

Agenda of Regular Meeting

The Board of Trustees Lone Oak Independent School District

A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held December 16, 2024, beginning at 6:00 PM in the Lone Oak ISD Administration Building 8162 Highway 69 South Lone Oak, TX 75453.

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 this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Establish a quorum and call meeting to order
2. Opening Prayer & Pledges
3. Forum for community input
4. Consent Agenda
 1. Monthly Check Register 3
 2. Finance/Investment Report 12
 3. Budget Amendments/Reallocation 13
 4. Minutes from previous meeting 15
5. Public Hearing to discuss the Lone Oak ISD State Financial Accountability Rating. 22
6. Administrative Team Reports
7. Discuss the memorandum of understanding between the district and the Hunt Memorial Hospital District for the Health Science program.
8. Discuss and possibly approve two additional custodial positions for the district in preparation for the new additional square footage.
9. Deliberation and possible action on bids for District real property: Tract 1 - an approximate +/- 76.15-acre tract of land, including any improvements, generally located at 200 FM 1567, Lone Oak, Hunt County, Texas and Tract 2 – an approximate +/- 71.99-acre tract of land, including any improvements, generally located at 412 Church St. on the northeast side of U.S. Hwy. 69, a short distance southeast of the Hwy. 69 intersection with Old Mill Street (FM 513), Lone Oak, Hunt County, Texas.
10. Executive Session
 1. 551.074 Discuss personnel or to hear complaints against personnel
 2. Deliberation concerning issuing written authorization to certain person(s) to possess a firearm on school premises and property pursuant to Board Policy CKE(LOCAL) - Tex. Govt. Code §§ 551.074, 551.076, and 551.089.

11. Deliberation and possible action to issue written authorization to certain person(s) to possess a firearm on school premises and property pursuant to Board Policy CKE(LOCAL).
12. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). 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. [See BEC(LEGAL)]

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on:

For the Board of Trustees

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022184	11-12-2024		14326	CLEVE CLARK	699-81-6299.00-999-599000	C	OCT/COSULT SERVICES	1,820.00	N
022185	11-12-2024		14267	POGUE CONSTRUCTIO	699-81-6639.00-001-599010	C	LO HS ADDNS/RENOV # 32	1,826,809.44	N
022186	11-14-2024		14312	ADAMSFAB	699-81-6639.01-001-599012	C	HOG PANELS/NEW FFA BAR	5,319.00	N
022187	11-14-2024		14188	WEBSTAIRANTSTORE	699-81-6399.01-999-5990CS	C	ATHLE/CONCESSION EQUIP	4,040.92	N
061034	11-07-2024		14384	AIRCO GASES SOUTH	199-11-6399.AG-001-5220AG	C	AG SUPPLIES	4,238.38	N
061035	11-07-2024		14291	ALL-AROUND AIR CON	199-51-6249.00-999-599000 240-35-6249.HS-999-599000	C	HS AC HEAT EXCHANGE RE HS WALK-IN FREEZER REPA	1,131.00 302.00	N
							Check 061035 Total:	1,433.00	
061036	11-07-2024		05322	BSN SPORTS	199-36-6399.BS-001-5910BS 482-36-6399.00-000-591000	C	BASEBALL GEAR COACHES GEAR	3,000.00 2,177.57	N
							Check 061036 Total:	5,177.57	
061037	11-07-2024		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-599000	C	WATER SERVICES	1,344.59	N
061038	11-07-2024		00943	CHALK'S TRUCK PART	199-34-6319.00-999-599000	C	BUS CLEARANCE	165.82	N
061039	11-07-2024		02504	CHISUM ISD	199-36-6399.00-041-599000	C	ONE ACT PLAY	250.00	N
061040	11-07-2024		02017	CLINT PATTERSON	199-36-6219.FB-041-5910FB	C	JV/MS FB OFFICIAL	110.00	N
061041	11-07-2024		00337	DANNY BOWMAN	199-36-6219.FB-041-5910FB	C	JV/MS FB	110.00	N
061042	11-07-2024		00558	DEPARTMENT OF PUB	199-41-6499.00-701-599000	C	HISTORY INQUIRIES	17.00	N
061043	11-07-2024		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	FUEL/DIESEL INVOICE	1,613.41	N
061044	11-07-2024		00672	FEC ELECTRIC	199-51-6259.73-999-599000	C	ELECTRIC SERVICES	19,935.29	N
061045	11-07-2024		14478	FIRST NATIONAL BANK	199-11-6411.00-001-522000 199-36-6411.FB-001-5910FB 482-36-6399.00-000-591000 865-00-2190.49-041-500000 865-00-2190.56-001-500000	C	AVIATION DISC FEST COACHES SCOUT MEAL MS VOLLEYBALL JR BETA CROSS COUNTRY DINNER	45.21 122.95 523.17 70.21 158.61	N
							Check 061045 Total:	920.15	
061046	11-07-2024		00542	HOOTEN'S	199-36-6397.00-001-591000 199-36-6397.00-001-591000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	STADIUM SIGN HANG ITEMS MASONRY SCREWS AND BIT PLUMB SUPPLIES/PAINT ZIP TIES/BOLTS/NUTS SEANLANT/PLATE/PAINT DRILL BIT/BIT HAMMER/FRE CASTER HINGES/BOLTS/PINE/GROUT	24.90 14.08 635.46 43.01 129.75 213.73 338.99 146.20	N
							Check 061046 Total:	1,546.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061047	11-07-2024		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-599000	C	BATTERY/TRUCK/FLUID/GLO	523.09	N
					199-34-6319.00-999-599000		WIPER BLADES	25.52	
					199-34-6319.00-999-599000		BUS/VEHICLE OIL/FILTERS	212.71	
	11-07-2024	0000110724	00063	J & R DISCOUNT AUTO	199-34-6319.00-999-599000	M	CORE/RETURN/BATTERY	-40.00	
							Check 061047 Total:	721.32	
061048	11-07-2024		01252	JERRY RILEY	199-36-6219.FB-041-5910FB	C	JV/MS OFFICIAL/HARMONY	110.00	N
061049	11-07-2024		01368	LABATT FOOD SERVIC	240-35-6341.ES-999-599000	C	ELEM FOOD INVOICE	13,848.82	N
					240-35-6341.HS-999-599000		HS FOOD INVOICE	14,468.56	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	9,856.50	
					240-35-6342.ES-999-599000		ELEM NON FOOD INVOICE	1,477.23	
					240-35-6342.HS-999-599000		HS NON FOOD INVOICE	1,437.49	
					240-35-6342.MS-999-599000		MS NON FOOD INVOICE	1,352.05	
							Check 061049 Total:	42,440.65	
061050	11-07-2024		14626	RISE VISION INCORPO	199-23-6399.00-001-599000	C	UNLIMITED LICENSE RENEW	999.00	N
061051	11-07-2024		01980	RUSH BUS CENTER	199-34-6249.00-999-599000	C	BUS 13-1/REPAIRS	6,429.89	N
061052	11-07-2024		02825	SEDATION RESOURCE	199-33-6399.00-999-599000	C	AED PADS	540.00	N
061053	11-07-2024		01149	SOUTHWEST INTERNA	199-34-6319.00-999-599000	C	BUS 15-2 STOP SIGN	386.33	N
061054	11-07-2024		01094	THE COLLEGE BOARD	199-11-6399.00-001-511000	C	AP LIT & COMP PROF DEV	175.00	N
061055	11-07-2024		00282	TRI-COUNTY COOPER	199-93-6492.00-999-5230TC	C	2ND QTR PYMT/BAU	43,473.80	N
061056	11-14-2024		01879	AADVANTAGE LAUNDR	199-51-6249.00-999-599000	C	REPLACE VALVE KIT/WASHE	635.09	N
061057	11-14-2024		14384	AIRCO GASES SOUTH	199-11-6399.AG-001-5220AG	C	OXYGEN BOTTLE RENTAL	468.91	N
061058	11-14-2024		00144	ALERT SERVICES	199-36-6399.00-001-591080	C	INJURY REHAB	104.50	N
061059	11-14-2024		14562	BOBBY WORTHY	459-41-6219.00-751-599000	C	OCT. HUNT CO-OP SERVICE	8,518.65	N
061060	11-14-2024		14385	CANON FINANCIAL SE	199-23-6239.00-101-599000	C	NOV/COLOR COPIER SERVI	581.46	N
061061	11-14-2024		14172	CBJ CUSTOM APPARE	481-36-6399.00-000-591000	C	HAT EMBROIDERY	273.75	N
061062	11-14-2024		03029	CEV MULTIMEDIA	199-13-6299.02-101-522000	C	CTE CURRICULUM LICENSE	7,700.00	N
061063	11-14-2024		00478	COLEMAN DIESEL SER	199-34-6249.00-999-599000	C	BUS INSPECTIONS	457.00	N
061064	11-14-2024		00382	COUNTRY FLOWERS &	865-00-2190.59-701-500000	C	HR APPRE DAY/JAN	73.95	N
061065	11-14-2024		05090	DALLAS CHILDREN'S T	865-00-2190.59-101-500000	C	2ND GRA FIELD TRIP	890.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061066	11-14-2024		14320	DREAM MAKER PROD	199-36-6499.GB-001-5910GB	C	HS BB SCOREBOOKS	183.90	N
					199-36-6499.GB-041-5910GB		JH/SCOREBOOKS	49.35	
							Check 061066 Total:	233.25	
061067	11-14-2024		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	DEF FUEL INVOICE	438.00	N
061068	11-14-2024		14832	ELECTRIC MOTOR SE	199-51-6249.00-999-599000	C	REPAIR/SEWAGE EJECTOR	250.00	N
061069	11-14-2024		00241	GANDY INK	482-36-6399.00-000-591000	C	TEAM SHIRTS	703.15	N
					865-00-2190.53-001-500000		SENIOR T-SHIRTS	748.65	
							Check 061069 Total:	1,451.80	
061070	11-14-2024		00192	GM DATA PRODUCTS	199-41-6399.00-701-599000	C	ACCT PAYABLE/PAYROLL C	456.16	N
061071	11-14-2024		14784	GOLD STAR FOODS- T	240-35-6341.ES-999-599000	C	ELEM/PRODUCE	117.28	N
					240-35-6341.HS-999-599000		HS/PRODUCE	131.04	
					240-35-6341.MS-999-599000		MS/PRODUCE	130.46	
							Check 061071 Total:	378.78	
061072	11-14-2024		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-599000	C	PHONE SERVICES	847.60	N
061073	11-14-2024		01500	JAN DEWITT	199-41-6411.00-701-599000	C	PARKING FEE/ASCENDER C	42.22	N
061074	11-14-2024		00069	KIRBY RESTAURANT S	240-35-6342.ES-999-599000	C	ELEM/DISH MACHINE CHEMI	77.75	N
					240-35-6342.MS-999-599000		MS/DISH MACHINE CHEMICA	171.00	
							Check 061074 Total:	248.75	
061075	11-14-2024		14458	KLEMENT DISTRIBUTI	240-35-6341.ES-999-599000	C	ELEM FOOD INVOICE	553.81	N
					240-35-6341.HS-999-599000		HS FOOD INVOICE	411.25	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	689.44	
