

**AGENDA OF RED OAK INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING
Monday, May 12, 2025**

Notice is hereby given that a Regular Meeting of the Board of Trustees of the Red Oak Independent School District will be held on Monday, May 12, 2025 beginning at 6:00 PM at Red Oak High School Performing Arts Center, 220 South SH 342, Red Oak, TX 75154.

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

1. CALL TO ORDER / ESTABLISH QUORUM
2. INVOCATION
3. PLEDGES OF ALLEGIANCE
Red Oak High School Student Council Officers
4. ACTION ITEMS
 - A. Canvass May 3, 2025 Red Oak Independent School District Bond Election
Melanie Petersen, Board President
5. NON-ACTION ITEMS
 - A. Issuance of Certificates of Election
Melanie Petersen, Board President
 - B. Statement of Elected Board Members and Swearing In of Newly Elected Board Members - Oath of Office of Elected Board Members
Melanie Petersen, Board President
6. ACTION ITEM
 - A. Election of Red Oak Independent School District School Board Officers for 2025-2026
 1. President
 2. Vice President
 3. Secretary
7. RECOGNITIONS
 - A. Community Partner Academy
Karen Anderson, Executive Director of the Red Oak ISD Education Foundation
 - B. National Math Stars
Jennifer Riddle, Elementary Math and Science Coordinator
 - C. Red Oak High School Boys Basketball Team
Chris Davis, Head Boys Basketball Coach
 - D. Red Oak High School Baseball Team
Kyle Spurgin, Head Baseball Coach
 - E. Red Oak High School Boys Soccer
Oscar Lewis, Head Boys Soccer Coach
 - F. Red Oak High School Girls Soccer Team
Adam Prachyl, Head Girls Soccer Coach
 - G. Red Oak High School Powerlifting Team
Jacob Pierson, Powerlifting Coach
 - H. Red Oak High School Boys and Girls Track and Field Teams
Johnny Johnson, Head Track Coach
 - I. Red Oak High School Choir
Jason Nitsch, Director of Fine Arts

J.	Red Oak High School Band Jason Nitsch, Director of Fine Arts	
K.	Red Oak High School Hawkettes Jason Nitsch, Director of Fine Arts	
L.	Red Oak High School Theatre Jason Nitsch, Director of Fine Arts	
8.	SUPERINTENDENT'S REPORT	
A.	Red Oak High School Student Council Annual Report Angela Thomas, Sponsor - Red Oak High School Student Council	
B.	Budget Update Dr. Bill Johnston, Chief Financial Officer	
C.	District Update Brenda Sanford, Superintendent	
9.	OPEN FORUM	11
10.	ACTION ITEMS	
A.	Consent Agenda	
1.	Minutes from School Board Regular Meeting on April 28, 2024	13
2.	Payment of Current Bills Over \$50,000	19
3.	Audit Engagement Letter for 2024-2025	22
4.	Budget Amendments 2024-2025	31
5.	Purchase of Administrative and Instructional Staff Office Furniture for Dr. Joy Shaw Middle School	33
6.	Purchase of Interactive Flat Panels for Dr. Joy Shaw Middle School	59
7.	Purchase of Technology Devices for Dr. Joy Shaw Middle School	60
B.	Consideration and Approval of Method of Procurement for 2025 Bond Projects Bill Johnston, Chief Financial Officer and Julie Phillips, Director of Purchasing	63
11.	INFORMATION ITEMS	
A.	Enrollment Report	70
B.	Finance Report	74
12.	CLOSED SESSION	
A.	Texas Government Code 551.071 - For the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.	
B.	Texas Government Code 551.072 - For the purpose of discussing the purchase, exchange, lease or value of real property.	
C.	Texas Government Code 551.073 - For the purpose of considering a negotiated contract for a prospective gift or donation.	
D.	Texas Government Code 551.074 - For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.	
1.	Personnel Matters	
2.	Superintendent Summative Evaluation and Contract	
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	2

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.
13. RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION
14. 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 May 9, 2025 at 4:00 p.m.

Brenda Sanford, Superintendent
(For the Board of Trustees)



RED OAK

INDEPENDENT SCHOOL DISTRICT

109 W. RED OAK ROAD P.O. BOX 9000 RED OAK, TEXAS 75154 972.617.2941
BRENDA SANFORD, SUPERINTENDENT

SUMMARY OF PRECINCT RETURNS

I, the undersigned, the presiding officer of the canvassing authority for Red Oak Independent School District Bond Election, held on the 3rd day of May 2025, in Red Oak, Texas, do hereby certify that the following is a total of all votes received by the precinct returns.

SPECIAL ELECTION

Prop A	TOTAL
For	1,503
Against	980
Total Votes Cast	2,483

Prop B	TOTAL
For	1,372
Against	1,100
Total Votes Cast	2,472

Prop C	TOTAL
For	1,372
Against	1,102
Total Votes Cast	2,474

DATED this 12th day of May, 2025.

Melanie Petersen, Presiding Officer



CANVASS OF SPECIAL ELECTION

I, Melanie Petersen, Presiding Officer of the Red Oak Independent School District Board of Trustees, of Red Oak, Texas, met with the Board of Trustees sitting as the canvassing board to canvass the Special Election of May 3, 2025, on May 12, 2025 at Red Oak, Texas. The Board convened at 6:00 p.m.

I certify that the figures on the summary sheet corresponds with the numbers provided by the Ellis County Elections Administrator.

Witness my hand this 12th day of May, 2025.

Melanie Petersen
Presiding Officer of Canvassing Authority

CERTIFICATE OF BOARD SECRETARY

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

THE UNDERSIGNED HEREBY CERTIFIES that:

On May 12, 2025 the Board of Trustees (the *Board*) of the Red Oak Independent School District (the *District*) convened in regular session at its regular meeting place in the District (the *Meeting*), the duly constituted members of the Board being as follows:

Melanie Petersen	President	John Anderson	Trustee
Johnny Knight	Vice President	Sean Kelly	Trustee
Michelle Porter	Secretary	Donna Knight	Trustee
		Brian Sebring	Trustee

Absent members were: _____

Thus, a quorum of at least two as required by Election Code § 67.004 was convened to consider the attached order (the *Order*) entitled:

AN ORDER CANVASSING THE RETURNS AND DECLARING THE RESULTS OF A BOND
ELECTION; AND OTHER MATTERS IN CONNECTION THEREWITH

After presentation and discussion, a motion was made by Trustee _____ that the Order be passed. The motion was seconded by Trustee _____ and carried by the following vote as shown in the official minutes of the Board:

___ voted "For" ___ voted "Against" ___ abstained

The attached Order is a true and correct copy of the original on file in the official records of the District; the duly qualified and acting members of the Board on the date of the Meeting are those persons shown above; each member of the Board was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; the Meeting and deliberation of the aforesaid public business was open to the public; and written notice of the Meeting, including the subject of the Order, was posted in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

SIGNED AND SEALED on _____, 2025.

Michelle Porter
Secretary, Board of Trustees

(DISTRICT SEAL)

AN ORDER CANVASSING THE RETURNS AND DECLARING THE RESULTS OF A BOND ELECTION; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Board of Trustees (the *Board*) of the Red Oak Independent School District (the *District*) ordered an election to be held on May 3, 2025 (the *Election*) for the purpose of determining whether the qualified voters of the District would authorize the District's issuance of general obligation bonds; and

WHEREAS, the Board has reviewed and investigated all matters pertaining to the Election, including the ordering, notices, election officers, holding, and returns thereof; and

WHEREAS, the Board has diligently inquired into the poll lists and the official election returns that were duly and lawfully made to the Board by the judges and clerks holding and conducting the Election; and

WHEREAS, the precinct returns are attached and incorporated for all purposes; and

WHEREAS, from these returns, this Board hereby finds that the following votes were cast in the Election by qualified voters of the District:

PROPOSITION A

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

	For	Against
Early Votes in Person		
Early Votes by Mail (absentee)		
Election Day Votes		
TOTAL		

Under Votes, if any: _____ Total Votes Cast: _____

Provisional Ballots, if any: Counted: _____ Uncounted: _____

[CONTINUED ON NEXT PAGE]

PROPOSITION B

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

	For	Against
Early Votes in Person		
Early Votes by Mail (absentee)		
Election Day Votes		
TOTAL		

Under Votes, if any: _____ Total Votes Cast: _____

Provisional Ballots, if any: Counted: _____ Uncounted: _____

PROPOSITION C

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

	For	Against
Early Votes in Person		
Early Votes by Mail (absentee)		
Election Day Votes		
TOTAL		

Under Votes, if any: _____ Total Votes Cast: _____

Provisional Ballots, if any: Counted: _____ Uncounted: _____

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF TRUSTEES OF THE RED OAK INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: The Board officially finds, determines, and declares that the Election was properly ordered, that proper legal notice of the Election was given, that proper election officers were appointed prior to the Election, that the Election was legally held, that all qualified voters of the District were permitted to vote at the Election, that returns of the results of the Election had been made and delivered, and that the Board has canvassed such returns, all in accordance with the state and federal laws and the order calling the Election.

SECTION 2: A MAJORITY of the qualified voters of the District voting in the Election, having voted FOR Proposition A, the Board hereby finds and determines that this Proposition carried at the Election and that the Board is hereby accordingly authorized to issue the bonds

and to levy the tax in accordance with the law and the authority granted in the Proposition and the corresponding Measure stated in the District's election order.

SECTION 3: A MAJORITY of the qualified voters of the District voting in the Election, having voted FOR Proposition B, the Board hereby finds and determines that this Proposition carried at the Election and that the Board is hereby accordingly authorized to issue the bonds and to levy the tax in accordance with the law and the authority granted in the Proposition and the corresponding Measure stated in the District's election order.

SECTION 4: A MAJORITY of the qualified voters of the District voting in the Election, having voted FOR Proposition C, the Board hereby finds and determines that this Proposition carried at the Election and that the Board is hereby accordingly authorized to issue the bonds and to levy the tax in accordance with the law and the authority granted in the Proposition and the corresponding Measure stated in the District's election order.

SECTION 5: The President of the Board is authorized to execute this Order, and the Secretary of the Board is authorized to certify this Order regardless of their participation in the quorum required by the Election Code.

SECTION 6: The recitals contained in the preamble of this Order are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 7: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 8: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 9: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 10: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 11: This Order shall be in force and effect from and after its final passage and it is so resolved.

PASSED, ADOPTED, AND APPROVED on May 12, 2025, the date of the canvassing meeting.

RED OAK INDEPENDENT SCHOOL DISTRICT

Melanie Petersen
President, Board of Trustees

ATTEST:

Michelle Porter
Secretary, Board of Trustees

(DISTRICT SEAL)

AUDIENCE PARTICIPATION SIGN-UP SHEET

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

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

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

Name (please print) _____

Address _____

ROISD Campus Your Child(ren) attends _____

School District of Residence _____ Telephone _____

Topic/ Agenda Item _____

BOARD MEETINGS
PUBLIC PARTICIPATION

BED
(LOCAL)

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, April 28, 2025**

A Regular Meeting of the Board of Trustees of Red Oak ISD was held Monday, April 28, 2025, beginning at 6:00 PM at the Red Oak ISD Education Service Center, 109 West Red Oak Road, Red Oak, TX 75154.

1. CALL TO ORDER / ESTABLISH QUORUM

The Regular Meeting of the School Board was called to order by Melanie Petersen, President of the School Board, at 6:03 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; Michelle Porter, Secretary; Sean Kelly; and Brian Sebring.

