
Chief Financial Officer and Assistant
Superintendent of Business Services



Sandra King, RTSBA
Finance Coordinator

Purchase of District Vehicles from the 2021-2022 Budget

Presented for:

Board Action X Report/Review Only _____

Supporting documents:

None _____ Attached X Provided Later _____

Contact Person:

Brent Stanford, Executive Director of Support Services

Julie Phillips, Director of Purchasing

Background Information:

The purchase of two GMC Sierra trucks will be made to replace the aging fleet of maintenance trucks. The purchase will help avoid costly repairs to the existing trucks. One truck will replace the 2007 Ford F150 primarily used by custodial staff to transfer equipment, such as floor scrubbers, etc. and other janitorial supplies. The second truck will replace 2010 Chevy Colorado used for maintenance.

If approved, the purchase will be made using BuyBoard contract #601-19-Vehicles, Heavy Duty Trucks, Police Motorcycles, parts & service

Fiscal Implications:

A quote for the two trucks was received from Gunn Chevrolet for \$35,904.50 each, plus the BB fee of \$400. The trucks will be available mid to late February. The purchase will be funded from the Transportation budget.

Administrative Recommendation:

Administration recommends purchasing the 2 GMC Sierra 2500 HD trucks from Gunn Chevrolet for a total of \$72,209



GUNN Acura
11911 IH 10 West
San Antonio, TX 78230
Phone: (210) 696-2232

GUNN BUICK GMC
16440 IH 35 North
Selma, TX 78154
Phone: (210) 599-5600

GUNN CHEVROLET
16550 IH 35 North
Selma, TX 78154
Phone: (210) 599-5000

GUNN Honda
14610 IH 10 West
San Antonio, TX 78249
Phone: (210) 680-3371

GUNN NISSAN GUNN NISSAN of DENTON
750 NE LOOP 410 5650 S Interstate 35 E
San Antonio, TX 78209 Corinth, TX 76210
Phone: (210) 496-0866 Phone: (940) 270-9000

DEAL WORKSHEET

Deal # _____

BUYER INFORMATION

Date 12/10/2021
 Buyer's Name Red Oak Isd
 Co-Buyer's Name _____
 Business Name Red Oak Isd
 Address _____
 City & State Red Oak Zip _____
 Home Phone _____ Bus. Phone (972) 617-4176
 Cell Phone _____ E-Mail Julie.Phillips@redoakisd.org
 Est. Delivery Date _____ Customer # _____
 SalesPerson 1 Danny Mireles SalesPerson 1 ID # 151
 SalesPerson 2 _____ SalesPerson 2 ID # _____

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
 Lic # _____ Vin # _____
 Lienholder _____
 Acct # _____ Payoff _____ Good Until _____
 Lienholder Address _____
 City & State _____
 Phone # _____ Quoted by _____

TRADE-IN INFORMATION

Yr. _____ Make _____ Model _____ Miles _____
 Lic # _____ Vin # _____
 Lienholder _____
 Acct # _____ Payoff _____ Good Until _____
 Lienholder Address _____
 City & State _____
 Phone # _____ Quoted by _____

Stock # on order unit Vin # _____
 Year 2022 Make GMC Double Cab
 Model Sierra 2500HD Model Trim Pro
 Miles _____ Color white
 M.S.R.P. \$44,440.00 Discount \$8,900.00 O.S.P. \$35,540.00

Dealer Installed Accessories *

1. Buy Board Fee \$400.00
2. Delivery Fee \$350.00
3. _____
4. _____
5. _____
6. _____
7. Buy Board Contract#601-19 _____

Selling Price \$35,540.00
 Plus Owed Accessories \$750.00
Selling Price w/ Accessories \$36,290.00
 Sales Services Fee _____
 Trade-In Appraised Value \$0.00
 Factory Rebate(s), if any _____
Sub-Total \$36,290.00
 State Motor Vehicle Sales Tax \$0.00
 Dealer's Inventory Tax \$0.00
 Lic., Title, Insp., R&B, Etag, Ins. Ver., Sys. Fees \$14.50
 Balance Due on Trade-In _____
 Documentary Fee \$0.00
Total \$36,304.50
 Deposit Receipt # _____
 Cash Down Receipt # \$0.00
Amount to Finance \$36,304.50

Payment estimates are based on a standard rate presented to all Gunn customers. Specific terms are subject to each individual customer's ability to meet the financial criteria established by third party lenders. Therefore, the terms shown above are not binding and are subject to change based upon individual customer qualifications.

Date 12/10/2021

Buyer's / Co-Buyer's Signature: _____ Accepted _____



Gunn Buick,GMC,Ltd

Danny Mireles | 210-599-5000 ext 2059 | dmireles@gunnauto.com

Red Oak ISD

Prepared For: Julie Phillips 2022 Double Cab GMC V8

972-617-4176

Julie.Phillips@redoakisd.org

[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro (3)



Gunn Buick,GMC,Ltd

Danny Mireles | 210-599-5000 ext 2059 | dmireles@gunnauto.com

[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro (3) (✔ Complete)

Window Sticker

SUMMARY

[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro

MSRP:\$40,000.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 6.6L V8

Transmission, 6-speed automatic, heavy-duty

OPTIONS

CODE	MODEL	MSRP
TC20953	[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro	\$40,000.00
OPTIONS		
1SA	Pro Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
AE7	Seats, front 40/20/40 split-bench	\$0.00
AKO	Glass, deep-tinted	Inc.
AQQ	Remote Keyless Entry	Inc.
C49	Defogger, rear-window electric	Inc.
C7A	Lowered GVWR, 10,000 lbs. (4536 kg), lowers GVWR and significantly decreases towing and/or payload ratings	\$0.00
DD8	Mirror, inside rearview auto-dimming	Inc.
DWI	Mirrors, outside power-adjustable vertical trailing with heated and auto-dimming upper glass	\$720.00
E63	Pickup bed	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GT4	Rear axle, 3.73 ratio	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen	\$0.00
JL1	Trailer brake controller, integrated	\$275.00

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Data Version: 15323. Data Updated: Dec 9, 2021 11:34:00 PM PST.



Gunn Buick, GMC, Ltd

Danny Mireles | 210-599-5000 ext 2059 | dmireles@gunnauto.com

[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro (3) (Complete)

K34	Cruise control, steering wheel-mounted	Inc.	
KC9	Power outlet, bed mounted, 120-volt	Inc.	
KI4	Power outlet, instrument panel, 120-volt		\$225.00
L8T	Engine, 6.6L V8		\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty		\$0.00
PCI	Convenience Package		\$1,100.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver		\$0.00
QHQ	Tires, LT245/75R17E all-season, blackwall		\$0.00
QT5	Tailgate, gate function manual with EZ Lift	Inc.	
U2K	SiriusXM Radio		\$100.00
UE1	OnStar and GMC connected services capable		\$175.00
UF2	LED Cargo Area Lighting	Inc.	
VV4	Wi-Fi Hotspot capable	Inc.	
ZHQ	Tire, spare LT245/75R17E all-season, blackwall		\$0.00
—	Compass, located in instrument cluster	Inc.	
—	GMC Connected Access capable	Inc.	

SUBTOTAL	\$42,745.00
Adjustments Total	\$0.00
Destination Charge	\$1,695.00
TOTAL PRICE	\$44,440.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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Gunn Buick, GMC, Ltd

Danny Mireles | 210-599-5000 ext 2059 | dmireles@gunnauto.com

[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro (3) (✔ Complete)

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)

Pickup bed includes bed assist step (Deleted when (ZW9) pickup bed delete is ordered.) (STD)

GVWR, 10,200 lbs. (4627 kg) (STD) (Included and only available with TC20953 model and (L8T) 6.6L V8 gas engine with 17" wheels.)

Auto-locking rear differential

Rear wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Air filter, heavy-duty

Air filtration monitoring

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Suspension Package (Not available with (X31) Off-Road Package.)

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L gas V8 engine. Not included with (ZW9) pickup bed delete.)

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

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Gunn Buick, GMC, Ltd

Danny Mireles | 210-599-5000 ext 2059 | dmireles@gunnauto.com

[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro (3) (✔ Complete)

Exterior

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QH) LT245/75R17E all-season, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QH) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome lower

Bumper, rear chrome with bumper CornerSteps

CornerStep, rear bumper

Bed Step, Black integrated on forward portion of bed on driver and passenger side (Not available on (ZW9) pickup bed delete.)

Cargo tie downs (12), fixed rated at 500 lbs per corner

Moldings, beltline, Black

Grille (Chrome surround with Black mesh.)

Headlamps, LED reflector with incandescent turn signals and LED signature Daytime Running Lamps

Lamps, cargo area cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

LED tail and incandescent stop, turn and reverse light

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Glass, solar absorbing, tinted

Door handles, Black grained

Tailgate, locking utilizes same key as ignition and door (Included and only available with (QK1) standard tailgate. Deleted with (ZW9) pickup bed delete.)

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection caps, top (Deleted with (ZW9) pickup bed delete.)

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar

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Gunn Buick, GMC, Ltd

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[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro (3) (✔ Complete)

Interior

- Seat trim, Vinyl
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Not available with Regular Cab model.)
- Floor covering, rubberized-vinyl (Not available with LPO floor liners.)
- Steering wheel, urethane
- Steering column, Tilt-Wheel, manual with wheel locking security feature
- Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display, located in radio display
- Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
- Windows, power front, drivers express up/down (Standard on Crew Cab and Double Cab. On Regular Cab, included and only available with (PCI) Convenience Package.)
- Window, power front, passenger express down (Standard on Crew Cab and Double Cab. On Regular Cab, included and only available with (PCI) Convenience Package.)
- Windows, power rear, express down (Not available on Regular Cab models.)
- Door locks, power (Standard on Crew Cab and Double Cab. On Regular Cab, included and only available with (PCI) Convenience Package.)
- USB ports, 2 (first row) located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Air vents, rear (Not available with Regular Cab model.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps, LED signature lighting

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 15323. Data Updated: Dec 9, 2021 11:34:00 PM PST.



Gunn Buick,GMC,Ltd

Danny Mireles | 210-599-5000 ext 2059 | dmireles@gunnauto.com

[Retail] 2022 GMC Sierra 2500HD (TC20953) 2WD Double Cab 162" Pro (3) (✔ Complete)

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)

Hitch Guidance dynamic single line to aid in truck trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available on (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2022 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Data Version: 15323. Data Updated: Dec 9, 2021 11:34:00 PM PST.

ORDER OF GENERAL ELECTION FOR RED OAK INDEPENDENT SCHOOL DISTRICT

An election is hereby ordered to be held on May 7, 2022 for the purpose of the election of two (2) Board Trustees – Place 1 and Place 2.

Applications for a place on the ballot shall be filed by February 18, 2022, 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 26, 2022.

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 24th day of January, 2022.

John Anderson, Board President

Melanie Petersen, Board Vice President

Brian Sebring, Board Secretary

Johnny Knight, Board Member

Michelle Porter, Board Member

Penny Story, Board Member

Ellis County, Texas Condado de Ellis, Texas
Joint General and Special Elections Elecciones General y Especial Conjunta
May 7, 2022 07 de mayo de 2022
Early Voting Vote Centers Centros de votación adelantada

The below listed Early Voting Vote Centers will be established for any qualified voter with an effective date of registration on or before May 7, 2022. 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 07 de mayo de 2022. 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:

- | | |
|--|--|
| 1. Elections Office (Main Location) 204 E. Jefferson Street | Waxahachie, TX 75165 |
| 2. Midlothian Conference Ctr (Foyer) 1 Community Circle Dr. | Midlothian, TX 76065 |
| 3. Palmer ISD Annex Bldg (Portable Bldg) 303 Bulldog Way | Palmer, TX 75152 |
| 4. Ellis County Sub-Courthouse (Foyer) 207 S. Sonoma Trail | Ennis, TX 75119 |
| 5. Red Oak Municipal Center (Pitts Rm) 200 Lakeview Pkwy | Red Oak, TX 75154 |
| 6. *Waxahachie ISD Admin Bldg (BoardRm) 411 N. Gibson | Wax., TX 75165 (WISD) |
| 7. *Mt Gilead Baptist Church (Fellowship Hall) 106 Harris St. | Italy, TX 76651 (Italy/Milford) |

Monday, April 25, 2022	through	Friday, April 29, 2022	8:00 AM - 5:00 PM
<i>lunes, 25 de abril de 2022</i>	<i>hasta</i>	<i>viernes, 29 de abril de 2022</i>	<i>8:00 AM - 5:00 PM</i>
Saturday, April 30, 2022			8:00 AM - 4:00 PM
<i>sábado, 30 de abril de 2022</i>			<i>8:00 AM - 4:00 PM</i>
Monday, May 2, 2022	and	Tuesday, May 3, 2022	7:00 AM - 7:00 PM
<i>lunes, 02 de mayo de 2022</i>	<i>y</i>	<i>martes, 03 de mayo de 2022</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 07, 2022.

Último día para registrarse para votar en la Elecciones General y Especial Conjunta es: jueves, 07 de abril de 2022.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Tuesday, April 26, 2022.

El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA-por sus siglas en inglés) es: martes, 26 de abril de 2022.

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

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

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

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

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

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

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

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

****Locations #6-#7 pending if any of the listed Political Subdivisions cancel their Election.***

Ellis County, Texas *Condado de Ellis, Texas*
Joint General and Special Elections *Elecciones General y Especial Conjunta*
May 7, 2022 *07 de mayo de 2022*
Election Day Vote Centers *Centros de votación el día de las elecciones*

Polls open from 7:00 am to 7:00 pm

Horario de votación estarán abiertos de 7:00 am a 7:00 pm

The below listed Election Day Vote Centers will be established for any qualified voter with an effective date of registration on or before May 7, 2022. A voter may vote at any of the Election Day Vote Centers for the Joint General and Special Elections.

Las ubicaciones para centros de voto de días de votación se establecerán para cualquier votante calificado con una fecha efectiva de registro en o antes del 07 de mayo de 2022. Un votante puede votar en cualquiera de los centros de votación de día de las elecciones para las Elecciones General y Especial Conjunta.

- | | | |
|----|--|----------------------|
| 1 | ELLIS COUNTY SUB-COURTHOUSE (Foyer) 207 S SONOMA TRAIL | ENNIS, TX 75119 |
| 2 | ENNIS PUBLIC LIBRARY (Learning Center) 501 W. ENNIS AVE | ENNIS, TX 75119 |
| 3 | FAITH ASSEMBLY OF GOD CHURCH (Fellowship Hall) 1810 W BALDRIDGE ST. | ENNIS, TX 75119 |
| 4 | FERRIS PUBLIC LIBRARY (Trussell Mtg Rm) 301 E 10TH STREET | FERRIS, TX 75125 |
| 5 | MT GILEAD BAPTIST CHURCH (Cafeteria) 106 HARRIS ST. | ITALY, TX 76651 |
| 6 | FIRST BAPTIST CHURCH-MAYPEARL (Cafeteria) 5744 FM 66 | MAYPEARL, TX 76064 |
| 7 | MIDLOTHIAN CHURCH OF CHRIST (Rear Foyer) 1627 N HWY 67 | MIDLOTHIAN, TX 76065 |
| 8 | MIDLOTHIAN CONFERENCE CTR (Ballroom) 1 COMMUNITY CIRCLE DR | MIDLOTHIAN, TX 76065 |
| 9 | MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875 | MIDLOTHIAN, TX 76065 |
| 10 | GRACE CHURCH OF OVILLA (Flex Room) 519 WESTMORELAND RD | OVILLA, TX 75154 |
| 11 | PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY | PALMER, TX 75152 |
| 12 | EASTRIDGE BAPTIST CHURCH (Gym) 732 E OVILLA RD | RED OAK, TX 75154 |
| 13 | RED OAK MUNICIPAL CENTER (Pitts Room) 200 LAKEVIEW PKWY | RED OAK, TX 75154 |
| 14 | ELLIS COUNTY WOMANS BUILDING (Main Room) 407 W JEFFERSON ST. | WAXAHACHIE, TX 75165 |
| 15 | FARLEY STREET BAPTIST CHURCH (GYM) 1116 BROWN ST. | WAXAHACHIE, TX 75165 |
| 16 | PARK MEADOWS BAPTIST CHURCH (Foyer) 3350 N HWY 77 | WAXAHACHIE, TX 75165 |
| 17 | SALVATION ARMY OF ELLIS COUNTY (Cafeteria) 620 FARLEY ST. | WAXAHACHIE, TX 75165 |
| 18 | * MILFORD SENIOR CITIZENS CENTER 109 S. MAIN STREET MILFORD, TX 76670 | (Milford ISD/City) |
| 19 | * ALMA COMMUNITY CENTER 104 INTERURBAN RD ENNIS, TX 75119 | (Alma) |
| 20 | * LIFEPOINT COMMUNITY 201 LOUISE RITTER RD RED OAK, TX 75154 | (Pecan Hill) |
| 21 | * MARVIN ELEMENTARY SCHOOL (CAFETERIA) 110 BROWN STREET WAXAHACHIE, TX 75165 | (WISD) |
| 22 | * FIRST UNITED METHODIST-BARDWELL (Church Annex) 104 PECAN ST BARDWELL 75119 | (Bardwell) |

Last day to register to vote for the Joint General and Special Elections is: Thursday, April 07, 2022.

Último día para registrarse para votar en la Elecciones General y Especial Conjunta es: jueves, 07 de abril de 2022.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Tuesday, April 26, 2022.

El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA- por sus siglas en inglés) es: martes, 26 de abril de 2022.

For More Information: Website at www.co.ellis.tx.us/Elections

OR Contact us at Elections Office 204 E Jefferson Waxahachie, TX 75165 972-825-5195

OR [Facebook.com/EllisCountyElections](https://www.facebook.com/EllisCountyElections)

****Locations #18-#22 pending if any of the listed Political Subdivisions cancel their Election.**

EXHIBIT "C"

**NOTICE OF DEADLINE TO FILE AN APPLICATION FOR
PLACE ON THE BALLOT**

(AVISO DE FECHA LÍMITE PARA PRESENTAR UNA SOLICITUD PARA UN LUGAR EN LA BOLETA)

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

(Se da aviso por la presente que una solicitud para un lugar en la boleta de la Elección Regular (Junta Directiva Lugar 1 and y Lugar 2) de Red Oak Independent School District se pueden presentar durante el siguiente horario:)

Filing Dates and Times:

(Fechas y Horario para Entregar Solicitudes)

Start Date: January 19, 2022 End Date: February 18, 2022
(Fecha Inicio): 19 de enero de 2022 (Fecha Límite): 18 de febrero de 2022

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

*** February 18, 2022 – Office Hours: 8:30 am to 5:00 pm***
*(***18 de febrero de 2022– Horario de la Oficina: 8:30 am to 5:00 pm***)*

Physical address for filing applications in person for place on the ballot:
(Dirección a física para presentar una solicitud en persona para un lugar en la boleta)

Red Oak Independent School District
Red Oak I.S.D. 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 a donde enviar una solicitud para un lugar en la boleta (en caso de presentar por correo)

Red Oak Independent School District
Red Oak I.S.D. 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:
(Dirección de correo electrónico o número de fax para enviar una solicitud para un lugar en la boleta)

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

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

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

December 17, 2021
Date Posted
(Fecha archivada)

Consider and Adopt an Order Calling a Bond Election

Presented for:

Board Action X Report/Review Only

Supporting documents:

None Attached X Provided Later

Contact Person:

Brenda Sanford, Superintendent

Background Information:

In the fall of 2021, a Citizen's Facility Planning Committee was established to review the current status of Red Oak ISD facilities, address the current and future needs, and collaborate as a diverse community representation. The recommendation of the Committee was presented to the School Board on January 20, 2022.

