

# Agenda of Regular Meeting

## The Board of Trustees Lone Oak Independent School District

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A Regular Meeting of the Board of Trustees of Lone Oak Independent School District will be held June 30, 2025, 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 11
  3. Budget Amendments/Reallocation 12
  4. Minutes from previous meeting 13
5. Public Meeting to discuss the 2025-2026 budget. 22
6. Consider and act on the adoption of the budget for the 2025-2026 school year.
7. Administrative Team Reports
8. Deliberate and possible action to adopt Resolution Prohibiting Non-Enrolled Student Participation in UIL Sponsored Activities.
9. Executive Session
  1. 551.074 Discuss personnel or to hear complaints against personnel
  2. 551.071 Private consultation with the board's attorney
  3. 551.076 Deliberation regarding security devices or security audits.
10. Adjournment

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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:

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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
022212	05-08-2025		14066	ALL STAR EXTERIORS	699-81-6639.00-999-599012	C	1,2,3/NEW AG BUILD/RENOV	40,000.00	N
022213	05-08-2025		00069	KIRBY RESTAURANT S	699-81-6399.00-001-599009	C	DISH CHECMICALS/NEW HS	822.35	N
022214	05-08-2025		14188	WEBSTAURANTSTORE	699-81-6399.01-999-5990CS	C	NEW CONCESSION EQUIPME	1,115.41	N
022215	05-20-2025		14066	ALL STAR EXTERIORS	699-81-6639.00-999-599012	C	1,2,3/NEW AG BUILD/RENOV	32,640.00	N
022216	05-20-2025		14149	APEX FLOORING SERV	699-81-6299.00-999-599010	C	INSTALL FLOOR/HS/BAND N	13,993.00	N
050525	05-05-2025		00025	REGION 10 EDUCATIO	199-23-6411.00-001-599000	D	E HYATT TRAINING/REPLA 0	50.00	N
					199-41-6239.09-999-5110RT		COMPTON/LUHN TRAINING	900.00	
							<b>Check 050525 Total:</b>	<b>950.00</b>	
052025	05-20-2025		00141	CLAIMS ADMINISTRATI	753-41-6499.00-999-599000	D	WORKER COMP	8.00	N
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	1.00	
					753-41-6499.00-999-599000		WORKER COMP	8.00	
					753-41-6499.00-999-599000		WORKER COMP	18.00	
					753-41-6499.00-999-599000		WORKER COMP	11.00	
					753-41-6499.00-999-599000		WORKER COMP	18.00	
					753-41-6499.00-999-599000		WORKER COMP	13.00	
					753-41-6499.00-999-599000		WORKER COMP	19.00	
							<b>Check 052025 Total:</b>	<b>102.00</b>	
061839	05-07-2025		00676	CASH SPECIAL UTILIT	199-51-6259.71-999-599000	C	WATER SERVICES	1,351.01	N
061840	05-07-2025		00672	FEC ELECTRIC	199-51-6259.73-999-599000	C	ELECTRIC SERVICES	21,740.33	N
061841	05-07-2025		14478	FIRST NATIONAL BANK	199-36-6411.TG-001-5910TG	C	COACHES MEALS REGIONA	70.55	N
					199-36-6412.00-001-591000		STUDENT MEALS DISTRICT	367.37	
					199-36-6412.00-001-591003		STUDENT MEALS REGIONAL	67.10	
					199-36-6412.BS-001-5910BS		BASEBALL MEALS	120.14	
					199-36-6412.TG-001-5910TG		STUDENT MEALS DISTRICT	150.72	