							Check 061075 Total:	1,654.50	
061076	11-14-2024		13750	LITERACY RESOURCE	199-11-6399.00-101-511000	C	KINDER PHONEMIC AWARE	89.00	N
061077	11-14-2024		14833	LONE OAK ATHLETICS	865-00-2190.50-001-500000	C	FOOTBALL PLAYOFF	282.00	N
061078	11-14-2024		00384	MIKE PARKER	428-52-6299.00-999-400000	C	OCT/ BALL GAME SECURITY	1,325.00	N
061079	11-14-2024		14276	NORTH TEXAS SCHOO	199-34-6499.99-999-599000	C	ELDT BUS LIC/TRAINING SE	125.00	N
061080	11-14-2024		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-599000	C	ELEM FOOD INVOICE	2,509.08	N
					240-35-6341.HS-999-599000		HS FOOD INVOICE	2,363.23	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	1,542.65	
							Check 061080 Total:	6,414.96	
061081	11-14-2024		02147	PADILLA POLL	199-36-6495.00-001-591000	C	PADILLA POLL	250.00	N
061082	11-14-2024		14778	POCKET NURSE	199-11-6399.00-001-522000	C	TEACHING SUPPLIES	781.29	N
061083	11-14-2024		01207	PRINCETON ISD	199-36-6412.00-001-591003	C	VB PLAYOFF SITE RENTAL	395.95	N
061084	11-14-2024		14828	PRITCHETT'S JEWELR	199-36-6399.VB-001-5910VB	C	DISTRICT TROPHY	159.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061085	11-14-2024		00714	RAINS COUNTY LEADE	199-41-6399.00-701-599000	C	LAND SALE/AD NEWSPAPER	216.00	N
061086	11-14-2024		00025	REGION 10 EDUCATIO	199-11-6411.00-001-522000	C	WELDING CERTIFICATION	300.00	N
061087	11-14-2024		14325	RICK TIDWELL	459-41-6219.00-751-599000	C	OCT. HUNT CO-OP SERVICE	10,103.84	N
061088	11-14-2024		02668	RICOH USA, INC	199-23-6239.00-041-599000	C	NOV/COPIER	1,509.13	N
061089	11-14-2024		01980	RUSH BUS CENTER	199-34-6249.00-999-599000	C	BUS 18-1 REPAIRS	1,233.92	N
061090	11-14-2024		00154	RUTHERFORD TAYLO	199-41-6212.00-750-599000	C	JUNE 23/24 AUDIT SERVICE	22,654.00	N
061091	11-14-2024		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-599000	C	OCT/SCHOOL FINA/SUPPOR	1,500.00	N
061092	11-14-2024		01202	SOUTHERN TIRE MAR	199-34-6249.00-999-599000	C	BUS/TIRE FLAT REPAIRS	177.95	N
061093	11-14-2024		01149	SOUTHWEST INTERNA	199-34-6319.00-999-599000	C	SEATBELT/WINDOW	388.44	N
061094	11-14-2024		00167	SOUTHWESTERN EXP	865-00-2190.42-001-500000	C	ENTRY FEES	1,300.00	N
061095	11-14-2024		05032	TA MOLLY'S	865-00-2190.59-041-500000	C	STAFF LUNCH	269.70	N
061096	11-14-2024		00330	TASB	199-51-6249.00-999-599000	C	24/25 ENVIRO ANNUAL SERV	3,000.00	N
061097	11-14-2024		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-599000	C	ELEM/ADD RECEP CHARGE	515.25	N
061098	11-14-2024		14602	WASTE CONNECTION	199-51-6249.02-999-599000	C	TRASH REMOVAL SERVICES	1,156.25	N
061099	11-14-2024		13854	WORKPLACE PRO	865-00-2190.59-001-500000	C	T-SHIRTS FOR LUNCH LADIE	52.80	N
061100	11-15-2024		13862	BENSON BRO.WRECK	199-34-6249.00-999-599000	C	TOW BUS/23-1/SOUTHWEST	650.00	N
061101	11-15-2024		00020	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LED LIGHTS	1,378.84	N
061102	11-15-2024		14834	DISCOVERY EDUCATI	199-13-6299.05-999-511000	C	READING PLUS SUBSCR	3,300.00	N
061103	11-15-2024		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	FUEL/DIESEL INVOICE	1,589.89	N
061104	11-15-2024		13678	IDEAL IMPACT	199-51-6249.00-999-599000	C	24/25 RENEWAL ENERGY SU	1,049.00	N
061105	11-15-2024		14588	NATHAN COMPTON	199-23-6399.00-001-599000	C	REIMBURSE/PROPANE/LIGH	79.87	N
061106	11-15-2024		02394	NORTH TEXAS TOLLW	199-36-6411.AG-001-5990AG	C	AG TRAVEL TOLL FEES	4.22	N
061107	11-15-2024		00110	TEXAS HS BASEBALL	199-36-6495.00-001-591000	C	PO Created by Req: 543566	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061108	11-15-2024		14303	UNCHARTED LEARNIN	199-13-6299.01-101-522000	C	HS CURRICULUM/INCUBATO	10,000.00	N
061109	11-15-2024	0000111524	01251	CARD SERVICE CENTE	199-11-6399.01-999-599T00	M	CREDIT/MICROSOFT CHARG	-6.25	N
	11-15-2024		01251	CARD SERVICE CENTE	199-11-6399.AG-001-5220AG	C	STATE FAIR SUPPLIES	220.00	
					199-11-6411.00-001-511000		YEARBOOK TRIP TICKETS	35.70	
					199-34-6249.00-999-599000		REGISTRATION/BUSES	96.00	
					199-36-6411.AG-001-5990AG		STATE FAIR FUEL	100.05	
					199-36-6499.FB-001-5910FB		GAME OFFICIALS WATER	17.25	
					199-36-6499.FB-001-5910FB		GAME OFFICIAL MEALS	84.00	
					199-36-6499.FB-001-5910FB		OFFICIALS MEALS	84.00	
					199-41-6411.00-701-599000		Ascender Training Hotel	656.90	
					199-41-6499.00-701-599000		FINGERPRINT SERVICES	49.25	
					199-51-6259.72-999-599000		MONTHLY HOT SPOT SERVI	305.28	
					480-36-6399.00-001-599000		REWARD FIELD TRIP FRESH	537.00	
					481-36-6399.00-000-591000		PD/TRAVEL MEALS/K GIPSO	464.55	
					481-36-6399.00-000-591000		GAME DAY MEAL PHS	516.00	
					481-36-6399.00-000-591000		TEAM MEALS GS	516.00	
					481-36-6399.00-000-591000		TEAM MEALS QHS	516.00	
					481-36-6399.00-000-591000		TEAM MEAL HHS	438.75	
					865-00-2190.44-001-500000		YEARBOOK TRIP TICKETS	260.10	
	11-15-2024	0000111324	01251	CARD SERVICE CENTE	865-00-2190.49-001-500000	M	HS BETA HOTEL CREDIT	-211.79	
	11-15-2024		01251	CARD SERVICE CENTE	865-00-2190.56-001-500000	C	CROSS COUNTRY PIZZA/ME	80.00	
					865-00-2190.59-001-500000		RETIREMENT/LEAVING	100.00	
							Check 061109 Total:	4,858.79	
061110	11-20-2024		13896	AIR FORCE ASSOCIATI	199-41-6499.00-701-599000	C	AIR FORCE/RENEWAL MEMB	90.00	N
061111	11-20-2024		00144	ALERT SERVICES	199-36-6399.00-001-591080	C	TREATMENT TAPE	177.50	N
061112	11-20-2024		14066	ALL STAR EXTERIORS	199-51-6249.00-999-599000	C	HS CLASSRM/REPAIRS/WAT	3,000.00	N
061113	11-20-2024		14291	ALL-AROUND AIR CON	199-51-6249.00-999-599000	C	REPAIR WIRE/HS UNIT/REPA	244.00	N
061114	11-20-2024		14468	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	CLASSROOM SUPPLIES	39.27	N
					199-11-6399.00-001-511000		SUPPLIES FOR IPC CLASS	58.58	
					199-11-6399.00-001-523000		TEACHING SUPPLIES	110.16	
					199-11-6399.00-041-511000		OFFICE/SPED/MS SUPPLIES	114.22	
					199-11-6399.00-041-511000		OFFICE	28.97	
					199-11-6399.00-041-511000		PO Created by Req: 543410	134.34	
					199-11-6399.00-041-511000		art	14.43	
	11-20-2024	0000112024	14468	AMAZON CAPITAL SER	199-11-6399.00-041-511000	M	CREDIT/ITEM RETURNED	-69.98	
	11-20-2024		14468	AMAZON CAPITAL SER	199-11-6399.00-041-523000	C	OFFICE/SPED/MS SUPPLIES	86.96	
					199-11-6399.00-101-511000		3RD GRADE BALLOON PARA	84.62	
					199-11-6399.00-101-511000		COPY PAPER	1,650.00	
					199-11-6399.00-101-511000		4TH GRADE AMTH	47.30	
					199-11-6399.00-101-511000		SUPPLIES	417.66	
					199-11-6399.00-101-523000		SAFETY GATE	168.98	
					199-11-6399.01-101-511000		GT SUPPLIES	28.74	
					199-11-6399.AG-001-5220AG		CLASS PROJECT SUPPLIES	314.30	