The recommendation consisted of a May Bond Election in the amount of \$230,100,000 to address the facility needs of the District. Based on new election laws for school districts, the Bond Election will consist of four (4) propositions as outlined below:

Proposition A – Constructing and Upgrading School Buildings	\$156,800,000
Proposition B – Renovating Goodloe Stadium	\$ 45,000,000
Proposition C – Upgrading Recreation Facilities at the High School	\$ 9,300,000
Proposition D – Constructing a New Transportation Facility	<u>\$ 19,000,000</u>
	\$230,100,000

Fiscal Implications:

None.

Administrative Recommendation:

Administration recommends the Board approve the Order Calling a Bond Election on May 7, 2022.

Recommendation for Bond Election

as presented by the ROISD
Citizen's Facility Planning
Committee



JANUARY 24, 2022

Citizen's Facility Planning Committee



The Citizens Facility Planning Committee (CFPC), made up of Red Oak ISD staff and community members, was formed to assess and prioritize Red Oak ISD's current and long-term facility and capital project needs.

- **48 Members** (*dropped 4 due to absences*)
 - Parents with students of all ages
 - ROISD staff members
 - ROISD Alumni
 - Local Business Owners
 - Other Community Members
 - Board appointed (*up to 2 each; total was 10*)
- **Multiple members crossover into several categories**
- **100% are registered voters**

Committee Process



- An open and transparent process
- Red Oak ISD administrative staff members, campus principals and outside consultants, served in an advisory role to the committee
- All presentations posted on ROISD website



- Financial Advisor
- Demographer
- Facility Assessment

- Reached consensus of entire committee for recommendation

Information Gathering Overview



- Red Oak growth
- Previous bond elections
- Red Oak ISD fiscal responsibility
- Nearly all schools are close to full capacity or are already over capacity
- Students are spending too many educational hours in transit
- Goodloe Stadium is in danger of being unusable
- Transportation building and parking lots are inadequate
- Many other areas need attention

Historical Tax Rates



Fiscal Year Ending	M&O	I&S	Total Tax Rate
2016-17	\$1.1700	\$0.3700	\$1.5400
2017-18	\$1.1700	\$0.3700	\$1.5400
2018-19	\$1.1700	\$0.3700	\$1.5400
2019-20	\$1.0683	\$0.3700	\$1.4383
2020-21	\$0.9939	\$0.3653	\$1.3592
2021-22	\$0.9603	\$0.3653	\$1.3256

The overall tax rate has decreased over the last three years.

Information Gathering: Current Conditions



Red Oak ISD Fiscal Responsibility

- Paying down \$7 million in past bonds (ahead of schedule)
- Purchased land for future elementary and middle schools
- Upgrades to ROHS and Schupmann lighting
- Several HVAC upgrades
- Practice facilities, installing new field at Goodloe Stadium
- State of the Art - Agriculture Science Project Center (Ag Barn)

*** Maintenance Tax Notes, Regular Operating Budget, Live Oak \$\$ ***

Information Gathering: Growth



City of Red Oak

1990-2021 Growth Rate

- Red Oak 77.31%
- Collin County 74.69%
- Ellis County 56.94%
- State of Texas 47.04%

Red Oak 2020-2024

- Projected housing availability increase of **8,665** new residents
 - 2.95 people per planned single-family home
 - 2.5 people per planned apartment/townhome

Data from City of Red Oak; does not include potential growth of other municipalities.

Information Gathering: Current Conditions



Nearly all ROISD schools are close to full capacity or are already over capacity with current zoning.

	November 2021	2026	2030
Shields	92%	111%	111%
Eastridge	95%	135%	131%
Wooden	88%	115%	116%
ROE	101%	78%	79%
Schupmann	81%	114%	106%
Red Oak MS	152%	163%	157%
Red Oak HS	94%	106%	100%

Information Gathering: Previous Bonds



Previous Bond Elections

- 2006 (\$90 million) Defeated
- **2007 (\$97 Million) Passed**
 - Red Oak High School
 - Shields Elementary
- 2017 (\$74 Million) Defeated
- On average, a district of our size has a bond election every 5-6 years.
- We have gone 15 years without a passed bond.

Committee Consensus



The total for all projects that the
Citizen's Facility Planning Committee deem necessary
to fulfill district needs and prepare for future growth:

\$230,100,000

Overview



The Bond Program Recommendation includes:

- New CTE building on high school campus grounds
- High school additions and renovations
- New middle school (land already acquired)
- Renovations and classroom additions for two elementary campuses
- Fully renovated Goodloe Stadium
- Athletic improvements at the high school
- New transportation center
- Elementary playgrounds
- Energy management upgrades

Overview



The Bond Program Recommendation addresses:

- District growth
 - Almost 1,000 students by 2026

- Safety and security
 - Less crowded facilities
 - Student access to facilities

- Aging facility conditions
 - ADA compliance for facilities
 - Upgrades to playgrounds and fields

Proposed Projects

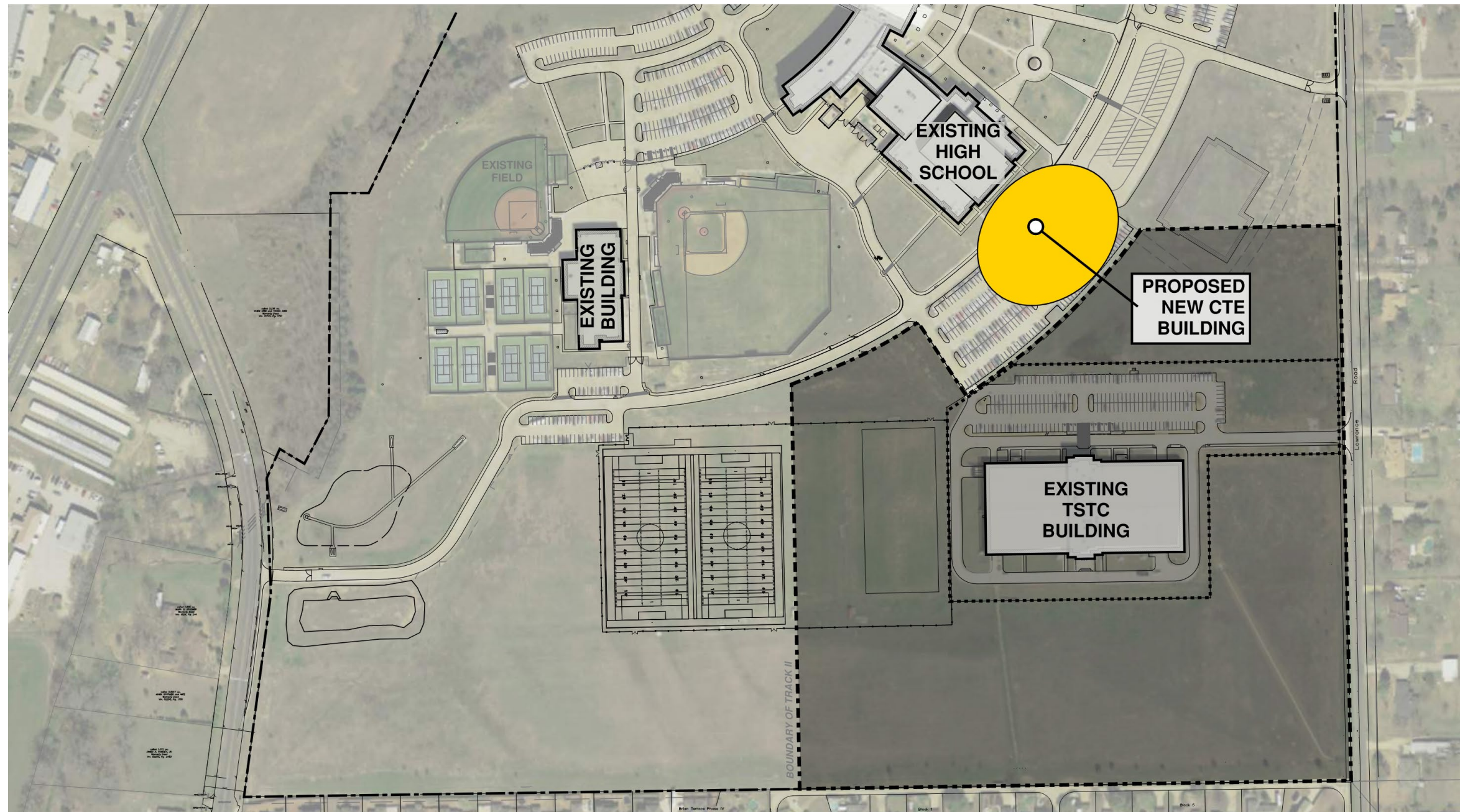


Facility	Project	Project Budget
High School	CTE Addition	\$25.5M
	High School Addition & Renovation	\$13M
Middle School	New Middle School	\$85M
	Existing Middle School – Securely Connect All Buildings	\$1.5M
Elementary School	Addition to Wooden Elementary	\$14M
	Addition to Eastridge Elementary	\$14M
Goodloe Stadium	Full Stadium Reconstruction	\$45M
High School Athletic Improvements	JV Track/ Turf Field	\$6M
	Baseball/Softball Turf at Existing Fields	\$3M
	Re-surface Tennis Courts	\$300K
Transportation Facility	New Facility	\$19M
District-Wide Maintenance Items	Playgrounds (all elementary schools)	\$1.5M
	Energy Management System Upgrades	\$2.3M

New CTE Building

New CTE @ High School

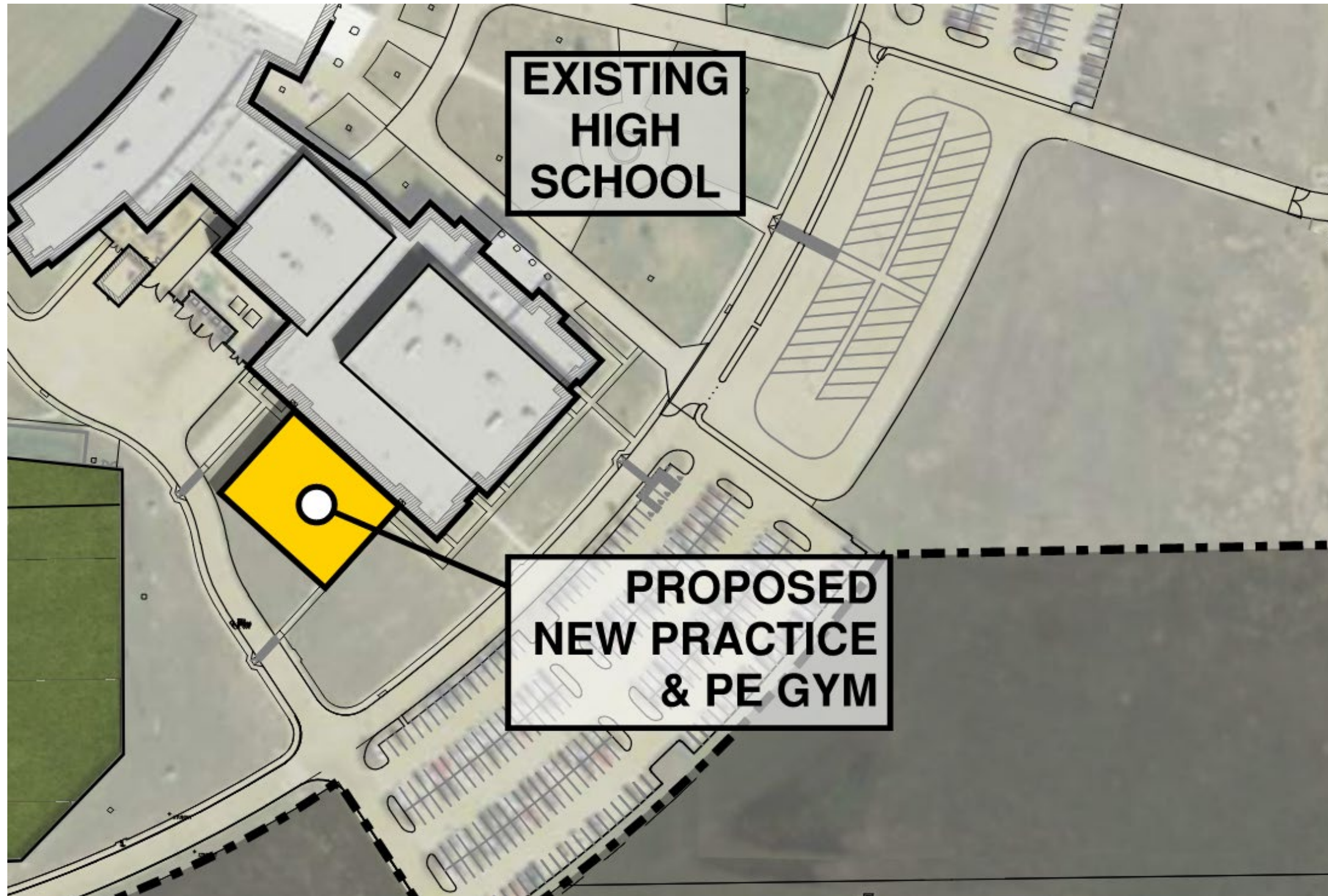
\$25.5M



- Reduce lost instructional time due to transporting students to the middle school
- Exact configuration and layout will be determined after Bond passes

High School Additions & Renovations

\$13M

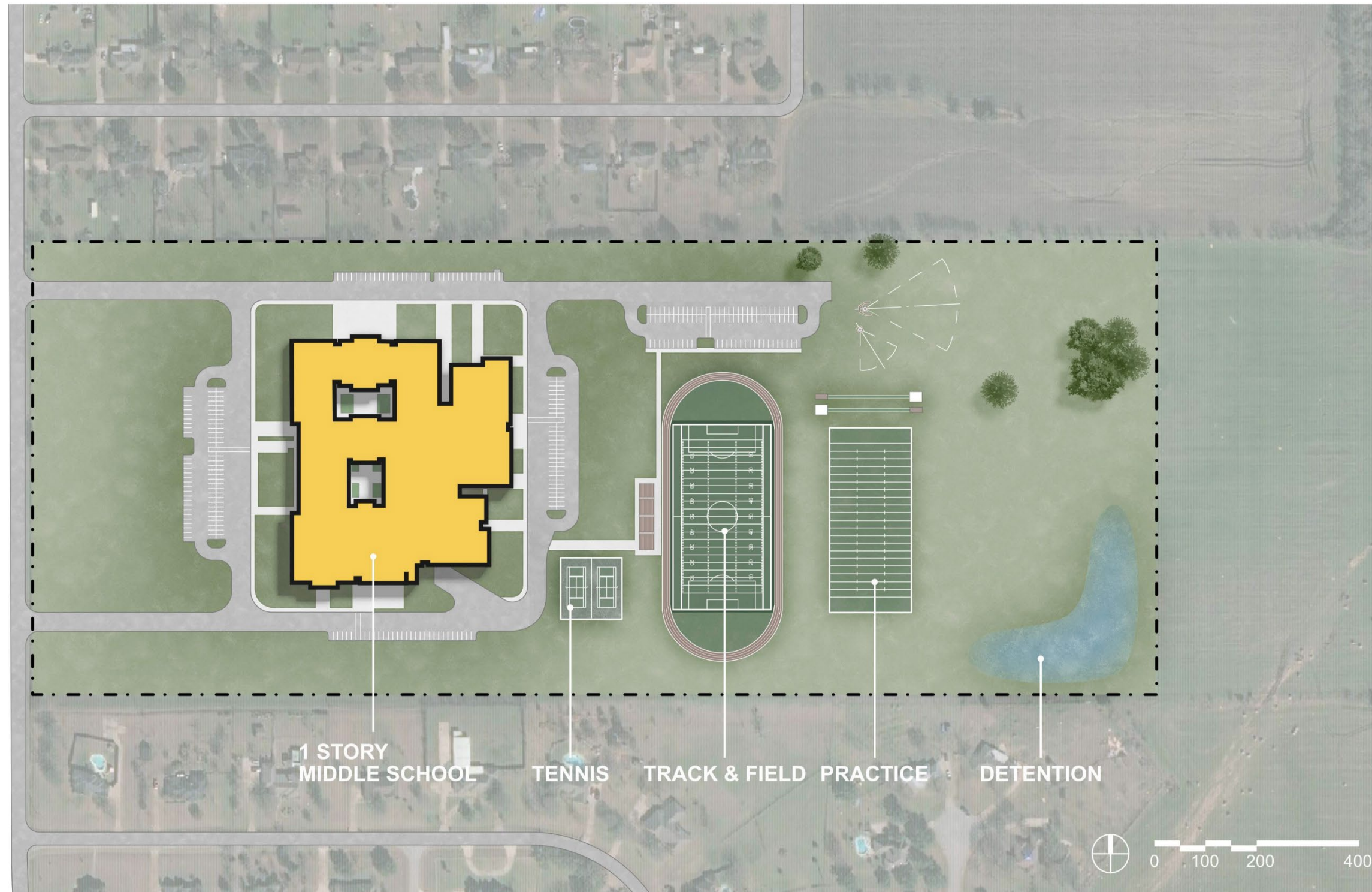


- Indoor Practice Space, Gym
- Replacement of flooring throughout school
- Renovations to main gym seating

Middle School

New Middle School on New Site

\$86.5M

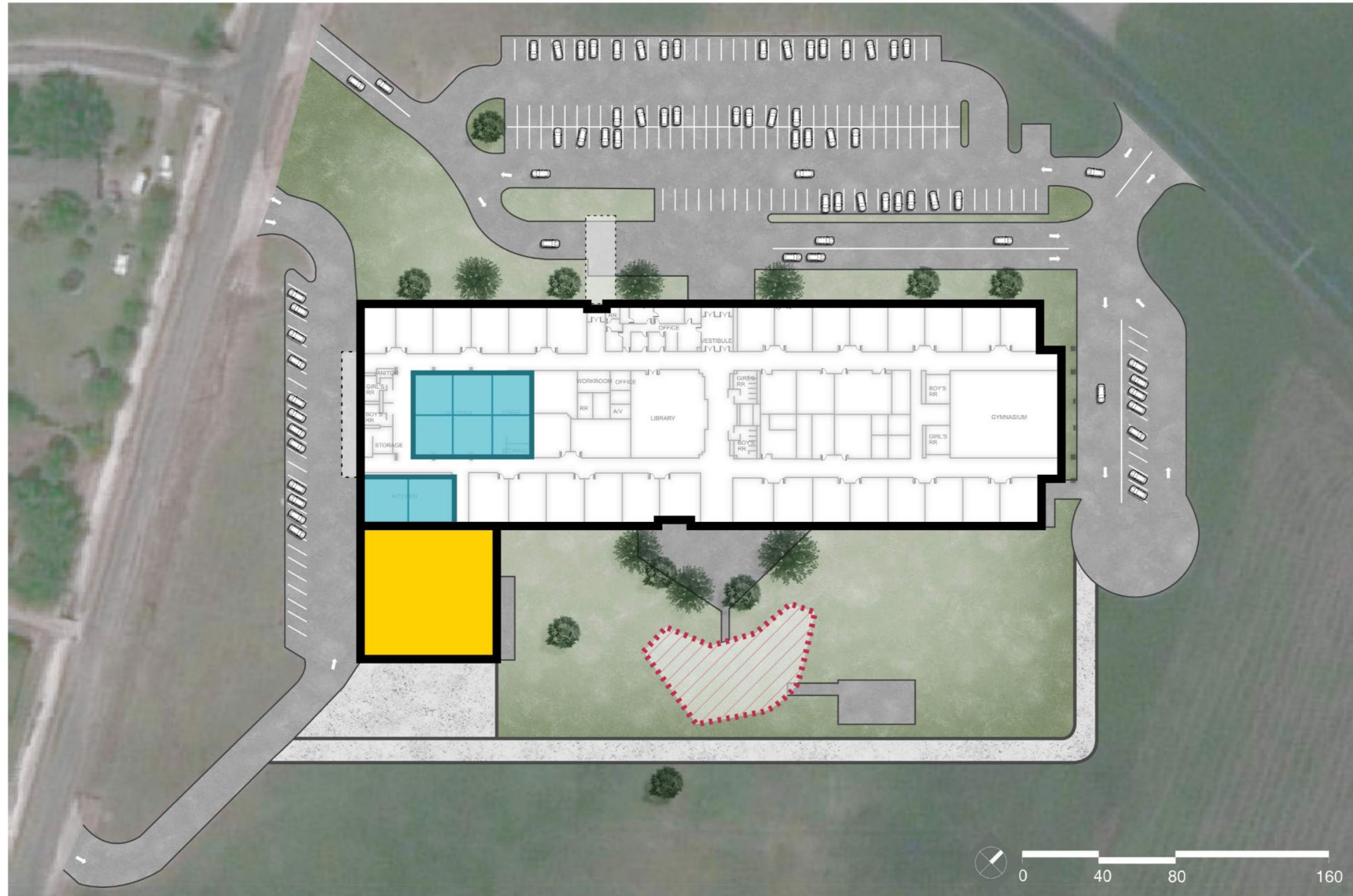


- **New middle school on west side of district (Land already acquired)**
- **Includes track, fields and tennis courts**
- **Exact configuration and layout will be determined after bond passes**
- **Security updates to existing middle school (\$1.5M)**