The following Board members were absent: John Anderson, Donna Knight, and Johnny Knight.

2. INVOCATION

Mr. Sean Kelly led the invocation.

3. PLEDGES OF ALLEGIANCE

Lauryn Smith, 12th Grade Student from Red Oak High School, led the Pledges of Allegiance to the American and Texas flags.

RECOGNITIONS

- A. Campus Teachers of the Year and Childcare Teacher of the Year
Michelle Ailara, Deputy Superintendent

Ms. Ailara, Deputy Superintendent, and the Board recognized the Campus Teachers of the Year and Childcare Teacher of the Year.

- B. Spanish Spelling Bee Winners
Magda Davis, Assistant Director of State and Federal Programs

Ms. Davis, Assistant Director of State and Federal Programs, and the Board recognized the Spanish Spelling Bee Winners.

- C. 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.

- D. Hawk Staff Spotlight
Brenda Sanford, Superintendent

The Board and Ms. Sanford recognized Ms. Natalie Childs, 4th grade teacher at Schupmann Elementary, as the Hawk Staff Spotlight winner.

- E. Hawk Scholars
Brett Haugh, Principal - Red Oak High School

Mr. Brett Haugh, Principal of Red Oak High School, recognized the Hawk Scholars Academy Cohort of 2029 and the two seniors that are graduating with their Associate Degree this year.

4. SUPERINTENDENT'S REPORT

- A. Career and Technical Education Update
Israel Cordero, Chief of Secondary Schools and Programs

Mr. Cordero, Chief of Secondary Schools and Programs and Dr. Jennifer Jeter, Director of Career and Technical Education, gave a CTE overview, which included: Career Technical Student Organizations; CTE Programs of Study; CTE Enrollment; IBC's Earned as of April; and Events and Awards.

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

Dr. Lamb, Chief Operations Officer, gave the Board an update on the progress of Dr. Joy Shaw Middle School.

- C. District Update
Brenda Sanford, Superintendent

The last day of early voting will be tomorrow, April 29th, from 7:00 a.m. until 7:00 p.m. Election day will be Saturday, May 3rd, from 7:00 a.m. until 7:00 p.m. Voting will be held at the Red Oak Municipal Center at 200 Lakeview Parkway.

The Varsity Hawks Baseball team 5A UIL Bi District Playoff game will take place on Thursday, May 1st, at 7:00 p.m. at Red Oak High School

The Red Oak High School Musical, Xanadu, will be performed on Thursday, May 1st, at 7:00 p.m., Friday, May 2nd, at 7:00 p.m., and Sunday, May 4th, at 3:00 p.m. in the ROHS Performing Arts Center.

Teacher Appreciation Week is May 5th through May 9th.

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

The next Regular Board Meeting is scheduled for Monday, May 12th, at 6:00 p.m. in the Red Oak High School Performing Arts Center.

The next Mobile Food Pantry will be on Thursday, May 15th, at 4 p.m., at the Education Service Center.

The Red Oak High School graduation will be held on Thursday, May 29th, at 4:00 p.m. at the Mansfield ISD Performing Arts Center.

5. OPEN FORUM

No one spoke in Open Forum.

6. NON-ACTION ITEMS

- A. School Board Members Continuing Education Record
Melanie Petersen, Board President**

Ms. Petersen read the School Board Continuing Education Record into the minutes. The following School Board Members have completed the required Board Training: John Anderson, Sean Kelly, Donna Knight, Johnny Knight, Melanie Petersen, Michelle Porter, and Brian Sebring. The following School Board Members have exceeded the required continuing education hours: John Anderson – 8 additional hours; Sean Kelly – 7 additional hours; Donna Knight – 7 additional hours; Johnny Knight – 20 additional hours; Melanie Petersen – 8 additional hours; and Michelle Porter – 7 additional hours.

7. ACTION ITEMS

- A. Consent Agenda**

- 1. Minutes from School Board Regular Meeting on March 24, 2025**
- 2. Payment of Current Bills Over \$50,000**

3. Certification of Provision of Instructional Materials Survey 2025-2026
4. Extension of Mentors Care Contract for Mentoring Services for the School Year 2025-2026
5. Memorandum of Understanding with the Ellis County Juvenile Justice Alternative Education Program
6. Prosperity Bank Account for Little Hawks Learning Center
7. Purchase of Fine Arts Instruments and Equipment for Dr. Joy Shaw Middle School
8. Purchase of Intrusion Detection System for Dr. Joy Shaw Middle School
9. Purchase of Library Books and Materials for Dr. Joy Shaw Middle School
10. Purchase of STEMscopes Resources
11. Purchase of Technology Devices for Dr. Joy Shaw Middle School
12. Resolution for Student Transfer by Peace Officer

Mr. Sebring made a motion to approve the Consent Agenda as presented. Ms. Porter seconded the motion. The motion passed 4 – 0.

- B. Consideration and Approval of Board Nomination of TASB Director Candidate Brenda Sanford, Superintendent

The Board took no action on this item.

- C. Consideration and Approval of Purchase of Textbook Resources for Instructional Materials Adoption
Lynn Dockery, Director of Curriculum and Instruction

Mr. Kelly made a motion to approve the purchase of Textbook Resources for Instructional Materials Adoption as presented. Mr. Sebring seconded the motion. The motion passed 4 – 0.

8. INFORMATION ITEMS

- A. Enrollment Report
- B. Finance Report

9. CLOSED SESSION

The Board convened into Closed Session at 7:19 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
 - 2. Consultation and deliberation regarding the recommendation of proposed termination, in the best interest of the District, to Shomeka Burnough a probationary contract employee.
 - E. Texas Government Code 551.076 - To consider the deployment, or specific occasions for implementation, of security personnel or devices.
 - F. Texas Government Code 551.082 - For the purpose of considering discipline of a public school child or children or to hear a complaint by an employee against another employee if the complaint or charge directly results in a need for a hearing.
 - G. Texas Government Code 551.0821 - Personally identifiable information of Public School students.
 - H. Texas Government Code 551.083 - For the purpose of considering the standards, guidelines, terms or conditions the Board will follow, or instruct its representatives to follow, in consultation with representative of employee groups in connection with consultation agreements provided for by Section 13.901 of the Texas Education Code.
 - I. Texas Government Code 551.084 - For the purpose of excluding witness or witnesses from a hearing during examination of another witness.
 - J. Texas Government Code 551.086 - For the purpose of considering economic development negotiations.
10. RECONVENE IN OPEN SESSION FOR ACTION RELATIVE TO CLOSED SESSION

The Board reconvened back into Open Session at 8:16 p.m.

- A. Consideration and possible action regarding the recommendation of the Superintendent or designee to terminate Shomeka Burnough in the best interest of the District, as determined by the Board, pursuant to applicable provisions of the Texas Education Code and Board Policy DFAB (LEGAL).
Brenda Sanford, Superintendent

Mr. Sebring made a motion to accept the recommendation of the Superintendent to terminate Shomeka Burnough in the best interest of the District. Ms. Porter seconded the motion. The motion passed 4 – 0.

11. ADJOURNMENT

As there was no further business or action to be taken, the meeting adjourned at 8:17 p.m.

Melanie Petersen, Board President

Michelle Porter, Board Secretary

CHECK		ACCOUNT	
NUMBER	VENDOR	AMOUNT	NUMBER
231486	KLC VIDEO SECURITY/D	26,308.78	429 E 51 6299 00 995 3 99 SF2
231486	KLC VIDEO SECURITY/D	33,119.22	429 E 51 6396 00 995 3 99 SF2
		59,428.00	Totals for 231486
231511	SHELL ENERGY SOLUTIO	23,306.08	199 E 51 6259 02 001 0 99 000
231511	SHELL ENERGY SOLUTIO	17,021.59	199 E 51 6259 02 041 0 99 000
231511	SHELL ENERGY SOLUTIO	9,435.00	199 E 51 6259 02 101 0 99 000
231511	SHELL ENERGY SOLUTIO	5,461.34	199 E 51 6259 02 102 0 99 000
231511	SHELL ENERGY SOLUTIO	5,137.24	199 E 51 6259 02 103 0 99 000
231511	SHELL ENERGY SOLUTIO	4,001.67	199 E 51 6259 02 105 0 99 000
231511	SHELL ENERGY SOLUTIO	2,859.29	199 E 51 6259 02 999 0 99 000
231511	SHELL ENERGY SOLUTIO	1,438.36	199 E 51 6259 02 870 0 99 000
231511	SHELL ENERGY SOLUTIO	540.84	199 E 51 6259 02 996 0 99 000
231511	SHELL ENERGY SOLUTIO	1,207.34	199 E 51 6259 02 995 0 99 000
231511	SHELL ENERGY SOLUTIO	8,330.01	199 E 51 6259 02 001 0 22 000
		78,738.76	Totals for 231511
231886	DEMOULIN BROS. & COM	197,107.90	199 E 36 6299 06 999 0 99 000
		197,107.90	Totals for 231886
		335,274.66	Totals for checks

CHECK		ACCOUNT									
NUMBER	VENDOR	AMOUNT	NUMBER								
19399	LABATT FOOD SERVICE	10,276.26	240	E	35	6341	00	001	0	99	000
19399	LABATT FOOD SERVICE	692.38	240	E	35	6342	00	001	0	99	000
19399	LABATT FOOD SERVICE	191.82	240	E	35	6341	00	001	0	99	000
19399	LABATT FOOD SERVICE	125.16	240	E	35	6341	00	001	0	99	000
19399	LABATT FOOD SERVICE	405.30	240	E	35	6341	00	041	0	99	000
19399	LABATT FOOD SERVICE	8,651.87	240	E	35	6341	00	041	0	99	000
19399	LABATT FOOD SERVICE	786.10	240	E	35	6342	00	041	0	99	000
19399	LABATT FOOD SERVICE	40.76	240	E	35	6341	00	041	0	99	000
19399	LABATT FOOD SERVICE	38.95	240	E	35	6341	00	041	0	99	000
19399	LABATT FOOD SERVICE	4,184.32	240	E	35	6341	00	041	0	99	000
19399	LABATT FOOD SERVICE	185.09	240	E	35	6342	00	041	0	99	000
19399	LABATT FOOD SERVICE	155.70	240	E	35	6341	00	041	0	99	000
19399	LABATT FOOD SERVICE	3,321.55	240	E	35	6341	00	101	0	99	000
19399	LABATT FOOD SERVICE	357.85	240	E	35	6342	00	101	0	99	000
19399	LABATT FOOD SERVICE	106.62	240	E	35	6341	00	101	0	99	000
19399	LABATT FOOD SERVICE	4,409.48	240	E	35	6341	00	102	0	99	000
19399	LABATT FOOD SERVICE	534.93	240	E	35	6342	00	102	0	99	000
19399	LABATT FOOD SERVICE	106.62	240	E	35	6341	00	102	0	99	000
19399	LABATT FOOD SERVICE	3,491.88	240	E	35	6341	00	103	0	99	000
19399	LABATT FOOD SERVICE	386.87	240	E	35	6342	00	103	0	99	000
19399	LABATT FOOD SERVICE	415.45	240	E	35	6341	00	103	0	99	000
19399	LABATT FOOD SERVICE	79.49	240	E	35	6342	00	103	0	99	000
19399	LABATT FOOD SERVICE	5,983.11	240	E	35	6341	00	105	0	99	000
19399	LABATT FOOD SERVICE	607.54	240	E	35	6342	00	105	0	99	000
19399	LABATT FOOD SERVICE	213.24	240	E	35	6341	00	105	0	99	000
19399	LABATT FOOD SERVICE	38.95	240	E	35	6341	00	105	0	99	000
19399	LABATT FOOD SERVICE	5,038.18	240	E	35	6341	00	107	0	99	000
19399	LABATT FOOD SERVICE	497.14	240	E	35	6342	00	107	0	99	000
19399	LABATT FOOD SERVICE	59.03	240	E	35	6341	00	107	0	99	000
19399	LABATT FOOD SERVICE	118.06	240	E	35	6341	00	107	0	99	000
19399	LABATT FOOD SERVICE	177.09	240	E	35	6341	00	107	0	99	000
19399	LABATT FOOD SERVICE	118.06	240	E	35	6341	00	107	0	99	000
19399	LABATT FOOD SERVICE	82.85	240	E	35	6342	00	999	0	99	000
19399	LABATT FOOD SERVICE	208.76	240	E	35	6341	00	999	0	99	000
		52,086.46	Totals for 19399								
		52,086.46	Totals for checks								