					491-36-6399.DC-999-500000		DISTRICT SEED MEET MEAL	44.96	
							<b>Check 061841 Total:</b>	<b>820.84</b>	
061842	05-07-2025		00011	INTOUCH BY CUMBYT	199-51-6259.72-999-599000	C	PHONE SERVICES	847.60	N
061843	05-07-2025		14909	KELSIE TAYLOR	199-36-6399.CH-001-5910CH	C	CHEER TRAIN/SAFETY/RISK	80.00	N
061844	05-07-2025		02394	NORTH TEXAS TOLLW	199-36-6412.00-001-591000	C	TOLL FEES/TENNIS TRIP	12.58	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061845	05-07-2025		04098	SHANNON WILHITE	865-00-2190.60-001-500000	C	SR TRIP/STUDENT MEAL	3,605.00	N
061846	05-07-2025		01491	TEXAS INSTRUMENTS	199-11-6411.00-041-511000	C	TX 8 MATH/ALGEBRA VIRTU	350.00	N
061847	05-07-2025		14602	WASTE CONNECTION	199-51-6249.02-999-599000	C	TRASH REMOVAL SERVICES	2,463.17	N
061848	05-08-2025		14384	AIRCO GASES SOUTH	199-11-6399.AG-001-5220AG	C	OXYGEN BOTTLE RENTAL	270.14	N
061849	05-08-2025		14291	ALL-AROUND AIR CON	199-51-6249.00-999-599000	C	REPLACE SHAFT MOTOR/EL	1,120.47	N
061850	05-08-2025		13862	BENSON BRO.WRECK	199-34-6249.00-999-599000	C	TOW BUS 18-4/WINCH OUT	550.00	N
061851	05-08-2025		05322	BSN SPORTS	482-36-6399.00-000-591000	C	SB PLAYOFF SHIRTS	2,015.00	N
061852	05-08-2025		04097	CIRCLE C INK	199-36-6399.TB-041-5910TB	C	REG TRACK SHIRTS	300.00	N
061853	05-08-2025		02196	COMPLETE SUPPLY IN	199-51-6319.01-999-599000	C	ON BOARD CHARGER/FLOO	893.26	N
061854	05-08-2025		00382	COUNTRY FLOWERS &	865-00-2190.59-001-500000	C	GET WELL FLOWERS-REED	69.23	N
					865-00-2190.59-701-500000		ADMIN PROFESS FLOWERS	63.95	
							<b>Check 061854 Total:</b>	<b>133.18</b>	
061855	05-08-2025		01514	CROSSROAD COMMU	429-52-6299.05-999-3990CM	C	BUS/TAHOE RADIO SERVICE	1,185.00	N
061856	05-08-2025		02657	CROWN AWARDS	865-00-2190.61-001-500000	C	BAND AWARDS	394.74	N
061857	05-08-2025		04014	DELL MARKETING	199-11-6399.01-999-599T00	C	POWER SUPPLY REPLACEM	209.94	N
061858	05-08-2025		02260	DOOR CONTROL SERV	199-51-6249.00-999-599000	C	GATE REPAIRS	451.98	N
061859	05-08-2025		00040	GREENVILLE SUPPLY	199-34-6319.00-999-599000	C	FLEX LINES/ELBOWS/NIPPL	171.30	N
061860	05-08-2025		00063	J & R DISCOUNT AUTO	199-34-6319.00-999-599000	C	WIPERS/WASHER FLUID/GR	120.96	N
					199-34-6319.00-999-599000		WIPER BLADES/FLUID	59.80	
					199-34-6319.00-999-599000		OIL/FILTERS/RED/WHITE VA	147.22	
					199-34-6319.00-999-599000		ENG OIL DRAIN PLUG/VAN	54.45	
							<b>Check 061860 Total:</b>	<b>382.43</b>	
061861	05-08-2025		00972	J BRANDT RECOGINITI	865-00-2190.59-701-500000	C	SERVICE PIN AWARD	315.00	N
061862	05-08-2025		00069	KIRBY RESTAURANT S	240-35-6249.ES-999-599000	C	DISHMACHINE	5,446.08	N
					240-35-6299.ES-999-599000		DISHMACHINE CHEMICALS	1,155.60	
					240-35-6299.HS-999-599000		DISHMACHINE CHEMICALS	607.85	
					240-35-6299.MS-999-599000		DISHMACHINE CHEMICALS	431.90	
							<b>Check 061862 Total:</b>	<b>7,641.43</b>	
061863	05-08-2025		14458	KLEMENT DISTRIBUTI	240-35-6341.ES-999-599000	C	ELEM INVOICE	590.16	N