Wooden Elementary





Addition & Renovations

\$14M



- New kitchen and cafeteria
- Adds (8) new classrooms in existing school
- New road around the back of school

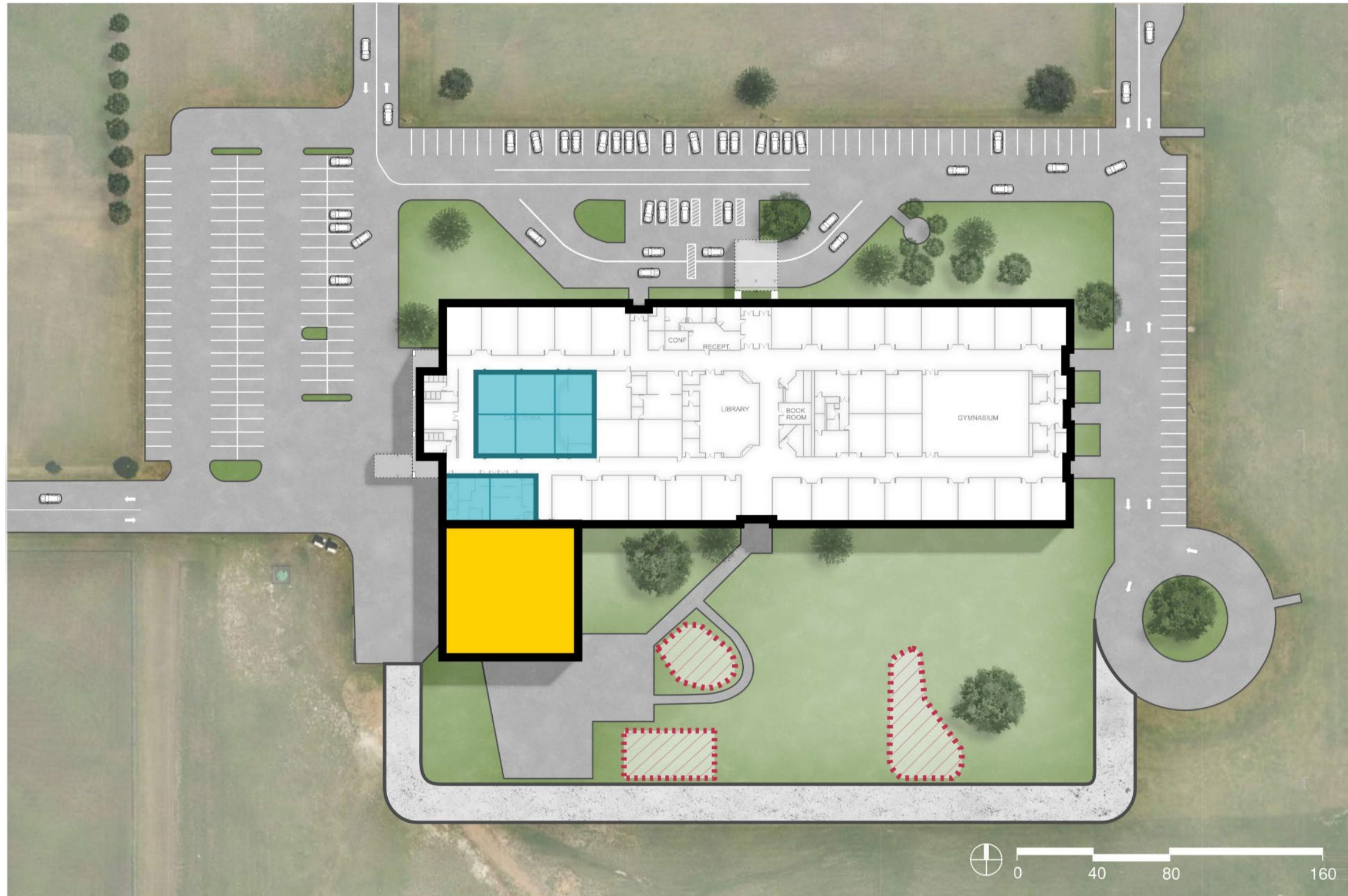
LEGEND

-  CAFETERIA & KITCHEN ADDITION
-  NEW PLAYGROUND EQUIPMENT
-  RENOVATION - NEW CLASSROOMS
-  NEW PAVING

Eastridge Elementary




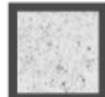
Addition & Renovations

\$14M



- New kitchen and cafeteria
- Adds (8) new classrooms in existing school
- New road around the back of school

LEGEND

-  CAFETERIA & KITCHEN ADDITION
-  NEW PLAYGROUND EQUIPMENT
-  RENOVATION - NEW CLASSROOMS
-  NEW PAVING

Capacity Analysis

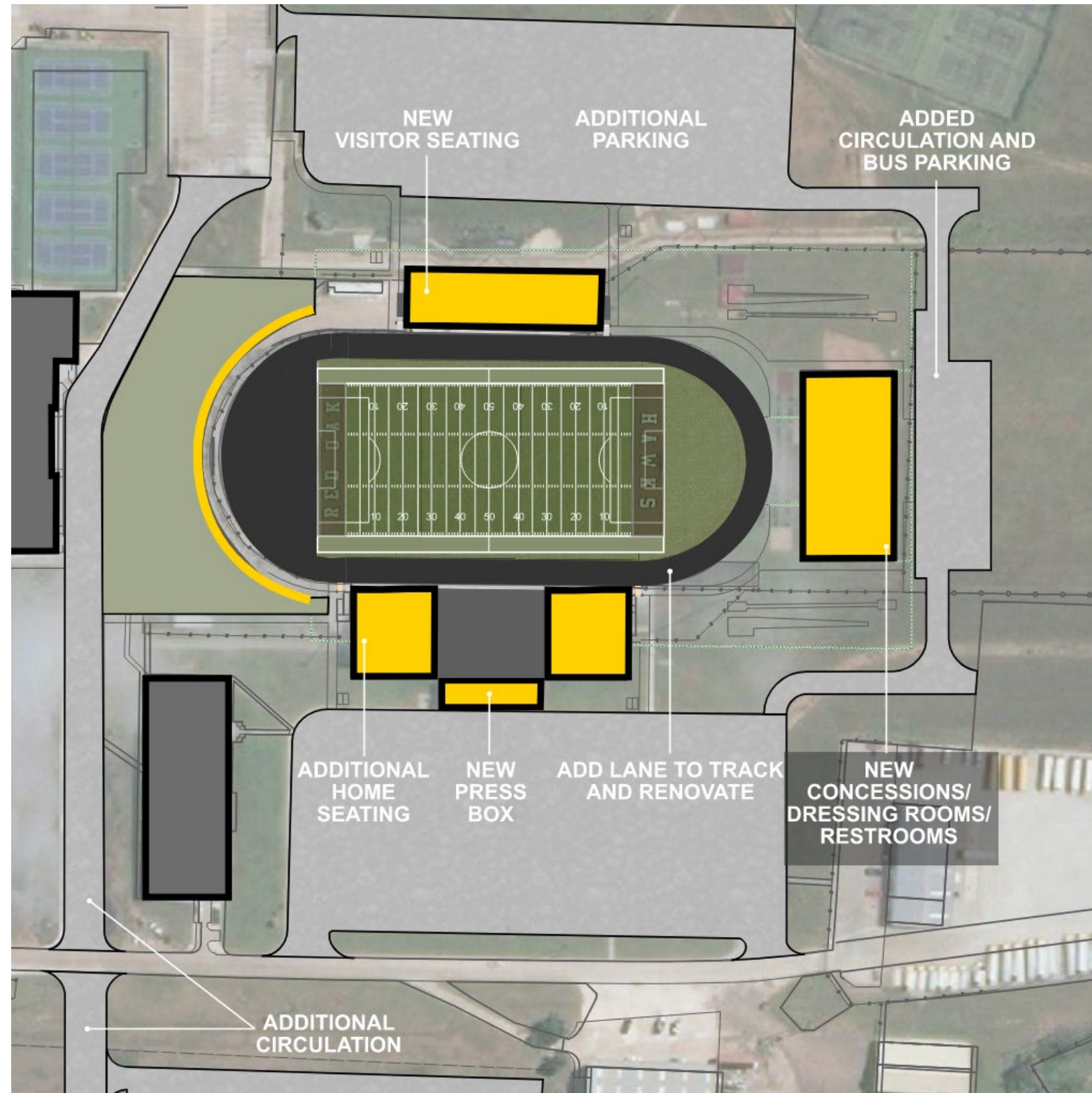


With the proposed elementary renovations, we can accommodate our projected enrollment for the next 5-10 years

	DTS	EES	HAW	ROE	RPS
Enrollment 11-6-2021	559	481	505	544	614
2026	673	680	660	415	886
2030	672	660	665	423	808
Current Capacity	607	504	576	537	760
Capacity (with additions)	-	664	736	-	-

Goodloe Stadium

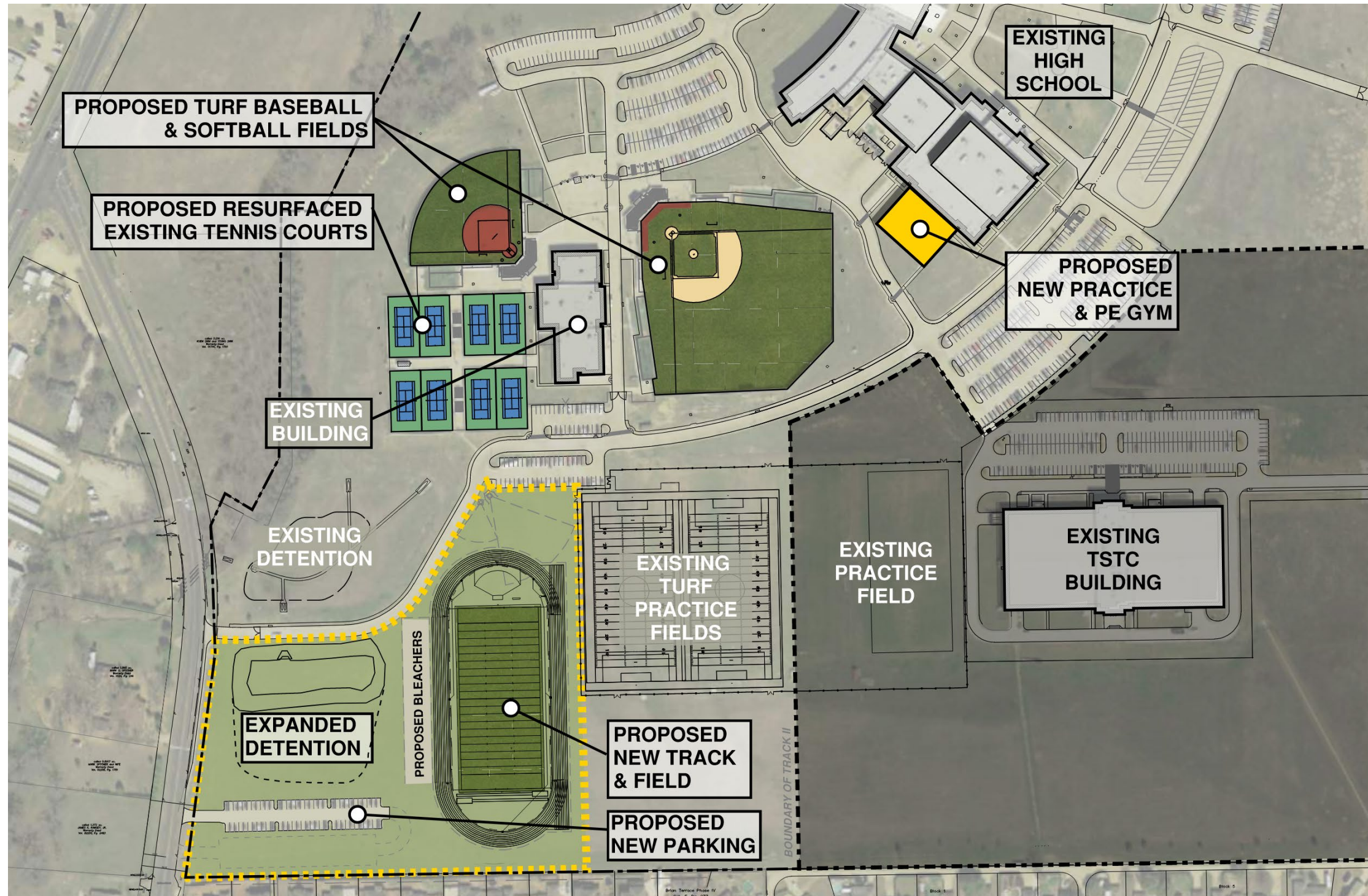
\$45M



- **New locker rooms, concessions and restrooms**
- **New press box**
- **Added lane at existing track and full track renovations**
- **New seating on visitors' side**
- **Additional seating on home side**
- **Additional parking**
- **Added circulation roads**
- **New visitors bus and officials parking area**
- **New scoreboard**

High School Athletics & Renovations

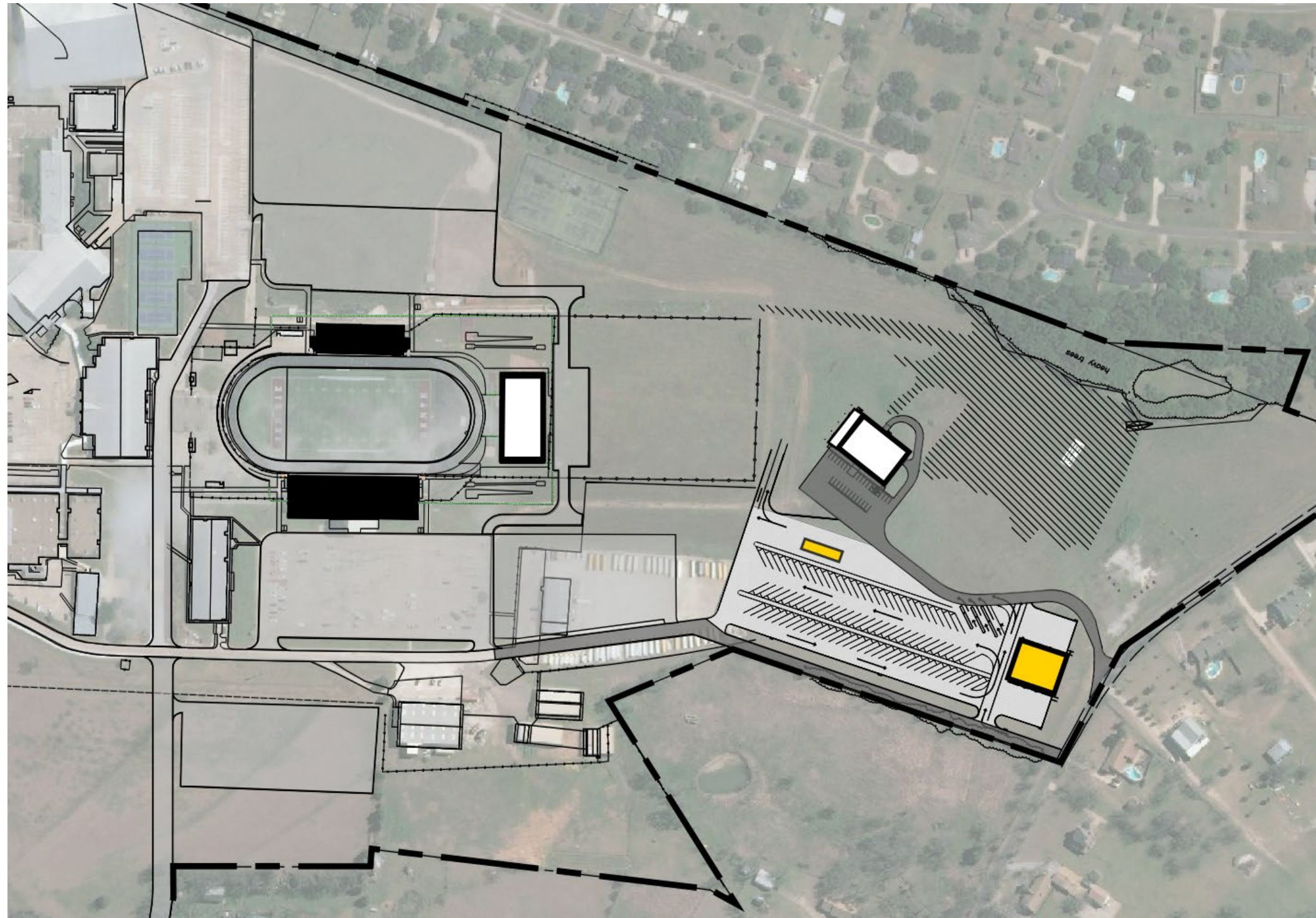
\$9.3M



- **New JV Track/Turf Field**
 - \$6M
- **Upgrade Tennis Courts**
 - \$300K
- **Add Year-Round Turf for Baseball/Softball**
 - \$3M

Transportation Facility

\$19M



- **Larger facility with more bays**
- **Paved parking with increased capacity**
- **Facility moved away from the stadium**
- **Dual access from Louise Ritter and Bells Chapel**
- **Graded for proper flood control**

Financial Impact



Public School Finance



Used to pay daily operations of the district:

- Staff salaries
- Facility utility costs
- Classroom supplies
- Routine maintenance items



Used to repay debt for capital improvements through voter-approved bonds:

- New construction
- Renovations and upgrades
- Land purchase
- Buses
- Technology and equipment

Potential Tax Impact



Red Oak ISD's current I&S tax rate	\$0.3653
Potential increase of I&S if Bond is Passed	<u>\$0.0410</u>
New I&S Tax Rate	\$0.4063

Current Combined Tax Rate

▪ I&S	\$0.3653
▪ M&O	<u>\$0.9603</u>
▪ Current Total Tax Rate	\$1.3256

If bond is approved by the community voters

▪ New I&S Tax Rate	\$0.4063
▪ M&O	<u>\$0.9603</u>
▪ Total Potential Tax Rate	\$1.3666

Comparing Districts 2021/22



District	M&O Tax	I&S Tax	Overall Tax Rate
Prosper ISD	\$0.9603	\$0.5000	\$1.4603
Royse City ISD	\$0.9603	\$0.5000	\$1.4603
Midlothian ISD	\$0.8720	\$0.4800	\$1.3520
Ennis ISD	\$0.9937	\$0.4600	\$1.4537
Cleburne ISD	\$0.9942	\$0.4544	\$1.4486
Lancaster ISD	\$1.0329	\$0.4375	\$1.4704
Desoto ISD	\$0.9603	\$0.4283	\$1.3886
Grand Prairie ISD	\$0.9603	\$0.4160	\$1.3763
Birdville ISD	\$0.9241	\$0.4139	\$1.3380
Waxahachie ISD	\$0.9603	\$0.3839	\$1.3442
Rockwall ISD	\$0.9036	\$0.3700	\$1.2736
Red Oak ISD	\$0.9603	\$0.3653	\$1.3256

Table sorted by highest to lowest I&S rate.

