

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

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Red Oak Independent School District will be held on Monday, December 16, 2024 beginning at 6:00 PM at Red Oak ISD Education Service Center, 109 West Red Oak Road, Red Oak, TX 75154.

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

1. CALL TO ORDER / ESTABLISH QUORUM
2. INVOCATION
Jared Douglas, Lead Pastor of First Baptist Church Red Oak
3. PLEDGES OF ALLEGIANCE
Lily Tucker, 5th Grade Student from Shields Elementary School
4. RECOGNITIONS
 - A. Grant Check Presentation from Red Oak ISD Education Foundation
Karen Anderson, Executive Director of Red Oak ISD Education Foundation
 - B. Red Oak I.S.D. 17th Annual Christmas Card Art Competition Winners
Brenda Sanford, Superintendent
 - C. Red Oak High School Band
Justin Wood, Band Director
 - D. Red Oak High School Choir
Cassie Arrington, Choir Director
 - E. Red Oak High School Theatre
Jericho Thomas, Theatre Director
 - F. Red Oak High School Cross Country Team
Bryan Reed, Head Cross Country Coach
 - G. Red Oak High School Varsity Football Team
Melvin Robinson, Head Football Coach
 - H. Red Oak High School Varsity Volleyball Team
Hope Porter, Head Volleyball Coach
5. SUPERINTENDENT'S REPORT
 - A. Construction Update
Dr. Thurston Lamb, Chief Operations Officer
 - B. District Update
Brenda Sanford, Superintendent
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9.	CLOSED SESSION	
A.	Texas Government Code 551.071 - For the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.	
B.	Texas Government Code 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.	
C.	Texas Government Code 551.073 - For the purpose of considering a negotiated contract for a prospective gift or donation.	
D.	Texas Government Code 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.	
1.	Personnel Matters	
E.	Texas Government Code 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel or devices.	
F.	Texas Government Code 551.082 - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.	
G.	Texas Government Code 551.0821 - Personally identifiable information of Public School students.	
H.	Texas Government Code 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representative of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.	
I.	Texas Government Code 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.	
J.	Texas Government Code 551.086 - For the purpose of considering economic development negotiations.	
10.	RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION	
11.	ADJOURNMENT	

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

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

This notice was posted in compliance with the Open Meetings Act on December 13, 2024 at 4:00 p.m.

Brenda Sanford, Superintendent
(For the Board of Trustees)

AUDIENCE PARTICIPATION SIGN-UP SHEET

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

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

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

Name (please print) _____

Address _____

ROISD Campus Your Child(ren) attends _____

School District of Residence _____ Telephone _____

Topic/ Agenda Item _____

Limit on Participation

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

Public Comment

Regular Meetings

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

Special Meetings

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

Procedures

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

Public comment shall occur at the beginning of the meeting.

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

Meeting Management

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

Board's Response

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

Complaints and Concerns

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

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

Disruption

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

**MINUTES OF THE
RED OAK INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING
Monday, November 18, 2024**

A Regular Meeting of the Board of Trustees of Red Oak ISD was held Monday, November 18, 2024, beginning at 7:00 PM at the Red Oak ISD Education Service Center, 109 West Red Oak Road, Red Oak, TX 75154.

1. CALL TO ORDER / ESTABLISH QUORUM

The Regular Meeting of the School Board was called to order by Melanie Petersen, President of the School Board, at 7:00 p.m.

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

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

The following Board members were absent: None.

2. INVOCATION

Dr. John Croasdale, Senior Pastor of Eastridge Baptist Church, led the invocation.

3. PLEDGES OF ALLEGIANCE

Byron Hudson II, 5th Grade Student from Schupmann Elementary School, led the Pledges of Allegiance to the American and Texas flags.

4. RECOGNITIONS

- A. Top Hawks
Brenda Sanford, Superintendent

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

- B. Hawk Staff Spotlight
Brenda Sanford, Superintendent

The Board and Ms. Sanford recognized Mr. Brian Nelson, Assistant Principal at Red Oak Middle School, as the Hawk Staff Spotlight winner.

5. OPEN FORUM - PUBLIC HEARING

- A. Public Hearing - Financial Integrity Rating System of Texas (F.I.R.S.T.) Report
Dr. Bill Johnston, CPA, Chief Financial Officer

A public hearing was conducted by Dr. Bill Johnston, CPA, Chief Financial Officer on the F.I.R.S.T. Report for the 2022-2023 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. Construction Update
Dr. Thurston Lamb, Chief Operations Officer

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

- B. District Update
Brenda Sanford, Superintendent

Congratulations to the Red Oak Hawk Football Team for being Bi-district Champs! The Hawks advanced to the Area Round of Playoffs and will take on the Frisco Lone Star Rangers on Friday, November 22nd at 7:00 p.m. at Ford Center – The Star in Frisco. Ticket information is on the district website.

We held our Fall Senior Citizen Luncheon last week at the Red Oak Government Center and had a great turnout. We had over 100 Red Oak senior citizens attend. They enjoyed a great meal and a tour of the building. We want to thank the City of Red Oak for allowing us to use their facility.

On November 6, the Education Foundation held their annual Prize Parade and awarded 28 grants equaling over \$72,000. Thank you to the Education Foundation for providing these grants that will have a great impact on our students. The Foundation will present the district with a check at the next board meeting.

The Mighty Hawk Band competed at the Area Contest in Mesquite and finished 8th. They did such a wonderful job and performed an amazing show.

Congratulations to the Red Oak ISD Business Office. They earned the highest form of recognition in the area of budget development and presentation from The Association of School Business Officials International (ASBO). The District received the Meritorious Budget Award (MBA) for excellence in budget presentation with the 2024-2025 budget year, one of under 30 Texas public school districts to earn the coveted award.

ROISD was also awarded the ASBO Certificate of Excellence in Financial Reporting, which recognizes districts that have met the program's high standards for financial reporting and transparency. ROISD earned the Certificate of Excellence for its Annual Comprehensive Financial Report for the 2023 fiscal year.

Red Oak ISD will be closed November 25th through November 29th for Thanksgiving Break.

Toys 4 Tots will be held December 10th at Red Oak High School from 5:00pm until 8:00 p.m.

7. OPEN FORUM

No one spoke in Open Forum.

8. ACTION ITEMS

A. Consent Agenda

1. Minutes from School Board Regular Meeting on October 21, 2024
2. Payment of Current Bills Over \$50,000
3. Interlocal Cooperation Contract with Ellis County
4. Secondary Level New Course Proposals for the 2025-2026 School Year
5. Secondary Level Specialized Learning New Course Proposals for the 2025-2026 School Year

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

- B. Consideration and Approval of Order Calling Bonds for Redemption and Other Matters Relating to Red Oak Independent School District Unlimited Tax Refunding Bonds, Series 2015
Dr. Bill Johnston, CPA, Chief Financial Officer

Mr. Sebring made a motion to approve the Order Calling Bonds for Redemption and Other Matters Relating to Red Oak Independent School District Unlimited Tax Refunding Bonds, Series 2015. Ms. Knight seconded the motion. The motion passed 7 – 0.

- C. Consideration and Approval of Resolution and Ballot of Election for the Ellis Appraisal District Board of Directors for 2025
Brenda Sanford, Superintendent

Mr. Anderson made a motion to approve the Ballot for Election for the Ellis Appraisal District Board of Directors for 2025, with 369 votes cast for Dani Muckleroy. Mr. Sebring seconded the motion. The motion passed 7 – 0.

Mr. Kelly made a motion to approve the Resolution of Votes Cast. Mr. Sebring seconded the motion. The motion passed 7 – 0.

- D. Consideration and Approval of School Health Advisory Council (SHAC) for the 2024-2025 School Year
Sue Brown, Director of Health Services

Mr. Sebring made a motion to approve the School Health Advisory Council (SHAC) members for the 2024-2025 school year. Mr. Anderson seconded the motion. The motion passed 7 – 0.

- E. Consideration and Approval of Financial Audit
Dr. Bill Johnston, CPA, Chief Financial Officer

Mr. Sebring made a motion to approve the Annual Financial Audit Report for the fiscal year ending June 30, 2024. Mr. Knight seconded the motion. The motion passed 7 – 0.

9. INFORMATION ITEMS

- A. Enrollment Report
- B. Finance Report

10. CLOSED SESSION

The Board convened into Closed Session at 8:05 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; or to hear a complaint or charge against an 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 9:47 p.m.

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

12. ADJOURNMENT

As there was no further business or action to be taken, the meeting adjourned at 9:48 p.m.