CHECK		ACCOUNT	
NUMBER	VENDOR	AMOUNT	NUMBER
12158	CORGAN ASSOCIATES IN	55,558.80	650 E 81 6629 00 999 0 99 000
		55,558.80	Totals for 12158
12159	CORYELL ROOFING & CO	210,353.01	699 E 51 6629 34 999 0 99 000
		210,353.01	Totals for 12159
12165	COVENANT COMMUNICATI	10,679.96	699 E 51 6299 00 999 0 99 000
12165	COVENANT COMMUNICATI	147,774.76	699 E 51 6316 34 999 0 99 000
		158,454.72	Totals for 12165
		424,366.53	Totals for checks

Financial Audit Engagement for the 2024-2025 Fiscal Year

Presented for:

Board Action X Report/Review Only

Supporting documents:

None Attached X Provided Later

Contact Person:

Dr. Bill Johnston, CPA, Chief Financial Officer

Background Information:

The Texas Education Code, Section 44.008, requires each school district to conduct an annual independent audit of its fiscal accounts that meets the minimum requirements of the State Board of Education, subject to review and comment by the state auditor.

Attached is the Engagement Letter from Hankins, Eastup, Deaton, Tonn, Seay & Scarborough that outlines the services that will be provided for the 2024-2025 financial audit.

Fiscal Implications:

The estimated fee for the 2024-2025 financial audit is \$44,000, which is a slight increase in the engagement cost from last year. An additional cost of \$1,500 to \$2,000 may also be incurred to assist with the development of the Annual Comprehensive Financial Report (ACFR).

Administrative Recommendation:

Administration recommends the School Board approve Hankins, Eastup, Deaton, Tonn, Seay & Scarborough to conduct Red Oak ISD's annual financial audit for the 2024-2025 fiscal year.

Members:
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC
ACCOUNTANTS
TEXAS SOCIETY OF CERTIFIED
PUBLIC ACCOUNTANTS

**HANKINS, EASTUP, DEATON,
TONN, SEAY & SCARBOROUGH**
A Limited Liability Company

CERTIFIED PUBLIC ACCOUNTANTS

902 NORTH LOCUST
P.O. BOX 977
DENTON, TX 76202-0977

TEL. (940) 387-8563
FAX (940) 383-4746

May 6, 2025

To the Board of Trustees and Management
Red Oak Independent School District
Red Oak, Texas

We are pleased to confirm our understanding of the services we are to provide for Red Oak Independent School District ("the District") for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of Red Oak Independent School District, as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of the District's Proportionate Share of the Net Pension Liability – Teacher Retirement System of Texas.
3. Schedule of District's Contributions for Pensions - Teacher Retirement System of Texas.
4. Schedule of the District's Proportionate Share of the Net OPEB Liability – Teacher Retirement System of Texas.
5. Schedule of District's Contributions for Other Post-Employment Benefits (OPEB) – Teacher Retirement System of Texas.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to

the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.
2. Combining statements.
3. Required TEA schedules.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on –

- Internal control over financial reporting and compliance with laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse

is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing

and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, the related notes, and depreciation calculations of the District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, the related notes, and depreciation calculation services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, the related notes, depreciation calculations and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, the related notes, and depreciation calculations and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, the related notes, and depreciation calculations prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedules of expenditures of federal awards, and all accompanying information in conformity with GAAP; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by June 30, 2025.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenue, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation

engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Scott Scarborough is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in June 2025 and to issue our reports no later than October 31, 2025. Our estimated fee for these services will be \$44,000. Our invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

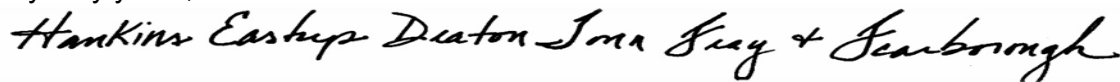
Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be address to the Board of Trustees of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Red Oak Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Hankins, Eastup, Deaton, Tonn, Seay & Scarborough, L.L.C.
Denton, Texas

RESPONSE:

This letter correctly sets forth the understanding of Red Oak Independent School District.

Management signature:

By: _____

Title: _____

Date: _____

Board of Trustees signature:

By: _____

Title: _____

Date: _____

Budget Amendments 2024-2025

Presented for:

Board Action X

Report/Review Only

Supporting documents:

None Attached X Provided Later

Contact Person:

Teresa Simpson, CPA, Director of Accounting

Background Information:

The legal framework for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the Texas Education Code. The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service, and Food Service Funds. Additionally, Board Policy CE (Local) requires amendments whenever there is an increase in functional spending categories, revenue object accounts, or other resources. The attached amendments ensure compliance with both state and local regulations.

The General Fund amendment includes salary reclassifications for two staff members based on revised duties (from function 21 to function 23), It also accounts for the purchase of additional technology items that were not initially budgeted.

Reallocated Operating Budget (General Fund 199) (No impact to net budget)

<u>Description</u>	<u>Function</u>	<u>Amount</u>
	11 – Instruction	\$ (185,708)
	13 – Curriculum and Instructional Staff Develop.	(27,235)
	21 – Instructional Leadership	(254,967)
	23 – School Leadership	263,730
	31 – Guidance, Counseling and Evaluation Services	555
	32 – Social Work Services	5,000
	36 – Cocurricular/Extracurricular	19,212
	41 – General Administration	(587)
	53 – Data Processing Services	<u>180,000</u>
	Net Changes to Expenditures	\$ 0

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 May 12, 2025**

	Operating Amended Budget December 16, 2024	Amendments Increase/ (Decrease)	Proposed Amended Budget May 12, 2025
Revenues:			
Local, Intermediate, Other	\$ 2,832,500	\$ -	\$ 2,832,500
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	\$ 76,754,415	\$ -	\$ 76,754,415
Expenditures			
Instruction	\$ 38,748,008	\$ (185,708)	\$ 38,562,300
Instructional Resources and Media Services	920,836		920,836
Curriculum and Instructional Staff Development	2,557,176	(27,235)	2,529,941
Instructional Leadership	1,032,126	(254,967)	777,159
School Leadership	4,710,924	263,730	4,974,654
Guidance, Counseling and Evaluation Services	3,958,309	555	3,958,864
Social Work Services	197,029	5,000	202,029
Health Services	1,038,878		1,038,878
Student Transportation	3,442,777		3,442,777
Cocurricular/Extracurricular Activities	2,451,522	19,212	2,470,734
General Administration	3,263,436	(587)	3,262,849
Plant Maintenance and Operations	8,073,007		8,073,007
Security and Monitoring Services	1,758,432		1,758,432
Data Processing Services	1,820,534	180,000	2,000,534
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	\$ 76,754,415	\$ -	\$ 76,754,415
Other Sources (Uses)			
Other Sources	-		-
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -

Dr. Joy Shaw Middle School-Administrative and Instructional Staff Office Furniture

Presented for:

Board Action _____ X _____ Report/Review Only _____

Supporting documents:

None _____ Attached _____ X _____ Provided Later _____

Contact Person:

Julie Phillips, Director of Purchasing
Dr. Bill Johnston, Chief Financial Officer

Background Information:

In order to reduce overall costs, Red Oak ISD did not include the purchase and installation of (FF&E) furniture, fixtures and equipment in the design component of Dr. Joy Shaw Middle School in our architectural/general contractor agreements.

Proposals to furnish all administrative and instructional staff offices were requested and received from the following vendors:

Indeco Sales
OCOP Express

Fiscal Implications:

Proposals were reviewed and evaluated, and OCOP Express was determined to provide the best value for the District on this project. In addition to having a long history of favorable transactions with this company, their proposal was the lowest in price. The goods and services will be funded from bond funds.

Administrative Recommendation:

Administration recommends OCOP Express as the vendor to provide the office furniture for Dr. Joy Shaw Middle School, at a price not to exceed \$140,000, using TIPS 230301.



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
3080	EFI	Agenda Plastic Sled Base Guest Chair, Armless BLACK FIN: Black	EA	2	56.85	113.70
3085		Agenda Stacking Barstool BLACK FIN: Black	EA	6	84.08	504.48
3385		Swivel Club Chair	EA	1	442.31	442.31
9071		Hagen Retro Style Single Seat Club Chair SLT FAB: Slate	EA	2	454.18	908.36
9780		Fuse Modular Sofa BLK FAB: Black Antimicrobial Vi	EA	11	338.73	3726.03
CI362024BGY		Recovery Couch, 24" Wide, Wood Post Legs BURG Burgandy Vinyl Upholstery	EA	4	767.98	3071.92
INSTALL		INSTALLATION & ASSEMBLY	EA	1	22000.00	22000.00
LLR 59698		RIVET, 5 SHLF, 48X18X72, 2300LB, BLK/PA	EA	29	182.56	5294.24
LLR 60553		LAT, 4DWR, 36, BLK	EA	9	777.54	6997.86
LLR 60560		LAT, 4DWR, 30, BLK	EA	1	656.23	656.23
LLR 60916		FORTRESS, DESK, 30X66, RT PED, CD, MAH/CHAR	EA	1	838.78	838.78
LLR 68950		ACCESSION RECPT, SOFA, 75W, BLK LTHR/MAH	EA	1	905.64	905.64
LLR 69140		WIRE, 4 SHLF, 48X24X72, BLK, 4000LB CA	EA	5	146.15	730.77
LLR 69145		WIRE, 4 SHLF, 36X24X72, BLK, 4000LB CA	EA	4	124.10	496.41
LLR 69145		WIRE, 4 SHLF, 36X24X72, BLK, 4000LB CA	EA	4	124.10	496.41
LLR 84597		CHAIR, GST, SLED, ARMLESS, LTHR	EA	8	95.62	764.96
LLR 84597		CHAIR, GST, SLED, ARMLESS, LTHR	EA	4	95.62	382.48
OSTW8008F		Starlight Luxe High Back Task	EA	1	308.65	308.65

Subtotal

Tax

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Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	2	308.65	617.30
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	5	308.65	1543.25
OSTW8008F		Chair Starlight Luxe High Back Task	EA	5	308.65	1543.25
OSTW8008F		Chair Starlight Luxe High Back Task	EA	2	308.65	617.30

Subtotal

Tax

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Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