\$0.4063
Where ROISD I&S tax rate will fall if bond is approved by the voters.

Tax Impact



**\$0.0410 I&S tax increase from
\$0.3653 to \$0.4063**

** Net taxable value of the anticipated \$40,000 state homestead exemption. A \$100,000 home would be taxed on the \$60,000 net value.*

Net Taxable Home Value*	Monthly
\$60,000	\$2.05
\$110,000	\$3.76
\$160,000	\$5.47
\$210,000	\$7.18
\$260,000	\$8.88
\$310,000	\$10.59
\$360,000	\$12.30
\$410,000	\$14.01
\$460,000	\$15.72

Tax Impact



CAD Appraised Value: \$350,000
- State Homestead Exemption (\$40,000)

= Net Taxable Value: \$310,000

Bond approval of all propositions
= \$10.59 increase per month

Residents 65 and older



NO TAX IMPACT:

The dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older **cannot be increased** above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value unless significant improvements are made to the home.

If you are 65 or older, you must file a homestead application at your appraisal district to receive the exemption.

Tax Impact



Two Bonds over last 20 years:

- 2002 for \$14M
 - Average length of bonds: 23 years
- 2007 for \$95M
 - Average length of bonds: 30 years
- Bonds refinanced at lower rate = savings of \$16M in interest payments

Currently paying off two bond series early to save interest of \$500K

Outstanding bond principal - \$82.85M (*after bond payoffs*)

Committee Charge to School Board



The Citizens' Facility Planning Committee presents to the Red Oak ISD School Board a 2022 bond recommendation based upon the districts needs totaling the amount of \$230,100,000 to include the following projects:

- New CTE building on high school campus grounds
- High school additions and renovations
- New middle school (land already acquired)
- Renovations and additions for two elementary campuses
- Fully renovated Goodloe Stadium
- Athletic improvements at the high school
- New transportation center
- Elementary playgrounds
- Energy management upgrades

Bond Counsel – Four (4) Propositions



Following the Committee presentation, bond counsel advises the following four propositions for the election if called for May 7, 2022.

Proposition A – Constructing and Upgrading School Buildings	\$156,800,000
Proposition B – Renovating Goodloe Stadium	\$ 45,000,000
Proposition C – Upgrading Recreation Facilities at the High School	\$ 9,300,000
Proposition D – Constructing a New Transportation Facility	<u>\$ 19,000,000</u>
	\$230,100,000

Bond Counsel – Proposition A



Proposition A – Constructing and Upgrading School Buildings	\$156.8M
• NEW Career & Technical Education (CTE) Addition	\$25.5M
• Campus Practice Gym Addition & Renovations	\$13.0M
• NEW Middle School on the west side of town	\$85.0M
• Safety modifications to existing middle school	\$1.5M
• Addition to Wooden ES (8 classrooms, new cafeteria)	\$14.0M
• Addition to Eastridge ES (8 classrooms, new cafeteria)	\$14.0M
• Playgrounds (All 5 elementary schools)	\$1.5M
• Energy Management System Upgrades	\$2.3M

Bond Counsel – Proposition B



Proposition B – Renovating Goodloe Stadium

\$45.0M

Rebuild Stadium to Current Codes
Additional parking and Seating
8 Lane Track (UIL) and LED Field Lighting
New Restrooms, Locker Rooms, and Concessions

Bond Counsel – Proposition C



Proposition C – Upgrading Recreation Facilities, High School	\$9.3M
NEW JV Stadium – Track and Turf Field	\$6.0M
Baseball/Softball Artificial Turf at Existing Fields	\$3.0M
Resurface Existing Tennis Courts	\$300K

Bond Counsel – Proposition D



Proposition D – Constructing a New Transportation Facility

\$19.0M

NEW Facility and Parking

Voter Registration



Are you registered?

Only registered voters of Red Oak ISD are eligible to vote. The deadline to register is Thursday, April 7, 2022.

Not registered?

You can fill out a voter registration at any ROISD campus or fill out an application online at VOTETEXAS.GOV

Voting



Early Voting: April 25 – May 3, 2022
Locations and times vary

Election Day: Saturday, May 7, 2022
7 a.m. to 7 p.m.

View a full listing at Ellis County Elections:
<https://www.co.ellis.tx.us/312/Elections>





www.redoakisd.org

CERTIFICATE FOR ORDER

THE STATE OF TEXAS
COUNTY OF ELLIS
RED OAK INDEPENDENT SCHOOL DISTRICT

We, the undersigned officers of the Board of Trustees of the Red Oak Independent School District hereby certify as follows:

1. The Board of Trustees of said District convened in a called meeting on January 24, 2022, at the regular designated meeting place, and the roll was called of the duly constituted officers and members of said Board, to wit:

Mr. John Anderson, President	Dr. Joy Shaw, Board Member
Mrs. Melanie Peterson, Vice President	Ms. Penny Story, Board Member
Mr. Brian Sebring, Secretary	Michelle Porter, Board member
Mr. Johnny Knight, Board Member	

and all of said persons were present except, _____ thus constituting a quorum. Whereupon, among other business the following was transacted at said Meeting: a written

ORDER CALLING A BOND ELECTION

was duly introduced for the consideration of said Board. It was then duly moved and seconded that said Order be passed; and, after due discussion, said motion, carrying with it the passage of said Order, prevailed and carried, with all members of said Board shown present above voting "Aye," except as noted below:

NAYS: _____ ABSTENTIONS: _____

2. A true, full, and correct copy of the aforesaid Order passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Order has been duly recorded in said Board's minutes of said Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from said Board's minutes of said Meeting pertaining to the passage of said Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of said Board as indicated therein; that each of the officers and members of said Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid Meeting, and that said Order would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the time, place, and purpose of said Meeting was given all as required by the Texas Government Code, Chapter 551.

3. The President of the Board of Trustees has approved and hereby approves the Order; and the President and the Secretary of the Board of Trustees hereby declare that their signing of this certificate shall constitute the signing of the attached and following copy of said Order for all purposes.

PASSED AND APPROVED ON JANUARY 24, 2022.

Secretary, Board of Trustees

President, Board of Trustees

(SEAL)

ORDER CALLING A BOND ELECTION

THE STATE OF TEXAS
COUNTY OF ELLIS
RED OAK INDEPENDENT SCHOOL DISTRICT

WHEREAS, this Board of Trustees of Red Oak Independent School District (the “District”) deems it advisable to call the election hereinafter ordered (the “Election”); and

WHEREAS, the Election is subject to the provisions of Section 45.003, Texas Education Code, and the District is contracting with Ellis County, Texas (the “Contracting County”) for the administration of the Election pursuant to an interlocal agreement with the Contracting County (the “Election Contract”); and

WHEREAS, Ellis County, acting through the Ellis County Elections Administrator (the “Elections Administrator”) in accordance with the Election Contract will provide for the administration of the Election for residents of the District; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and public notice of the time, place, and purpose of the meeting was given, all as required by the Texas Government Code, Chapter 551.

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

Section 1. Findings. The statements contained in the preamble of this Order are true and correct and adopted as findings of fact and operative provisions hereof.

Section 2. Election Ordered; Polling Places. The Election shall be held in the District between the hours of 7:00 a.m. and 7:00 p.m. on May 7, 2022 (“Election Day”). The Election is to be conducted by the Contracting County, as provided by Chapters 31 and 271, Texas Election Code (the “Code”) and the Election Contract. Voting for the Election on Election Day and Early Voting shall occur on the dates and during the hours and at the designated polling places as set forth in Exhibit A attached hereto, which exhibit is hereby made a part hereof for all intents and purposes. Exhibit A shall be modified to include additional or different Election Day polling places required to conform to the Code and the Election Contract.

Section 3. Early Voting. Early voting shall be administered by the Contracting County. Early voting by personal appearance shall begin on April 25, 2022 and conclude on May 3, 2022, and will be conducted at the designated Early Voting locations on the dates and at the times specified in Exhibit A attached hereto. The early voting polling places shall remain open during such hours for early voting by personal appearance for any registered voter of the District at such voting place. Exhibit A shall be modified to include additional or different early voting polling places required to conform to the Election Contract and the Code.

Section 4. Election Officials. The appointment of the Presiding Election Judges, Alternate Judges, Early Voting Clerks, the Presiding Judge of the early ballot board and any other election officials for the Election shall be made by the Elections Administrator in accordance with the Election Contract and the Code. The Elections Administrator may employ other personnel necessary for the proper administration of the Election, including such part-time help as is necessary to prepare for the Election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. The Board of Trustees hereby authorizes the Superintendent, President, Vice

President or the Secretary of the Board of Trustees to execute or attest on behalf of the District the Election Contract with the Contracting County.

Section 5. Voting by Mail. Applications for voting by mail for all residents of the District shall submitted by personal delivery or shall be mailed or emailed to the applicable addresses below by April 26, 2022.

(a) Applications for voting by mail for all residents of the District shall be sent as follows:

By Mail, Personal Delivery or Email
in Ellis County:

Jana Onyon
204 E Jefferson Street
Waxahachie, TX 75165-3752
Phone: 972-825-5195
Fax: 972-923-5194
Email: elections@co.ellis.tx.us

Section 6. Early Voting Ballots. An Early Voting Ballot Board shall be created to process early voting results of the Election and the Presiding Judge of the Early Voting Ballot Board shall be designated by the Elections Administrator. The Presiding Judge of the Early Voting Ballot Board shall appoint two or more additional members to constitute the Early Voting Ballot Board members and, if needed, the Signature Verification Committee members required to efficiently process the early voting ballots.

Section 7. Qualified Voters. All qualified electors of and residing in the District, shall be entitled to vote at the election.

Section 8. Propositions. At the Election the following PROPOSITIONS shall be submitted in accordance with law:

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION A

Shall the Board of Trustees of the Red Oak Independent School District be authorized to issue the bonds of the District, in one or more series, in the aggregate principal amount of \$156,800,000 for the purpose of constructing, acquiring and equipping school buildings in the District, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION B

Shall the Board of Trustees of the Red Oak Independent School District be authorized to issue the bonds of the District, in one or more series, in the aggregate principal amount of \$45,000,000 for the purpose of improving, renovating and equipping Goodloe Stadium, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the

District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION C

Shall the Board of Trustees of the Red Oak Independent School District be authorized to issue the bonds of the District, in one or more series, in the aggregate principal amount of \$9,300,000 for the purpose of constructing, acquiring, renovating, and equipping recreational facilities in the District consisting of track and field facilities, tennis courts, baseball, softball and football fields and other athletic training and practice facilities in the District, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION D

Shall the Board of Trustees of the Red Oak Independent School District be authorized to issue the bonds of the District, in one or more series, in the aggregate principal amount of \$19,000,000 for the purpose of constructing, acquiring, renovating, and equipping transportation facilities in the District consisting of bus and vehicle parking facilities, a fueling station and maintenance and wash facilities, with the bonds to mature, bear interest, and be issued and sold in accordance with law at the time of issuance; and shall the Board of Trustees be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?

Section 9. Ballots. The official ballots for the Election shall be prepared in accordance with the Texas Election Code so as to permit the electors to vote “FOR” or “AGAINST” the aforesaid PROPOSITIONS with the ballots to contain such provisions, markings and language as required by law, and with such PROPOSITIONS to be expressed substantially as follows:

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION A

FOR	_____)	THE ISSUANCE OF \$156,800,000 OF BONDS BY THE RED OAK
	_____)	INDEPENDENT SCHOOL DISTRICT FOR THE PURPOSE OF
	_____)	CONSTRUCTING, ACQUIRING AND EQUIPPING SCHOOL
AGAINST	_____)	BUILDINGS IN THE DISTRICT AND LEVYING TAXES IN PAYMENT
	_____)	THEREOF. THIS IS A PROPERTY TAX INCREASE.

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION B

FOR _____)
AGAINST _____) THE ISSUANCE OF \$45,000,000 OF BONDS BY THE RED OAK
INDEPENDENT SCHOOL DISTRICT FOR IMPROVEMENT AND
RENOVATIONS TO GOODLOE STADIUM AND LEVYING THE TAX IN
PAYMENT THEREOF. THIS IS A PROPERTY TAX INCREASE.
)

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION C

FOR _____)
AGAINST _____) THE ISSUANCE OF \$9,300,000 OF BONDS BY THE RED OAK
INDEPENDENT SCHOOL DISTRICT FOR RECREATIONAL ATHLETIC
FACILITIES AND LEVYING THE TAX IN PAYMENT THEREOF. THIS
IS A PROPERTY TAX INCREASE.
)

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION D

FOR _____)
AGAINST _____) THE ISSUANCE OF \$19,000,000 OF BONDS BY THE RED OAK
INDEPENDENT SCHOOL DISTRICT FOR TRANSPORTATION
FACILITIES AND LEVYING THE TAX IN PAYMENT THEREOF. THIS
IS A PROPERTY TAX INCREASE.
)

Section 10. Compliance with Federal Law. In all respects, the Election shall be conducted in accordance with the Code. Pursuant to the federal Help America Vote Act (“HAVA”) and the Code, at each polling place there shall be at least one voting system that is equipped for disabled individuals, and each such voting system shall be a system that has been certified by the Texas Secretary of State as compliant with HAVA and the Code. The District hereby finds that the voting system to be used by the Contracting County in administering the Election is such a system, and orders that such voting equipment or other equipment certified by the Texas Secretary of State shall be used by the District in its elections.

Section 11. Debt Obligations. The following information is provided in accordance with the provisions of Section 3.009(b), Texas Election Code.

- (a) The proposition language that will appear on the ballot is set forth in Section 9 hereof.
- (b) The purposes for which the bonds are to be authorized is set forth in Section 8 hereof.
- (c) The principal amount of the debt obligations to be authorized is \$156,800,000 for Proposition A, \$45,000,000 for Proposition B, \$9,300,000 for Proposition C and \$19,000,000 for Proposition D.
- (d) If the bonds are approved by the voters, the Board of Trustees will be authorized to levy annual ad valorem taxes, on all taxable property in the District, sufficient, without limit as to

rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds.

(e) Based upon the bond market conditions at the date of adoption of this Order, the maximum interest rate for any series of the bonds is estimated to be 3.25%. Such estimate takes into account a number of factors, including the issuance schedule, maturity schedule and the expected bond ratings of the proposed bonds. Such estimated maximum interest rate is provided as a matter of information, but is not a limitation on the interest rate at which the bonds, or any series thereof, may be sold.

(f) If the bonds are approved, they may be issued in one or more series, to mature over a period not to exceed 31 years from the date of issuance of each series of bonds.

(g) The aggregate amount of the outstanding principal of the District's debt obligations as of the date of this Order is \$94,795,000.

(h) The aggregate amount of the outstanding interest of the District's debt obligations as of the date of this Order is \$34,937,606.

(i) The ad valorem debt service tax rate for the District as of the date of this Order is \$0.3653 per \$100 of taxable assessed valuation.

(j) The websites at which additional information pertaining to the election may be found are:

for the District - <https://www.redoakisd.org/>; and

for the Ellis County - <https://www.co.ellis.tx.us/312/Elections>

EXHIBIT A

POLLING LOCATIONS, DATES AND HOURS

***Early Voting Locations, Dates and Times:**

April 25-29, 2022	Monday - Wednesday	8:00 a.m. - 5:00 p.m.
April 30, 2022	Saturday	8:00 a.m. - 4:00 p.m.
May 2-3, 2022	Monday, Tuesday	7:00 a.m. - 7:00 p.m.

Early Voting Locations

Main Early Voting Location
Ellis County Election Office
204 E. Jefferson Street
Waxahachie, Texas 75165

Early Voting Location
Red Oak Municipal Center (Pitts Room)
200 Lakeview Parkway
Red Oak, Texas 75154

Red Oak Independent School District voters may vote at any of the additional Early Voting locations open under full contract services with the Ellis County Elections Administration, which list may be found at <https://www.co.ellis.tx.us/312/Elections>.

***Election Day Locations Dates and Times:**

Red Oak Municipal Center (Pitts Room)
200 Lakeview Parkway
Red Oak, Texas 75154

Eastbridge Baptist Church (Gym)
732 E. Ovilla Rad
Red Oak, Texas 75154

May 7, 2022 7:00AM to 7:00PM

Red Oak Independent School District voters may vote at any of the additional Election Day Vote Centers open under full contract services with the Ellis County Elections Administration, which list may be found at <https://www.co.ellis.tx.us/312/Elections>.

Voter Information Document – Red Oak Independent School District Special Election
Proposition A

The following information is prepared to comply with Section 1251.052(b), Texas Government Code.

At the Election, the following language will appear on the ballot:

RED OAK INDEPENDENT SCHOOL DISTRICT SPECIAL ELECTION
RED OAK INDEPENDENT SCHOOL DISTRICT PROPOSITION A

FOR _____) THE ISSUANCE OF \$156,800,000 OF BONDS BY THE RED OAK
AGAINST _____) INDEPENDENT SCHOOL DISTRICT FOR THE PURPOSE OF
) CONSTRUCTING, ACQUIRING AND EQUIPPING SCHOOL
) BUILDINGS IN THE DISTRICT AND LEVYING TAXES IN PAYMENT
) THEREOF. THIS IS A PROPERTY TAX INCREASE.

The following table sets forth the estimated principal amount of, and interest due to maturity on, the bonds to be issued if Proposition A passes, and all outstanding obligations of the District secured by and payable from ad valorem taxes.

Principal Amount of Bonds to be authorized	Estimated interest for Bonds to be authorized ⁽¹⁾	Estimated combined principal and interest required to pay on time and in full the Bonds to be authorized ⁽¹⁾	Principal of District's Existing Outstanding Debt (as of 1/24/22)	Remaining interest on District's Existing Outstanding Debt (as of 1/24/22)	Combined Principal and Interest to timely pay District's Outstanding Debt (as of 1/24/22)
\$156,800,000	\$72,502,197	\$229,302,197	\$94,795,000	\$34,937,606	\$129,732,606

⁽¹⁾ The interest on the proposed bonds was estimated at a rate of 2.50% (which the District believes is a conservative estimate) based on market conditions as of January 24, 2022, and therefore, the interest payable on the proposed bonds may be less than, or more than, the amounts set forth above based on market conditions at the time of sale of the proposed bonds to be authorized under Proposition A.

Based on the information and assumptions provided in the table above, the estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the District with a taxable appraised value of \$100,000 to repay the proposed bonds, if approved, is \$16.74. That estimate assumes (i) the bonds issued under Proposition A are projected to be issued in calendar years 2022 through 2025, (ii) that the bonds that may be approved under Proposition A would be sold with an annual amortization that does not exceed 31 years, (iii) annual growth of the District's taxable assessed valuation at a rate of 3.85% through tax year 2022/23 and 10% thereafter through tax year 2026/27 for Proposition A, Proposition B, Proposition C and Proposition D combined and (iv) an interest rate that does not exceed 2.50%.

Reference is made to the Voter Information Documents for the District's Propositions B, C and D, which follow this Document, for additional information pertaining to other potential new debt of the District.

Joint Election Contract for Election Services

Presented for:

Board Action X Report/Review Only _____

Supporting documents:

None _____ Attached X Provided Later _____

Contact Person:

Brenda Sanford, Superintendent

Background Information:

An agreement with Ellis County Elections Department to conduct the Red Oak ISD May 7, 2022 regular election.

Fiscal Implications:

None.

Administrative Recommendation:

Administration recommends that the Board approve the Joint Election Contract for Election Services.