Melanie Petersen, Board President

Michelle Porter, Board Secretary

CHECK		ACCOUNT										
NUMBER	VENDOR	AMOUNT	NUMBER									
19035	LABATT FOOD SERVICE	551.18	240 E 35 6341 00 001 0 99 000									
19035	LABATT FOOD SERVICE	206.08	240 E 35 6342 00 001 0 99 000									
19035	LABATT FOOD SERVICE	10,813.02	240 E 35 6341 00 001 0 99 000									
19035	LABATT FOOD SERVICE	1,233.59	240 E 35 6342 00 001 0 99 000									
19035	LABATT FOOD SERVICE	53.31	240 E 35 6341 00 001 0 99 000									
19035	LABATT FOOD SERVICE	8,987.77	240 E 35 6341 00 041 0 99 000									
19035	LABATT FOOD SERVICE	739.08	240 E 35 6342 00 041 0 99 000									
19035	LABATT FOOD SERVICE	65.66	240 E 35 6341 00 041 0 99 000									
19035	LABATT FOOD SERVICE	75.36	240 E 35 6342 00 041 0 99 000									
19035	LABATT FOOD SERVICE	365.76	240 E 35 6342 00 041 0 99 000									
19035	LABATT FOOD SERVICE	125.26	240 E 35 6342 00 041 0 99 000									
19035	LABATT FOOD SERVICE	3,952.81	240 E 35 6341 00 041 0 99 000									
19035	LABATT FOOD SERVICE	510.04	240 E 35 6342 00 041 0 99 000									
19035	LABATT FOOD SERVICE	81.67	240 E 35 6341 00 041 0 99 000									
19035	LABATT FOOD SERVICE	15.28	240 E 35 6342 00 041 0 99 000									
19035	LABATT FOOD SERVICE	3,516.69	240 E 35 6341 00 101 0 99 000									
19035	LABATT FOOD SERVICE	724.62	240 E 35 6342 00 101 0 99 000									
19035	LABATT FOOD SERVICE	100.79	240 E 35 6341 00 101 0 99 000									
19035	LABATT FOOD SERVICE	4,160.88	240 E 35 6341 00 102 0 99 000									
19035	LABATT FOOD SERVICE	562.12	240 E 35 6342 00 102 0 99 000									
19035	LABATT FOOD SERVICE	133.91	240 E 35 6341 00 102 0 99 000									
19035	LABATT FOOD SERVICE	280.22	240 E 35 6342 00 102 0 99 000									
19035	LABATT FOOD SERVICE	75.50	240 E 35 6341 00 102 0 99 000									
19035	LABATT FOOD SERVICE	15.63	240 E 35 6342 00 102 0 99 000									
19035	LABATT FOOD SERVICE	4,670.72	240 E 35 6341 00 103 0 99 000									
19035	LABATT FOOD SERVICE	533.32	240 E 35 6342 00 103 0 99 000									
19035	LABATT FOOD SERVICE	3,981.24	240 E 35 6341 00 105 0 99 000									
19035	LABATT FOOD SERVICE	592.37	240 E 35 6342 00 105 0 99 000									
19035	LABATT FOOD SERVICE	840.24	240 E 35 6341 00 105 0 99 000									
19035	LABATT FOOD SERVICE	327.77	240 E 35 6342 00 105 0 99 000									
19035	LABATT FOOD SERVICE	134.25	240 E 35 6341 00 105 0 99 000									
19035	LABATT FOOD SERVICE	5,284.69	240 E 35 6341 00 107 0 99 000									
19035	LABATT FOOD SERVICE	817.47	240 E 35 6342 00 107 0 99 000									
19035	LABATT FOOD SERVICE	575.06	240 E 35 6341 00 107 0 99 000									
19035	LABATT FOOD SERVICE	150.64	240 E 35 6342 00 107 0 99 000									
19035	LABATT FOOD SERVICE	833.50	240 E 35 6342 00 999 0 99 000									
19035	LABATT FOOD SERVICE	422.90	240 E 35 6341 00 999 0 99 000									
19035	LABATT FOOD SERVICE	187.89	240 E 35 6342 00 999 0 99 000									
19035	LABATT FOOD SERVICE	62.63	240 E 35 6342 00 999 0 99 000									
19035	LABATT FOOD SERVICE	62.63	240 E 35 6342 00 999 0 99 000									
19035	LABATT FOOD SERVICE	336.54	240 E 35 6341 00 999 0 99 000									
19035	LABATT FOOD SERVICE	-62.63	240 E 35 6342 00 999 0 99 000									
		57,097.46	Totals for 19035									

57,097.46 Totals for checks

Fiscal Implications:

There are no net fiscal implications.

Considerations:

General Fund amendments are primarily transfers between functions due to account code changes and department requirements.

Recommendation:

The Administration recommends that the Board approve the amendments to the 2024-2025 budget as presented.

**Red Oak Independent School District
General Operating Budget
Amended Budget as of 12/16/24**

	Operating Amended Budget August 19, 2024	Amendments Increase/ (Decrease)	Proposed Amended Budget December 16, 2024
Revenues:			
Local, Intermediate, Other	\$ 2,813,500	\$ 19,250	\$ 2,832,750
Local, Property Taxes	29,721,028	-	29,721,028
State Program Revenues	42,600,887	-	42,600,887
Federal Program Revenues	1,600,000		1,600,000
Total Revenues	<u>\$ 76,735,415</u>	<u>\$ 19,250</u>	<u>\$ 76,754,665</u>
Expenditures			
Instruction	\$ 38,766,906	\$ (18,648)	\$ 38,748,258
Instructional Resources and Media Services	920,836		920,836
Curriculum and Instructional Staff Development	2,617,922	(60,746)	2,557,176
Instructional Leadership	1,032,401	(275)	1,032,126
School Leadership	4,706,698	4,226	4,710,924
Guidance, Counseling and Evaluation Services	3,876,583	81,726	3,958,309
Social Work Services	197,029		197,029
Health Services	1,038,878		1,038,878
Student Transportation	3,442,777		3,442,777
Cocurricular/Extracurricular Activities	2,418,342	33,180	2,451,522
General Administration	3,261,349	2,087	3,263,436
Plant Maintenance and Operations	8,095,307	(22,300)	8,073,007
Security and Monitoring Services	1,758,432		1,758,432
Data Processing Services	1,820,534		1,820,534
Community Services	1,958,671		1,958,671
Debt Service	448,750		448,750
Facilities Acquisition and Construction	-		-
Payments to Fiscal Agent	25,000		25,000
Other Intergovernmental Charges	349,000		349,000
Total Expenditures	<u>\$ 76,735,415</u>	<u>\$ 19,250</u>	<u>\$ 76,754,665</u>
Other Sources (Uses)			
Other Sources	-		-
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Interlocal Agreement with Region 10 Multi-Region Purchasing Cooperative for the 2025-2026 School Year

Presented for:

Board Action Report/Review Only

Supporting documents:

None Attached Provided Later

Contact Person:

Victoria Ybarra, Director of Student Nutrition

Background Information:

Board approval is required for the yearly Interlocal Agreement with Region 10 Multi-Region Purchasing Cooperative.

Fiscal Implications:

None

Administrative Recommendation:

Administration recommends the approval of the Interlocal Agreement with Region 10 Multi-Region Purchasing Cooperative for the 2025-2026 School Year.



ACTION REQUIRED!
Due Date: February 28, 2025

October 21, 2024

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY25-26

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter “R10MRPC”) requires all Interlocal Agreements (hereafter “Agreement”) to be approved by each Recipient Agency’s (hereafter “RA”) Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC also utilizes an annual, single-year agreement encompassing membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the “Coordinating Entity and Fiscal Agent” for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is a “membership and participation” agreement that commences on July 1st and extends through June 30th of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity’s purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called “Maestro Forecasting.”

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participation in the SY 2025-2026 R10MRPC. If you have any questions, please contact me.

Please submit completed and signed Agreement to Angela McCrary: angela.mccrary@region10.org

Sincerely,

Keri Warnick
Program Coordinator
Keri.warnick@region10.org
972.348.1448

Enclosures

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.

This Interlocal Agreement is a one-year agreement for the school year 2025-2026 (July 1, 2025, through June 30, 2026). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.

Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2025. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.

Please return pages 3-11 of the Agreement fully executed.

Region 10 Education Service Center
Multi-Region Purchasing Cooperative
SY25-26: INTERLOCAL AGREEMENT

This Interlocal Agreement (hereafter the “Agreement”) is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled “Membership Term” below. The Member Recipient Agency (RA) is responsible for paying vendors’ invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC “Coordinating Entity and Fiscal Agent.”

Contracting Parties

Region 10 Education Service Center Fiscal Agent/Coordinating Entity	057-950 County District Number	
District/Recipient Agency (RA)	RA County District Number	RA/Organization ID (WBSCM #)

STATEMENT OF SERVICE’S TO BE PERFORMED

The Region 10 Multi-Region Purchasing Cooperative (hereafter the “R10MRPC”) organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

MEMBERSHIP:

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members’ bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

- | | |
|---|-------------------------------|
| 1. USDA Foods for Further Processing (USDA Processed Commodities) | 8. Fresh Bread |
| 2. Full-Line Grocery Distributor (to include processed commodities) | 9. Milk Full-Service Delivery |
| 3. Manufacturer Direct-to-District Delivery (commercial foods; approval required) | 10. Ice Cream Novelties |
| 4. Small Wares | 11. Chips and Snacks |
| 5. Kitchen Chemicals & Cleaning Products (products) | 12. Beverages (contained) |
| 6. Sanitation System & Safety Training (services) | 13. Dispensed Fruit Beverages |
| 7. Fresh Produce & Raw Meats | 14. Coffee Bar Products |
| | 15. Milk Coolers |
| | 16. GDSN Connection Software |
| | 17. Armored Car Services |

LIMITATION OF AGREEMENT:

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

GENERAL PROVISIONS:

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
 - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
 - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
 - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
 - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
 - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
 - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
 - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
 - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin

("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

Membership Term. This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1st and will extend through June 30th of the following calendar year.

Membership Fees. No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

Authorization to Participate. The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

Cooperation and Access. Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

Primary and Secondary Contact. The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

Defense and Prosecution of Claims. The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to act as a class representative on its behalf in matters arising from this Agreement.