					240-35-6341.MS-999-599000		MS INVOICE	192.25	
							<b>Check 061863 Total:</b>	<b>782.41</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061864	05-08-2025		01368	LABATT FOOD SERVIC	240-35-6341.ES-999-599000	C	ELEM FOOD INVOICE	15,533.90	N
					240-35-6341.HS-999-599000		HS FOOD INVOICE	13,796.05	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	10,554.75	
					240-35-6342.ES-999-599000		ELEM NON FOOD INVOICE	1,181.12	
					240-35-6342.HS-999-599000		HS NON FOOD INVOICE	1,224.04	
					240-35-6342.MS-999-599000		MS NON FOOD INVOICE	1,177.39	
					<b>Check 061864 Total:</b>				
061865	05-08-2025		05008	NATIONAL BETA CLUB	865-00-2190.49-001-500000	C	BETA GRADUATION STOLES	138.00	N
061866	05-08-2025		14896	NORTH CENTRAL TX C	199-41-6411.00-701-599000	C	PUBLIC FUND INVEST CLAS	240.00	N
061867	05-08-2025		13630	OAK FARMS DAIRY DA	240-35-6341.ES-999-599000	C	ELEM FOOD INVOICE	3,005.37	N
					240-35-6341.HS-999-599000		HS FOOD INVOICE	2,273.96	
					240-35-6341.MS-999-599000		MS FOOD INVOICE	1,739.96	
<b>Check 061867 Total:</b>							<b>7,019.29</b>		
061868	05-08-2025		00160	QUILL CORPORATION	199-11-6399.00-001-511000	C	HS COPY PAPER	415.50	N
					199-11-6399.00-001-522000		HS COPY PAPER	415.50	
					199-11-6399.00-001-523000		HS COPY PAPER	415.50	
					199-11-6399.00-001-525000		HS COPY PAPER	236.55	
					199-11-6399.02-101-511000		ELEM COPY PAPER	1,719.60	
					199-11-6399.AG-001-5220AG		HS COPY PAPER	236.55	
<b>Check 061868 Total:</b>							<b>3,439.20</b>		
061869*	05-08-2025		00025	REGION 10 EDUCATIO	199-11-6411.01-101-511000	C	NOW4EVER WORKSHOP	125.00	N
					199-11-6411.01-101-511000		NOW4EVER WORKSHOP	125.00	
	05-19-2025		00025	REGION 10 EDUCATIO	199-11-6411.01-101-511000	D	VOID/CANCELED	-125.00	
					199-11-6411.01-101-511000		VOID/CANCELED	-125.00	
<b>Check 061869 Total:</b>							<b>.00</b>		
061870	05-08-2025		04098	SHANNON WILHITE	199-11-6411.00-001-511000	C	BPA/NATIONAL TRIP MEALS	360.00	N
					199-11-6412.00-001-522000		BPA/NATIONAL TRIP MEALS	240.00	
<b>Check 061870 Total:</b>							<b>600.00</b>		
061871	05-08-2025		13860	SIMPLIFIED SCHOOL S	199-41-6219.00-701-599000	C	APRIL/FINANCE SERVICES	2,075.00	N
061872	05-08-2025		00282	TRI-COUNTY COOPER	199-93-6492.00-999-5230TC	C	4TH QTR PYMT	43,473.80	N
061873	05-08-2025		00308	VARSITY SPIRIT FASHI	199-36-6399.CH-999-5910CH	C	DISTRICT CHEER	1,141.45	N
061874	05-08-2025		14908	YEARBOOK PARTNER	865-00-2190.44-001-500000	C	FINAL YEARBOOK PYMT	2,350.00	N
061875	05-08-2025		14562	BOBBY WORTHY	459-41-6219.00-751-599000	C	APRL HUNT CO-OP SERVICE	7,621.95	N
061876	05-08-2025		00943	CHALK'S TRUCK PART	199-34-6319.00-999-599000	C	BUS START	412.77	N
061877	05-08-2025		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	DIESEL/DEF FUEL	2,479.87	N
061878	05-08-2025		14478	FIRST NATIONAL BANK	199-36-6412.00-001-591000	C	TEAM MEALS	86.33	N
					199-36-6412.TN-001-5910TN		TENNIS MEALS	28.11	