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					199-11-6399.AV-001-522000		FLIGHTSUPPLIES	17.99	
					199-11-6399.AV-001-522000		CLASS SUPPLIES	31.98	
					199-23-6399.00-001-599000		FRIDGE FILTERS	59.77	
					199-23-6399.00-001-599000		TABLE/DESK FOR RAPTOR	69.59	
					199-23-6399.00-001-599000		LAPTOP	713.47	
					199-23-6399.00-041-599000		OFFICE	34.98	
					199-23-6399.00-041-599000		PO Created by Req: 543410	96.98	
					199-31-6399.00-001-599000		GOING AWAY/SIGNING DAY	38.76	
					199-34-6319.00-999-599000		ANTENNA/MONITOR STAND/	24.74	
					199-34-6319.00-999-599000		BROTHER ALL-IN PRINTER	649.99	
					199-36-6399.00-041-599000		UIL One Act Play	116.18	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	148.90	
					199-41-6399.00-702-599000		ACRYLIC DESK NAME PLATE	35.99	
					199-41-6399.00-750-599000		CANON TONER	109.99	
					199-51-6319.00-999-599000		STOP SIGNS	56.49	
					483-36-6399.00-041-599000		UIL ONE ACT PLAY	26.98	
					483-36-6399.00-041-599000		UIL One Act Play	10.41	
					699-81-6399.01-999-5990CS		TROLLEY CARTS/ATHLE CO	254.32	
					865-00-2190.46-001-500000		FCCLA OFFICER CORDS	23.49	
					865-00-2190.59-041-500000		STAFF ITEMS	280.86	
					865-00-2190.59-041-500000		Ms.Carter	45.50	
					865-00-2190.59-101-500000		12 DAYS OF CHRISTMAS (ST	908.09	
					865-00-2190.59-101-500000		RECEPTION FOR CARTER	44.96	
					865-00-2190.59-101-500000		READING CHALLENGE/AWA	580.55	
	11-20-2024	0000112024	14468	AMAZON CAPITAL SER	865-00-2190.59-101-500000	M	ITEM/DAMAGED RETURN	-10.95	
					865-00-2190.59-101-500000		CREDIT/ITEM NEVER RECIE	-21.95	
	11-20-2024		14468	AMAZON CAPITAL SER	865-00-2190.59-701-500000	C	PLATES/CUPS/FORKS/JANE	83.69	
							Check 061114 Total:	7,660.30	
061115	11-20-2024		14839	BRANT STABER	199-36-6219.FB-001-5910FB	C	HS FB OFFICIAL EDGEWOO	145.00	N
061116	11-20-2024		00943	CHALK'S TRUCK PART	199-34-6319.00-999-599000	C	BUS 14-1 WATER PUMP	274.50	N
061117	11-20-2024		00016	COLLEGE BOARD	199-31-6339.00-001-599000	C	SAT SCOOOL DAY SPRING 11	1,599.00	N
061118	11-20-2024		01514	CROSSROAD COMMU	429-52-6299.05-999-3990CM	C	BUS/TAHOE RADIO SERVICE	1,185.00	N
061119	11-20-2024		02735	DEVELL REED	483-36-6399.00-041-599000	C	Christmas Dance	275.00	N
061120	11-20-2024		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-599000	C	ELECTRICE SER/COLLEGE C	445.24	N
061121	11-20-2024		00746	DISCOUNT WHEEL AN	199-34-6249.00-999-599000	C	OIL CHANGE/FLAT TIRE FIX	159.77	N
061122	11-20-2024		00862	EDGEWOOD ISD	199-36-6499.BB-001-5910BB	C	VARSITY TOURNAMENT ENT	400.00	N
061123	11-20-2024		14579	GARY NICHOLS	199-36-6219.FB-001-5910FB	C	HS FB OFFICIAL EDGEWOO	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061124	11-20-2024		14649	HEATH PARKER	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL/CADDO MIL	235.00	N
061125	11-20-2024		00480	JEFF HOOTEN	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL CADDO MIL	225.00	N
					199-36-6219.BB-041-5910BB		MS BB OFFICIAL COMMERC	235.00	
							Check 061125 Total:	460.00	
061126	11-20-2024		14394	JEFF TODOROFF	199-36-6219.BB-041-5910BB	C	MS BB OFFICIAL COMMERC	235.00	N
061127	11-20-2024		14841	JOHN CHAPMAN	199-36-6219.FB-001-5910FB	C	HS FB OFFICIAL EDGEWOO	130.00	N
061128*	11-20-2024		14843	HEATH PARKER	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL CADDO MIL	235.00	N
	11-21-2024		14843	HEATH PARKER	199-36-6219.BB-001-5910BB	D	WRONG VENDOR	-235.00	
							Check 061128 Total:	.00	
061129	11-20-2024		14573	KENNETH MALLORY	199-36-6219.FB-001-5910FB	C	HS FB OFFICIAL EDGEWOO	145.00	N
061130	11-20-2024		14831	LIVESCHOOL	483-36-6399.00-041-599000	C	LOMS Points system	395.00	N
061131	11-20-2024		14574	MATTHEW STEPHENS	199-36-6219.FB-001-5910FB	C	HS FB/OFFICIAL EDGEWOO	145.00	N
061132	11-20-2024		14189	MSB SCHOOL SERVIC	199-11-6219.00-999-523000	C	TX SHARS MEDICAID SHARS	41.63	N
061133	11-20-2024		05008	NATIONAL BETA CLUB	865-00-2190.49-041-500000	C	BETA/MEMBERSHIP CER	240.15	N
061134*	11-20-2024		01606	PIZZA HUT	199-41-6399.00-702-599000	C	PIZZA/INTERVIEWS MEAL	14.20	N
					199-41-6399.00-702-599000	D	WRONG AMOUNT	-14.20	
							Check 061134 Total:	.00	
061135	11-20-2024		14055	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	OCT. ATTORNEY SERVICES	5,098.75	N
061136	11-20-2024		00160	QUILL CORPORATION	199-11-6399.00-001-511000	C	MISC SUPPLIES	543.32	N
					199-11-6399.00-001-522000		MISC SUPPLIES	296.96	
					199-11-6399.00-001-523000		MISC SUPPLIES	39.44	
					199-23-6399.00-001-599000		MISC SUPPLIES	50.38	
							Check 061136 Total:	930.10	
061137	11-20-2024		14840	QUINTON HARRIS	199-36-6219.FB-001-5910FB	C	HS/FB OFFICIAL EDGEWOOD	145.00	N
061138	11-20-2024		00025	REGION 10 EDUCATIO	199-13-6239.02-999-5110RT	C	24/25 CURRICULUM	8,449.40	N
061139	11-20-2024		00463	SCHOLASTIC BOOK FA	199-00-5749.00-000-500000	C	ELEM/BOOK FAIR/MADE DEP	3,168.55	N
061140	11-20-2024		14398	SECURE SHREDDING	199-41-6399.00-701-599000	C	DISTRICT SHREDDING SERV	632.00	N
061141	11-20-2024		00059	TASB RISK MANAGEM	199-41-6249.00-701-599000	C	24/25 AUTO/PROP/SCHOOL	195,519.00	N
061142	11-20-2024		14842	TEXAS DEPARTMENT	199-34-6319.00-999-599000	C	TITLE/CROWN VIC	2.00	N
061143	11-20-2024		14642	THE ATHLETIC ACADE	199-36-6399.00-001-591000	C	RECRUITING PLATFORM	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061144	11-20-2024		01094	THE COLLEGE BOARD	199-31-6339.00-001-599000	C	PSAT TESTS	1,575.90	N
061145	11-20-2024		14838	TRYSTAN MALLORY	199-36-6219.FB-001-5910FB	C	HS FB OFFICIAL EDGEWOO	145.00	N
061146	11-20-2024		14303	UNCHARTED LEARNIN	199-13-6299.03-041-511000	C	ELEM/GT FRESHLNCEDU PR	1,500.00	N
					199-13-6299.03-041-511000		MS/MXLNCEDU	3,500.00	
							Check 061146 Total:	5,000.00	
061147	11-20-2024		00387	VEX ROBOTICS	199-11-6399.00-001-522000	C	ROBOTICS SUPPLIES KIT	629.81	N
061148	11-20-2024		00624	WILLS POINT ISD	199-36-6499.BB-001-5910BB	C	HS TOURNAMENT ENTRY	1,025.00	N
061149*	11-20-2024		01606	PIZZA HUT	199-41-6399.00-702-599000	C	BOARD INTERVIEW SUPER/	114.20	N
	11-21-2024		01606	PIZZA HUT	199-41-6399.00-702-599000	D	WOULD NOT TAKE CHECK	-114.20	
							Check 061149 Total:	.00	
061150	11-21-2024		05273	AMERICAN CONCEPTS	483-36-6399.00-041-599000	C	Funraiser	5,276.40	N
061151	11-21-2024		00005	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS SERVICES	1,263.60	N
061152	11-21-2024		05322	BSN SPORTS	482-36-6399.00-000-591000	C	BOARD APPRECIATION	615.89	N
061153	11-21-2024		14313	GAME ONE	199-36-6399.00-001-591000	C	GATORADE	345.00	N
061154	11-21-2024		01066	HOUSTON LIVESTOCK	865-00-2190.42-001-500000	C	ENTRY FEES	612.00	N
061155	11-21-2024		01500	JAN DEWITT	199-41-6399.00-702-599000	C	REIMBURSE/PIZZA HUT	114.20	N
061156	11-21-2024		14843	KELBY NIXON	199-36-6219.BB-001-5910BB	C	HS BB OFFICIAL/CADDO MIL	235.00	N
061157	11-21-2024		05259	RODEO AUSTIN	865-00-2190.42-001-500000	C	RODEO AUSTIN ENTRY	40.00	N
061158	11-21-2024		00076	SAN ANTONIO STOCK	865-00-2190.42-001-500000	C	ENTRY FEE	145.00	N
061159	11-21-2024		00551	TEXAS FFA ASSOCIATI	865-00-2190.42-001-500000	C	JR FFA DUES	189.00	N
061160	11-21-2024		14564	THIRD DAY DESIGNS	480-36-6399.00-001-599000	C	SENIOR PARENT SHIRTS	1,155.00	N
					482-36-6399.00-000-591000		VB PLAYOFF SHIRTS	522.00	
							Check 061160 Total:	1,677.00	
111924	11-19-2024		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-599000	D	WORKER COMP	2.00	N
					753-41-6499.00-999-599000		WORKER COMP	6.00	
					753-41-6499.00-999-599000		WORKER COMP	2.00	
					753-41-6499.00-999-599000		WORKER COMP	2.00	
					753-41-6499.00-999-599000		WORKER COMP	7.00	
					753-41-6499.00-999-599000		WORKER COMP	14.00	
					753-41-6499.00-999-599000		WORKER COMP	10.00	
					753-41-6499.00-999-599000		WORKER COMP	8.00	
					753-41-6499.00-999-599000		WORKER COMP	15.00	
					753-41-6499.00-999-599000		WORKER COMP	9.00	
							Check 111924 Total:	75.00	