Governance. R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

Limitations of Liability. The Fiscal Agent, its endorsers, and servicing contractors do not warrant that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorsers, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

Notice. Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to keri.warnick@region10.org with a copy to sue.hayes@region10.org.

Acceptance of USDA Foods Sent for Further Processing. The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

Payment for Goods. Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

PARTY ROLES AND RESPONSIBILITIES:

Role of the R10MRPC, through the Fiscal Agent:

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
 - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
 - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
 - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
 - d. Texas Education Code 44.031 relating to purchasing contracts.
 - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
 - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
 - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
 - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
 - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
 - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
 - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

Role of the RA:

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.

13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
 - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
 - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
 - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
 - d. The RA shall maintain copies of the original Child Nutrition (“CN”) Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

BID PARTICIPATION SELECTIONS for SY 2025-2026

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2025-2026.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

	Full-Line Grocery, NOI/FFS Distributor
	USDA Foods For Further Processing
	Milk: Full-Service Delivery
	Fresh Bread
	Ice Cream Novelties
	Beverages (container)
	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval
	Dispensed Fruit Beverages
	GDSN Connection Software

	Chips & Snacks
	Fresh Meats and Produce
	Small Wares
	Kitchen Chemicals & Cleaning Supplies
	Sanitation Systems & Safety Training
	Coffee Bar Products
	Milk Coolers
	Armored Car Services

Please provide us with your district's main address as listed on your website or in the directory:

District Name	Main Campus/Bldg. Name
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Street Number & Name	City	State	Zip Code
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Interlocal Agreement for SY 2025-2026 Signature and Authorization Form

By signing this page, the RA confirms entering into an interlocal agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, per all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2025, _____ and the Region 10 Education Service Center/Fiscal Agent
District Name/Recipient Agency (RA)

enter this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party per the terms outlined in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

District/ Name	ESC Region	2024-2025 Enrollment
# Of Participating Campuses	County/Counties in Which Campuses are Located	
Printed Name: Primary Foodservice Contact	X Signature: Primary Foodservice Contact	Date Signed
Email: Primary Contact	Phone: Primary Contact	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
Phone: Secondary Foodservice Contact		

Board of Director Approval (or authorized rep): Date Completed and Signature Below or Meeting Minutes are acceptable.

Printed Name: Authorized Board Director (or Authorized Representative)	
X	Date Signed/Completed
Signature: Authorized Board Director (or Authorized Representative)	

Below Area: For Region 10 MRPC Use Only

	Keri Warnick	Date Signed
R10MRPC Authorized Signature	R10MRPC Contact Person	
Program Coordinator	972-348-1448	
Title of Contact Person	Office Phone	

Bids Overview

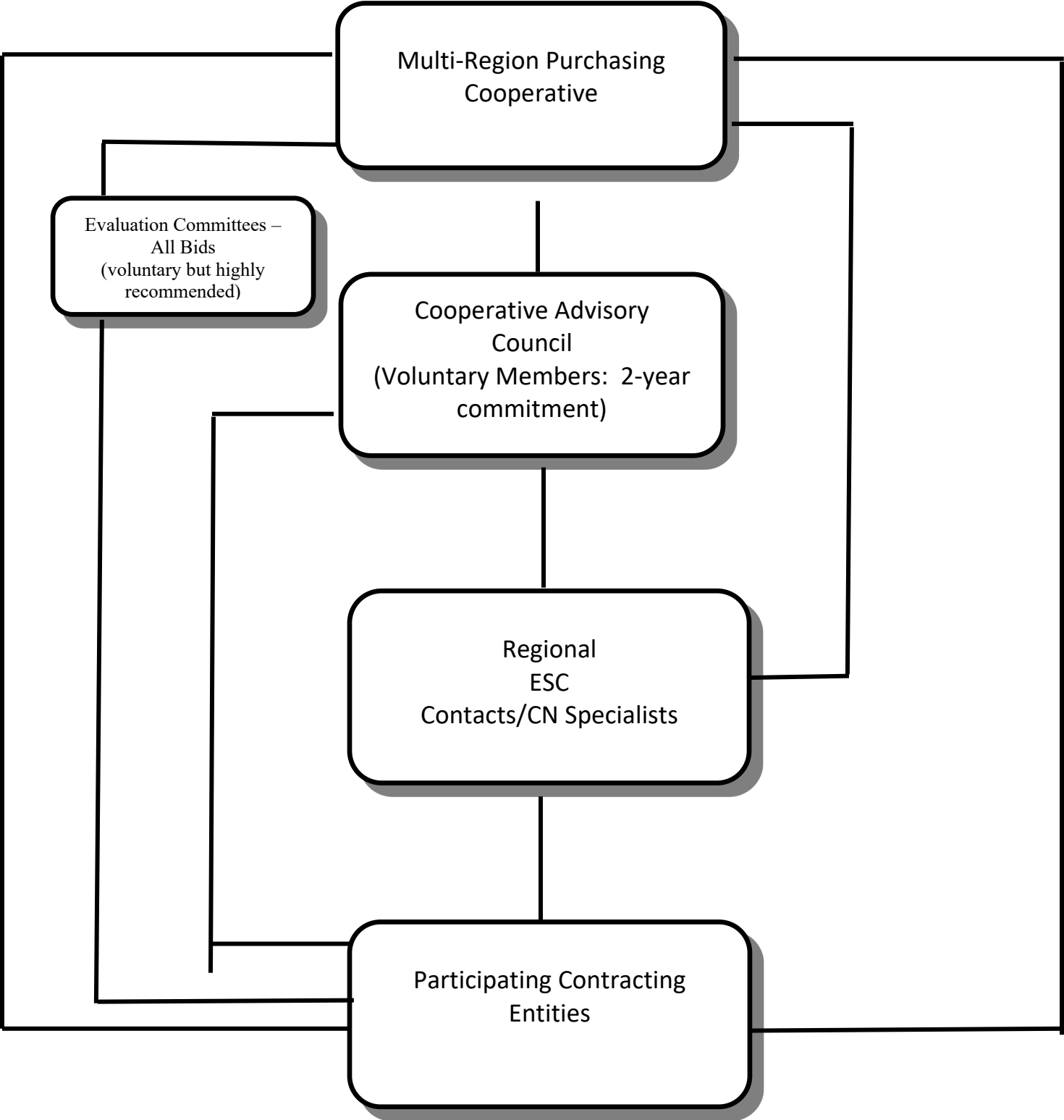
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Yes	Coca Cola; Dr Pepper; Master's Distribution	4 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Yes	Master's Distribution	4 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Trident Beverage	3 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2022-11	No	TBD	1 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	3 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	3 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	5 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	5 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	4 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product.	2021-08	Yes	Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson	5 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	No	TBD	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	5 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	4 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	4 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	3 of 5
Software Services	GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-of-house software, product data changes updates, menu building, procurement features, and other options will be requested.	2024-01	Renewal	inTEAM Associates	2 of 5
Armored Car Services	Cash pickup and deposit services under the security of an Armored Car.	TBD	New	TBD	1 of 5

Region 10 Education Service Center
Multi-Region Purchasing Cooperative



Technology Package for Dr. Joy Shaw Middle School - RFP #2024-08-01 - Addendum A

Presented for:

Board Action X Report/Review Only _____

Supporting documents:

None _____ Attached X Provided Later _____

Contact Person:

Joshua Crutchfield, Director of Internet Technology
Julie Phillips, Director of Purchasing
Dr. Thurston Lamb, Chief Operations Officer
Dr. Bill Johnston, Chief Financial Officer

Background Information:

The Board approved the award of Superior Fiber & Data Services, Inc. at the Regular meeting on October 21, 2024 for Infrastructure/Cabling/Grounding/Firestopping in the amount of \$354,042. Since then, through meetings between the vendor, True North consultant and the Technology Director, some additional components and needed changes in brands due to District standardization have been identified.

Original recommendation/award:

A committee of seven (7) reviewed and evaluated the responses, scoring each proposal individually. Administration recommends the Board award the following vendors on Red Oak ISD RFP 2024-08-01:

Infrastructure/Cabling/Grounding/Firestopping:
Superior Fiber & Data Services, Inc..... \$354,042
Physical Security/Access Control/Cameras:
KLC Video Security.....\$419,495
Communications/Phones:
UDT (United Data Technologies)\$100,678

Fiscal Implications:

ADDENDUM A-Change Order for additional technology components identified.

The services will be funded from bond funds, as detailed below.

Commscope-Add Cat6 to fisheye cameras	\$2,693.60
Add Ready Sleeves for MDF-IDF rooms	\$8,205.57
Commscope Solution in lieu of Leviaton	\$12,126.71
J-Hooks in Lieu of Cable Tray Outside MDF/IDF rooms	<u>\$23,717.15</u>
TOTAL IN CHANGE ORDERS FOR SUPERIOR FIBER & DATA	\$46,743.03

Administrative Recommendation:

In addition to original award for Superior Fiber & Data Services, Administration recommends approval for the Change Orders detailed above.

SFD CO3 REV1 - COMMSCOPE - ADD CATEGORY 6 CABLES TO FISHEYE CAMERA (STRUCTURED CABLING)

SCOPE

**SFD CHANGE ORDER #3 - CATEGORY CABLES FOR FISHEYE CAMERA LOCATIONS
THIS VERSION OF CHANGE ORDER #3 UTILIZES COMMSCOPE SOLUTION**

Superior to provide and install category 6 cables to the (9) Fisheye Camera locations shown.