May 7, 2022
Joint Election
Contract for Election Services



May 7, 2022 Joint Election

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Exhibit A.....Early Voting Schedule and Location
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THE STATE OF TEXAS § JOINT CONTRACT FOR
ELLIS COUNTY § ELECTION SERVICES

BY THE TERMS OF THIS CONTRACT made and entered into by and between the following
AS OF January 18, 2022 subject to cancellation of an election:

- COUNTY OF ELLIS
- CITY OF ALMA
- CITY OF BARDWELL
- CITY OF CEDAR HILL
- CITY OF ENNIS
- CITY OF FERRIS
- CITY OF GARRETT
- CITY OF GRAND PRAIRIE
- CITY OF ITALY
- CITY OF MAYPEARL
- CITY OF MIDLOTHIAN
- CITY OF MILFORD
- CITY OF OAK LEAF
- CITY OF OVILLA
- CITY OF PALMER
- CITY OF PECAN HILL
- CITY OF RED OAK
- CITY OF VENUS
- CITY OF WAXAHACHIE
- ENNIS INDEPENDENT SCHOOL DISTRICT
- FERRIS INDEPENDENT SCHOOL DISTRICT
- ITALY INDEPENDENT SCHOOL DISTRICT
- MAYPEARL INDEPENDENT SCHOOL DISTRICT
- MIDLOTHIAN INDEPENDENT SCHOOL DISTRICT
- MILFORD INDEPENDENT SCHOOL DISTRICT
- PALMER INDEPENDENT SCHOOL DISTRICT
- RED OAK INDEPENDENT SCHOOL DISTRICT
- WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

hereinafter referred to as “Participating Political Subdivisions” and JANA ONYON, Elections Administrator of Ellis County, Texas, hereinafter referred to as "County Election Officer”, pursuant to the authority in Subchapter D, Section 31.092, of Chapter 31, of the Texas Election Code, agree to the following particulars in regard to coordination, supervision and running of the May 7, 2022 Joint Election.



THIS AGREEMENT is entered into in consideration of the mutual covenants and promises hereinafter set out. IT IS AGREED AS FOLLOWS:

I. DUTIES AND SERVICES OF COUNTY ELECTION OFFICER. The County Election Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

A. The County Election Officer shall arrange for notification (including writ of election), training and compensation of all presiding judges, alternate judges, clerks for the polling site, Central Counting Station and early voting ballot board.

- a. The County Election Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge, Central Counting Station and Ballot Board of his or her appointment. The presiding election judge of each polling place, will use his/her discretion to determine when additional manpower is needed during peak voting hours and notify the County Election Officer. The recommendations of the Participating Political Subdivisions will be the accepted guidelines for the number of clerks to work in each polling place. Election judges and early voting personnel shall be secured by the County Election Officer using the recommended names provided by the Participating Political Subdivisions by February 18, 2022. Any open positions will be filled using regular county election workers.
- b. Election judges, Alternate judges, Clerks and Student Clerks shall all attend the County Election Officer's school of instruction. (Date and location to be determined)
- c. Election judges shall be responsible for picking up from and returning election supplies to the County Election Officer. (Date to be determined). Compensation for this pickup and delivery of supplies will be \$25.00.
- d. The County Election Officer shall compensate each election judge and election worker. Compensation will be based on what the county pays and has been approved in Commissioner's Court unless arranged otherwise. Early voting presiding officer shall receive \$12.00 per hour and clerks shall receive \$10.00 per hour for services. Each election day judge shall receive \$12.00 per hour for services rendered; each alternate judge shall receive \$12.00 per hour for services; and clerk shall receive \$10.00 per hour for services. Ballot Board, Central Counting Station Presiding judge and alternate shall receive the same as for Election Day judge and alternate for



services. Each worker that attends training class shall receive hours of pay. Overtime will be paid to each person working over 40 hours per week. All other required and additional expenses by law shall be paid. (ie: FICA, Medicaid, etc.)

- B. The County Election Officer shall procure, prepare, and distribute voting machines, election kits and election supplies.
- a. Each Participating Political Subdivisions agrees that voting at the Joint Election will be by use of Election Systems and Software ExpressVote marking devices and DS200 Precinct Scanner/Tabulators voting system approved by the Secretary of State in accordance with the Texas Election Code. Procedures will be in accordance with the Texas Election Code and decided by the County Election Officer.
 - b. The County Election Officer shall secure election kits which include the legal documentation required to hold an election.
 - c. The County Election Officer shall secure all tables and chairs required to hold an election.
 - d. The County Election Officer shall provide all lists of registered voters for use on Election Day and for the early voting period as mandated by law. Laptop computers will be used to qualify voters for the early voting period and on Election Day. A second laptop computer with the list of registered voters will be provided as back-up in each Early Voting and Election Day polling place.
 - e. The County Election Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
 1. Equipment includes the DS200 voting machines (1 or more per site), ADA ExpressVote marking devices (4 or more per site), ballot box, voting signs, carts and laptop computers.
 2. Supplies include election forms, ballots, labels, extension cords, pens, tape, markers, ballot pens, required signage, totem display poles, name tags, etc.



- C. The County Election Officer, Jana Onyon, shall be appointed the Early Voting Clerk by the Participating Political Subdivisions.
- a. The County Election Officer shall supervise and conduct Early Voting by mail and in person.
 - b. Early Voting by personal appearance for the said Election shall be conducted during the time period and at the locations listed in Exhibit "A", attached and incorporated by reference into this contract. The county election is required to have 2 days of 12 hour voting and those will be the last 2 days of early voting.
 - c. Any qualified voter for the Joint Election may vote early by personal appearance at any of the Early Voting locations within Ellis County. Elections Office 204 E Jefferson Street, Waxahachie, TX 75165 serves as the Main Location.
 - d. Some Participating Political Subdivisions have requested additional Early Voting sites pending their participation, therefore Exhibit "A" is subject to change if any of the Participating Political Subdivisions cancel their election.
 - e. All applications for an Early Voting mail ballot shall be received and processed by the Ellis County Elections Administration Office.
 1. Application for mail ballots erroneously mailed to the Participating Political Subdivisions shall immediately be faxed to the County Election Officer for timely processing. The original application shall then be forwarded by mail to the County Election Officer for proper retention.
 2. Absentee Application (Regular or Federal Postcard) for ballot by mail shall be mailed to:
**Jana Onyon, Early Voting Clerk,
204 E Jefferson Street, Waxahachie, Tx 75165
or faxed to 972-923-5194
or email a scanned copy of signed application to elections@co.ellis.tx.us
(If faxed or emailed, then we must receive original application within 4 days)
Application for ballot by mail must be received no later than close of business on Tuesday, April 26, 2022.**
 3. All Federal Post Card Applicants (FPCA) and Annual Mail Ballot Applicants will be sent a mail ballot with required notices.



- f. All Early Voting ballots (those cast by mail/absentee) shall be prepared for count by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The presiding judge of this Board shall be appointed in the same manner as election workers according to this contract.
- D. The County Election Officer shall arrange for the use of all Election Day and Early Voting Vote Center polling places.
- a. The Participating Political Subdivisions shall assume the responsibility of remitting the shared cost of all employee services required to provide access, provide security or provide custodial services for the polling locations.
 - b. The Early Voting Vote Center polling locations are listed in Exhibit "A", attached and incorporated by reference into this contract.
 - c. The Election Day Vote Center polling locations are listed in Exhibit "B", attached and incorporated by reference into this contract.
 - d. Some Participating Political Subdivisions have requested additional Vote Centers pending their participation, therefore Exhibit "A" and "B" is subject to change if any of the Participating Political Subdivisions cancel their election.
 - e. Any qualified voter for the said Election may vote during Early Voting or Election Day by personal appearance at any of the Vote Center locations within Ellis County.
 - f. If a Runoff Election is needed, the Participating Political Subdivisions will work together to choose the Early Voting and Election Day Vote Center locations to best serve their voters in their territory according to the Election Code and/or this contract.
- E. The County Election Officer shall be responsible for establishing and overseeing the tabulation of the early voting and election day voted ballots by the Central Counting Station Personnel. Ballots shall be tabulated in accordance with Section 127.001 of the Texas Election Code and of this agreement.



- a. The County Election Officer shall prepare, test and run the county's tabulation system in accordance with statutory requirements and policies. The tabulation system will be used on Election Night at the Elections Office.
 - b. The Public Logic and Accuracy Test (L&A) of the electronic voting system shall be conducted. County Election Officer will publish required notice in local newspaper of time and place as required by the election code.
 - c. Election night reports will be available to the Participating Political Subdivisions at 7pm on election night on the Ellis County website (www.co.ellis.tx.us/elections). Provisional ballots will be tabulated after election night in accordance with law.
 - d. The County Election Officer shall prepare the unofficial canvass report after all precincts have been counted for election day, provisional ballots, and any overseas ballots that will be tallied after the final deadline to count ballots. This report will be sent to the Participating Political Subdivisions for their canvass.
 - e. The County Election Officer shall be appointed the custodian of the voted ballots and shall retain all election material for a period of 22 months.
 1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.
 2. The Participating Political Subdivisions can obtain the list of registered voters who voted from the Elections Administration Office. Pending no litigation and if the Participating Political Subdivisions does not request any further information, the County Election Officer shall destroy them.
 - f. The County Election Officer shall conduct a manual partial count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the Participating Political Subdivisions in a timely manner. The Secretary of State may waive this requirement. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201(E) of the aforementioned code.
- F. The County Election Officer shall post the publication of a "Joint Election Notice" by publishing the notice at least once between the 30th day and the 10th day before the election the proper methods with the proper media in accordance with the Texas Election Code (Sec. 4.003(a)(1)). Newspapers will be agreed upon by the Participating Political Subdivisions based on current publishing customs by each Participating Political Subdivisions. The



Participating Political Subdivisions shall send the publication of the “Election Notice” to the Contracting Office to place it on the Elections website in accordance to the Texas Election Code (Sec. 4.008)

II. DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISIONS. The Participating Political Subdivisions shall assume the following responsibilities:

- A. The Participating Political Subdivisions shall prepare the election orders resolutions, notices, justice department submissions (if required), official canvass and other pertinent documents for adoption by the appropriate office or body. The Participating Political Subdivisions shall handle the candidate filing process and packets that are required by law. The Participating Political Subdivisions assume the responsibility of posting required notices and likewise promoting the schedules for Early Voting and Election Day.
- B. The Participating Political Subdivisions if recent changes have been made, shall provide the County Election Officer with an updated map and street index of their jurisdiction in an electronic or printed format as soon as possible but no later than Monday, February 14, 2022, if any changes have occurred since the last election the county has held for your entity.
- C. The Participating Political Subdivisions shall procure and provide the County Election Officer with the ballot layout and Spanish interpretation in an electronic format (word.doc preferred).
 - 1. The Participating Political Subdivisions shall deliver to the County Election Officer as soon as possible after the election has been ordered any proposition wording in English and Spanish. Candidate names should be given after the drawing. Should receive all information no later than Tuesday, March 1, 2022.
 - 2. Exhibit “D” is provided with a listing of races and/or propositions on the ballot for each Participating Political Subdivisions pending any additions, cancellations, or withdrawals.
 - 3. The Participating Political Subdivisions shall approve the "blue line" ballot format prior to printing.



- D. The Participating Political Subdivisions shall post the publication of the “Election Order” and “Election Notice” by the proper methods with the proper media in accordance with the Texas Election Code. Additional publications would be handled by the Political Subdivisions to meet any special posting requirements during special elections. (See Section I part F of this contract)
- E. The Participating Political Subdivisions shall compensate the County Election Officer for any additional verified cost incurred in the process of running this election or for a manual recount this election may require, or for a required runoff election consistent with charges and hourly rates shown on Exhibit “C” for required services.
- F. The Participating Political Subdivisions shall submit this signed contract and pay the County Election Officer a deposit of 80% of the estimated cost to run the said election prior to Friday, March 25, 2022. The County Election Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code.

The Deposit should be delivered within the mandatory time frame to:

**Ellis County Treasurer
Att. Cheryl Chambers
109 S. Jackson Street
Waxahachie, Texas 75165**

Made payable to: “Ellis County Treasurer” with the note “for election services” included with check documentation.

The signed contract should be delivered or mailed to:

**Ellis County Elections
Attn: Jana Onyon
204 E Jefferson Street
Waxahachie, Texas 75165**

- G. The Participating Political Subdivisions shall pay any additional cost and/or remaining final cost of conducting said election or any required runoff elections pursuant to the Texas Election Code, Section 31.100, within 30 days from the date the final billing was received.



III. COST OF SERVICES. See Exhibit "C."

- A. All actual shared cost incurred in the conduct of the election will be divided by the Participating Political Subdivisions contracting with the County Election Officer to hold the said election. If one of the Participating Political Subdivisions cancels their election, the full cost of the election will be the responsibility of the remaining Participating Political Subdivisions.
- B. An addendum of Exhibit "C" to the contract shall be provided to the remaining participating Political Subdivisions no later than five (5) business days after receipt of any Political Subdivisions notification of intent to withdraw in writing by Ellis County.
- C. If a Runoff Election is required, all cost will be billed to the Participating Political Subdivisions. Runoff Election will be held on Saturday, June 18, 2022 (subject to changes), if required.

IV. GENERAL PROVISIONS.

- A. Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the said Election is to be filed or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.
- B. Upon request, the County Election Officer will provide copies of all invoices and other charges received in the process of running said election for the Participating Political Subdivisions.
- C. If a Participating Political Subdivision cancels an election pursuant to the Texas Election Code, they will not be liable for any further costs incurred by the County Election Officer in conducting the said Election. Notice of a cancelled election should be provided to the County Election Officer as soon as the Participating Political Subdivision has approved it in council meeting.
- D. If any provision of this joint election contract and election services agreement is construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions. The illegal or invalid provision will be deemed stricken and deleted, but all other provisions



shall continue and be given effect as if the illegal or invalid provisions had never been incorporated.

- E. The Elections Administrator of Ellis County, Texas and all of the contracting authorities of all of the participating political subdivisions listed in this joint election contract and election services agreement represent that each has the full right, power and authority to enter and perform this Contract in accordance with all of the terms and conditions, and that the execution and delivery of this Contract has been made by authorized representatives of the parties to validly and legally bind the parties to all terms, performances and provisions set forth in this Contract.
- F. The County Election Officer shall file copies of this contract with the County Auditor and the County Treasurer of Ellis County, Texas (Sec. 31.099).
- G. Neither party shall be deemed to have breached any provision of this contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond any party's control. The parties are required to use due caution and preventive measures to protect against the effects of a force majeure event, and the burden of proving that a force majeure event has occurred shall rest on the party seeking relief under this provision. The party seeking relief due to force majeure is required to promptly notify the other parties in writing, citing the details of the force majeure event and relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Contract has not been terminated. Delay or failure of performance, by either party to this Contract, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.
- H. Due to recent concerns, if it is determined by the Ellis County Elections Administrator and the Commissioners Court of Ellis County that the health and safety of the Ellis County employees, poll workers, volunteers, and other people involved in conducting an election would be placed in danger by conducting an election according to the terms of this agreement, then the Ellis County Elections Administrator and Commissioners Court of Ellis County, at their sole discretion, may elect not to conduct an election for the political subdivision. If Ellis County elects not handle the election of a local subdivision due to health



and safety concerns, then Ellis County will provide written notice to the political subdivision with sufficient time for the political subdivision to comply with the Election Code. Furthermore, Ellis County will rent the voting equipment, for a reasonable price, to said political subdivision if it chooses to move forward with the election.

- I. All parties agree to comply with Section 2270.002 and Section 2252.152 of the Texas Government Code.

WITNESS BY MY HAND THIS THE _____ DAY OF _____ 2022

Jana Onyon, CERA
Elections Administrator
Ellis County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____ 2022

By: _____
Signature Printed Name and Title

Political Subdivision Name: _____
Printed

Ellis County, Texas Condado de Ellis, Texas
Joint General and Special Elections Elecciones General y Especial Conjunta
May 7, 2022 07 de mayo de 2022
Early Voting Vote Centers Centros de votación adelantada

The below listed Early Voting Vote Centers will be established for any qualified voter with an effective date of registration on or before May 7, 2022. 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 07 de mayo de 2022. 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:

- | | |
|--|--|
| 1. Elections Office (Main Location) 204 E. Jefferson Street | Waxahachie, TX 75165 |
| 2. Midlothian Conference Ctr (Foyer) 1 Community Circle Dr. | Midlothian, TX 76065 |
| 3. Palmer ISD Annex Bldg (Portable Bldg) 303 Bulldog Way | Palmer, TX 75152 |
| 4. Ellis County Sub-Courthouse (Foyer) 207 S. Sonoma Trail | Ennis, TX 75119 |
| 5. Red Oak Municipal Center (Pitts Rm) 200 Lakeview Pkwy | Red Oak, TX 75154 |
| 6. *Waxahachie ISD Admin Bldg (BoardRm) 411 N. Gibson | Wax., TX 75165 (WISD) |
| 7. *Mt Gilead Baptist Church (Fellowship Hall) 106 Harris St. | Italy, TX 76651 (Italy/Milford) |

Monday, April 25, 2022 <i>lunes, 25 de abril de 2022</i>	through <i>hasta</i>	Friday, April 29, 2022 <i>viernes, 29 de abril de 2022</i>	8:00 AM - 5:00 PM <i>8:00 AM - 5:00 PM</i>
Saturday, April 30, 2022 <i>sábado, 30 de abril de 2022</i>			8:00 AM - 4:00 PM <i>8:00 AM - 4:00 PM</i>
Monday, May 2, 2022 <i>lunes, 02 de mayo de 2022</i>	and <i>y</i>	Tuesday, May 3, 2022 <i>martes, 03 de mayo de 2022</i>	7:00 AM - 7:00 PM <i>7:00 AM - 7:00 PM</i>

Last day to register to vote for the Joint General and Special Elections is: Thursday, April 07, 2022.

Último día para registrarse para votar en la Elecciones General y Especial Conjunta es: jueves, 07 de abril de 2022.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Tuesday, April 26, 2022.

El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA-por sus siglas en inglés) es: martes, 26 de abril de 2022.

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

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

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

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

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

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

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

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

****Locations #6-#7 pending if any of the listed Political Subdivisions cancel their Election.***

Ellis County, Texas *Condado de Ellis, Texas*
Joint General and Special Elections *Elecciones General y Especial Conjunta*
May 7, 2022 *07 de mayo de 2022*
Election Day Vote Centers *Centros de votación el día de las elecciones*

Polls open from 7:00 am to 7:00 pm

Horario de votación estarán abiertos de 7:00 am a 7:00 pm

The below listed Election Day Vote Centers will be established for any qualified voter with an effective date of registration on or before May 7, 2022. A voter may vote at any of the Election Day Vote Centers for the Joint General and Special Elections.

Las ubicaciones para centros de voto de días de votacion se establecerán para cualquier votante calificado con una fecha efectiva de registro en o antes del 07 de mayo de 2022. Un votante puede votar en cualquiera de los centros de votación de día de las elecciones para las Elecciones General y Especial Conjunta.