<b>Check 061878 Total:</b>							<b>114.44</b>		

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061879	05-08-2025		05007	LONE OAK ISD-CASH S	199-31-6339.00-001-599000	C	PETTY CASH/REIMBURSE/T	100.00	N
061880	05-08-2025		01301	PARIS JR COLLEGE	199-11-6321.00-001-511000 199-11-6321.00-001-511000	C	TUITION/MATERIAL FEE TUITION/MATERIAL FEE	510.00 944.00	N
							<b>Check 061880 Total:</b>	<b>1,454.00</b>	
061881	05-08-2025		14325	RICK TIDWELL	459-41-6219.00-751-599000	C	APRIL HUINT CO-OP SERVIC	9,857.40	N
061882	05-08-2025		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-599000	C	RELOCATE/3-WAY SWITCHE	840.00	N
061883	05-13-2025		14900	903 WATER SLIDES AN	865-00-2190.47-001-500000	C	OBSTACLE COURSE BOUNC	560.00	N
061884	05-13-2025		14094	C & S LOCKSMITH	199-51-6249.00-999-599000	C	KEY COPIES	224.00	N
061885	05-13-2025		01891	CELEBRATION STATIO	483-36-6399.00-041-599000	C	5TH GRADE FT	1,699.15	N
061886	05-13-2025		02196	COMPLETE SUPPLY IN	199-51-6319.01-999-599000	C	SUMMER CUSTODIAL	13,887.34	N
061887	05-13-2025		02735	DEVELL REED	865-00-2190.49-041-500000	C	MORP 2025	275.00	N
061888	05-13-2025		14917	HCTRA-VIOLATIONS	199-11-6411.00-001-511000	C	TOLLS/BAND/SAN ANTONIO	51.61	N
061889	05-13-2025		00542	HOOTEN'S	199-34-6319.00-999-599000 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	WINDOW SQUEEGEE LOCK/MARKER/ANCHORS KEY/ADHESIVE/PADLOCK/S PADLOCK/SCREW EXTRACT GRAB TOOL/CLEAR	17.38 73.05 251.49 118.75 283.38	N
							<b>Check 061889 Total:</b>	<b>744.05</b>	
061890	05-13-2025		13794	LAKESIDE/HUNT COUN	199-11-6499.00-001-511000 199-11-6499.00-041-511000 199-11-6499.41-001-511000 199-23-6499.00-101-599000 199-36-6499.00-001-591000	C	END OF YEAR/CHAIRS/TABL END OF YEAR/CHAIRS/TABL GRADUATION CHAIRS END OF YEAR/CHAIRS/TABL END OF YEAR/CHAIRS/TABL	363.75 363.75 495.00 363.75 363.75	N
							<b>Check 061890 Total:</b>	<b>1,950.00</b>	
061891	05-13-2025		13939	MATTHEW WINGO	199-36-6412.00-001-591003 199-36-6412.00-001-591003	C	UIL STATE TENNIS MEALS UIL STATE TENNIS	125.00 164.00	N
							<b>Check 061891 Total:</b>	<b>289.00</b>	
061892	05-13-2025		02394	NORTH TEXAS TOLLW	199-11-6411.00-001-511000	C	TOLLS BAND TRIP/GRAPEVI	13.18	N
061893	05-13-2025		14901	NUVO ATHLETIC	199-36-6399.CH-041-5910CH 865-00-2190.50-041-500000	C	CHEER BODY FLAGS CHEER BODY FLAGS	25.59 100.41	N
							<b>Check 061893 Total:</b>	<b>126.00</b>	
061894	05-13-2025		03191	SPLASH KINGDOM WA	483-36-6399.00-041-599000	C	7TH GRADE FT	828.00	N
061895	05-13-2025		14489	STRIKE AND REEL	483-36-6399.00-041-599000	C	8th grade FT	1,062.07	N

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061896	05-13-2025		00308	VARSITY SPIRIT FASHI	865-00-2190.50-041-500000	C	MS PERSONAL CHEER CLOT	9,275.76	N
061897*	05-13-2025		14893	VICE'S FIREWORKS	865-00-2190.53-001-500000	C	FIREWORKS @ GRADUATIO	500.00	N
	05-19-2025		14893	VICE'S FIREWORKS	865-00-2190.53-001-500000	D	VOID/CANCELED	-500.00	