Cables shall be terminated within a 2-port surface mount box above ceiling & coiled on a j-hook nearest to the Fisheye Camera Location. Superior is not responsible for connecting patch cord from the surface mount box to the camera device.

Cables for these cameras were not included on bid-day due to drawing T00-00 Symbol for Fisheye Lens Camera not indicating a cable being required.

PATHWAYS & ROUGH-IN

QTY	DESCRIPTION	PRICE	PRICE EXT
0.25	Dottie CWC6 6' Grid Wire W/ Clip (Pkg. 100)	\$276.50	\$69.12
25	Panduit JP131W-L20 1.31" Wall Mount J-Hook - Black	\$2.64	\$66.00
2	CommScope UN874043014/10 Category 6 UTP Plenum Cable, CS37P, Blue, 1,000' Box	\$415.65	\$831.30

FIELD & CLOSET TERMINATION

QTY	DESCRIPTION	PRICE	PRICE EXT
18	CommScope UNJ600-BL Category 6 Data Jack - Blue	\$8.84	\$159.12
9	CommScope 760248525 2-Port Surface Mount Box - White	\$4.08	\$36.72

PATCHING

QTY	DESCRIPTION	PRICE	PRICE EXT
9	CommScope CO166S2-06007 28 AWG - Category 6 Patch Cord - 7' Orange	\$12.97	\$116.73
9	CommScope UC1BBB2-06F010 Category 6 Patch Cord - 10' Orange	\$13.81	\$124.29

SUMMARY

EQUIPMENT TOTAL	\$1,403.28
LABOR	\$1,237.50
MISC. MATERIALS	\$52.82
SHIPPING	\$0.00
TAX	\$0.00
SFD CO3 REV1 - COMMSCOPE - ADD CATEGORY 6 CABLES TO FISHEYE CAMERA TOTAL	+\$2,693.60

SFD CO4 REV2 - ADD READY SLEEVES FOR MDF/IDF ROOMS(STRUCTURED CABLING)

SCOPE

SFD CHANGE ORDER #4 REVISION 2 - ADD STI 4" READY SLEEVES FOR MDF/IDF ROOM WALL PATHWAYS

Superior to provide and install 4" Ready Sleeves at sleeve locations shown per drawing T40-00. Superior assumes (3) 4" Sleeves are required at each of indicated locations with a Technology Keynote "L". Multi-Gang Brackets shall be utilized to keep all sleeves together at the shown location.

Superior assumes all the indicated walls are drywall and will not require Coring.

This pricing is being provided as an alternative pricing option to the STI EZ-Path Sleeves Originally Called out on the drawings for MDF/IDF Cable pathways.

Sleeves were not included on bid-day due to Drawing T50-00 Responsibility Matrix stating Conduit is to be installed Typically by EC and drawing T50-01, Detail #7 indicating Sleeves are provided by E.C

PATHWAYS & ROUGH-IN

QTY	DESCRIPTION	PRICE	PRICE EXT
42	STI FS400 4" Ready Sleeve	\$136.54	\$5,734.68

SUMMARY

EQUIPMENT TOTAL	\$5,734.68
LABOR	\$2,310.00
MISC. MATERIALS	\$160.89
SHIPPING	\$0.00
TAX	\$0.00
SFD CO4 REV2 - ADD READY SLEEVES FOR MDF/IDF ROOMS TOTAL	+\$8,205.57

SFD CO6 - J-HOOKS IN LIEU OF CABLE TRAY OUTSIDE MDF/IDF ROOMS (STRUCTURED CABLING)

SCOPE

SFD CHANGE ORDER #6 - J-HOOKS IN LIEU OF CABLE TRAY OUTSIDE MDF/IDF ROOMS

Superior to provide labor and materials to install J-Hooks placed where Cable Tray is shown per True North Drawing T02-01 Dated 08/28/2024
 - J-Hook Design proposed is a double sided 4" J-Hook at the lowest point of a 3/8" All-Thread to support Horizontal Category Cabling, with a Single 2" J-Hook placed above the 4" Hooks to support the Backbone Cabling
 Superior assumes any cable tray pathways shown that are replaced with J-Hooks through Walls will have properly sized sleeves installed by others for our horizontal cabling & backbone pathways.
 Superior has included an additional 50' of J-Hooks to accommodate changes & shifts that are determined at the time of installation.

PATHWAYS & ROUGH-IN

QTY	DESCRIPTION	PRICE	PRICE EXT
3200	Generic GRROD38 3/8" All-Thread (Per Foot)	\$0.91	\$2,912.00
4	Erico 3000037EG 3/8" Heavy Duty Beam Clamp (Pkg. 100)	\$350.60	\$1,402.40
13	Dottie FW38 3/8" Flat Fender Washer (Pkg. 100) - Silver	\$15.57	\$202.41
26	Dottie HN38 3/8" Hex Nut (Pkg. 50) - Silver	\$16.35	\$425.10
640	Panduit JP4CMB-X20 4" J-Hook with Ceiling Bracket - Black	\$8.06	\$5,158.40
320	Panduit JP2CM-L20 2" J-Hook with Ceiling Bracket - Black	\$4.49	\$1,436.80

SUMMARY

EQUIPMENT TOTAL	\$11,537.11
LABOR	\$11,715.00
MISC. MATERIALS	\$465.04
SHIPPING	\$0.00
TAX	\$0.00
SFD CO6 - J-HOOKS IN LIEU OF CABLE TRAY OUTSIDE MDF/IDF ROOMS TOTAL	+\$23,717.15

SFD C07 - COMMSCOPE SOLUTION IN LIEU OF LEVITON(STRUCTURED CABLING)

PATHWAYS & ROUGH-IN

QTY	DESCRIPTION	PRICE	PRICE EXT
147	CommScope UN874043014/10 Category 6 UTP Plenum Cable, CS37P, Blue, 1,000' Box	\$415.65	\$61,100.55
-147	Leviton Berk-Tek 10032094 Category 6 UTP Plenum Cable - Blue, 1,000' Box	\$422.50	\$-62,107.50
32	CommScope UN874035114/10 Category 6A UTP Plenum Cable, CS44P, Blue, 1,000' Box	\$707.92	\$22,653.44
-32	Leviton 11142454 Category 6A UTP Plenum Cable - Blue, 1,000' Box	\$643.50	\$-20,592.00

FIELD & CLOSET TERMINATION

QTY	DESCRIPTION	PRICE	PRICE EXT
892	CommScope UNJ600-BL Category 6 Data Jack - Blue	\$8.84	\$7,885.28
-892	Leviton 61110-RL6 Category 6 Jack Outlet - Blue	\$8.26	\$-7,367.92
418	CommScope UNJ600-BL Category 6 Data Jack - Blue	\$8.84	\$3,695.12
-418	Leviton 61110-RL6 Category 6 Jack Outlet - Blue	\$8.26	\$-3,452.68
280	CommScope UNJ10G-GN Category 6A Jack Outlet - Green	\$12.29	\$3,441.20
-280	Leviton 6110G-RV6 Category 6A Jack Outlet - Green	\$11.70	\$-3,276.00
343	CommScope 760248525 2-Port Surface Mount Box - White	\$4.08	\$1,399.44
-343	Leviton 41089-2WP 2-Port Surface Mount Box - White	\$2.60	\$-891.80
222	CommScope 760249129 2-Port Faceplate - White	\$2.03	\$450.66
-222	Leviton 42080-2WS 2-Port Faceplate - White	\$2.08	\$-461.76
30	CommScope 760249130 4-Port Faceplate - White	\$2.03	\$60.90
-30	Leviton 42080-4WS 4-Port Faceplate - White	\$2.08	\$-62.40
6	CommScope 760257711 Blank Insert - White, Pkg. 25	\$44.91	\$269.46
-15	Leviton 41084-0BW Blank Insert - White - Pkg. 10	\$2.47	\$-37.05

QTY	DESCRIPTION	PRICE	PRICE EXT
29	CommScope 760207282 48-Port Modular Flat Patch Panel w/ Strain Relief Bar	\$123.52	\$3,582.08
-29	Leviton 49255-H48 48-Port Modular Flat Patch Panel w/ Strain Relief Bar	\$65.00	\$-1,885.00

BACKBONE CABLING

QTY	DESCRIPTION	PRICE	PRICE EXT
4455	CommScope 760128181 6-Strand, Armored, Indoor, Plenum OM4 Fiber	\$3.67	\$16,349.85
-4455	Leviton PDPK006FB3010/F5 6-Strand, Armored, Indoor, Plenum OM4 Fiber	\$3.90	\$-17,374.50
1365	CommScope 760135020 6-Strand, Armored, I/O, Plenum OM4 Fiber	\$8.84	\$12,066.60
-1365	Leviton PDPK006FB3010/F5-I/O-C4C5AQU 6-Strand, Armored, I/O, Plenum OM4 Fiber	\$4.23	\$-5,773.95
7	CommScope 760249997 1U Rack Mount Fiber Enclosure - Black	\$233.63	\$1,635.41
-7	Leviton 5R1UM-S03 1U Rack Mount Fiber Enclosure	\$286.00	\$-2,002.00
1	CommScope 760251049 4U Rack Mount Fiber Enclosure	\$471.76	\$471.76
-1	Leviton 5R4UM-F12 4U Rack Mount Fiber Enclosure	\$435.50	\$-435.50
14	CommScope 760149344 12-Fiber, 6-Duplex, LC OM3/OM4 Fiber Adapter Panel	\$56.14	\$785.96
-14	Leviton 5F100-2QL 12-Strand, 6-Duplex, LC OM3/OM4 Fiber Adapter Panel	\$97.50	\$-1,365.00