- | | | |
|----|--|----------------------|
| 1 | ELLIS COUNTY SUB-COURTHOUSE (Foyer) 207 S SONOMA TRAIL | ENNIS, TX 75119 |
| 2 | ENNIS PUBLIC LIBRARY (Learning Center) 501 W. ENNIS AVE | ENNIS, TX 75119 |
| 3 | FAITH ASSEMBLY OF GOD CHURCH (Fellowship Hall) 1810 W BALDRIDGE ST. | ENNIS, TX 75119 |
| 4 | FERRIS PUBLIC LIBRARY (Trussell Mtg Rm) 301 E 10TH STREET | FERRIS, TX 75125 |
| 5 | MT GILEAD BAPTIST CHURCH (Cafeteria) 106 HARRIS ST. | ITALY, TX 76651 |
| 6 | FIRST BAPTIST CHURCH-MAYPEARL (Cafeteria) 5744 FM 66 | MAYPEARL, TX 76064 |
| 7 | MIDLOTHIAN CHURCH OF CHRIST (Rear Foyer) 1627 N HWY 67 | MIDLOTHIAN, TX 76065 |
| 8 | MIDLOTHIAN CONFERENCE CTR (Ballroom) 1 COMMUNITY CIRCLE DR | MIDLOTHIAN, TX 76065 |
| 9 | MOUNTAIN PEAK COMMUNITY CHURCH (Sanctuary) 751 W. FM 875 | MIDLOTHIAN, TX 76065 |
| 10 | GRACE CHURCH OF OVILLA (Flex Room) 519 WESTMORELAND RD | OVILLA, TX 75154 |
| 11 | PALMER ISD ANNEX BUILDING (Portable Bldg) 303 BULLDOG WAY | PALMER, TX 75152 |
| 12 | EASTRIDGE BAPTIST CHURCH (Gym) 732 E OVILLA RD | RED OAK, TX 75154 |
| 13 | RED OAK MUNICIPAL CENTER (Pitts Room) 200 LAKEVIEW PKWY | RED OAK, TX 75154 |
| 14 | ELLIS COUNTY WOMANS BUILDING (Main Room) 407 W JEFFERSON ST. | WAXAHACHIE, TX 75165 |
| 15 | FARLEY STREET BAPTIST CHURCH (GYM) 1116 BROWN ST. | WAXAHACHIE, TX 75165 |
| 16 | PARK MEADOWS BAPTIST CHURCH (Foyer) 3350 N HWY 77 | WAXAHACHIE, TX 75165 |
| 17 | SALVATION ARMY OF ELLIS COUNTY (Cafeteria) 620 FARLEY ST. | WAXAHACHIE, TX 75165 |
| 18 | * MILFORD SENIOR CITIZENS CENTER 109 S. MAIN STREET MILFORD, TX 76670 | (Milford ISD/City) |
| 19 | * ALMA COMMUNITY CENTER 104 INTERURBAN RD ENNIS, TX 75119 | (Alma) |
| 20 | * LIFEPOINT COMMUNITY 201 LOUISE RITTER RD RED OAK, TX 75154 | (Pecan Hill) |
| 21 | * MARVIN ELEMENTARY SCHOOL (CAFETERIA) 110 BROWN STREET WAXAHACHIE, TX 75165 | (WISD) |
| 22 | * FIRST UNITED METHODIST-BARDWELL (Church Annex) 104 PECAN ST BARDWELL 75119 | (Bardwell) |

Last day to register to vote for the Joint General and Special Elections is: Thursday, April 07, 2022.

Último día para registrarse para votar en la Elecciones General y Especial Conjunta es: jueves, 07 de abril de 2022.

Last day for the Election's Office to receive a Regular or FPCA Ballot by Mail Application: Tuesday, April 26, 2022.

El Último día para que la Oficina de Elecciones reciba una solicitud regular o una solicitud de tarjeta postal federal para votar por correo (FPCA- por sus siglas en inglés) es: martes, 26 de abril de 2022.

For More Information: Website at www.co.ellis.tx.us/Elections

OR Contact us at Elections Office 204 E Jefferson Waxahachie, TX 75165 972-825-5195

OR [Facebook.com/EllisCountyElections](https://www.facebook.com/EllisCountyElections)

****Locations #18-#22 pending if any of the listed Political Subdivisions cancel their Election.**

**Estimated Cost for May 7, 2022 Joint General and Special Election
with 27 Political Subdivisions and County (Estimated Cost BEFORE Cancellations)**

Item	Estimated Total Invoiced Cost of Election
Election Day Locations	22
Early voting Locations	7
Election Systems & Software (ES&S) Ballots Cost	\$8,000.00
Election Systems & Software (ES&S) Ballot Layout Charges	\$5,400.00
Election Systems & Software (ES&S) Ballot Audio Charges	\$7,200.00
Election Systems & Software (ES&S) Electronic Voting system programing	\$5,700.00
Election Systems & Software (ES&S) Election Day Support	\$4,675.00
Election Systems & Software (ES&S) Testing and Coding Ballots	\$1,800.00
Newspaper Public Notice of Testing of Electronic Voting System	\$600.00
Newspaper Public Notice of Joint Election	\$5,000.00
Precinct Kits for Early Voting and Election Day: Labels, paper, envelopes, supplies, pens, tape, copies for precinct packets and training packets, signs for posting of state required information at polling place	\$2,900.00
Rental of County voting equipment DS200 Machines at \$57.50 each	\$1,667.50
Rental of County voting equipment ExpressVote Terminal Marking Device (ADA) at \$33.25 each	\$5,818.75
Movers Transportation of Voting Equipment 29 Early Voting and Election Day locations Dropped off and picked up after election	\$6,220.00
Voting Places Rental Charges locations	\$2,000.00
Election Day # of Poll workers	80
Election Day: Judges at \$12.00, Alternate Judges at \$12.00, Clerks at \$10.00 Estimated 22 Polling Location on Election day Estimated 95 poll workers, hours on ED, hours training, Judge pickup fees \$25	\$17,900.00
Early voting # of Poll workers	75
Early Voting: Judges at \$12.00, Clerks at \$10.00 at 7 Early Voting Locations Estimated Poll Workers reg hours, overtime hours, hours training, Judge pickup fees \$25, Fica, Medicare	\$28,000.00
Absentee Mail Ballots Request	3000
Cost for Early Voting mail Ballots for postage and materials for each for ballot mailed	\$6,570.00
Early Voting Ballot Board and Cental Counting Station Workers	\$530.00
WiFi for Early voting and Election Day Laptops	\$1,000.00
Additional Office Personnel to assist before/during/after the Election and technicians for Early Voting and Election Day, and Election employee accrual overtime hours	\$12,000.00
Technicians Mileage for Early Voting and Election Day Support at polling sites	\$300.00
Estimated Grand Total of Election Expenses	\$123,281.25
Estimated Cost for County Portion of the Cost (50%)	\$61,640.63
Estimated Cost for Political Subdivisions Portion of Election Expenses	\$61,640.63
Estimated Cost for Political Subdivisions Election Services Contract 10% Admin Fee	\$6,164.06
Estimated Total Cost for Political Subdivisions Total Cost of Joint Election	\$67,804.69

Political Subdivisions estimated cost of contracting with the Elections Department for May 7, 2022 Joint Election (Estimated Cost Before Cancellations)		
ENTITY	Voters 1/2022	Estimated Cost
GRAND PRAIRIE	89	\$750.00
VENUS	314	\$750.00
ALMA	236	\$1,500.00
GARRETT	258	\$1,500.00
BARDWELL	274	\$1,500.00
MILFORD	453	\$1,500.00
PECAN HILL	491	\$1,500.00
CEDAR HILL	532	\$1,500.00
MAYPEARL	533	\$1,500.00
MILFORD ISD	668	\$1,500.00
OAK LEAF	1141	\$1,500.00
ITALY	1199	\$1,500.00
PALMER	1388	\$1,500.00
FERRIS	1542	\$1,500.00
ITALY ISD	2012	\$1,500.00
OVILLA	3073	\$1,500.00
PALMER ISD	3940	\$1,500.00
MAYPEARL ISD	4080	\$1,500.00
FERRIS ISD	5762	\$2,400.00
RED OAK	9113	\$3,000.00
ENNIS	10230	\$3,300.00
ENNIS ISD	15538	\$3,500.00
RED OAK ISD	20915	\$4,900.00
MIDLOTHIAN	24142	\$4,700.00
WAXAHACHIE	25725	\$5,100.00
MIDLOTHIAN ISD	34874	\$7,500.00
WAXAHACHIE ISD	36179	\$7,900.00
ELLIS COUNTY	124517	\$61,640.00

As of 1/19/2022 Subject to changes after Political Subdivision withdrawal and/or cancel the Election.
Revised report with deposit amount and invoice will be given after the deadline to cancel an election has
past.

The following Political Subdivisions will be having an Election on May 7, 2022. Entities will be contracting with the Election's Department to conduct their Election.

Las siguientes subdivisiones políticas tendrán elecciones el 7 de mayo de 2022. Contratarán con el Departamento de Elecciones para llevar a cabo su Elección.

Pending

**SCHOOL
BONDS**



Bond Elections

Chad Timmons
Director/Shareholder



Agenda



- Definitions
- Single Purpose
- Electioneering
- Advocacy
- Political Advertising
- Basic Guidelines
- Scenarios

Definitions



School Employee

Under the Election Code, a school employee is considered an “Officer or Employee of a Political Subdivision.” A school employee may be fined by the Texas Ethics Commission or be held criminally liable for violations of the Code.

Political Advertising

Political advertising is a communication that advocates a particular outcome in an election. It can be a communication in almost any written or broadcast form, such as a billboard, a flier, a newsletter, a poster, a television or radio ad, or an Internet site.

“Use District
Resources” and
“Spend or
Authorize the
Spending of
Public Funds”

- Includes the use or authorization of paid time of District employees to create or distribute political advertising.
- For example, District staff may not copy, staple, or distribute political advertising on work time. Nor is it permissible to have school children work on political advertising during school time.
- If you are on District property, you are using District resources!

Additionally, the use/authorization of use of an internal mail system to distribute political advertising is prohibited .

- An internal mail system is a system operated by a school district to deliver written documents to its board members or employees.

Single
Specific
Purpose



The ballot for a measure seeking voter approval of the issuance of debt obligations must specifically state a plain language description of the single specific purposes for which the bonds are being authorized.

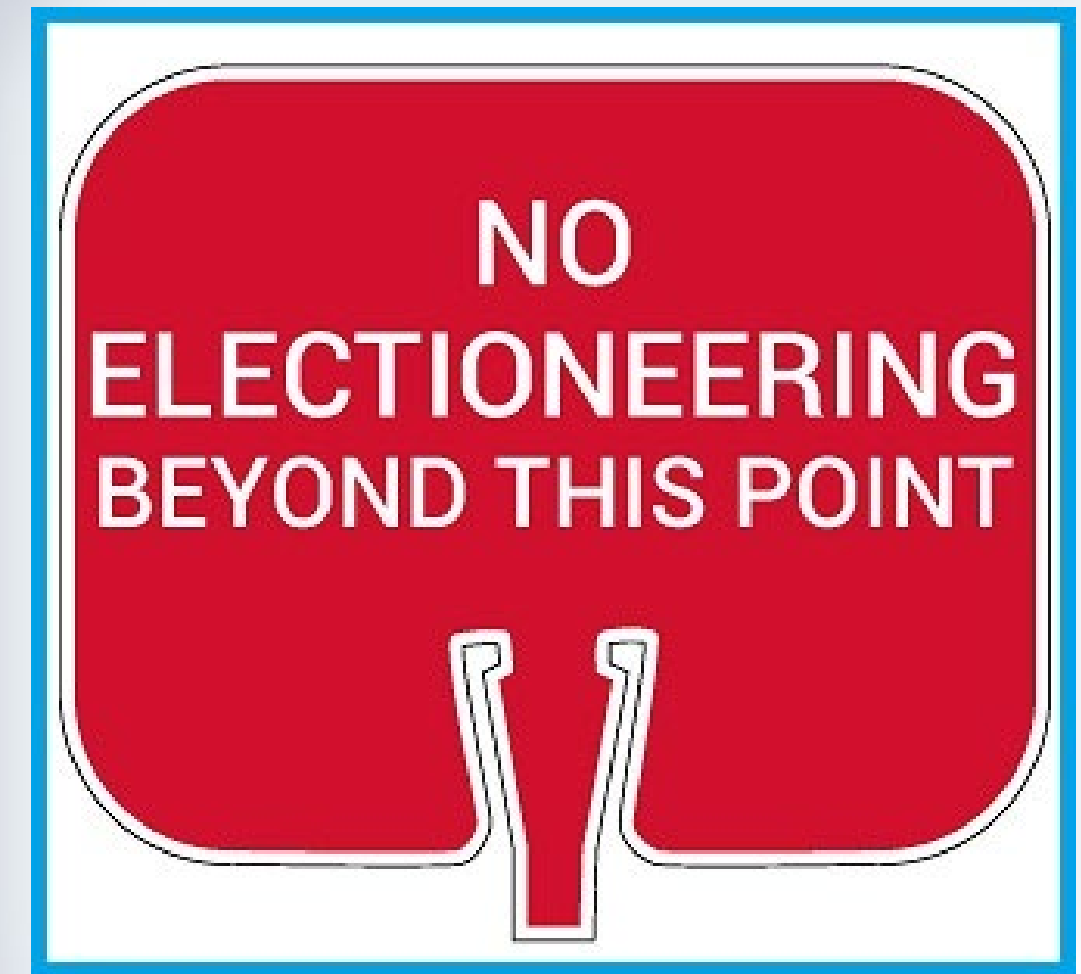


Electioneering



Electioneering

“Notwithstanding any other law, the board of trustees of an ISD may not use state or local funds or other resources of the district to electioneer for or against any candidate, measure, or political party.” *See* Educ. Code § 11.169



School Electioneering

Texas school officials should be aware of the following:

- According to Section 255.003(a) of the Texas Election Code, an officer or employee of a political subdivision may not knowingly spend or authorize the spending of public funds for political advertising.
- In addition, school district officials may not use public resources to advocate for or against particular political candidates and/or groups of political candidates.
- Furthermore, the Texas Education Code prohibits the board of trustees of a school district from using state or local funds “to electioneer for or against any candidate, measure, or political party.” Tex. Educ. Code 11.169.

Political Advocacy



Advocacy

Statements or information
reasonably likely to influence a voter
to vote a certain way





A Communication that Factually Describes the Purpose

- It is permissible to use District resources to produce explanatory materials regarding what is at stake in a measure election.
- The communication may not contain information that an officer or employee of a political subdivision knows is false.

The test for determining what is a “factual description” and what is “political advertising”:

- The information must not be reasonably likely to influence a voter to vote a certain way.

When do Facts Advocate?

Violations of the law often occur because someone finds it irresistible to wrap up a factual explanation with a motivational slogan such as:

- GOOD SCHOOLS ARE THE FOUNDATION OF A GOOD COMMUNITY, or
- EVERY CHILD DESERVES A GOOD EDUCATION.

When these types of slogans are used in a flyer giving information on a Bond election, they become advocacy for the measure, which is prohibited.



Slogans

- “Good schools are the foundation of a good community .”
- “Every child deserves a good education .”
- “Put children first .”
- “Show that you care about education .”

While the above slogans appear vague, they are prohibited because they do not “factually describe the purposes” of the measure election.



Remember

No matter how much factual information about the purposes of a bond election is in a communication, any amount of advocacy is impermissible.

Advocacy on Personal Time



- District employees and officers are free to campaign for or against a proposition on their own time and with their own resources.
- For some employees, it might be difficult to discern what is the employee's time, and what is the District's time.
- Employees are responsible for educating themselves about filing requirements and the rules regarding disclosures on political advertising.

Superintendents should exercise caution given their unique role as chief executives of their district.

Because a Superintendent's duty often includes communicating as the district representative, it is difficult to separate their official speech from their private speech.

For the most part, if the Superintendent is going to communicate publicly about a bond, they should proceed as if they are speaking in their official capacity.



Board Meetings

Can a school board adopt a resolution refuting “false” information being disseminated by opposing groups regarding the bond election?

Yes As long as the resolution is factual and not promoting (or opposing) the bonds, the resolution may be adopted at a board meeting.



Additional Considerations

False Statements

- The Code prohibits public employees from spending public funds to disseminate false statements about a measure.
- This provision applies even if the communication is not “political advertising.”

TEC Approval

- School districts may request an advisory opinion from the Texas Elections Commission to determine if a proposed communication violates the law, but this process can be time-consuming.

PACs

- School districts may not use district resources to create communications or materials for PACs.

Contract with the Voters

- It is possible for a bond-related communication to create a “contract with the voters,” obligating the District to spend bond resources in the manner specified in the communication.



Thank you!



MONTHLY BOARD REPORT ATHLETICS

Date: January 2022

Current Sports:

ROHS Varsity Boys Basketball is currently 17-6 on the season.
The varsity boys are 4-0 in 14-5A district play.

ROHS Varsity Girls Basketball is currently 18-8 on the season.
The varsity girls are 6-0 in 14-5A district play.

ROHS Boys Varsity Soccer is currently 3-1 on the season.

ROHS Girls Varsity Soccer is currently 2-1-1 on the season.

Current Projects:

Preparing baseball and softball fields for the upcoming seasons
Reviewing budget needs for the athletic department for the 2022-2023 school year
Reviewing the ROISD Extracurricular Code of Conduct for possible updates

National Signing Day:

ROISD athletics will hold a National Signing Day ceremony in the ROHS Competition Gym on February 2, 2022 at 8:30 AM.

Important Upcoming Dates:

- January 14 - UIL Spirit Competition - Cheerleading
- January 22 - Swimming District Meet at Rockwall ISD Natatorium
- January 25 - Soccer 14-5A District Play Begins
- February 2 - National Signing Day
- February 4 - 14-5A Girls Basketball Final District Game
- February 4/5 - Swimming Regionals at Lewisville Natatorium
- February 11 - ROISD Ritter Carter Relays at Goodloe Stadium
- February 12 - End of the Middle School Basketball Season
- February 15 - 14-5A Boys Basketball Final District Game
- February 15 - Softball begins regular season games
- February 21 - Baseball begins regular season games





BOARD REPORT
EASTRIDGE ELEMENTARY SCHOOL

Date: January 2022

Enrollment Data

GRADE LEVEL	TOTAL STUDENTS	REMAINING SPOTS
PK	21	1
KINDERGARTEN	70	18
1 ST GRADE	86	2
2 ND GRADE	67	0
3 RD GRADE	86	2
4 TH GRADE	76	12
5 TH GRADE	70	0



MY CAMPUS DEMONSTRATED HOW HAWKS UNITE BY:

- Planning and implementing AID days for HB4545 requirements. The whole staff came together to provide intervention and united together to make it a successful week of targeted intervention for our students!
- In a time of crisis, with lack of substitutes to fill vacancies, our staff joined together to fill any need and worked together as a team to tackle each day and the obstacles that arose.

MY CAMPUS EXHIBITED ACADEMIC READINESS BY:

- DRA completed in December by our teachers to allow for us to be ready to utilize our interventionist and tutors starting in January, which will provide targeted math and reading support. This also allowed for intentional small groups to be created based on the data collected.
- Eastridge students formed UIL teams, which teachers coached. At the end of the month, our students participated in the on campus UIL meet.

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING APPRECIATION BY:

- Recognizing our School Board for School Board Appreciation Month – our campus created cards of appreciation and a gift for our designated school board member- Penny Story.

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING HONOR BY:

- Student of the Month, Talon Award recipients for students exhibiting the 4 Talons.
- Eastridge Student Council honored Officer Nixon for Law Enforcement Appreciation Day with cards and a banner outside of his office.

MY CAMPUS DID A GREAT JOB IN THE AREA OF:

- HB4545 AID Days were a huge success for the kids academically, but also bonding for our staff across grade levels.
- TEAMWORK in times of need!



BOARD REPORT
RED OAK ELEMENTARY SCHOOL

Date: January 2022

Grade Level	Total Students	Remaining Spots
PK	38	6
Kinder	58	8
1st Grade	88	0
2nd Grade	63	3
3rd Grade	93	17
4th Grade	74	14
5th Grade	109	16
TLC	16	
ECSE	20	



MY CAMPUS EXHIBITED ACADEMIC READINESS BY:

- ROE Instructional Coaches have been modeling for teachers and sharing instructional strategies in PLCs to improve instruction in the classrooms. We are very thankful for their support.
- Teachers have been breaking down specific TEKS during their PLC using a process learned through Texas Instructional Leadership.
- Teachers prepared for HB 4545 Accelerated Instruction week during Staff Development days on December 17th and January 3rd.
- Teachers have been continuing their work on Reading Academy.
- Kindergarten, first and second grade teachers have done a great job implementing Saxon phonics. The students are benefitting from the program.
- Teachers continued accelerated instruction for students who did not meet standard on STAAR last year during Talon Time.
- Students participated in accelerated instruction days January 4th through 7th for students who did not meet standard on STAAR last year. Students benefited from a wide variety of activities and instruction in smaller groups.
- Teachers have begun middle of the year testing for students to check progress.