**LONE OAK INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BANK ACCOUNT BALANCES
FOR THE MONTH END NOVEMBER 2024**

		OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
CHECKING ACCOUNTS						
General Operating	\$	4,168,576.55	1,565,999.08	1,640,717.92	34.47	4,093,892.18
Debt Service (I&S)		670,014.74	174,794.31	0.00	6.54	844,815.59
ANBTX TURF REPLACEMENT		50,011.79			0.43	50,012.22
ANBTX CAPITAL PROJECTS		6,803,241.05	0.00	1,839,579.36	50.58	4,963,712.27
TOTAL CHECKING ACCOUNTS	\$	4,728,824.74	1,740,793.39	3,480,297.28	92.02	9,952,432.26
TIME DEPOSITS						
		ENDING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
Texpool (General Operating)	\$	84,778.04			329.61	85,107.65
Texpool (I & S)		5,269.67			1.37	5,271.04
ANBTX CD'S		1,877,582.11				1,877,582.11
Inwood Nat'l Bank CD		226,783.84			548.94	227,332.78
Inwood Nat'l Bank CD (I&S)		44,500.69			114.89	44,615.58
ANBTX TURF REPLACEMENT CD		262,990.89				262,990.89
ANBTX CAPITAL PROJECTS - CD #2		3,000,000.00				3,000,000.00
TOTAL TIME DEPOSITS	\$	13,141,033.69	0.00	0.00	994.81	5,502,900.05
TOTAL ALL FUNDS	\$	17,869,858.43	1,740,793.39	3,480,297.28	1,086.83	15,455,332.31
TOTAL FOR PERIOD	\$	17,869,858.43	1,740,793.39	3,480,297.28	1,086.83	15,455,332.31