PATCHING

QTY	DESCRIPTION	PRICE	PRICE EXT
42	CommScope FEXLCLC42-MXM003 LC Duplex OM4 Fiber Patch Cord - 3M	\$53.85	\$2,261.70
-42	Leviton EFLC2-03-10GIG-AQ LC Duplex OM4 Fiber Patch Cord - 3M	\$39.00	\$-1,638.00
446	CommScope CO166S2-0ZF007 28 AWG - Category 6 Patch Cord - 7' Blue	\$12.97	\$5,784.62
-446	Leviton 6H460-7L Category 6 Patch Cord - 7' Blue	\$10.73	\$-4,785.58
446	CommScope UC1BBB2-0ZF010 Category 6 Patch Cord - 10' Blue	\$14.66	\$6,538.36
-446	Leviton 6D460-10L Category 6 Patch Cord - 10' Blue	\$11.05	\$-4,928.30

QTY	DESCRIPTION	PRICE	PRICE EXT
209	CommScope CO166S2-06007 28 AWG - Category 6 Patch Cord - 7' Orange	\$12.97	\$2,710.73
-209	Leviton 6H460-70 Category 6 Patch Cord - 7' Orange	\$10.73	\$-2,242.57
209	CommScope UC1BBB2-06F010 Category 6 Patch Cord - 10' Orange	\$13.81	\$2,886.29
-209	Leviton 6D460-100 Category 6 Patch Cord - 10' Orange	\$11.05	\$-2,309.45
140	CommScope CO199K2-08F07 28 AWG - Category 6A Patch Cord - 7' White	\$11.23	\$1,572.20
-140	Leviton H6A10-7W Category 6A Patch Cord - 7' White	\$10.73	\$-1,502.20
128	CommScope UC1AA22-08F010 Category 6A Patch Cord - 10' White	\$16.11	\$2,062.08
-128	Leviton 6ASP0-10W Category 6A Plenum Patch Cord - 10' White	\$26.00	\$-3,328.00
12	CommScope UC111G2-08F010 Category 6A Patch Cord - S/FTP - 10' White	\$16.70	\$200.40
-12	Leviton 6AS10-10W Category 6A F/UTP Patch Cord - 10' White	\$13.00	\$-156.00

SUMMARY

EQUIPMENT TOTAL	\$11,888.93
LABOR	\$0.00
MISC. MATERIALS	\$237.78
SHIPPING	\$0.00
TAX	\$0.00
SFD C07 - COMMSCOPE SOLUTION IN LIEU OF LEVITON	+\$12,126.71
TOTAL	

Proposed Renovation of the Ellis Appraisal District Office

Presented for:

Board Action X Report/Review Only

Supporting documents:

None Attached X Provided Later

Contact Person:

Brenda Sanford, Superintendent

Background Information:

The Board of Directors of Ellis Appraisal District (EAD) approved the attached resolution and they are now seeking approval of a Proposed Renovation of the EAD Office from each Ellis County taxing unit, who are entitled to vote on the appointment of board members. The attached Red Oak ISD resolution would give ROISD’s approval to the Ellis Appraisal District to take three (3) large board rooms and convert them into six (6) panel rooms and better secure the office. This action is required under the Texas Property Tax Code Section 6.051(b).

Section 6.051(b) of the Property Tax Code requires that three-fourths of the taxing units entitled to vote on the appointment of board members must approve this action within 30 days of receiving this letter.

Fiscal Implications:

There are no fiscal implications for Red Oak ISD.

Administrative Recommendation:

Administration recommends the Board approve the resolution for the Ellis Appraisal District facilities renovation.



ELLIS APPRAISAL DISTRICT
400 Ferris Ave * PO Box 878
Waxahachie, Texas 75168
972-937-3552 * Toll Free 1-866-348-3552
ecad@elliscad.com

Board of Directors
T. Walter Erwin, Chairman
Richard Keeler, Vice-Chairman
Diana B. Muckleroy, Secretary
Members
Rusty Ballard Paula Baucum
David Hurst George Ricks
Richard Rozier Jennifer Zarate

Kathy Rodrigue, Chief Appraiser

Date: December 12, 2024
To: Ellis Appraisal District County, School District and City Taxing Units
Re: Proposed Minor Renovation of the Ellis Appraisal District Office

Dear Presiding Officer and Governing Body:

With the population increase in Ellis County, Ellis Appraisal District has seen an escalation in property owner protests. This challenge presents a need for more Appraisal Review Board (ARB) panel meeting rooms.

The twenty-two member ARB meets in panels of three members. Each panel can usually accommodate an average of 28 hearings per day. There are two to three large ARB panel rooms at the front of the District office, that with minor alterations can be divided into four to six panel rooms. This additional space would make room for 56 to 84 additional hearings per day. The District has the funds in reserve to cover the cost of this renovation, so no additional funding from the taxing unit or financing will be necessary to accomplish this solution.

The alternative to making this change would be to lease offsite space that would require annual rent. The Appraisal Review Board and appraisal staff would be split between multiple locations. This alternative would present challenges in managing the ARB hearings process and likely have an annual cost equal to the one-time cost of the proposed alterations.

Attached is the Ellis Appraisal District Board of Directors **Resolution Proposing the Minor Renovation of the District Office** for your review. Also attached is a sample resolution for your taxing units considered action.

Section 6.051(b) of the Property Tax Code requires that three-fourths of the taxing units entitled to vote on the appointment of board members must approve this action within 30 days of receiving this letter. **Please list this action item on your next agenda and notify the chief appraiser of the meeting date and time.**

We look forward to continuing to serve all property owners and taxing units in Ellis County with excellent service as our County and your Taxing Unit continue to grow. Please contact me at kathy@elliscad.com or 972-937-3218 if you have any questions.

Sincerely,

Kathy Rodrigue, RPA
Chief Appraiser of the Ellis Appraisal District

**RESOLUTION OF THE BOARD OF DIRECTORS
FOR THE ELLIS APPRAISAL DISTRICT
PROPOSING THE MINOR RENOVATION TO THE DISTRICT OFFICE**

DECEMBER 12, 2024

WHEREAS, the Board of Directors:

Recognizes the need to make minor alterations to the appraisal district office to accommodate the current needs and effective management of the Appraisal Review Board process; and

Assures, the District has adequate reserve funds to cover the cost of the proposed minor renovation; and

Is seeking to provide adequate facilities to accommodate property owner needs, provide for additional Appraisal Review Board hearings, and further secure and accomplish the responsibilities of the appraisal office.

WHEREAS, TEXAS PROPERTY TAX CODE, SECTION 6.051(a) allows for the purchase, lease and construction of improvements as necessary to establish and operate the appraisal office and SECTION 6.051(b) states that this action must be approved by the governing bodies of three-fourths of the taxing units entitled to vote on the appointment of board members;

NOW THEREFORE BE IT RESOLVED by the Ellis Appraisal District Board of Directors that the renovation of the appraisal office be proposed to the taxing units for approval.

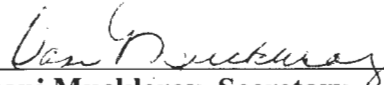
ADOPTED this the 12th day of December, 2024.



Walter Erwin, Chairman




Rick Keeler, Vice-Chairman



Dani Muckleroy, Secretary

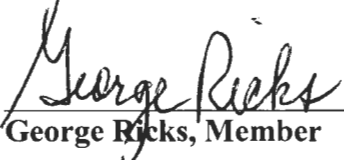
Rusty Ballard, Member



Paula Baucum, Member



David Hurst, Member



George Ricks, Member

Jennifer Zarate, Member

Richard Rozier, Ex Officio Member

RESOLUTION
FOR THE
ELLIS APPRAISAL DISTRICT
FACILITIES RENOVATION

WHEREAS, Section 6.051(b) of the Texas Property Tax Code, requires that each taxing unit entitled to vote on the appointment of board members have received the Ellis Appraisal District Board’s resolution, together with information showing alternatives to the proposal and on or before the 30th day after receiving the notice of proposal, the governing body may approve or disapprove the proposal.

THEREFORE, the Red Oak Independent School District submits their approval of the Ellis Appraisal District facilities renovation proposal.