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BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
OSTW8008F		Chair Starlight Luxe High Back Task	EA	2	308.65	617.30
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OSTW8008F		Chair Starlight Luxe High Back Task	EA	1	308.65	308.65
OTG10706B		Chair 010 Black (FG1) Grade 1 Fabric Mesh Back w/ Black Fabric	EA	10	174.36	1743.60
OTG11663B		Seat, Armless, Powder Coate Base, Chair Frame Glides or Does Not Stack, OTG MESH	EA	10	243.59	2435.90
OTG11663B		Mesh Back & Luxhide Seat, Conference Tilter, Pneumati Height Adjustment, Aluminum Wheel Carpet Casters, OTG M ^01 Luxhide + Fabric Seating Te ^STO Stocked Luxhide Textile (PU Black) ^BNDL Black Luxhide (Standard Tex PU30/BL20 1-Black (PU30/BL20)	EA	14	243.59	3410.26

Subtotal

Tax

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Quote Total



Oak Cliff Office Products
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BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
OTG13050B		Height Adjustment, Aluminum Wheel Carpet Casters, OTG M ^01 Luxhide + Fabric Seating Te ^STO Stocked Luxhide Textile (PU Black) ^BNDL Black Luxhide (Standard Tex PU30/BL20 1-Black (PU30/BL20) Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	4	184.62	738.48
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	4	184.62	738.48
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	6	184.62	1107.72

Subtotal

Tax

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Oak Cliff Office Products
1876 Lone Star Drive
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214-943-7421

QUOTE

QUOTE NUMBER 9719-0

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BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	4	184.62	738.48
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	4	184.62	738.48
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	4	184.62	738.48
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	4	184.62	738.48
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	4	184.62	738.48
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	6	184.62	1107.72
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	6	184.62	1107.72
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24
OTG13050B		Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides, Mesh Back w/ Black Luxhide	EA	2	184.62	369.24

Subtotal

Tax

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Quote Total



Oak Cliff Office Products
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QUOTE

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BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
OTG13050B		Mesh Back w/ Black Luxhide Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides,	EA	2	184.62	369.24
OTG13050B		Mesh Back w/ Black Luxhide Seat, Fixed Arms, Black 4 L Dual Wheel Casters, Glides,	EA	2	184.62	369.24
PL1007		Locking Mobile Box/File Pedestal 16"W x 22.5D x 20. MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	2	239.13	478.26
PL101		Desk Shell, 71 x36 MWN LAM: Modern Walnut	EA	1	234.24	234.24
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29

Subtotal

Tax

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Quote Total



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
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QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	2	230.29	460.58
PL105		Desk Shell, 71 x 30 MWN LAM: Modern Walnut	EA	1	230.29	230.29
PL10B		Boat-Shaped Conference Table 120"W x 48"D, Laminate w/Pa Includes: (2) PL237THALF, ((1) PL3678EP2 MWN LAM: Modern Walnut MWN LAM: Modern Walnut	EA	1	688.44	688.44
PL110		71" Common Top for PL112/PL113/PL172/PL1012/PL side-by-side MWN LAM: Modern Walnut	EA	1	102.96	102.96
PL112		2 Drawer lateral filing cabinet w/ removable top 36 MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	395.38	395.38
PL112		2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38

Subtotal

Tax 40

Quote Total



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
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QUOTE

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ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38

Subtotal	
Tax	41
Quote Total	



Oak Cliff Office Products
1876 Lone Star Drive
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QUOTE

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ACCOUNT NUMBER 10256

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BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	1	395.38	395.38
PL112		MWN LAM: Modern Walnut STD Standard Nickel Pull 2 Drawer lateral filing cabinet w/ removable top 36	EA	3	395.38	1186.14
PL118		MWN LAM: Modern Walnut STD Standard Nickel Pull Tackboard, fits PL144 & PLE344, Fabric	EA	1	112.10	112.10
PL118		DGRY FAB: Dark Grey Tackboard, fits PL144 & PLE344, Fabric	EA	1	112.10	112.10
PL118		DGRY FAB: Dark Grey Tackboard, fits PL144 & PLE344, Fabric	EA	1	112.10	112.10
PL118		DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10

Subtotal

Tax

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Oak Cliff Office Products
1876 Lone Star Drive
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214-943-7421

QUOTE

QUOTE NUMBER 9719-0

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ACCOUNT NUMBER 10256

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BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	4	112.10	448.40
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10
PL118		PLE344, Fabric DGRY FAB: Dark Grey Tackboard, fits PL144 &	EA	1	112.10	112.10

Subtotal

Tax

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Oak Cliff Office Products
1876 Lone Star Drive
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214-943-7421

QUOTE

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RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL118		Tackboard, fits PL144 & PLE344, Fabric DGRY FAB: Dark Grey	EA	1	112.10	112.10
PL118		Tackboard, fits PL144 & PLE344, Fabric DGRY FAB: Dark Grey	EA	1	112.10	112.10
PL143		Credenza Shell 71"W x 24"D MWN LAM: Modern Walnut	EA	1	187.95	187.95
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88

Subtotal

Tax 44

Quote Total



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	2	269.88	539.76
PL144OH		Open Hutch 71"W x 15"D x 36"H MWN LAM: Modern Walnut	EA	1	269.88	269.88
PL145_L		Return reversable, 48"w x 24"D Left MWN LAM: Modern Walnut	EA	1	159.01	159.01
PL145_R		Return reversable, 48"w x 24"D Right MWN LAM: Modern Walnut	EA	1	159.01	159.01
PL145_R		Return reversable, 48"w x 24"D Right MWN LAM: Modern Walnut	EA	1	159.01	159.01
PL145_R		Return reversable, 48"w x 24"D Right MWN LAM: Modern Walnut	EA	1	159.01	159.01
PL145_R		Return reversable, 48"w x 24"D Right MWN LAM: Modern Walnut	EA	1	159.01	159.01
PL145_R		Return reversable, 48"w x 24"D Right MWN LAM: Modern Walnut	EA	1	159.01	159.01

Subtotal

Tax

45

Quote Total



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL145_R		MWN LAM: Modern Walnut Return reversable, 48"w x 24"D Right	EA	1	159.01	159.01
PL145_R		MWN LAM: Modern Walnut Return reversable, 48"w x 24"D Right	EA	1	159.01	159.01
PL145_R		MWN LAM: Modern Walnut Return reversable, 48"w x 24"D Right	EA	1	159.01	159.01
PL145_R		MWN LAM: Modern Walnut Return reversable, 48"w x 24"D Right	EA	2	159.01	318.02
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32
PL156		MWN LAM: Modern Walnut Bookcase 32"W x 14"D x 71"H	EA	1	212.32	212.32

Subtotal

Tax 46



QUOTE NUMBER	9719-0
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ACCOUNT NUMBER	10256
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DEPT NUMBER	031
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Office Supplies - TIPS 240402 / Furniture - TIPS 230301Subtotal

Tax 47

Quote Total



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER **9719-0**

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	220.54	220.54
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	2	220.54	441.08
PL166		Full pedestal B/B/F MWN LAM: Modern Walnut	EA	1	220.54	220.54

Subtotal

Tax

48



QUOTE NUMBER	9719-0
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ACCOUNT NUMBER	10256
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DEPT NUMBER	031
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Office Supplies - TIPS 240402 / Furniture - TIPS 230301Subtotal

Tax 49

Quote Total



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER **9719-0**

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	221.76	221.76
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	221.76	221.76
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	221.76	221.76
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	221.76	221.76
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	221.76	221.76
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	221.76	221.76
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	1	221.76	221.76
PL175		Full pedestal F/F MWN LAM: Modern Walnut STD Standard Nickel Pull	EA	2	221.76	443.52
PL196_L		Return reversable, 42"w x 24"D Left MWN LAM: Modern Walnut	EA	1	148.65	148.65
PL196_L		Return reversable, 42"w x 24"D Left	EA	1	148.65	148.65

Subtotal

Tax 50



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL196_L	MWN	LAM: Modern Walnut Return reversable, 42"w x 24"D Left	EA	1	148.65	148.65
PL196_L	MWN	LAM: Modern Walnut Return reversable, 42"w x 24"D Left	EA	1	148.65	148.65
PL196_L	MWN	LAM: Modern Walnut Return reversable, 42"w x 24"D Left	EA	1	148.65	148.65
PL196_R	MWN	LAM: Modern Walnut Return reversable, 42"w x 24"D Right	EA	1	148.65	148.65
PL220	MWN	LAM: Modern Walnut End Table 24" x 24" x 20"H	EA	1	126.41	126.41
PL220	MWN	LAM: Modern Walnut End Table 24" x 24" x 20"H	EA	1	126.41	126.41
PL220	MWN	LAM: Modern Walnut End Table 24" x 24" x 20"H	EA	1	126.41	126.41
PL220	MWN	LAM: Modern Walnut End Table 24" x 24" x 20"H	EA	1	126.41	126.41
PL337THALF	MWN	LAM: Modern Walnut 5ft Stadium Conference Table 1/2 Top	EA	2	259.83	519.66
PL44LD_CD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente	EA	1	25.28	25.28
PL44LD_CD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente	EA	1	25.28	25.28
	MWN	LAM: Modern Walnut				

Subtotal

Tax

51

Quote Total



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28

Subtotal

Tax 52



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	2	25.28	50.56
PL44LD_CD		Set of 2 Laminate Doors for PL1440H Open Hutch & PL2080 Mounted Open Storage (Cente MWN LAM: Modern Walnut	EA	1	25.28	25.28

Subtotal

Tax 53



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER **9719-0**

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28
PL44LD_OD		Set of 2 Laminate Doors for PL144OH Open Hutch (Outside MWN LAM: Modern Walnut	EA	1	25.28	25.28

Subtotal

Tax 54



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PL44LD_OD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL144OH Open Hutch (Outside	EA	1	25.28	25.28
PL44LD_OD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL144OH Open Hutch (Outside	EA	1	25.28	25.28
PL44LD_OD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL144OH Open Hutch (Outside	EA	1	25.28	25.28
PL44LD_OD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL144OH Open Hutch (Outside	EA	1	25.28	25.28
PL44LD_OD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL144OH Open Hutch (Outside	EA	1	25.28	25.28
PL44LD_OD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL144OH Open Hutch (Outside	EA	2	25.28	50.56
PL44LD_OD	MWN	LAM: Modern Walnut Set of 2 Laminate Doors for PL144OH Open Hutch (Outside	EA	1	25.28	25.28
PL8B	MWN	LAM: Modern Walnut Boat-Shaped Conference Table 95"W x 44"D, Laminate w/Pan Includes: (1) PL236T, (1) PL PL3678EP2	EA	1	427.37	427.37
PL8B	MWN	LAM: Modern Walnut Boat-Shaped Conference Table 95"W x 44"D, Laminate w/Pan Includes: (1) PL236T, (1) PL PL3678EP2	EA	1	427.37	427.37

Subtotal

Tax 55



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PLCBS16CUBED	MWN	LAM: Modern Walnut				
	MWN	LAM: Modern Walnut				
		Boat-Shaped Conference Table, 192"W x 48"D, Laminate w/Cu Includes: (2) PL238THALF, ((3) PLCUBED20	EA	1	1307.41	1307.41
	MWN	LAM: Modern Walnut				
	MWN	LAM: Modern Walnut				
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLEDBUDTL48		48" LED Task Light	EA	1	75.85	75.85
PLT3066		Rectangular Top 30"D x 66"W	EA	2	148.65	297.30
	MWN	LAM: Modern Walnut				
PLT3066		Rectangular Top 30"D x 66"W	EA	2	148.65	297.30
	MWN	LAM: Modern Walnut				
PLT3072		Rectangular Top 30"D x 72"W	EA	2	155.05	310.10
	MWN	LAM: Modern Walnut				
PLT42R		Round Table Top 42"	EA	1	94.73	94.73