LONE OAK ISD 2024 - 2025 BUDGET

GENERAL OPERATING FUND

FUND 199 - General Operating

REVENUES:		(ORIGINAL)	(AMENDED)	(AMENDED)		(AMENDED)		(AMENDED)		(AMENDED)		(AMENDED)
OBJECT	DESCRIPTION	ESTIMATED	ESTIMATED	AMEND #1	ESTIMATED	AMEND #2	ESTIMATED	AMEND #3	ESTIMATED	AMEND #4	ESTIMATED	AMEND #5
		REVENUES	REVENUES	8/19/2024	REVENUES	9/16/2024	REVENUES	10/21/2024	REVENUES	11/18/2024	REVENUES	12/16/2024
5700	Local / Intermediate Revenue	4,126,883	4,126,883	0	4,126,883	0	4,131,883	5,000	4,131,883	0	4,131,883	0
5800	State Program Revenue	9,538,695	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0
5900	Federal Program Revenue	90,000	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0
TOTAL		13,755,578	13,755,578	0	13,755,578	0	13,760,578	5,000	13,760,578	0	13,760,578	0
APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND	(AMENDED)	#4 AMEND	(AMENDED)	#5 AMEND
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
11	Instruction	7,453,290	7,452,590	-700	7,461,591	9,001	7,463,091	1,500	7,463,091	0	7,588,291	125,200
12	Instructional Resources & Media	221,126	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0
13	Instructional Staff Development	178,824	179,524	700	175,523	-4,001	175,523	0	175,523	0	179,023	3,500
21	Instructional Administration	176,693	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0
23	School Leadership	710,203	710,203	0	710,203	0	710,203	0	710,203	0	710,503	300
31	Guidance and Counseling	313,682	313,682	0	313,682	0	313,682	0	313,682	0	310,182	-3,500
32	Social Work Services	0	0	0	0	0	0	0	2,500	2,500	0	-2,500
33	Health Services	134,840	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0
34	Student Transportation	459,453	459,453	0	459,453	0	459,453	0	456,953	-2,500	455,953	-1,000
35	Food Service	118,994	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0
36	Cocurricular / Extracurricular	695,600	695,250	-350	695,250	0	695,250	0	695,250	0	695,250	0
41	General Administration	1,136,223	1,136,223	0	1,136,223	0	1,134,723	-1,500	1,134,723	0	1,134,723	0
51	Facilities Maintenance & Operations	1,337,087	1,424,315	87,228	1,424,315	0	1,424,315	0	1,424,315	0	1,424,315	0
52	Security & Monitoring Services	15,075	15,425	350	15,425	0	15,425	0	15,425	0	15,425	0
53	Data Processing	120,486	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0
61	Community Services	28,786	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0
71	Debt Services	314,380	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0
93	Shared Service Arrangement	218,836	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0
99	Other Intergovernmental Charges	122,000	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0
TOTAL		13,755,578	13,842,806	87,228	13,847,806	5,000	13,847,806	0	13,847,806	0	13,969,806	122,000

FOOD SERVICE FUND

FUND 240 - Food Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND	(AMENDED)	#4 AMEND	(AMENDED)	#4 AMEND
OBJECT	DESCRIPTION	ESTIMATED REVENUES	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
5700	Local / Intermediate Revenue	334,408	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0
5800	State Program Revenue	2,429	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0
5900	Federal Program Revenue	464,971	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0
TOTAL		801,808	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND	(AMENDED)	#4 AMEND	(AMENDED)	#4 AMEND	
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	
35	Food Service	TOTAL	801,808	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0