Governing Body Presiding Officer Signature: _____

Printed Name: Melanie Petersen, Board President

Date: December 16, 2024

Attested By: _____
Michelle Porter, Board Secretary

Daily Enrollment & Attendance Analysis for the Day ending: 12-6-2024

RED OAK HIGH SCHOOL - 001		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
12th Grade	512	458	518	480	423	468	444
11th Grade	588	506	438	500	477	432	458
10th Grade	575	606	507	458	529	511	438
9th Grade	629	579	653	556	475	540	511
Total Enrollment	2304	2149	2116	1994	1904	1951	1851

Total Absences:	151
Daily ADA	% of Attendance
2151.00	93.44
3RD SW ADA	% of Attendance
2166.32	94.10
Yearly ADA	% of Attendance
2178.57	94.88

3rd SW ADA Percentage Breakdown		
ROHS	12-6 Only	11-4 THRU 12-19
12th Grade	95.89	94.22
11th Grade	92.67	93.98
10th Grade	91.65	93.85
9th Grade	93.80	94.33

RED OAK MIDDLE SCHOOL - 041		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
8th Grade	530	552	543	588	498	470	503
7th Grade	460	515	518	512	544	514	447
6th Grade	502	460	490	492	486	529	487
Total Enrollment	1492	1527	1551	1592	1528	1513	1437

Total Absences:	82
Daily ADA	% of Attendance
1408.00	94.50
3RD SW ADA	% of Attendance
1415.05	95.16
Yearly ADA	% of Attendance
1419.14	95.57

3rd SW ADA Percentage Breakdown		
ROMS	12-6 Only	11-4 THRU 12-19
8th Grade	94.33	94.91
7th Grade	93.70	95.58
6th Grade	95.41	95.03

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

Total Absences:	-
Daily ADA	% of Attendance
-	-
3RD SW ADA	% of Attendance
-	-
Yearly ADA	% of Attendance
-	-

3rd SW ADA Percentage Breakdown		
JJAEP	12-6 Only	11-4 THRU 12-19
12th Grade		
11th Grade		
10th Grade		
9th Grade		
8th Grade		
7th Grade		
6th Grade		
5th Grade		

RED OAK ELEMENTARY - 101		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	79	101	70	113	107	98	113
4th Grade	79	72	99	75	108	116	100
3rd Grade	78	87	71	97	73	103	101
2nd Grade	81	75	89	68	95	78	94
1st Grade	60	82	73	94	72	94	81
Kinder	55	56	87	62	85	72	79
Pre-K	38	37	31	38	19	46	36
EE	29	23	19	22	24	15	15
Total Enrollment	499	533	539	569	583	622	619

Total Absences:	28.5
Daily ADA	% of Attendance
447.00	94.01
3RD SW ADA	% of Attendance
449.97	95.32
Yearly ADA	% of Attendance
447.17	95.76

3rd SW ADA Percentage Breakdown		
ROE	12-6 Only	11-4 THRU 12-19
5th Grade	92.41	96.74
4th Grade	89.87	94.42
3rd Grade	96.15	96.37
2nd Grade	95.06	94.60
1st Grade	95.00	95.15
Kinder	96.36	95.62
Pre-K	92.11	91.94
EE	95.92	95.07

WOODEN ELEMENTARY - 102		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	98	89	92	96	85	118	97
4th Grade	75	99	76	87	85	97	112
3rd Grade	85	69	92	74	71	96	96
2nd Grade	88	83	59	87	79	83	98
1st Grade	65	95	79	60	88	85	78
Kinder	70	60	83	72	54	98	73
Pre-K	31	44	28	38	22	0	29
EE	2	2	2	1	3	1	3
Total Enrollment	514	541	511	515	487	578	586

Total Absences:	24
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Daily ADA	% of Attendance
472.00	95.26
3RD SW ADA	% of Attendance
471.65	95.70
Yearly ADA	% of Attendance
473.60	96.14

3rd SW ADA Percentage Breakdown		
HAW	12-6 Only	11-4 THRU 12-19
5th Grade	97.96	96.60
4th Grade	97.33	96.35
3rd Grade	97.63	96.63
2nd Grade	93.18	95.00
1st Grade	93.85	95.55
Kinder	90.00	93.85
Pre-K	95.26	94.76
EE	0.00	0.00

EASTRIDGE ELEMENTARY - 103		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	87	105	87	69	88	67	89
4th Grade	104	90	99	75	61	75	61
3rd Grade	80	101	77	89	76	56	79
2nd Grade	89	82	89	67	72	70	62
1st Grade	80	85	80	86	61	78	76
Kinder	60	75	71	68	67	64	64
Pre-K	28	21	21	21	14	32	14
EE	4	6	3	4	3	2	1
Total Enrollment	532	565	527	479	442	444	446

Total Absences:	34.5
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Daily ADA	% of Attendance
480.00	93.39
3RD SW ADA	% of Attendance
486.76	94.45
Yearly ADA	% of Attendance
485.80	94.91

3rd SW ADA Percentage Breakdown		
EES	12-6 Only	11-4 THRU 12-19
5th Grade	93.10	94.80
4th Grade	89.42	94.69
3rd Grade	96.25	95.43
2nd Grade	96.63	94.60
1st Grade	96.25	94.51
Kinder	93.33	93.73
Pre-K	71.43	86.65
EE	100.00	100.00

SHIELDS ELEMENTARY - 105		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	90	84	109	100	88	104	116
4th Grade	106	87	83	107	86	91	95
3rd Grade	103	100	76	74	88	85	88
2nd Grade	93	93	93	77	73	93	75
1st Grade	86	87	83	79	75	73	89
Kinder	92	82	85	78	67	78	70
Pre-K	38	43	44	34	16	35	25
EE	35	34	25	22	17	10	15
Total Enrollment	643	610	598	571	510	569	573

Total Absences:	48.5
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Daily ADA	% of Attendance
551.50	92.42
3RD SW ADA	% of Attendance
553.73	94.33
Yearly ADA	% of Attendance
548.39	94.79

3rd SW ADA Percentage Breakdown		
DTS	12-6 Only	11-4 THRU 12-19
5th Grade	97.78	96.13
4th Grade	92.38	95.33
3rd Grade	92.23	94.97
2nd Grade	94.62	94.39
1st Grade	90.59	94.69
Kinder	90.11	93.27
Pre-K	81.58	87.26
EE	85.71	84.75

SCHUPMANN - 107		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	130	115	113	109	90	74	75
4th Grade	143	125	104	98	81	75	60
3rd Grade	111	125	116	98	83	68	71
2nd Grade	107	104	121	94	90	69	63
1st Grade	111	96	103	109	85	62	65
Kinder	106	94	94	104	88	68	49
Pre-K	47	66	30	36	27	22	11
EE	3	3	5	2	5	3	2
Total Enrollment	758	728	686	650	549	441	396

Total Absences:	63.5
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Daily ADA	% of Attendance
667.00	91.31
3RD SW ADA	% of Attendance
691.68	94.62
Yearly ADA	% of Attendance
690.26	95.47

3rd SW ADA Percentage Breakdown		
RPS	12-6 Only	11-4 THRU 12-19
5th Grade	91.54	95.21
4th Grade	91.61	94.54
3rd Grade	91.89	95.83
2nd Grade	91.51	95.13
1st Grade	89.19	94.27
Kinder	91.51	93.22
Pre-K	93.62	91.73
EE	0.00	0.00

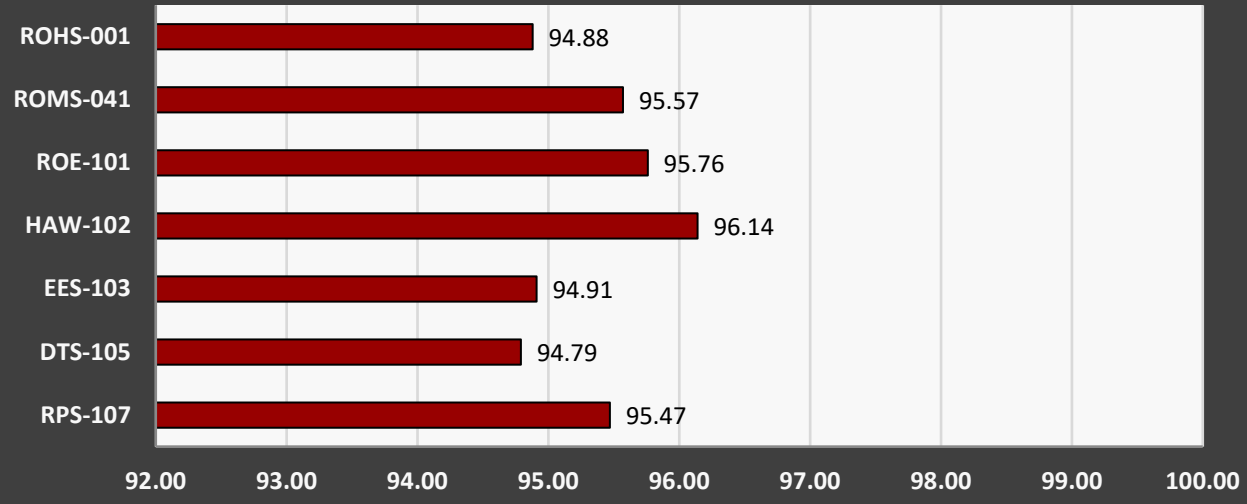
ROISD Enrollment/Grade Level		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
12th Grade	512	458	518	480	423	468	444
11th Grade	589	506	438	500	477	432	458
10th Grade	575	606	508	458	529	511	438
9th Grade	629	579	654	556	475	540	511
8th Grade	530	552	545	588	498	470	503
7th Grade	460	515	518	512	544	514	447
6th Grade	502	460	490	492	486	529	487
5th Grade	484	494	471	487	458	461	490
4th Grade	507	473	461	442	421	454	428
3rd Grade	457	482	432	432	391	408	435
2nd Grade	458	437	451	393	409	393	392
1st Grade	402	445	418	428	381	392	389
Kinder	383	367	420	384	361	380	335
Pre-K	182	211	154	167	98	135	115
EE	73	68	54	51	52	31	36
Total Enrollment	6743	6653	6532	6370	6003	6118	5908