MY CAMPUS EXHIBITED SEEKING OPPORTUNITIES AND CHALLENGES OF LEARNING BY:

- Mrs. Stone continued to meet with the principal mentor to continue to grow her skills.
- The leadership team met with 3rd through 5th grade teams to review data from the fall to identify focus areas and prepare for the spring.
- ROE students participated in the Spelling Bee.

MY CAMPUS SHOWED HOW TO COMMUNICATE/THE IMPORTANCE OF ENCOURAGEMENT BY:

- ROE teachers have been celebrating students by encouraging positive behavior through the use of Talon Tickets and Positive Office Referrals.
- ROE classes have been working hard to earn the “Golden Spoon” award during lunches each week. The award is given to the class from each grade level with the most points on Friday. The classes with the most points at the end of the week have been receiving a prize.
- Red Oak Middle School band and choir students performed at ROE before Christmas.

MY CAMPUS DEMONSTRATED LEAVING A LEGACY OF SERVICE BY:

- Library assistants have been helping keep our Learning Commons in top working order by taking charge of a certain area of the Learning Commons.

MY CAMPUS DID A GREAT JOB IN THE AREA OF:

- Our PLCs have been productive time for teachers and are making a difference for our students.
- ROE 1st and 2nd grade students performed for their parents in December. They did a great job! Students enjoyed Polar Express Day on campus and we were thankful for our parent volunteers who helped that day.
- Staff shared a Christmas luncheon prior to leaving for Christmas break. The staff enjoyed time together eating, talking and laughing.



BOARD REPORT
RUSSELL P. SCHUPMANN ELEMENTARY SCHOOL

Date: January 2022

Enrollment Data

GRADE LEVEL	TOTAL STUDENTS	REMAINING SPOTS	BIL TOTAL STUDENTS	BIL REMAINING SPOTS
PK	22	0	14	8
KINDERGARTEN	86	2	12	10
1 ST GRADE	93	-5	15	7
2 ND GRADE	75	13	17	5
3 RD GRADE	86	2	11	11
4 TH GRADE	87	1	10	12
5 TH GRADE	97	3	8	17



MY CAMPUS DEMONSTRATED HOW HAWKS UNITE BY:

- HB4545 small groups and accelerated instruction provided to identified students.

MY CAMPUS EXHIBITED ACADEMIC READINESS BY:

- Our CIP emphasizes the use of small group instruction, ongoing professional development, guided reading support, the usage of Talon Time and additional support and intervention as needed.
- Incentives for students meeting goals are provided at the campus level.

MY CAMPUS SHOWED GROWTH BY:

- Reading pull-out groups are being conducted by our reading support crew at RPS (including additional Title 1 tutors).
- Individual and small group data meeting are conducted with staff members to analyze student progress and areas of need.
- 3-5 team leaders will attend the Rockin Review Lead4ward conference in February.

MY CAMPUS SHOWED RESILIENCE BY:

- PLC and LO meetings (include alignment of instruction, assessments, and tools to support ongoing growth).
- Our Professional Learning Communities (PLC) are focusing on the four critical questions centered around student learning.

MY CAMPUS SHOWED TENACITY BY:

- Students are able to set goals based on their individual level.
- Teachers are tracking individual student data to monitor progress.

MY CAMPUS SHOWED RESPECT FOR OTHERS BY:

- Following the school-wide discipline program that focuses on the concept of REACH (Respect, Encourage, Appreciate, Communicate, Honor) to provide our students with structure and awareness.

MY CAMPUS SHOWED THE IMPORTANCE OF ENCOURAGEMENT BY:

- Students in the 100 club and students meeting their individual goals are rewarded for their hard work.
- Students and staff members are able to give shout outs through anchored and excellence moments. We also encourage each other through positive bombardments of appreciation messages.

- The House System continues to promote a positive culture and climate for all students and staff. Points are given through DOJO to help encourage students academically and behaviorally.
- We highlight students each week and have house competitions to increase student engagement and motivation.

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING APPRECIATION BY:

- We will appreciate our board members this month with a gift and shout outs.
- Due to COVID numbers, we will have in class awards given to students for the six weeks.
- Positive referrals for students and other incentives to promote positive behavior across the campus are implemented at RPS.
- House competitions help to increase the competitive spirit for academics and behavior across the campus.

MY CAMPUS SHOWED HOW TO COMMUNICATE/THE IMPORTANCE OF COMMUNICATION BY:

- Campus-wide communication methods are used to communicate with parents, provide classroom incentives, collect data for RTI and campus review.
- LMS platforms are used for communication of activities, assignments, assessments, and messaging information (Seesaw and Canvas).
- The Campus has utilized Facebook, Twitter, Dojo, phone blasts, and email blasts to communicate school-wide information to parents.

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING HONOR BY:

- The campus will choose a Heart of the Teacher for the month of January.
- A teacher, staff and student of the month will also be chosen to honor individuals that go over and beyond each day.

MY CAMPUS DEMONSTRATED LEGACY THROUGH SERVICE BY:

- The campus will continue highlighting acts of service demonstrated by teachers and students on our social media page and through our campus newsletter.



BOARD REPORT
DONALD T. SHIELDS ELEMENTARY SCHOOL

Date: January 2022

Enrollment Data

GRADE LEVEL	TOTAL STUDENTS	REMAINING SPOTS
PK	38	2 AM Half Day
KINDERGARTEN	76	12
1 ST GRADE	78	10
2 ND GRADE	77	11
3 RD GRADE	78	10
4 TH GRADE	107	3
5 TH GRADE	97	24-25 students per class
Total	569	



MY CAMPUS EXHIBITED ACADEMIC READINESS BY:

- We completed a successful AIP week for students requiring accelerated instruction through HB4545. Students and staff alike saw growth and it was an impactful week academically, and new bonds were created between staff and students.

MY CAMPUS SHOWED GROWTH BY:

- We have new students enrolling at DTS every day. We were thrilled to open a new kindergarten unit this semester. Our new teacher has done a wonderful job building a new kindergarten community!

MY CAMPUS DEMONSTRATED LEGACY THROUGH SERVICE BY:

- A team of teachers and paraprofessionals pulled together and helped our new classroom unit get set up for the new semester! We also have had teachers step up to help cover areas of need throughout various staff shortages.

OTHER THINGS I WOULD LIKE TO SHARE WITH YOU ABOUT OUR CAMPUS ARE:

- A team of educators from DTS have applied for the HAWK HUNT grant competition through the Education Foundation and are excited to compete for a \$10K grant.



BOARD REPORT
H. A. WOODEN ELEMENTARY SCHOOL

Date: January 2022

Enrollment Data

GRADE LEVEL	TOTAL STUDENTS	REMAINING SPOTS
PK	ESL/Gen. ed-21 Bilingual-16	1 Bilingual-6
KINDERGARTEN	57 Bilingual-12	9 Bilingual-10
1 ST GRADE	48 Bilingual-10	18 Bilingual-12
2 ND GRADE	64 Bilingual-18	24 Bilingual-4
3 RD GRADE	56 Bilingual-14	10 Bilingual-8
4 TH GRADE	63 Bilingual-22	3 Bilingual-0
5 TH GRADE	69 Bilingual-23	0 Bilingual-0



MY CAMPUS DEMONSTRATED HOW HAWKS UNITE BY:

- Wooden staff came together to provide targeted instruction to our HB4545 students. Staff members got to work with staff from across the campus providing them with the opportunity to see instruction at various levels.

MY CAMPUS EXHIBITED ACADEMIC READINESS BY:

- Our Leadership team met to review various data at Wooden. We dug into attendance, discipline, and STAAR data. The team identified areas of strength and areas that need immediate attention. The team collaborated and offered multiple ideas for solutions and plans have been made to address each area identified.

MY CAMPUS SHOWED GROWTH BY:

- Teachers are reviewing data from CBAs and running records to identify areas of strength and weakness. During PLC meetings teachers create intervention and enrichment plans to address specific student needs.

MY CAMPUS SHOWED HOW TO COMMUNICATE/THE IMPORTANCE OF COMMUNICATION BY:

- Staff members welcomed back students by calling them on January 3rd to remind them of their return date to school.

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING HONOR BY:

- We held our first in person Wooden Warrior ceremony honoring students that demonstrate grit, reach, and legacy through service. Parents were very excited to be in attendance to watch their student receive an award.

MY CAMPUS DEMONSTRATED LEGACY THROUGH SERVICE BY:

- Wooden student council put together the annual toy drive. The toy drive was very successful with many students and staff members participating.

MY CAMPUS DID A GREAT JOB IN THE AREA OF:

- Academic Aid week was a success!!! The week ran smoothly and nothing but positive comments throughout the week from students and staff members. The students enjoyed working in small groups with teachers each day.

OTHER THINGS I WOULD LIKE TO SHARE WITH YOU ABOUT OUR CAMPUS ARE:

- The staff members at Wooden are resilient! When one staff member is down there are several stepping in to support. Wooden staff continues to move forward with a positive attitude despite the challenges!



BOARD REPORT
RED OAK MIDDLE SCHOOL

Date: January 2022

Grade Level	Total Students
6 th Grade	490
7 th Grade	509
8 th Grade	587

Total: 1,586



MY CAMPUS EXHIBITED ACADEMIC READINESS BY:

- Students who failed the STARR test last year attended the AIE week January 4 –7. We averaged around 550 students each day.
- The first week in February we will begin our next round of AIE with students who didn't attend AIE or need intervention in more than one test.
- This month teachers will take the next step in the TIL process of writing Common Formative Assessments with their teams.

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING APPRECIATION BY:

- Recognized our Heart of a Teacher, Monthly Staff Member and Students of the Month.
- The Student Council spotlighted several teachers for all they do at ROMS.

MY CAMPUS SHOWED THE IMPORTANCE OF Leaving a Legacy Through Service:

- In December our Student Council held a sock drive benefitting one of the local rehab centers.



BOARD REPORT
RED OAK HIGH SCHOOL

Date: January 2022

Enrollment Data

GRADE LEVEL	TOTAL STUDENTS
9 TH GRADE	557
10 TH GRADE	475
11 TH GRADE	506
12 TH GRADE	492



MY CAMPUS DEMONSTRATED HOW ACADEMIC READINESS BY:

- Grade Save tutoring Tuesday and Thursday evenings to provide afterschool intervention.
- Talon Time on Wednesday to provide intervention during school hours.
- Conducted HB 4545 intervention.
- Conducted Math tutoring with college students.

MY CAMPUS EXHIBITED WE BEFORE ME BY:

- STUCO Officers planned their State Campaign and for the upcoming semester.
- STUCO and ROHS Cheer raised a little over \$2000 for the Dinah Weable Breast Cancer Foundation.

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING APPRECIATION BY:

- We passed out perfect attendance to staff.
- We are passing the Lifesaver award to the most deserving staff member weekly.
- We awarded student of the month for each grade level.

MY CAMPUS DID A GREAT JOB IN THE AREA OF:

- We started a new program called Parent University which began in January to increase collaboration with the community.

OTHER THINGS I WOULD LIKE TO SHARE WITH YOU ABOUT OUR CAMPUS ARE:

- Congratulations to our campus and state NCDA Poetry and Art Contest winners. Each contestant created a poster that reflects the theme “The Future of Work: The Role of Artificial Intelligence and Automation.” The winning entries are being sent to nationals for the final contest that will take place in May.



BOARD REPORT

Little Hawks Learning Center

Date: January 2022

MY CAMPUS SHOWED THE IMPORTANCE OF SHOWING APPRECIATION BY:

Our staff came together to present our custodians with a holiday gift to show our appreciation for the amazing job they do keeping our campus clean.

MY CAMPUS SHOWED RESILIENCE BY:

Staffing shortages continued to impact LH throughout December, staff worked tirelessly to cover classes as needed.

MY CAMPUS DID A GREAT JOB IN THE AREA OF:

Little Hawks PK participated in the Red Oak Winter Wonderland Parade and won the award for The Best Crowd Pleasing Performance.

OTHER THINGS I WOULD LIKE TO SHARE WITH YOU ABOUT OUR CAMPUS ARE:

- Students on LHLC waitlist: 3
- Students on ATB waitlist: 24
- LHLC open staffing positions: 1
- ATB open staffing positions: 1



RED OAK ISD

Daily Enrollment & Attendance Analysis for the Day ending: 1-18-2022

RED OAK HIGH SCHOOL - 001		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
12th Grade	492	423	468	444	455
11th Grade	506	477	432	458	439
10th Grade	475	529	511	438	458
9th Grade	557	475	540	511	456
Total Enrollment	2030	1904	1951	1851	1808

Total Absences:	265.5
Daily ADA	% of Attendance
1764.00	86.92
4TH SW ADA	% of Attendance
1768.20	87.31
Yearly ADA	% of Attendance
1862.79	92.19

4th SW ADA Percentage Breakdown		
ROHS	1-18 Only	1-10 THRU 2-17
12th Grade	86.88	88.73
11th Grade	87.55	88.55
10th Grade	88.84	86.88
9th Grade	84.74	85.29

RED OAK MIDDLE SCHOOL - 041		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
8th Grade	587	498	470	503	478
7th Grade	509	544	514	447	480
6th Grade	489	486	529	487	433
Total Enrollment	1585	1528	1513	1437	1391

Total Absences:	193
Daily ADA	% of Attendance
1392.00	87.82
4TH SW ADA	% of Attendance
1414.40	89.24
Yearly ADA	% of Attendance
1467.46	93.43

4th SW ADA Percentage Breakdown		
ROMS	1-18 Only	1-10 THRU 2-17
8th Grade	87.90	88.54
7th Grade	87.03	88.81
6th Grade	88.55	90.51

ELLIS COUNTY JJAEP - 009		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
12th Grade	0				
11th Grade	0				
10th Grade	0				
9th Grade	0				
8th Grade	0				
7th Grade	0				
6th Grade	0				
5th Grade	0				
Total Enrollment	0				

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

4th SW ADA Percentage Breakdown		
JJAEP	1-18 Only	1-10 THRU 2-17
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	2020-21	2019-20	2018-19	2017-18
5th Grade	111	107	98	113	113
4th Grade	75	108	116	100	106
3rd Grade	98	73	103	101	91
2nd Grade	66	95	78	94	101
1st Grade	93	72	94	81	90
Kinder	63	85	72	79	71
Pre-K	38	19	46	36	34
EE	19	24	15	15	14
Total Enrollment	563	583	622	619	620

Total Absences:	79
Daily ADA	% of Attendance
464.50	85.46
4TH SW ADA	% of Attendance
468.50	86.39
Yearly ADA	% of Attendance
488.58	92.69

4th SW ADA Percentage Breakdown		
ROE	1-18 Only	1-10 THRU 2-17
5th Grade	83.78	82.82
4th Grade	93.33	91.69
3rd Grade	84.69	88.37
2nd Grade	78.79	85.67
1st Grade	88.17	86.88
Kinder	88.89	88.25
Pre-K	82.50	88.50
EE	68.57	66.29

WOODEN ELEMENTARY - 102		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
5th Grade	95	85	118	97	93
4th Grade	85	85	97	112	94
3rd Grade	72	71	96	96	100
2nd Grade	84	79	83	98	91
1st Grade	60	88	85	78	91
Kinder	69	54	98	73	67
Pre-K	37	22	0	29	17
EE	2	3	1	3	4
Total Enrollment	504	487	578	586	557

Total Absences:	52.5
Daily ADA	% of Attendance
431.00	89.14
4TH SW ADA	% of Attendance
439.00	91.10
Yearly ADA	% of Attendance
449.82	93.26

4th SW ADA Percentage Breakdown		
HAW	1-18 Only	1-10 THRU 2-17
5th Grade	89.47	92.19
4th Grade	90.59	89.88
3rd Grade	84.72	90.83
2nd Grade	89.29	90.07
1st Grade	91.67	91.33
Kinder	88.41	92.46
Pre-K	91.89	90.81
EE	0.00	0.00

EASTRIDGE ELEMENTARY - 103		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
5th Grade	70	88	67	89	80
4th Grade	76	61	75	61	91
3rd Grade	88	76	56	79	67
2nd Grade	67	72	70	62	73
1st Grade	88	61	78	76	65
Kinder	71	67	64	64	63
Pre-K	21	14	32	14	21
EE	3	3	2	1	3
Total Enrollment	484	442	444	446	463

Total Absences:	60
Daily ADA	% of Attendance
411.00	87.37
4TH SW ADA	% of Attendance
416.00	88.47
Yearly ADA	% of Attendance
431.36	93.42

4th SW ADA Percentage Breakdown		
EES	1-18 Only	1-10 THRU 2-17
5th Grade	81.43	78.98
4th Grade	93.42	91.32
3rd Grade	89.77	90.66
2nd Grade	86.57	91.02
1st Grade	87.50	86.59
Kinder	84.51	91.53
Pre-K	85.71	91.43
EE	100.00	100.00

SHIELDS ELEMENTARY - 105		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
5th Grade	97	88	104	116	106
4th Grade	107	86	91	95	111
3rd Grade	78	88	85	88	90
2nd Grade	77	73	93	75	84
1st Grade	78	75	73	89	70
Kinder	76	67	78	70	83
Pre-K	38	16	35	25	16
EE	18	17	10	15	11
Total Enrollment	569	510	569	573	571

Total Absences:	94.5
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Daily ADA	% of Attendance
447.50	82.56
4TH SW ADA	% of Attendance
476.90	88.10
Yearly ADA	% of Attendance
495.11	93.12

4th SW ADA Percentage Breakdown		
DTS	1-18 Only	1-10 THRU 2-17
5th Grade	85.57	90.08
4th Grade	83.18	88.04
3rd Grade	84.42	88.05
2nd Grade	81.82	89.61
1st Grade	83.33	88.21
Kinder	84.21	87.37
Pre-K	67.50	79.50
EE	50.00	80.00

SCHUPMANN - 107		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
5th Grade	106	90	74	75	82
4th Grade	97	81	75	60	69
3rd Grade	98	83	68	71	61
2nd Grade	91	90	69	63	63
1st Grade	107	85	62	65	63
Kinder	98	88	68	49	61
Pre-K	36	27	22	11	19
EE	1	5	3	2	5
Total Enrollment	634	549	441	396	423

Total Absences:	78
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Daily ADA	% of Attendance
537.00	87.32
4TH SW ADA	% of Attendance
548.50	89.45
Yearly ADA	% of Attendance
539.36	91.31

4th SW ADA Percentage Breakdown		
RPS	1-18 Only	1-10 THRU 2-17
5th Grade	87.74	88.85
4th Grade	85.57	89.44
3rd Grade	91.84	92.18
2nd Grade	89.01	87.42
1st Grade	82.24	88.60
Kinder	88.78	90.41
Pre-K	83.33	88.33
EE	0.00	0.00