DEBT SERVICE FUND

FUND 599 - Debt Service Fund

REVENUES:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND	(AMENDED)	#4 AMEND	(AMENDED)	#4 AMEND
OBJECT	DESCRIPTION	ESTIMATED REVENUES	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE
5700	Local / Intermediate Revenue	3,034,602	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0
5800	State Program Revenue	84,810	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0
5900	Federal Program Revenue	0	0	0	0	0	0	0	0	0	0	0
TOTAL		3,119,412	3,119,412	0	3,119,412	0	3,119,412	0	3,119,412	0	3,119,412	0

APPROPRIATIONS:		(ORIGINAL)	(AMENDED)	#1 AMEND	(AMENDED)	#2 AMEND	(AMENDED)	#3 AMEND	(AMENDED)	#4 AMEND	(AMENDED)	#4 AMEND	
FUNCTION	DESCRIPTION	BUDGET	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	REALLOCATED	DIFFERENCE	
71	Debt Service	TOTAL	2,496,982	2,508,982	12,000	2,508,982	0	2,508,982	0	2,508,982	0	2,508,982	0

Notes:
 TIA Payment of \$25,000
 Christmas Bonus \$97,000

Regular Meeting

Monday, November 18, 2024 6:00 PM

Lone Oak ISD Administration Building, 8162 Highway 69 South, Lone Oak, TX
75453

Orville Gentry:	Present
Nikki Haynes:	Present
Lee Hogue:	Present
Donald Isenberg:	Present
Jeremy McClanahan:	Present
Clint Patterson:	Absent
Justin Ramm:	Absent

1. Establish a quorum and call meeting to order

Discussion: This meeting was called to order at 6:03 PM.

2. Opening Prayer & Pledges

Discussion: Jeremy McClanahan gave the opening prayer.

3. Forum for community input

Discussion: No community input was provided.

**4. Recognize LOISD Cross Country State Qualifier
Addison Wilhite**

5. Special Recognition

Discussion: The Board recognized Mrs. Carter for her dedication as Superintendent of LOISD.

6. Administrative Team Reports

Discussion: Mrs. Whitehead gave an elementary update

Mrs. Ragsdale gave a middle school update

Dr. Wilhite gave a high school update

Mr. Whitehead gave a Choice Academy update

Mr. Shepherd gave a maintenance update

Mrs. Alvis gave a food services update

Coach Turner gave an athletics update

Mrs. Luhn gave a Federal and Special Programs update

7. Consent Agenda

Action(s):

Motion to approve the consent agenda as presented. This motion, made by Jeremy McClanahan and seconded by Orville Gentry, Passed.

Voting Detail:

Orville Gentry: Yea

Nikki Haynes: Yea

Lee Hogue: Yea

Donald Isenberg: Yea

Jeremy
McClanahan: Yea

Clint Patterson: Absent

Justin Ramm: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

7.1. Monthly Check Register

7.2. Finance/Investment Report

7.3. Budget Amendments/Reallocation

7.4. Minutes from previous meeting

7.5. Superintendent Advisory Team Committees

7.6. TASB membership Renewal

8. Discussion and Possible Approval of \$25,000

Fund Balance Allocation for Teacher Incentive Allotment (TIA) Designation Fees

Action(s):

Motion to approve \$25,000 fund balance allocation for TIA designation fees pay for Teacher Incentive Allotment designation fees, as this investment aligns with our commitment to attract, retain, and reward high-quality educators and support district goals for student success. This motion, made by Jeremy McClanahan and seconded by Nikki Haynes, Passed.

Voting Detail:

Orville Gentry: Yea

Nikki Haynes: Yea

Lee Hogue: Yea

Donald Isenberg: Yea

Jeremy McClanahan: Yea

Clint Patterson: Absent

Justin Ramm: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

9. Discussion and possible approval of Interlocal Region 10 Multi-Region Cooperative annual agreement

Action(s):

Motion to approve the Interlocal Region 10 Multi-Region Cooperative Annual Agreement as presented. This motion, made by Nikki Haynes and seconded by Orville Gentry, Passed.

Voting Detail:

Orville Gentry: Yea

Nikki Haynes: Yea

Lee Hogue: Yea

Donald Isenberg: Yea

Jeremy
McClanahan: Yea
Clint Patterson: Absent

Justin Ramm: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Presented by Mrs. Alvis.

10. **Discussion and possible approval of 2024-2025**

TDA Summer Mandate Wavier

Action(s):

Motion to approve the 2024-2025 TDA Summer Mandate Waiver as presented. This motion, made by Nikki Haynes and seconded by Jeremy McClanahan, Passed.

Voting Detail:

Orville Gentry: Yea

Nikki Haynes: Yea

Lee Hogue: Yea

Donald Isenberg: Yea

Jeremy
McClanahan: Yea

Clint Patterson: Absent

Justin Ramm: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Presented by Mrs. Alvis.

11. **Review and adopt District Improvement Plan**

Presenter: Beth Luhn

Action(s):

Motion to adopt the 2024-2025 district improvement plan as presented. This motion, made by Nikki Haynes and seconded by Lee Hogue, Passed.

Voting Detail:

Orville Gentry: Yea

Nikki Haynes: Yea

Lee Hogue: Yea

Donald Isenberg: Yea

Jeremy
McClanahan: Yea

Clint Patterson: Absent

Justin Ramm: Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Presented by Mrs. Luhn.

12. **Superintendent search update and survey summary**

Discussion: Presented by Mrs. Carter.

13. **Discussion and Possible Approval of Competitive Procurement Fees for TIPS Job Order Contract on New Agricultural Facilities**

Action(s) :

Motion to approve the additional 3% TIPS job order contract competitive procurement fee, bringing the total cost for the All-Star Exterior construction contract for the new Ag building and renovations to \$430,000. This includes \$41,800 allocated for soil conditioning and \$12,522.30 for contract procurement fees. This motion, made by Jeremy McClanahan and seconded by Nikki Haynes, Passed.

Voting Detail:

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Donald Isenberg:	Yea
Jeremy McClanahan:	Yea
Clint Patterson:	Absent
Justin Ramm:	Absent

Voting Summary: Yea: 5, Nay: 0, Absent: 2

Discussion: Presented by Mrs. Carter.

14. **Executive Session**

Discussion: The board adjourned into executive session at 6:59 PM and returned at 8:06 PM.

14.1. 551.074 Discuss personnel or to hear complaints against personnel

15. **Adjournment**

Discussion: This meeting was adjourned at 8:06 PM.