Total Absences:	432
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Daily ADA	% of Attendance
6176.50	93.52
3RD SW ADA	% of Attendance
6235.16	94.65
Yearly ADA	% of Attendance
6242.93	95.25

ROISD Campus YRLY SUM		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
ROHS-001	2304	2149	2116	1994	1904	1951	1851
ROMS-041	1492	1527	1551	1592	1528	1513	1437
ROE-101	499	533	539	569	583	622	619
HAW-102	514	541	511	515	487	578	586
EES-103	532	565	527	479	442	444	446
DTS-105	643	610	598	571	510	569	573
RPS-107	758	728	686	650	549	441	396
Total Enrollment	6742	6653	6528	6370	6003	6118	5908

CAMPUS ADA PERCENTAGE - YTD



YEAR TO DATE	
ROHS-001	94.88
ROMS-041	95.57
ROE-101	95.76
HAW-102	96.14
EES-103	94.91
DTS-105	94.79
RPS-107	95.47



Monthly Financial Report

December 2024

RED OAK ISD-TAX COLLECTIONS
Monthly Tax Collections
As of November 30, 2024

GENERAL FUND

	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	1,341,866	1,478,481	29,721,028	4.97%
DELINQUENT TAX COLLECTED	17,333	84,433	200,000	42.22%
PENALTIES AND INTEREST COLLECTED	3,284	39,816	200,000	19.91%
TOTAL FUNDS COLLECTED	1,362,483	1,602,730	30,121,028	5.32%

DEBT SERVICE

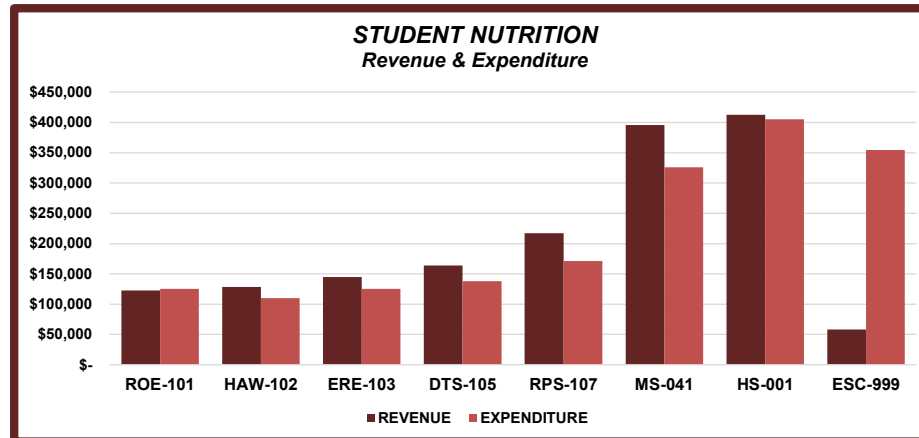
	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	618,516	681,417	13,741,724	4.96%
DELINQUENT TAX COLLECTED	7,457	31,300	50,000	62.60%
PENALTIES AND INTEREST COLLECTED	1,464	16,587	30,000	55.29%
TOTAL FUNDS COLLECTED	627,437	729,303	13,821,724	5.28%

TOTAL TAX COLLECTIONS	1,989,921	2,332,033	43,942,752	5.31%
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Red Oak ISD - Student Nutrition
Revenue / Expenditure Detail
 As of November 30, 2024

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041	HS-001	ESC-999	TOTAL
Average Daily Participation (ADP):									
Breakfast	171	145	211	273	372	523	451	0	2,146
Lunch	358	393	399	444	592	1270	1728	0	5,184
Afterschool	20	18	22	35	34			0	129

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041	HS-001	ESC-999	TOTAL	ORIGINAL BUDGET	% EXP TO BUDGET
57xx Local Revenue	\$ 9,938	\$ 11,525	\$ 14,139	\$ 12,641	\$ 16,212	\$ 31,216	\$ 77,259	\$ 36,752	\$ 209,680	\$ 872,572	24%
58xx State Matching	-	-	-	-	-	-	-	21,213	\$ 21,213	60,000	35%
5921 Federal - Breakfast	24,076	21,936	32,575	41,552	55,994	74,903	40,398	-	\$ 291,433	310,000	94%
5922 Federal - Lunch	88,604	94,877	97,815	109,423	144,943	290,051	294,926	-	\$ 1,120,639	1,505,000	74%
5923 USDA Commodities	-	-	-	-	-	-	-	-	\$ -	120,000	0%
5939/49 Other Revenue	-	-	-	-	-	-	-	-	\$ -	103,000	0%
TOTAL REVENUE	\$ 122,618	\$ 128,337	\$ 144,529	\$ 163,616	\$ 217,149	\$ 396,169	\$ 412,583	\$ 57,965	\$ 1,642,966	\$ 2,970,572	55%
61xx Payroll	\$ 53,895	\$ 33,502	\$ 44,566	\$ 49,078	\$ 53,725	\$ 92,943	\$ 151,355	\$ 232,906	\$ 711,969	\$ 1,673,672	43%
62xx Contracted Services	2,077	1,715	1,889	3,075	3,054	3,128	5,050	6,740	\$ 26,727	83,200	32%
63xx Supplies	69,139	74,370	78,575	85,715	114,066	230,017	248,799	52,774	\$ 953,455	2,191,700	44%
64xx Travel / Miscellaneous	-	-	-	-	-	-	-	6,714	\$ 6,714	22,000	31%
66xx Capital Outlay	-	-	-	-	-	-	-	55,582	\$ 55,582	-	0%
TOTAL EXPENDITURES	\$ 125,110	\$ 109,586	\$ 125,030	\$ 137,868	\$ 170,844	\$ 326,088	\$ 405,205	\$ 354,715	\$ 1,754,447	\$ 3,970,572	44%
Other Sources (Uses)											
Operating Transfers In											
Revenue Over (Under) Expenditures	\$ (2,492)	\$ 18,751	\$ 19,498	\$ 25,748	\$ 46,304	\$ 70,082	\$ 7,378	\$ (296,751)	\$ (111,481)	\$ (1,000,000)	



Red Oak ISD - Debt Service Fund
Revenue / Expenditure Detail
As of November 30, 2024

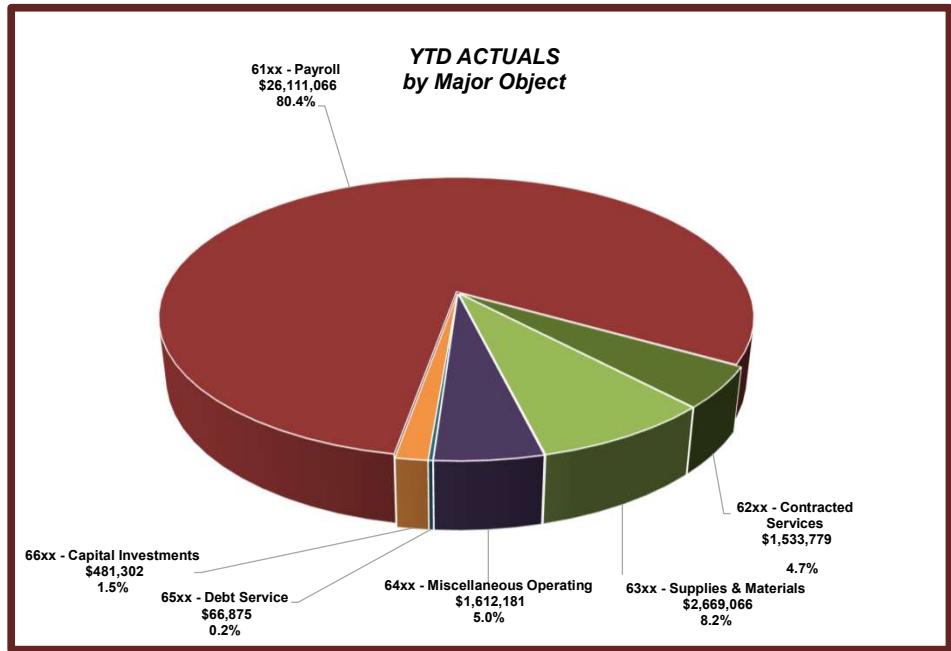
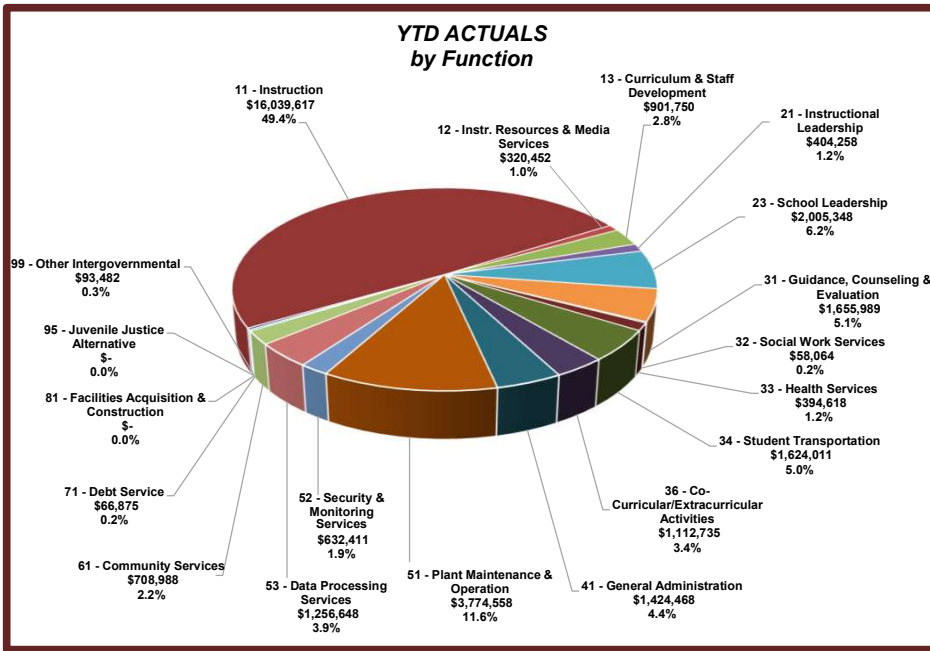
	Original Budget	YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget
Revenues					
57xx Local	\$ 14,171,724	\$ 861,933	\$ -	\$ 13,309,791	6.08%
58xx State	1,389,017	1,602,307	-	(213,290)	115.36%
TOTAL	\$ 15,560,741	\$ 2,464,240	\$ -	\$ 13,096,501	15.84%
Expenditures					
71 Debt Service	\$ 16,294,988	4,758,106	\$ -	\$ 11,536,882	29.20%
TOTAL	\$ 16,294,988	\$ 4,758,106	\$ -	\$ 11,536,882	29.20%
Other Resources/(Uses)					
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium/Discount	-	-	-	-	0.00%
Escrow	-	-	-	-	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over					
(Under) Expenditures	\$ (734,247)	\$ (2,293,866)	\$ -	\$ 1,559,619	