Subtotal

Tax

56



Oak Cliff Office Products
1876 Lone Star Drive
Dallas, TX 75212
214-943-7421

QUOTE

QUOTE NUMBER 9719-0

QUOTE DATE 05/08/25

ACCOUNT NUMBER 10256

DEPT NUMBER 031

BILLTO ADDRESS			SHIPTO ADDRESS		
RED OAK I.S.D. P.O. BOX 9000 RED OAK TX 75154 972-296-9787			SHAW MIDDLE SCHOOL 340 WESTMORELAND RD RED OAK TX 75154		
CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
QUOTE	HOUSE ACCOUNT	Quote	PRT1	QUOTE	108

Office Supplies - TIPS 240402 / Furniture - TIPS 230301

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	SELL PRICE	EXTEND PRICE
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT42R		MWN LAM: Modern Walnut Round Table Top 42"	EA	1	94.73	94.73
PLT60MS		60" Stiffener for PLT Tops	EA	2	18.88	37.76
PLTAP1566S		66" Acrylic Above Modesty Panel - 15"H (Actual width thick	EA	1	88.64	88.64
PLTBPPOWER		Power Insert (2 power/1 data/1 phone/1 USB/1 HDMI)	EA	3	221.46	664.38
PLTRBBASE23		SIL Silver Round Table Base 23"	EA	8	174.85	1398.80
		BRU FIN: Brushed Chrome				

Subtotal

Tax 57

Quote Total



QUOTE NUMBER	9719-0
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ACCOUNT NUMBER	10256
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DEPT NUMBER	031
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Office Supplies - TIPS 240402 / Furniture - TIPS 230301

Subtotal	127230.29
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Tax 58

Quote Total 127230.29

Dr. Joy Shaw Middle School-Interactive Flat Panels

Presented for:

Board Action X

Report/Review Only

Supporting documents:

None Attached X Provided Later

Contact Person:

Megan Corns, Chief Technology Officer
Joshua Crutchfield, Director of Information Technology
Julie Phillips, Director of Purchasing

Background Information:

This purchase of 80 Cleartouch Interactive Flat Panels for use in Dr. Joy Shaw Middle School and 10 Interactive Flat Panels for use in other campuses throughout the district. The Technology department reviewed panels with a technical focus group and an instructional focus group. The technical focus group reviewed three brands of interactive flat panels. Two panels were recommended for instructional review. Teachers, Librarians and Curriculum Coordinators were a part of the instructional focus group. Interactive Flat Panels will take the place of classroom projectors. Panels have a longer life and require less maintenance than standard classroom projectors. Panels allow students to interact with as a class, share presentations from their device and collaborate on screen. Training will be provided for teachers as part of back to school and on going throughout the school year.

Proposals were received from:

Delcom
Bluum

Prime Systems
Pathway Communications

Prime Systems is an approved District vendor in good standing and is Administration's recommended vendor for this purchase.

Fiscal Implications:

80 Interactive Flat Panels and carts along with services will be paid for from bonds and 10 panels and carts will be paid for with campus and district budgeted funds.

Administrative Recommendation:

Administration recommends that the Board approve the purchase of interactive flat panels from Prime Systems in the amount of \$294,593.90 using Choice Partners contract HCDE 21/031KN.

Dr. Joy Shaw Middle School – Technology Device Purchase

Presented for:

Board Action ☒ X

Report/Review Only ☐

Supporting documents:

None ☐

Attached ☒ X

Provided Later ☐

Contact Person:

Megan Corns, Chief Technology Officer
Joshua Crutchfield, Director of Information Technology
Julie Phillips, Director of Purchasing

Background Information:

This purchase is for 84 desktops and 168 monitors for use in Dr. Joy Shaw Middle School. These desktops will be used for office spaces and labs. These devices meet our district specifications for desktops for both classrooms and office use. Twenty (20) desktops will be used for office space and sixty-four (64) desktops will be used in the lab spaces.

Proposals were received from:

Delcom Group
CDWG
Connection Business Solutions

Delcom Group is an approved District vendor in good standing and is Administration's recommended vendor for this purchase.

Fiscal Implications:

The purchase will be made from bond funds.

Administrative Recommendation:

Administration recommends that the Board approve the purchase of desktop computers and monitors from Delcom Group using DIR-TSO-4159 HP in the amount of \$189,876.72.



Corporate Office
2525B E SH 121, Ste 400
Lewisville, TX 75056
Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

QUOTE
56902

BILL TO **JOB LOCATION**

Company: RED OAK ISD	Company: RED OAK ISD	Date: 2025-05-01
Address: 156 LOIUSE RITTER BLVD	Address: 156 LOIUSE RITTER BLVD	Sales Rep: JASON POTTS
PO BOX 9000	PO BOX 9000	Phone: (940) 782 2274
RED OAK, TX 75154	RED OAK, TX 75154	Email: JPOTTS@DELCOMGROUP.COM
Contact: JOSHUA CRUTCHFIELD	Contact: TIFFANY HORN	
Phone: (972) 617 4156	Phone:	Contract: DIR-TSO-4159 HP

TITLE

(20) ELITEDESK DESKTOPS WITH DUAL 24" MONITORS

SCOPE OF WORK

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
A12GKUT#ABA	HP Elite Mini 800 G9 Desktop PC	20.00	\$818.54	\$16,370.80
64W34AA#ABA	HP P24H G5 24" Class Full HD LCD Monitor	40.00	\$185.52	\$7,420.80
			Subtotal:	\$23,791.60
			Tax:	\$0.00
			Total:	\$23,791.60

To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com

Tariff & Pricing Adjustment Statement

Delcom Group is committed to providing accurate and transparent pricing. However, tariffs and manufacturer-imposed adjustments are beyond our control and may change without notice. Quotes reflect pricing at the time of issuance and are subject to adjustment based on any tariffs or manufacturer price changes that occur before an order is placed. Delcom Group is not obligated to deliver at the quoted price if such changes take effect after the quote is issued. We value our partnership and will work diligently to keep you informed of any pricing updates to ensure a smooth ordering process.

Terms and Conditions



Corporate Office
2525B E SH 121, Ste 400
Lewisville, TX 75056
Phone: 214.389.5500 | Fax: 214.389.5505
www.delcomgroup.com

QUOTE
57047

BILL TO		JOB LOCATION	
Company: RED OAK ISD		Company: RED OAK ISD	Date: 2025-05-07
Address: 156 LOIUSE RITTER BLVD		Address: 156 LOIUSE RITTER BLVD	Sales Rep: JASON POTTS
PO BOX 9000		PO BOX 9000	Phone: (940) 782 2274
RED OAK, TX 75154		RED OAK, TX 75154	Email: JPOTTS@DELCOMGROUP.COM
Contact: JOSHUA CRUTCHFIELD		Contact: TIFFANY HORN	
Phone: (972) 617 4156		Phone:	Contract: DIR-TSO-4159 HP

TITLE
(64) HP DESKTOPS (I5-14400F + RTX 3050) WITH DUAL MONITORS

SCOPE OF WORK

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
A12W0UT#ABA	HP Z2 Mini G9 Workstation - Core i7 14th Gen i7-14700K - 32 GB - 512 GB SSD - Mini PC	64.00	\$2,224.04	\$142,338.56
64W34AA#ABA	HP P24H G5 24" Class Full HD LCD Monitor	128.00	\$185.52	\$23,746.56
			Subtotal:	\$166,085.12
			Tax:	\$0.00
			Total:	\$166,085.12

To prevent processing delays, please email all purchase orders to: orders@delcomgroup.com

Tariff & Pricing Adjustment Statement

Delcom Group is committed to providing accurate and transparent pricing. However, tariffs and manufacturer-imposed adjustments are beyond our control and may change without notice. Quotes reflect pricing at the time of issuance and are subject to adjustment based on any tariffs or manufacturer price changes that occur before an order is placed. Delcom Group is not obligated to deliver at the quoted price if such changes take effect after the quote is issued. We value our partnership and will work diligently to keep you informed of any pricing updates to ensure a smooth ordering process.

Terms and Conditions

Method of Procurement for 2025 Bond Projects

Presented for:

Board Action X

Report/Review Only

Supporting documents:

None

Attached X

Provided Later

Contact Person:

Dr. Bill Johnston, Chief Financial Officer

Julie Phillips, Director of Purchasing

Background Information:

Per Texas Government Code 2269, Red Oak ISD Board Policy CV (Legal), CV (Local); and CH (Legal), CH (Local), prior to solicitation for construction projects, the Board of Trustees is required to declare the Construction Delivery Method, approve the evaluation criteria and relative weights, and delegate authority to Administration to receive, evaluate, rank proposals, and make a recommendation for the award of this project to the Board of Trustees at a subsequent Board meeting. This action is in preparation for the upcoming projects listed below. A resolution is prepared to adopt the Construction Manager At-Risk (CMAR), Two-Step Process construction delivery method, evaluation criteria and relative weights, and delegate authority to Administration to receive, evaluate and rank proposals, negotiate contracts and make recommendations for awards in conjunction with this process.

PROJECT	METHOD OF PROCURMENT
New Career & Technical Education (CTE) Building with Cafeteria	Construction Manager-At-Risk (CMAR)
New Elementary School-Harmony Way	Construction Manager-At-Risk (CMAR)
ROHS Practice Gym Addition	Construction Manager-At-Risk (CMAR)
Sub-Varsity Athletic Venue	Construction Manager-At-Risk (CMAR)
Goodloe Stadium Renovations	Construction Manager-At-Risk (CMAR)

Fiscal Implications:

2025 Bond funds

Administrative Recommendation:

The Administration recommends that the Board adopt the resolution to declare the Construction Manager At-Risk, Two-Step Process, as the construction delivery method and other required action for the following 5 projects as presented:

New Career & Technical Education (CTE) Building with Cafeteria
New Elementary School-Harmony Way
ROHS Practice Gym Addition
Sub-Varsity Athletic Venue
Goodloe Stadium Renovations

RESOLUTION FOR DELEGATION OF AUTHORITY

FOR REQUEST FOR CONSTRUCTION MANAGER AT-RISK, TWO-STEP PROCESS, AS THE RECOMMENDED CONSTRUCTION DELIVERY METHOD FOR FUTURE CONSTRUCTION PROJECTS

RED OAK INDEPENDENT SCHOOL DISTRICT

May 12, 2025

BE IT RESOLVED that, pursuant to Texas Government Code §2269.056, the Board of Trustees of the Red Oak Independent School District does hereby declare the Construction Manager At-Risk, Two-Step Process, as the Construction Delivery Method for future construction projects. Further, the Board of Trustees hereby delegates its authority to take the following actions to a Construction Review Committee, to be comprised of no more than seven (7) members as appointed by the Superintendent:

1. Receive, publicly open, and read aloud the names of the Offerors for the Construction Manager At-Risk contract. At the appropriate step, the Committee shall also read aloud the fees and prices, if any, stated in each Qualification Statement as the fee proposal is opened.
2. Within 45 days after the date of opening the proposals, evaluate and rank each proposal submitted for the Qualification Statements contract, in relation to the criteria set forth in the request for proposals.
3. Select the Offeror that submits the proposal that offers the best value for the District based on the published selection criteria and on its ranking evaluation.
4. Attempt to negotiate a contract with the selected Offeror. If the Committee is unable to negotiate a satisfactory contract with the selected Offeror, the Committee shall formally and in writing end negotiations with that Offeror and proceed to negotiate with the next Offeror in the order of the selection ranking until a contract is reached or negotiations with all ranked Offerors end.
5. Present the final contract with a recommendation to the Board of Trustees for consideration.