Board Secretary

Special Meeting

Wednesday, December 4, 2024 5:30 PM

Lone Oak ISD Administration Building, 8162 Highway 69 South, Lone Oak, TX
75453

Orville Gentry: Present
Nikki Haynes: Present
Lee Hogue: Present
Donald Isenberg: Present
Jeremy McClanahan: Present
Clint Patterson: Present
Justin Ramm: Present

1. Establish a quorum and call meeting to order

Discussion: This meeting was called to order at 5:34 PM

2. Opening Prayer & Pledges

Discussion: Clint Patterson gave the opening prayer.

3. Forum for community input

Discussion: No community input was provided.

4. Executive Session

Discussion: The board adjourned into executive session at 5:36 PM and returned at 9:47 PM.

4.1. 551.074 Discuss personnel or to hear complaints against personnel

4.2. Interview applicants for Superintendent of Schools - 2nd Round

5. Discuss and possibly name Lone Finalist for LOISD Superintendent of Schools

Action(s):

Motion to name Nate Compton as the lone finalist for Lone Oak ISD Superintendent. This motion, made by Justin Ramm and seconded by Jeremy McClanahan, Passed.

Voting Detail:

Orville Gentry: Yea
Nikki Haynes: Yea
Lee Hogue: Yea
Donald Isenberg: Yea

Jeremy
McClanahan: Yea

Clint Patterson: Yea

Justin Ramm: Yea

Voting Summary: Yea: 7, Nay: 0

6. Adjournment

Discussion: This meeting was adjourned at 9:48 PM.

Board Secretary

Special Meeting

Wednesday, November 20, 2024 5:00 PM

Lone Oak ISD Administration Building, 8162 Highway 69 South, Lone Oak, TX
75453

Orville Gentry: Present
Nikki Haynes: Present
Lee Hogue: Present
Donald Isenberg: Present
Jeremy McClanahan: Present
Clint Patterson: Absent
Justin Ramm: Absent

1. Opening Prayer & Pledges

Discussion: Lee Hogue gave the opening prayer.

2. Establish a quorum and call meeting to order

Discussion: This meeting was called to order at
5:03 PM

3. Forum for community input

Discussion: No community input was provided.

4. Executive Session

Discussion: The board adjourned into executive
session at 5:03 PM and returned at 9:51 PM.

4.1. 551.074 Discuss personnel or to hear complaints against personnel

4.2. Interview Applicants for Superintendent of Schools

5. Adjournment

Discussion: This meeting was adjourned at 9:51
PM.

Board Secretary

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2023-2024 RATINGS BASED ON SCHOOL YEAR 2022-2023 DATA - DISTRICT STATUS DETAIL

Name: LONE OAK ISD(116906)	Publication Level 1: 8/8/2024 6:33:40 PM
Status: Passed	Publication Level 2: 8/8/2024 6:33:40 PM
Rating: C = Meets Standard Achievement	Last Updated: 8/20/2024 1:48:32 PM
District Score: 76	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/19/2024 6:26:13 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/19/2024 6:26:13 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/19/2024 6:26:14 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	4/19/2024 6:26:13 PM	Yes Ceiling Passed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the</u>	4/19/2024 6:26:14 PM	Ceiling Passed

	<u>maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:14 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:13 PM	8
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:13 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	4/19/2024 6:26:13 PM	10
10	This indicator is not being evaluated.		10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u>	4/19/2024 6:26:13 PM	10
12	<u>What is the correlation between future debt requirements and the district's assessed property value?</u>	8/20/2024 1:48:31 PM	2
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	8/20/2024 1:48:32 PM	6
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	4/19/2024 6:26:14 PM	10
15	This indicator is not being evaluated.		5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	4/19/2024 6:26:13 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	4/19/2024 6:26:13 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/19/2024 6:26:13 PM	0
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	4/19/2024 6:26:14 PM	5

23

20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	4/19/2024 6:26:13 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	4/19/2024 6:26:13 PM	Ceiling Passed
			76 Weighted Sum
			1 Multiplier Sum
			(100 Ceiling)
			76 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No.</i>	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No.</i>	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No.</i>	89	B = Above Standard Achievement
Indicator 21 (FSP Repayment Plan) - Response to indicator is <i>Yes.</i>	70	C = Meets Standard Achievement

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THE **TEXAS EDUCATION AGENCY**
1701 NORTH CONGRESS AVENUE • AUSTIN, TEXAS, 78701 • (512) 463-9734

FIRST 5.15.7.0

School FIRST Annual Financial Management Report

LONE OAK ISD (from 07/01/22-06/30/23 Fiscal Yr)

Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1001(q). Effective 8/1/2018.

The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing. The template may not be all inclusive.

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided. In lieu of publication in the annual School FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site.

If published on the Internet, the contract is to remain accessible for twelve months.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
July 1, 2023-June 30, 2024

Description of Reimbursements	Superintendent (Janee Carter)	Justin Ramm	Jeremy McClanahan	Donald Isenburg	Clint Patterson	Orville Gentry	Nikki Haynes	Lee Hogue
Meals	499.53	\$	\$	\$	\$	\$	\$	\$
Lodging								
Transportation	430							
Motor Fuel								
Other/Conference	814.87	588.75	588.75	508.75	588.75		588.75	190.00
Total	\$1,744.40	\$588.75	\$588.75	\$508.75	\$588.75	\$0.00	\$588.75	\$190.00

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All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported. Items to be reported per category include:

Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).

Lodging - Hotel charges.

Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).

Motor fuel – Gasoline.

Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period
July 1, 2023-June 30, 2024

Name(s) of Entity(ies)	Amount Received
Guardian Solutions	\$
Total	\$0.00

Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any) (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)

For the Twelve-Month Period
July 1, 2023-June 30, 2024

	Superintendent (Janee Carter)	Justin Ramm	Jeremy McClanahan	Donald Isenburg	Clint Patterson	Orville Gentry	Nikki Haynes	Lee Hogue
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

Business Transactions Between School District and Board Members

For the Twelve-Month Period

July 1, 2023-June 30, 2024

	Justin Ramm	Jeremy McClanahan	Donald Isenburg	Clint Patterson	Orville Gentry	Nikki Haynes	Lee Hogue	
Amounts		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.