Red Oak ISD - General Fund
Revenue/Expenditure Detail
As of November 30, 2024

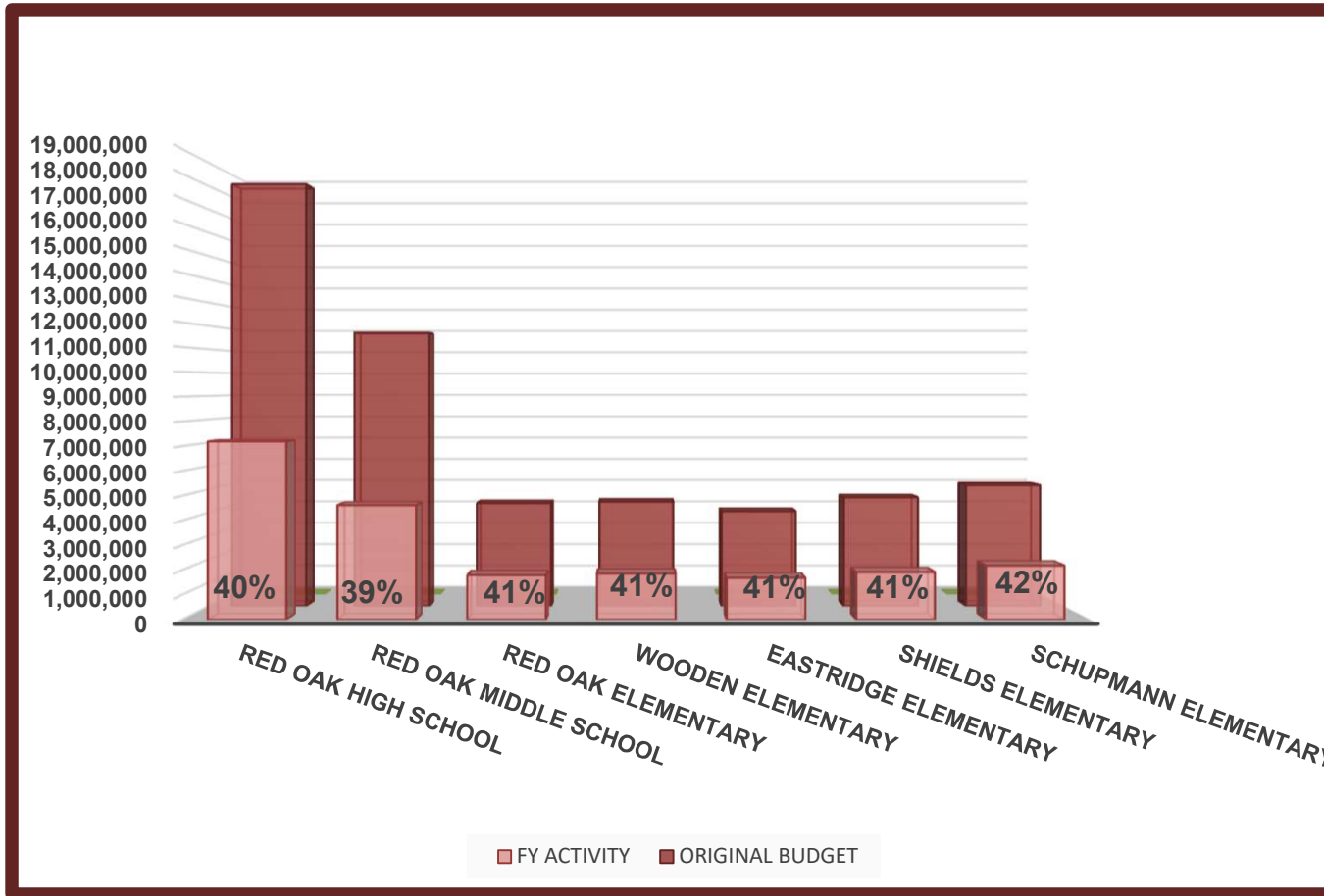
	Amended Budget	2024-2025 YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget	2023-2024 YTD Actuals (Audited)	YTD Actuals Variance
Revenues							
57xx Local	\$ 32,553,778	\$ 2,559,345	\$ -	\$ 29,994,433	7.86%	\$ 1,982,027	\$ 577,318
58xx State	42,600,887	18,768,164	-	23,832,723	44.06%	17,982,193	785,971
59xx Federal	1,600,000	54,283	-	1,545,717	3.39%	803,913	(749,630)
79xx Non Operating Revenue	-	-	-	-			
TOTAL	\$ 76,754,665	\$ 21,381,792	\$ -	\$ 55,372,873	28%	\$ 20,768,133	\$ 613,659
Expenditures							
11 Instruction	\$ 38,748,258	\$ 16,039,617	\$ 381,959	\$ 22,326,682	42.38%	\$ 15,418,427	\$ 621,190
12 Instr. Resources & Media Services	920,836	320,452	9,361	591,023	35.82%	306,940	13,512
13 Curriculum & Staff Development	2,557,176	901,750	13,429	1,641,997	35.79%	755,872	145,878
21 Instructional Leadership	1,032,126	404,258	3,614	624,254	39.52%	457,880	(53,622)
23 School Leadership	4,710,924	2,005,348	6,186	2,699,391	42.70%	1,881,189	124,159
31 Guidance, Counseling & Evaluation	3,958,309	1,655,989	84,729	2,217,591	43.98%	1,312,467	343,522
32 Social Work Services	197,029	58,064	-	138,965	29.47%	53,774	4,290
33 Health Services	1,038,878	394,618	2,459	641,802	38.22%	387,202	7,416
34 Student Transportation	3,442,777	1,624,011	90,613	1,728,153	49.80%	1,606,692	17,319
36 Co-Curricular/Extracurricular Activities	2,451,522	1,112,735	281,131	1,057,657	56.86%	1,149,939	(37,204)
41 General Administration	3,263,436	1,424,468	68,138	1,770,830	45.74%	1,385,326	39,142
51 Plant Maintenance & Operation	8,073,007	3,774,558	1,257,960	3,040,489	62.34%	3,822,975	(48,417)
52 Security & Monitoring Services	1,758,432	632,411	23,428	1,102,593	37.30%	659,439	(27,027)
53 Data Processing Services	1,820,534	1,256,648	12,124	551,762	69.69%	1,041,307	215,341
61 Community Services	1,958,671	708,988	7,355	1,242,328	36.57%	710,608	(1,620)
71 Debt Service	448,750	66,875	-	381,875	14.90%	74,375	(7,500)
81 Facilities Acquisition & Construction	-	-	-	-	0.00%	-	-
95 Juvenile Justice Alternative	25,000	-	-	25,000	0.00%	-	-
99 Other Intergovernmental	349,000	93,482	301,446	(45,928)	113.16%	180,683	(87,201)
TOTAL	\$ 76,754,665	\$ 32,474,269	\$ 2,543,932	\$ 41,736,463	46%	\$ 31,205,094	\$ 1,269,176
Other Resources/(Uses)							
Sale of Property	\$ 0	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	\$ 0	\$ -	\$ -	\$ 0	0%	\$ -	\$ -
Revenue Over (Under) Expenditures	\$ 0	\$ (11,092,478)	\$ (2,543,932)	\$ 13,636,410		\$ (10,436,961)	\$ (655,517)

*The District reports on the modified accrual basis.

Red Oak ISD - General Fund
Revenue / Expenditure Detail
 As of November 30, 2024



**Red Oak ISD - General Fund
Comparison by Campus
As of November 30, 2024**



Questions



Bill Johnston

Chief Financial Officer

972-617-4005

bill.johnston@redoakisd.org