BE IT FURTHER RESOLVED that notice of this delegation, and the limits of this delegation, shall be provided in the requests for Qualification Statements, or in an addendum to the request, for a Construction Manager At-Risk, Two-Step Process, for future construction projects, identified as:

New Career & Technical Education (CTE) Building with Cafeteria
New Elementary School-Harmony Way
ROHS Practice Gym Addition
Sub-Varsity Athletic Venue
Goodloe Stadium Renovations

PASSED and ADOPTED this 12th Day of May 2025.

RED OAK INDEPENDENT SCHOOL DISTRICT

By: _____
Melanie Petersen
President, Board of Trustees

ATTEST:

By: _____
Michelle Porter
Secretary, Board of Trustees

CRITERIA FOR SELECTION

The following criteria will be considered in selecting the Construction Manager

STEP ONE:		
01. EXPERIENCE	30%	I. Reputation of the vendor and of the vendor's goods or services II. Relevant experience of the vendor III. Quality of the vendor's services IV. Past performance of the vendor V. Vendor's past relationship with the District
02. DISTRICT'S NEEDS	20%	I. Extent to which the services meet the District's needs
03. ORGANIZATION, LICENSING, FINANCIAL INFORMATION, PERSONNEL, REFERENCES	20%	I. Vendor's safety record II. Any other relevant factor that a private business entity would consider in selecting a vendor III. Agreement with the RED OAK ISD A133
04. PERSONNEL	30%	I. Proposed personnel for the project
STEP TWO:		
The following section relates to cost factors associated with the Construction Manager At-Risk process and will be considered in Step Two only:		
01. COST FACTORS	40%	I. Price: fees and services II. Total long-term cost to the District to acquire the vendor's goods or services
02. INTERVIEW	60%	I. Proposed Project Team II. Understanding of the CM At-Risk process

STEP ONE:

01. EXPERIENCE – (30% of scoring)

- I. Reputation of the vendor and of the vendor's goods or services
 - II. Relevant experience of the vendor
 - III. Quality of the vendor's services
 - IV. Past performance of the vendor
 - V. Vendor's past relationship with the District
- How substantial is the firm's recent experience in the construction of projects of comparable size and complexity?
 - Have past clients expressed a willingness to work with the CM again?
 - Has the CM demonstrated a long-term presence in the DFW market?
 - How substantial is the firm's experience in providing construction services for educational facilities of comparable size and complexity?
 - Is the firm knowledgeable about or experienced in the North Texas construction market?
 - How substantial is the firm's recent experience in providing pre-construction services for projects of comparable size and complexity?
 - Has the firm worked for RED OAK ISD in the past? If so, was that work satisfactory to the District? Was the project finished on time? Was the project finished in budget?

02. DISTRICT'S NEEDS – (20% of scoring)

- I. Extent to which the services meet the District's needs
- Does the description provided by the firm of its pre-construction services evidence both understanding and capabilities of the process in general and as it applies to these projects for the District.
 - Does the construction manager appear to have the capability to meet the District's schedule objectives?

03. ORGANIZATION, LICENSING, FINANCIAL INFORMATION, PERSONNEL, REFERENCES, SAMPLE CONTRACT – (20% of scoring)

- I. Vendor's safety record
 - II. Any other relevant factor that a private business entity would consider in selecting a vendor
 - III. Agreement with the RED OAK ISD A101 – 2017 Contract documents
- Does the vendor have a good safety record and active safety program?
 - How long has the firm been in business providing the type of services sought by the District?
 - Does the firm's organizational structure, licensing and financial information indicate that the firm is capable of undertaking these projects?
 - Did the reference list (both owners and architects) have a favorable experience with the organization? Would they work with them again? How comparable was their project to these projects?
 - Agreement with the RED OAK ISD Contract documents for Standard Form of Agreement as Construction Manager as Constructor and for General Conditions?

- Has firm indicated acceptance of the RED OAK ISD Construction Contracts as the governing instruments for this project?

04. PERSONNEL – (30% of scoring)

I. Proposed personnel for the project

- Are the CM's personnel experienced in similar school projects?
- Do the personnel proposed for the project appear to have the appropriate experience, capabilities?
- Have the proposed personnel demonstrated the ability to achieve quality work on schedule?
- Given the scope and schedule of the project, identify the specific Job Superintendent, Assistant job Superintendent, Project Manager, Assistant Project manager, Estimator and Field Operations personnel who would work on the project(s). Provide a resume and references for each individual. The Project Manager/Project Superintendent will be required to remain on the project through final completion unless the Owner directs for any personnel to be removed. The CM may request that a Project Superintendent or a Project Manager be removed from the project only with the approval of the Owner.

STEP TWO:

01. COST FACTORS – (40% of scoring)

I. Price – fees and services

II. Total long-term cost to the District to acquire the vendor's goods or services

- Are the proposed fees competitive with other proposals
- If savings are realized during construction, what percentage of those savings is returned to the District? Scale between 100% - 0%
- What is the firm's concept for the disposition of any unused contingency included in the project cost? 100% to the District - less?

02. INTERVIEW – (60% of scoring)

I. Proposed Project Team

II. Understanding of the CM At-Risk process

- Is the entire proposed project team present for the interview?
- Are the roles assigned to each individual clear?
- Does the project team have the same understanding of the district's needs as the District does?
- What unique skills does this project team bring to the project identified in this process?
- How satisfied is the RED OAK ISD Interview Team with the proposed project schedule of this firm? What additional information was obtained during the interview about this firm's approach to this project that differentiates them from the other firms?
- What is the firm's approach to dealing with the municipality where this project is located? Do they demonstrate the ability to obtain required permits required to build this project?
- What is their relationship with the Architect for this project?
- Has the firm provided examples of the CM "Team Player" relationship and how any adversarial situation during construction was remedied

Daily Enrollment & Attendance Analysis for the Day ending: 5-2-2025

RED OAK HIGH SCHOOL - 001								Total Absences:		6th SW ADA Percentage Breakdown		
	CY	EOY 2023-24	EOY 2022-23	EOY 2021-22	EOY 2020-21	EOY 2019-20	EOY 2018-19			ROHS	5-2 Only	4-7 THRU 5-20
12th Grade	524	458	518	480	423	468	444	Daily ADA				
11th Grade	560	506	438	500	477	432	458	2015.00		89.36		
10th Grade	575	606	507	458	529	511	438	6TH SW ADA		% of Attendance		
9th Grade	597	579	653	556	475	540	511	2103.14		93.24		
Total Enrollment	2256	2149	2116	1994	1904	1951	1851	Yearly ADA		% of Attendance		
								2139.01		93.84		

RED OAK MIDDLE SCHOOL - 041								Total Absences:		6th SW ADA Percentage Breakdown		
	CY	EOY 2023-24	EOY 2022-23	EOY 2021-22	EOY 2020-21	EOY 2019-20	EOY 2018-19			ROMS	5-2 Only	4-7 THRU 5-20
8th Grade	534	552	543	588	498	470	503	Daily ADA				
7th Grade	463	515	518	512	544	514	447	1393.00		93.18		
6th Grade	502	460	490	492	486	529	487	6TH SW ADA		% of Attendance		
Total Enrollment	1499	1527	1551	1592	1528	1513	1437	1430.06		95.85		
								Yearly ADA		% of Attendance		
								1411.86		95.04		

ELLIS COUNTY JJAEP - 009								Total Absences:		6th SW ADA Percentage Breakdown		
	CY	EOY 2023-24	EOY 2022-23	EOY 2021-22	EOY 2020-21	EOY 2019-20	EOY 2018-19			JJAEP	5-2 Only	4-7 THRU 5-20
12th Grade	0							Daily ADA				
11th Grade	1							-		-		
10th Grade	1							6TH SW ADA		% of Attendance		
9th Grade	1							-		-		
8th Grade	0							Yearly ADA		% of Attendance		
7th Grade	0							-		-		
6th Grade	0											
5th Grade	0											
Total Enrollment	3	0										

RED OAK ELEMENTARY - 101								Total Absences:		6th SW ADA Percentage Breakdown		
	CY	EOY 2023-24	EOY 2022-23	EOY 2021-22	EOY 2020-21	EOY 2019-20	EOY 2018-19			ROE	5-2 Only	4-7 THRU 5-20
5th Grade	82	101	70	113	107	98	113	Daily ADA				
4th Grade	79	72	99	75	108	116	100	461.00		95.15		
3rd Grade	81	87	71	97	73	103	101	6TH SW ADA		% of Attendance		
2nd Grade	83	75	89	68	95	78	94	461.19		95.41		
1st Grade	59	82	73	94	72	94	81	Yearly ADA		% of Attendance		
Kinder	56	56	87	62	85	72	79	451.66		95.43		
Pre-K	35	37	31	38	19	46	36					
EE	33	23	19	22	24	15	15					
Total Enrollment	508	533	539	569	583	622	619					

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	77	99	76	87	85	97	112
3rd Grade	83	69	92	74	71	96	96
2nd Grade	89	83	59	87	79	83	98
1st Grade	67	95	79	60	88	85	78
Kinder	73	60	83	72	54	98	73
Pre-K	33	44	28	38	22	0	29
EE	3	2	2	1	3	1	3
Total Enrollment	523	541	511	515	487	578	586

Total Absences:	18.5
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Daily ADA	% of Attendance
484.50	96.32
6TH SW ADA	% of Attendance
487.64	96.83
Yearly ADA	% of Attendance
474.71	95.41

6th SW ADA Percentage Breakdown		
HAW	5-2 Only	4-7 THRU 5-20
5th Grade	94.90	96.90
4th Grade	98.70	96.75
3rd Grade	96.36	97.55
2nd Grade	96.63	96.80
1st Grade	97.01	96.58
Kinder	94.52	96.67
Pre-K	96.97	94.95
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	101	90	99	75	61	75	61
3rd Grade	80	101	77	89	76	56	79
2nd Grade	87	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	29	21	21	21	14	32	14
EE	3	6	3	4	3	2	1
Total Enrollment	527	565	527	479	442	444	446

Total Absences:	31
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Daily ADA	% of Attendance
478.50	93.92
6TH SW ADA	% of Attendance
488.81	95.70
Yearly ADA	% of Attendance
484.52	94.71

6th SW ADA Percentage Breakdown		
EES	5-2 Only	4-7 THRU 5-20
5th Grade	97.70	95.97
4th Grade	87.13	95.62
3rd Grade	95.00	96.46
2nd Grade	94.25	95.28
1st Grade	95.00	95.21
Kinder	96.67	96.75
Pre-K	93.10	91.38
EE	0.00	0.00

SHIELDS ELEMENTARY - 105		EOY	EOY	EOY	EOY	EOY	EOY
	CY	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
5th Grade	91	84	109	100	88	104	116
4th Grade	102	87	83	107	86	91	95
3rd Grade	98	100	76	74	88	85	88
2nd Grade	88	93	93	77	73	93	75
1st Grade	89	87	83	79	75	73	89
Kinder	91	82	85	78	67	78	70
Pre-K	40	43	44	34	16	35	25
EE	44	34	25	22	17	10	15
Total Enrollment	643	610	598	571	510	569	573