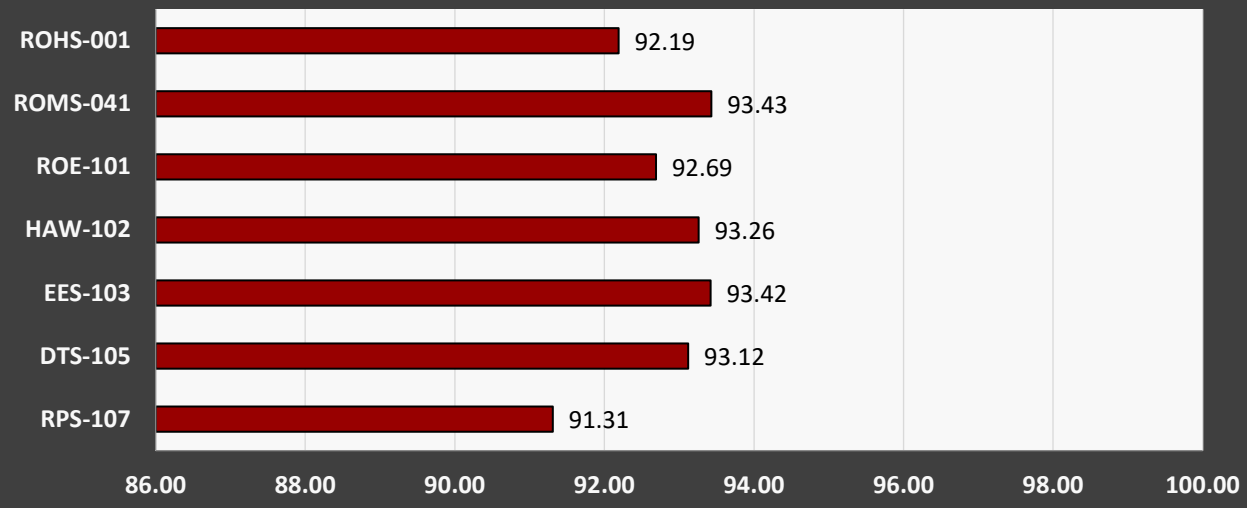
ROISD Enrollment/Grade Level		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
12th Grade	492	423	468	444	455
11th Grade	506	477	432	458	439
10th Grade	475	529	511	438	458
9th Grade	557	475	540	511	456
8th Grade	587	498	470	503	478
7th Grade	509	544	514	447	480
6th Grade	489	486	529	487	433
5th Grade	479	458	461	490	474
4th Grade	440	421	454	428	471
3rd Grade	434	391	408	435	409
2nd Grade	385	409	393	392	412
1st Grade	426	381	392	389	379
Kinder	377	361	380	335	345
Pre-K	170	98	135	115	107
EE	43	52	31	36	37
Total Enrollment	6369	6003	6118	5908	5833

Total Absences:	822.5
-----------------	-------

Daily ADA	% of Attendance
5447.00	86.89
4TH SW ADA	% of Attendance
5531.50	88.37
Yearly ADA	% of Attendance
5734.48	92.72

ROISD Campus YRLY SUM		EOY	EOY	EOY	EOY
	CY	2020-21	2019-20	2018-19	2017-18
ROHS-001	2030	1904	1951	1851	1808
ROMS-041	1585	1528	1513	1437	1391
ROE-101	563	583	622	619	620
HAW-102	504	487	578	586	557
EES-103	484	442	444	446	463
DTS-105	569	510	569	573	571
RPS-107	634	549	441	396	423
Total Enrollment	6369	6003	6118	5908	5833

CAMPUS ADA PERCENTAGE - YTD



YEAR TO DATE	
ROHS-001	92.19
ROMS-041	93.43
ROE-101	92.69
HAW-102	93.26
EES-103	93.42
DTS-105	93.12
RPS-107	91.31



Monthly Financial Report

January 2022

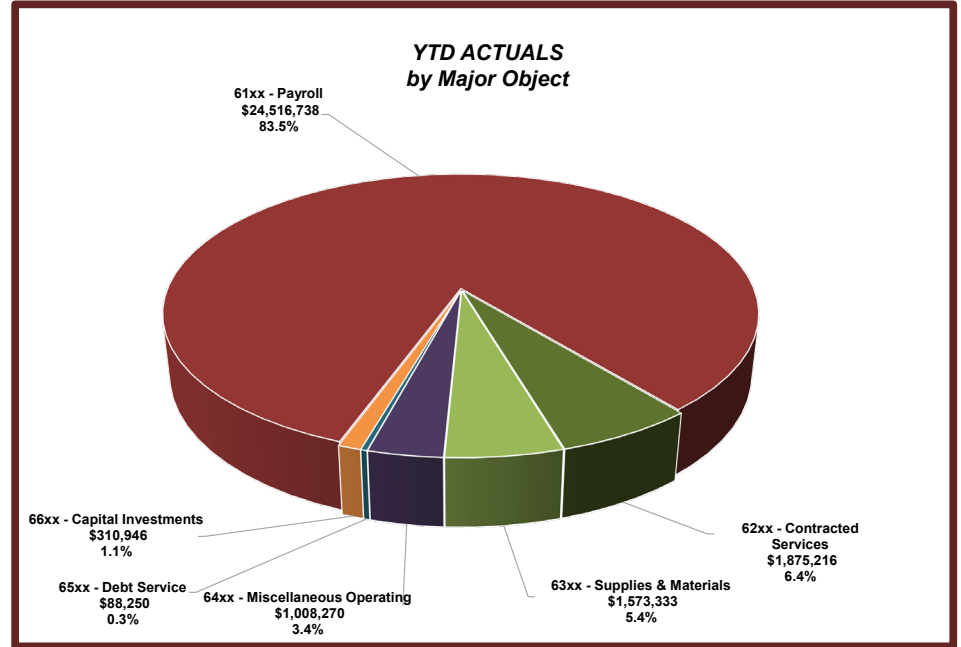
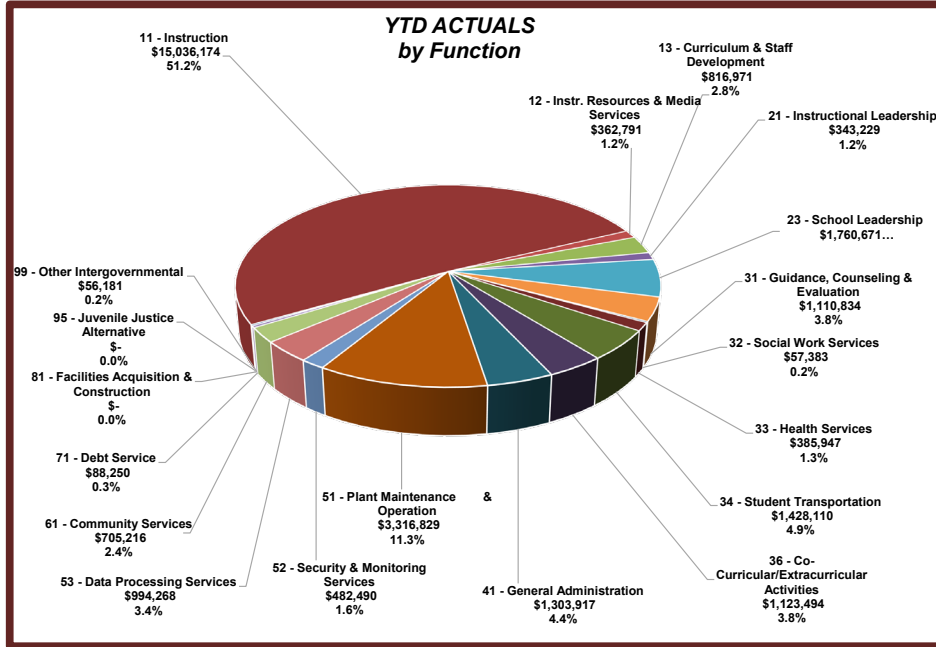
Red Oak ISD - General Fund
Revenue/Expenditure Detail
As of December 31, 2021

	Amended Budget	2021-2022 YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget	2020-2021 YTD Actuals	YTD Actuals Variance
Revenues							
57xx Local	\$ 26,633,168	\$ 5,133,378	\$ -	\$ 21,499,790	19.27%	\$ 13,603,236	\$ (8,469,859)
58xx State	36,972,775	17,925,902		19,046,873	48.48%	18,046,755	(120,853)
59xx Federal	950,000	292		949,708	0.03%	46,340	(46,048)
TOTAL	\$ 64,555,943	\$ 23,059,571	\$ -	\$ 41,496,372	36%	\$ 31,696,331	\$ (8,636,760)
Expenditures							
11 Instruction	\$ 32,553,384	\$ 15,036,174	\$ 363,986	\$ 17,153,224	47.31%	\$ 14,278,172	\$ 758,002
12 Instr. Resources & Media Services	949,806	362,791	11,700	575,315	39.43%	377,079	(14,288)
13 Curriculum & Staff Development	1,679,306	816,971	22,907	839,427	50.01%	718,677	98,295
21 Instructional Leadership	749,074	343,229	3,170	402,675	46.24%	379,612	(36,383)
23 School Leadership	3,842,691	1,760,671	1,122	2,080,899	45.85%	1,637,660	123,010
31 Guidance, Counseling & Evaluation	2,642,887	1,110,834	76,009	1,456,044	44.91%	1,175,571	(64,737)
32 Social Work Services	121,483	57,383	254	63,846	47.44%	56,871	512
33 Health Services	803,254	385,947	-	417,307	48.05%	349,574	36,373
34 Student Transportation	3,262,420	1,428,110	244,503	1,589,807	51.27%	1,315,245	112,865
36 Co-Curricular/Extracurricular Activities	2,418,606	1,123,494	90,419	1,204,693	50.19%	1,120,833	2,661
41 General Administration	2,765,020	1,303,917	55,638	1,405,465	49.17%	1,232,206	71,711
51 Plant Maintenance & Operation	7,196,881	3,316,829	1,000,303	2,879,749	59.99%	3,061,204	255,626
52 Security & Monitoring Services	1,070,391	482,490	20,665	567,236	47.01%	405,779	76,711
53 Data Processing Services	1,640,749	994,268	28,553	617,928	62.34%	1,058,063	(63,795)
61 Community Services	1,992,670	705,216	12,109	1,275,346	36.00%	759,262	(54,046)
71 Debt Service	475,000	88,250	-	386,750	18.58%	94,743	(6,493)
81 Facilities Acquisition & Construction	113,321	-	-	113,321	0.00%	359,802	(359,802)
95 Juvenile Justice Alternative	49,000	-	-	49,000	0.00%	-	-
99 Other Intergovernmental	230,000	56,181	172,998	821	99.64%	110,298	(54,117)
TOTAL	\$ 64,555,943	\$ 29,372,754	\$ 2,104,336	\$ 33,078,854	49%	\$ 28,490,651	\$ 882,103
Other Resources/(Uses)							
Sale of Property	\$ 0	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	\$ 0	\$ -	\$ -	\$ 0	0%	\$ -	\$ -
Revenue Over (Under) Expenditures	\$ 0	\$ (6,313,183)	\$ (2,104,336)	\$ 8,417,518		\$ 3,205,681	\$ (9,518,863)

*The District reports on the modified accrual basis.

**State Revenue includes an estimated total of \$9,670,230 for the July, August and end of year payment.

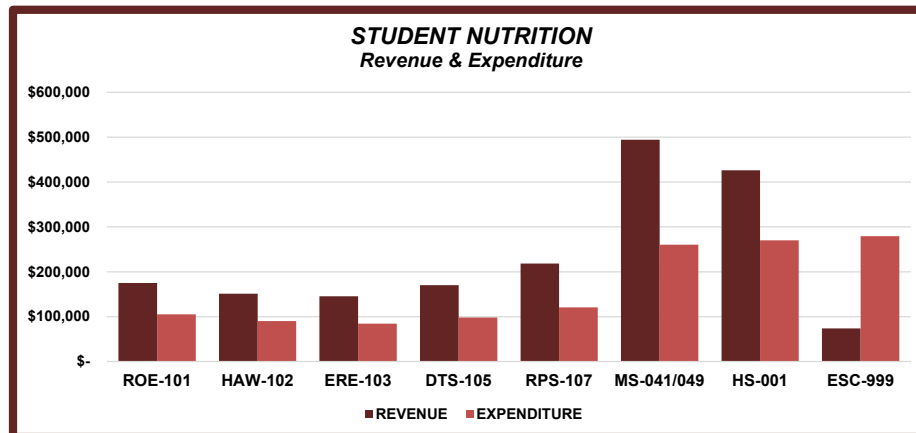
Red Oak ISD - General Fund
Revenue / Expenditure Detail
As of December 31, 2021



Red Oak ISD - Student Nutrition
Revenue / Expenditure Detail
 As of December 31, 2021

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041	HS-001	ESC-999	TOTAL
Average Daily Participation (ADP):									
Breakfast	181	118	160	195	255	435	148	0	1,492
Lunch	423	371	349	379	499	1189	1004	0	4,214
Afterschool	21	13	21	24	18	0	0	0	97

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041/049	HS-001	ESC-999	TOTAL	ORIGINAL BUDGET	% EXP TO BUDGET
57xx Local Revenue	\$ 11,517	\$ 11,715	\$ 8,935	\$ 11,529	\$ 16,867	\$ 40,966	\$ 84,998	\$ 30,222	\$ 216,750	\$ 848,500	26%
58xx State Matching	-	-	-	-	-	-	-	43,527	\$ 43,527	80,000	54%
5921 Federal - Breakfast	31,690	20,727	27,888	36,324	45,640	70,780	24,027	-	\$ 257,075	260,000	99%
5922 Federal - Lunch	131,800	118,715	108,767	122,428	156,000	382,349	317,107	-	\$ 1,337,167	1,330,205	101%
5923 USDA Commodities	-	-	-	-	-	-	-	-	\$ -	120,000	0%
TOTAL REVENUE	\$ 175,007	\$ 151,157	\$ 145,590	\$ 170,281	\$ 218,508	\$ 494,095	\$ 426,132	\$ 73,749	\$ 1,854,519	\$ 2,638,705	70%
61xx Payroll	\$ 48,087	\$ 40,531	\$ 34,552	\$ 42,195	\$ 49,242	\$ 92,489	\$ 136,538	\$ 214,020	\$ 657,654	\$ 1,476,355	45%
62xx Contracted Services	1,759	1,305	1,129	1,327	2,684	1,726	6,636	5,811	\$ 22,376	41,793	54%
63xx Supplies	55,177	48,467	48,673	54,767	68,797	159,696	127,086	57,901	\$ 620,562	1,102,992	56%
64xx Travel / Miscellaneous	-	-	-	-	-	-	-	1,704	\$ 1,704	11,065	15%
66xx Capital Outlay	-	-	-	-	-	6,469	-	-	\$ 6,469	6,500	100%
TOTAL EXPENDITURES	\$ 105,023	\$ 90,303	\$ 84,354	\$ 98,288	\$ 120,723	\$ 260,381	\$ 270,260	\$ 279,435	\$ 1,308,765	\$ 2,638,705	50%
Other Sources (Uses)											
Operating Transfers In											
Revenue Over (Under) Expenditures	\$ 69,984	\$ 60,854	\$ 61,236	\$ 71,994	\$ 97,785	\$ 233,714	\$ 155,873	\$ (205,686)	\$ 545,754	\$ -	



*The District reports on the modified accrual basis.

Red Oak ISD - Debt Service Fund
Revenue / Expenditure Detail
As of December 31, 2021

	Original Budget	YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget
Revenues					
57xx Local	\$ 9,426,870	\$ 1,576,566	\$ -	\$ 7,850,304	16.72%
58xx State	239,183	205,625	-	33,558	85.97%
TOTAL	\$ 9,666,053	\$ 1,782,191	\$ -	\$ 7,883,862	18.44%
Expenditures					
71 Debt Service	\$ 10,592,054	4,861,139	\$ -	\$ 5,730,915	45.89%
TOTAL	\$ 10,592,054	\$ 4,861,139	\$ -	\$ 5,730,915	45.89%
Other Resources/(Uses)					
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium/Discount	-	-	-	-	0.00%
Escrow	-	-	-	-	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over					
(Under) Expenditures	\$ (926,001)	\$ (3,078,948)	\$ -	\$ 2,152,947	

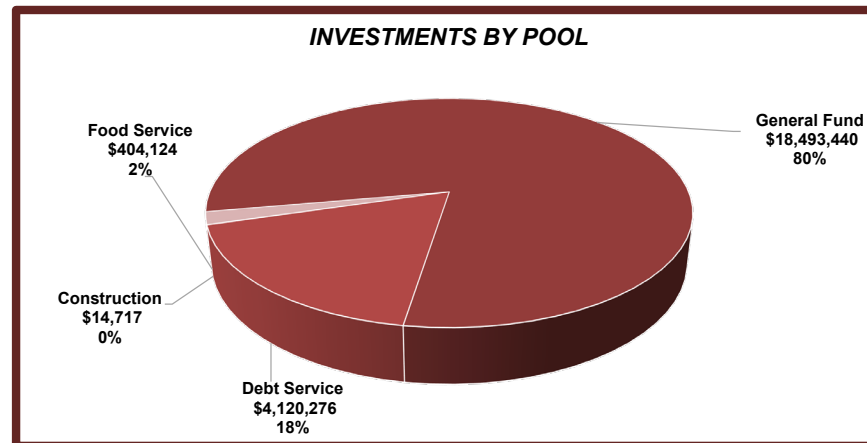
Red Oak Independent School District
Investment Summary Report
As of December 31, 2021

INVESTMENT POOL ACCOUNTS	BEGINNING BALANCE 12/01/2021	DEPOSITS	WITHDRAWALS	INTEREST FOR MONTH	ENDING BALANCE 12/31/2021	INTEREST RATE	INTEREST YEAR TO DATE
TEXSTAR							
General Fund	\$ 9,730.72	\$ -	\$ -	0.10	\$ 9,730.82	0.0100%	\$ 0.34
TEXPOOL							
General Fund	2,462.75	-	-	-	2,462.75	0.0280%	-
Money Market	1,420.74	-	-	-	1,420.74	0.0280%	-
FIRST PUBLIC-GOV.OVERNIGHT							
General Fund	19,819,241.64	4,383,646.65	5,723,140.99	78.62	18,479,825.92	0.0051%	457.93
Debt Service	2,934,794.26	1,185,466.65	-	15.54	4,120,276.45	0.0051%	100.32
Construction	14,716.57	-	-	0.06	14,716.63	0.0051%	0.38
Food Service	619,122.07	-	215,000.00	2.08	404,124.15	0.0051%	11.49
TOTAL INVESTMENT POOLS	\$ 23,401,489	\$ 5,569,113	\$ 5,938,141	\$ 96	\$ 23,032,557		570.46

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

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

 (signature on file)
 Saundra King, RTSBA
 Finance Coordinator



RED OAK ISD-TAX COLLECTIONS

Monthly Tax Collections

As of December 31, 2021

GENERAL FUND				
	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	2,883,501	3,989,165	24,349,720	16.38%
DELINQUENT TAX COLLECTED	27,485	130,970	200,000	65.49%
PENALTIES AND INTEREST COLLECTED	9,772	45,429	150,000	30.29%
TOTAL FUNDS COLLECTED	2,920,758	4,165,564	24,699,720	16.86%
 DEBT SERVICE				
	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	1,096,889	1,515,717	9,286,870	16.32%
DELINQUENT TAX COLLECTED	9,840	44,583	50,000	89.17%
PENALTIES AND INTEREST COLLECTED	3,442	16,162	30,000	53.87%
TOTAL FUNDS COLLECTED	1,110,171	1,576,462	9,366,870	16.83%
 TOTAL TAX COLLECTIONS	 4,030,929	 5,742,026	 34,066,590	 16.86%

Questions



Bill Johnston

Chief Financial Officer

972-617-4005

bill.johnston@redoakisd.org



MONTHLY BOARD REPORT
FINE ARTS

Date: January 2022

Red Oak High School

Band:

The band had a record number of students make Region band and Area Level band this year. One student made the Texas All-State Band and was awarded 6th chair. The band is preparing for the UIL Concert Sight Reading and Solo and Ensemble Contests. The Color Guard has their first contest this month and the band is hosting a guard competition on Jan. 29th.

Choir:

Students are preparing music for the UIL Solo and Ensemble Contest in February as well as the UIL Concert and Sight-Reading Contest.

Many of the ROHS Choir students will participate in the Matilda Musical Production at ROHS at the end of January.

Four students auditioned for the Southwest American Choral Director's Association (SWACDA) Honor Choir and all four made the choir. The students perform at the SWACDA Convention in Little Rock, Arkansas from February 28 - March 3. They will join singers from Texas, New Mexico, Colorado, Oklahoma, Kansas, Missouri, and Arkansas.

Cheer:

Cheer is wrapping up their competition season. They have competed in three competitions during the month of January.