Total Absences:	36
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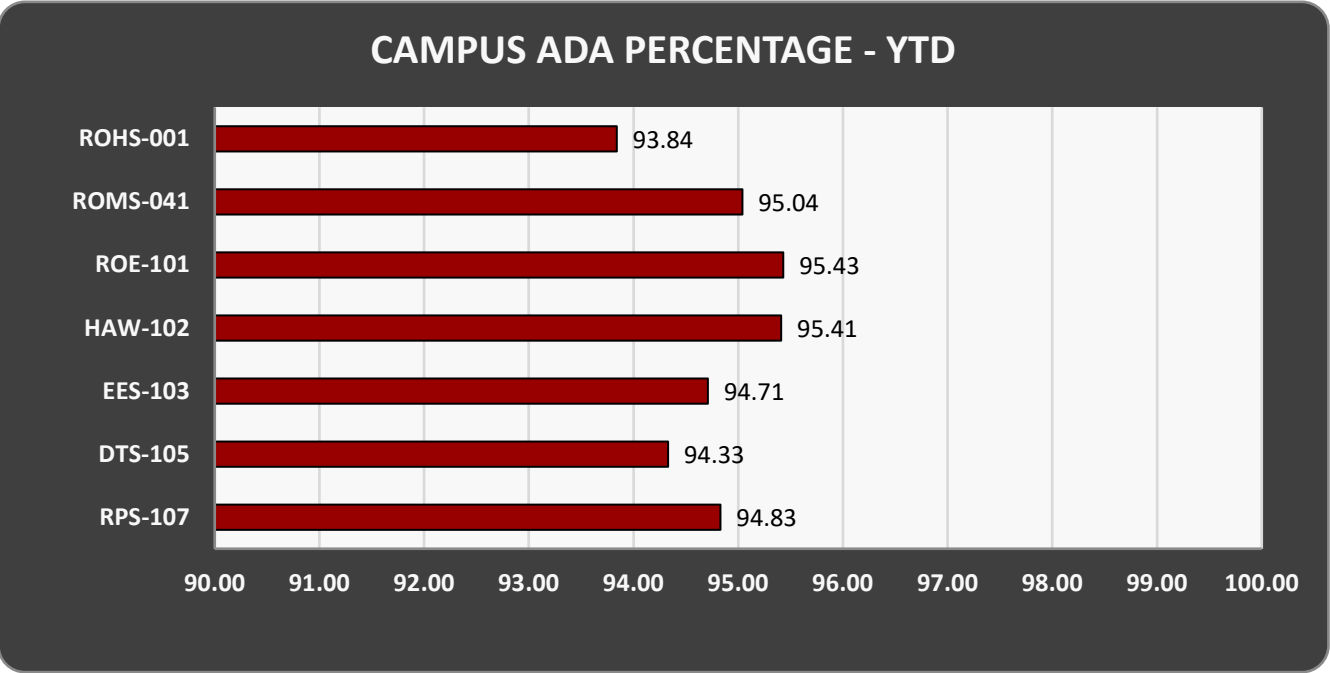
Daily ADA	% of Attendance
558.00	94.36
6TH SW ADA	% of Attendance
563.20	95.22
Yearly ADA	% of Attendance
552.54	94.33

6th SW ADA Percentage Breakdown		
DTS	5-2 Only	4-7 THRU 5-20
5th Grade	94.51	96.90
4th Grade	97.03	97.36
3rd Grade	94.90	95.60
2nd Grade	94.32	95.77
1st Grade	97.70	95.79
Kinder	90.00	93.70
Pre-K	90.00	89.31
EE	86.84	85.99

SCHUPMANN - 107								Total Absences:		44	6th SW ADA Percentage Breakdown		
	CY	EOY 2023-24	EOY 2022-23	EOY 2021-22	EOY 2020-21	EOY 2019-20	EOY 2018-19	Daily ADA		% of Attendance	RPS	5-2 Only	4-7 THRU 5-20
5th Grade	130	115	113	109	90	74	75	680.50		93.93	5th Grade	93.85	96.92
4th Grade	144	125	104	98	81	75	60	6TH SW ADA		% of Attendance	4th Grade	93.75	96.10
3rd Grade	114	125	116	98	83	68	71	696.11		95.84	3rd Grade	90.35	95.86
2nd Grade	103	104	121	94	90	69	63	Yearly ADA		% of Attendance	2nd Grade	96.08	96.37
1st Grade	106	96	103	109	85	62	65	686.75		94.83	1st Grade	93.40	95.41
Kinder	105	94	94	104	88	68	49				Kinder	96.19	94.12
Pre-K	47	66	30	36	27	22	11				Pre-K	95.74	95.51
EE	3	3	5	2	5	3	2				EE	0.00	0.00
Total Enrollment	752	728	686	650	549	441	396						

ROISD Enrollment/Grade Level								Total Absences:		495			
	CY	EOY 2023-24	EOY 2022-23	EOY 2021-22	EOY 2020-21	EOY 2019-20	EOY 2018-19	Daily ADA		% of Attendance			
12th Grade	524	458	518	480	423	468	444	6070.50		92.50			
11th Grade	561	506	438	500	477	432	458	6TH SW ADA		% of Attendance			
10th Grade	576	606	508	458	529	511	438	6230.15		94.92			
9th Grade	598	579	654	556	475	540	511	Yearly ADA		% of Attendance			
8th Grade	534	552	545	588	498	470	503	620.1.05		94.57			
7th Grade	463	515	518	512	544	514	447						
6th Grade	502	460	490	492	486	529	487						
5th Grade	488	494	471	487	458	461	490						
4th Grade	503	473	461	442	421	454	428						
3rd Grade	456	482	432	432	391	408	435						
2nd Grade	450	437	451	393	409	393	392						
1st Grade	401	445	418	428	381	392	389						
Kinder	385	367	420	384	361	380	335						
Pre-K	184	211	154	167	98	135	115						
EE	86	68	54	51	52	31	36						
Total Enrollment	6711	6653	6532	6370	6003	6118	5908						

ROISD Campus YRLY SUM							
	CY	EOY 2023-24	EOY 2022-23	EOY 2021-22	EOY 2020-21	EOY 2019-20	EOY 2018-19
ROHS-001	2256	2149	2116	1994	1904	1951	1851
ROMS-041	1499	1527	1551	1592	1528	1513	1437
ROE-101	508	533	539	569	583	622	619
HAW-102	523	541	511	515	487	578	586
EES-103	527	565	527	479	442	444	446
DTS-105	643	610	598	571	510	569	573
RPS-107	752	728	686	650	549	441	396
Total Enrollment	6708	6653	6528	6370	6003	6118	5908



YEAR TO DATE	
ROHS-001	93.84
ROMS-041	95.04
ROE-101	95.43
HAW-102	95.41
EES-103	94.71
DTS-105	94.33
RPS-107	94.83



Monthly Financial Report

May 2025

RED OAK ISD-TAX COLLECTIONS

Monthly Tax Collections

As of April 30, 2025

GENERAL FUND

	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	118,368	29,264,551	29,721,028	98.46%
DELINQUENT TAX COLLECTED	16,971	255,720	200,000	127.86%
PENALTIES AND INTEREST COLLECTED	18,572	129,950	200,000	64.97%
TOTAL FUNDS COLLECTED	153,911	29,650,222	30,121,028	98.44%

DEBT SERVICE

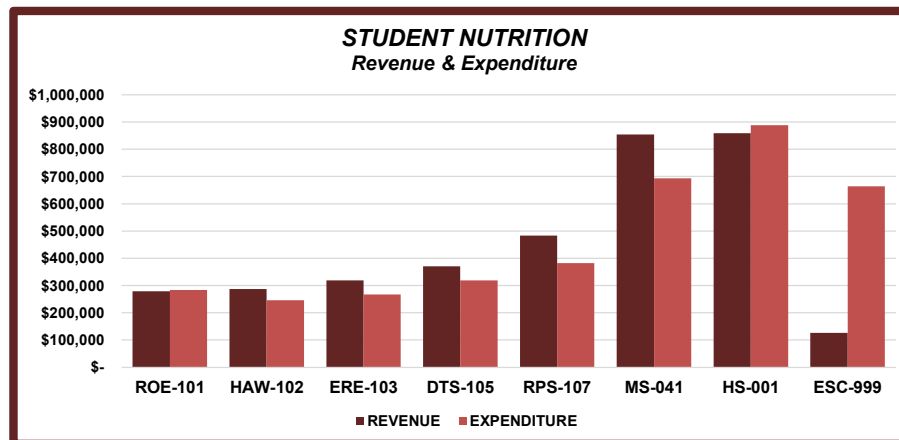
	MONTHLY	YEAR TO DATE	BUDGET	YTD % OF BUDGET
CURRENT TAXES COLLECTED	54,560	13,489,060	13,741,724	98.16%
DELINQUENT TAX COLLECTED	7,277	92,117	50,000	184.23%
PENALTIES AND INTEREST COLLECTED	8,365	57,612	30,000	192.04%
TOTAL FUNDS COLLECTED	70,202	13,638,789	13,821,724	98.68%

TOTAL TAX COLLECTIONS	224,113	43,289,011	43,942,752	98.51%
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Red Oak ISD - Student Nutrition
Revenue / Expenditure Detail
As of April 30, 2025

	ROE-101	HAW-102	ERE-103	DTS-105	RPS-107	MS-041	HS-001	ESC-999	TOTAL
Average Daily Participation (ADP):									
Breakfast	159	141	197	257	352	490	541	0	2,137
Lunch	382	400	395	446	590	1199	1903	0	5,315
Afterschool	21	13	21	33	33			0	121

	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	\$ 20,651	\$ 21,931	\$ 29,070	\$ 26,583	\$ 33,547	\$ 63,549	\$ 145,932	\$ 60,207	\$ 401,469	\$ 872,572	46%
58xx State Matching	-	-	-	-	-	-	-	65,564	\$ 65,564	60,000	109%
5921 Federal - Breakfast	54,290	47,923	69,531	92,131	122,653	157,401	94,448	-	\$ 638,378	310,000	206%
5922 Federal - Lunch	203,725	216,848	220,148	251,756	326,932	633,541	619,138	-	\$ 2,472,089	1,505,000	164%
5923 USDA Commodities	-	-	-	-	-	-	-	-	\$ -	120,000	0%
5939/49 Other Revenue	-	-	-	-	-	-	-	-	\$ -	103,000	0%
TOTAL REVENUE	\$ 278,667	\$ 286,701	\$ 318,749	\$ 370,471	\$ 483,133	\$ 854,490	\$ 859,518	\$ 125,771	\$ 3,577,500	\$ 2,970,572	120%
61xx Payroll	\$ 122,763	\$ 74,579	\$ 89,337	\$ 111,405	\$ 123,348	\$ 196,668	\$ 310,992	\$ 480,520	\$ 1,509,612	\$ 1,673,672	90%
62xx Contracted Services	3,742	3,052	3,133	6,560	5,849	5,216	9,015	12,509	\$ 49,076	83,200	59%
63xx Supplies	156,570	168,281	175,042	200,470	253,170	491,755	568,075	91,654	\$ 2,105,018	2,191,700	96%
64xx Travel / Miscellaneous	-	-	-	-	-	-	-	13,914	\$ 13,914	22,000	63%
66xx Capital Outlay	-	-	-	-	-	-	-	66,031	\$ 66,031	-	0%
TOTAL EXPENDITURES	\$ 283,075	\$ 245,913	\$ 267,512	\$ 318,436	\$ 382,367	\$ 693,639	\$ 888,083	\$ 664,627	\$ 3,743,652	\$ 3,970,572	94%
Other Sources (Uses)											
Operating Transfers In											
Revenue Over											
(Under) Expenditures	\$ (4,408)	\$ 40,789	\$ 51,237	\$ 52,035	\$ 100,765	\$ 160,851	\$ (28,565)	\$ (538,856)	\$ (166,152)	\$ (1,000,000)	



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

	Original Budget	YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget
Revenues					
57xx Local	\$ 14,171,724	\$ 13,959,146	\$ -	\$ 212,578	98.50%
58xx State	1,389,017	1,602,307	-	(213,290)	115.36%
TOTAL	\$ 15,560,741	\$ 15,561,453	\$ -	\$ (712)	100.00%
Expenditures					
71 Debt Service	\$ 16,294,988	16,293,288	\$ -	\$ 1,701	99.99%
TOTAL	\$ 16,294,988	\$ 16,293,288	\$ -	\$ 1,701	99.99%
Other Resources/(Uses)					
Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	0.00%
Premium/Discount	-	-	-	-	0.00%
Escrow	-	-	-	-	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over					
(Under) Expenditures	\$ (734,247)	\$ (731,834)	\$ -	\$ (2,413)	

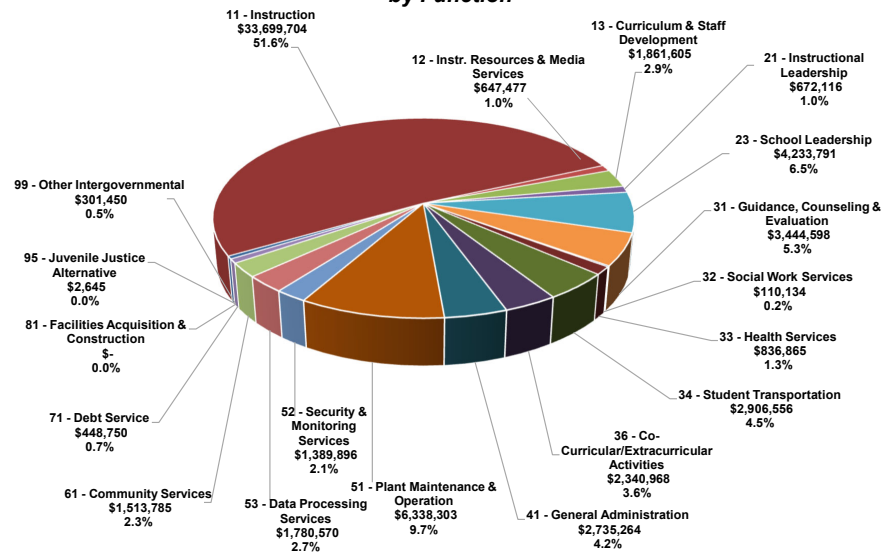
Red Oak ISD - General Fund
Revenue/Expenditure Detail
As of April 30, 2025

	Amended Budget	2024-2025 YTD Actuals	Outstanding Encumbrances	Balance	% Expended to Budget	2023-2024 YTD Actuals (Audited)	YTD Actuals Variance
Revenues							
57xx Local	\$ 32,553,528	\$ 31,927,608	\$ -	\$ 625,920	98.08%	\$ 29,012,109	\$ 2,915,498
58xx State	42,600,887	24,272,283	-	18,328,604	56.98%	22,757,447	1,514,836
59xx Federal	1,600,000	56,297	-	1,543,703	3.52%	948,061	(891,764)
79xx Non Operating Revenue							
TOTAL	\$ 76,754,415	\$ 56,256,188	\$ -	\$ 20,498,227	73%	\$ 52,717,617	\$ 3,538,571
Expenditures							
11 Instruction	\$ 38,733,531	\$ 33,699,704	\$ 187,950	\$ 4,845,877	87.49%	\$ 31,675,221	\$ 2,024,483
12 Instr. Resources & Media Services	920,836	647,477	7,414	265,945	71.12%	669,260	(21,783)
13 Curriculum & Staff Development	2,540,886	1,861,605	38,749	640,531	74.79%	1,506,685	354,920
21 Instructional Leadership	786,037	672,116	3,310	110,611	85.93%	907,108	(234,992)
23 School Leadership	4,974,617	4,233,791	8,395	732,431	85.28%	3,749,950	483,841
31 Guidance, Counseling & Evaluation	3,958,864	3,444,598	73,708	440,558	88.87%	2,756,947	687,651
32 Social Work Services	202,029	110,134	294	91,601	54.66%	103,699	6,435
33 Health Services	1,038,878	836,865	2,971	199,042	80.84%	787,740	49,125
34 Student Transportation	3,442,777	2,906,556	120,136	416,085	87.91%	3,286,638	(380,082)
36 Co-Curricular/Extracurricular Activities	2,461,217	2,340,968	35,382	84,868	96.55%	2,107,818	233,149
41 General Administration	3,261,349	2,735,264	83,043	443,042	86.42%	2,560,470	174,794
51 Plant Maintenance & Operation	8,073,007	6,338,303	622,249	1,112,455	86.22%	6,267,344	70,959
52 Security & Monitoring Services	1,758,432	1,389,896	17,255	351,281	80.02%	1,346,364	43,532
53 Data Processing Services	1,820,534	1,780,570	10,398	29,566	98.38%	1,567,208	213,362
61 Community Services	1,958,671	1,513,785	19,695	425,191	78.29%	1,428,422	85,363
71 Debt Service	448,750	448,750	-	-	100.00%	448,750	-
81 Facilities Acquisition & Construction	-	-	-	-	0.00%	-	-
95 Juvenile Justice Alternative	25,000	2,645	14,605	7,750	69.00%	-	2,645
99 Other Intergovernmental	349,000	301,450	103,984	(56,434)	116.17%	274,165	27,285
TOTAL	\$ 76,754,415	\$ 65,264,475	\$ 1,349,539	\$ 10,140,401	87%	\$ 61,443,787	\$ 3,820,688
Other Resources/(Uses)							
Sale of Property	\$ 0	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	\$ 0	\$ -	\$ -	\$ 0	0%	\$ -	\$ -
Revenue Over (Under) Expenditures	\$ 0	\$ (9,008,287)	\$ (1,349,539)	\$ 10,357,826		\$ (8,726,170)	\$ (282,117)

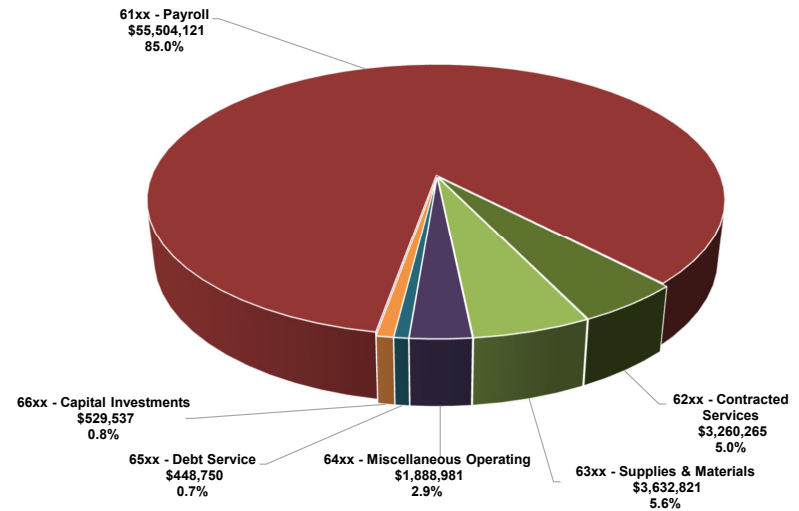
*The District reports on the modified accrual basis.

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

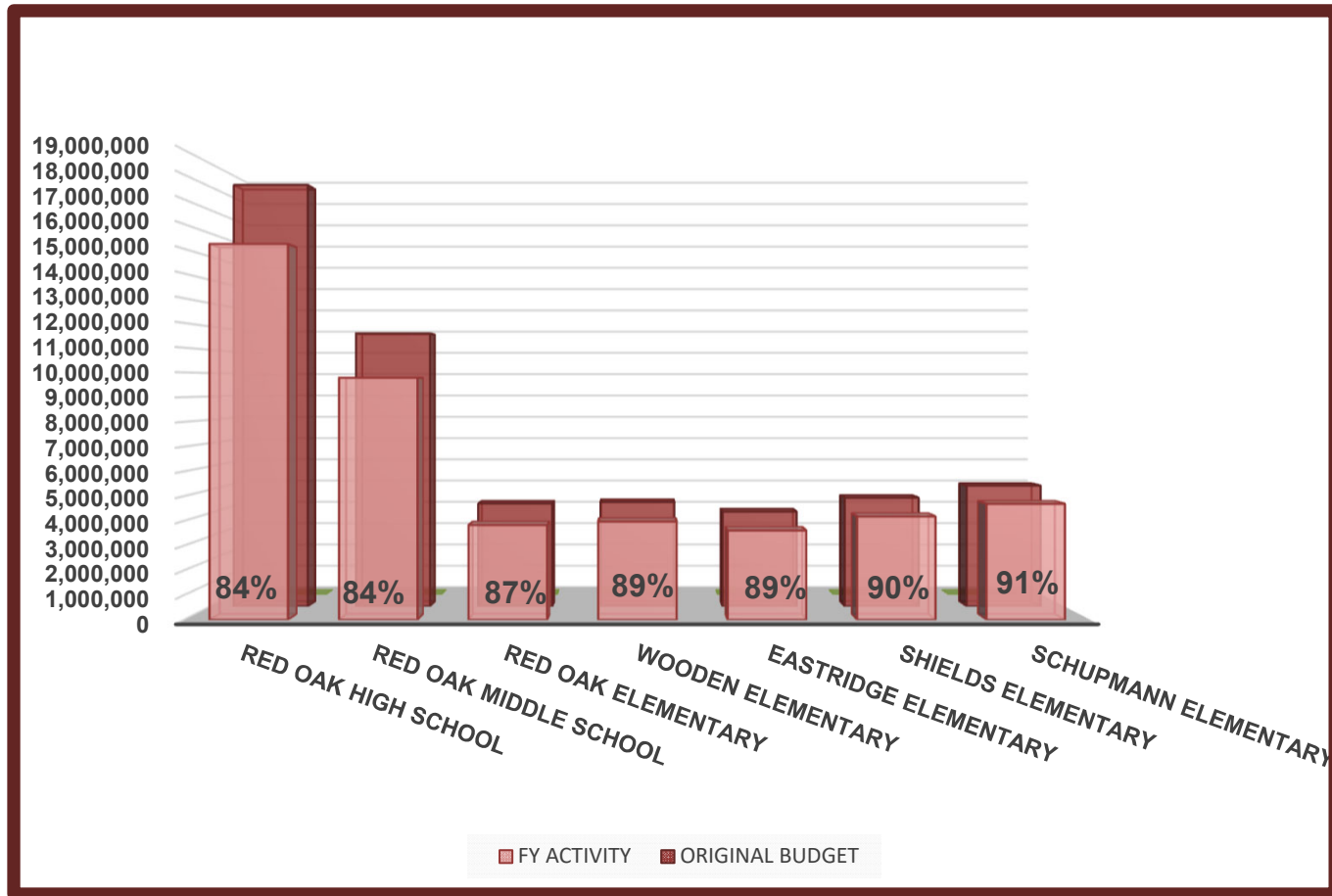
**YTD ACTUALS
by Function**



**YTD ACTUALS
by Major Object**



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



Questions



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Chief Financial Officer

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