							<b>Check 061897 Total:</b>	<b>.00</b>	
061898	05-20-2025		13827	ALLIANCE BANK	199-71-6512.00-999-599000	C	BUS PYMT JUNE 2025	68,123.38	N
					199-71-6522.00-999-599000		BUS PYMT JUNE 2025	3,324.80	
							<b>Check 061898 Total:</b>	<b>71,448.18</b>	
061899	05-20-2025		14739	ANDREW COLE	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	150.00	N
061900*	05-20-2025		14285	BENJAMIN HOWELL	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	170.00	N
					199-36-6499.FC-999-591000	D	VOID/WRONG VENDOR	-170.00	
							<b>Check 061900 Total:</b>	<b>.00</b>	
061901	05-20-2025		14920	BENJAMIN PARCEL	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL 5/7/2	170.00	N
061902	05-20-2025		14898	BLUECOLLAR SOLUTI	240-35-6249.HS-999-599000	C	HS CAFE FREEZER/REPAIRS	1,011.14	N
061903	05-20-2025		13959	BOYS & GIRLS CLUB N	199-11-6219.00-101-511000	C	CLUB PROG/SUMMER 2025	4,000.00	N
061904	05-20-2025		14912	BRANDT LACEY	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	150.00	N
061905	05-20-2025		14385	CANON FINANCIAL SE	199-23-6239.00-041-599000	C	MAY COLOR COPIER MAINT	581.46	N
061906	05-20-2025		14605	CASEY MOORE	199-36-6499.FC-999-591000	C	BASEBALL PLAYOFF OFFICI	260.00	N
061907	05-20-2025		14706	CHARLES R CLARK	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL5/1/25	120.00	N
061908	05-20-2025		00478	COLEMAN DIESEL SER	199-34-6249.00-999-599000	C	BUS 15-3 REPAIRS	1,236.26	N
061909	05-20-2025		01585	DAN DALTON	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	120.00	N
061910	05-20-2025		14517	FLAMBEAUX FIREWOR	865-00-2190.53-001-500000	C	GRADUATION FIREWORK	500.00	N
					865-00-2190.60-001-500000		GRADUATION FIREWORK	1,500.00	
							<b>Check 061910 Total:</b>	<b>2,000.00</b>	
061911	05-20-2025		00192	GM DATA PRODUCTS	199-41-6399.00-750-599000	C	ACCT PAYABLE CKS	374.35	N
061912	05-20-2025		14784	GOLD STAR FOODS- T	240-35-6341.ES-999-599000	C	ELEM FOOD COMMOD	65.80	N
					240-35-6341.HS-999-599000		HS FOOD COMMOD	49.35	
					240-35-6341.MS-999-599000		MS FOOD COMMOD	49.35	
							<b>Check 061912 Total:</b>	<b>164.50</b>	
061913	05-20-2025		14716	GREGORY MEKALIP	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	150.00	N
061914	05-20-2025		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-599000	C	ELEM/MS REPAIRS	370.00	N
061915	05-20-2025		00971	HUNT COUNTY ELECTI	199-41-6439.00-720-599000	C	ELECTIONANNUAL LIC/SUPP	752.50	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061916	05-20-2025		14372	JODY VANDEAVER	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	150.00	N
061917	05-20-2025		13788	JOE SALINAS	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	120.00	N
061918	05-20-2025		14738	JOE TEMPLE	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	150.00	N
061919	05-20-2025		14915	LEON BACON	199-36-6499.FC-999-591000 199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL SB PLAYOFF OFFICIAL	170.00 170.00	N
							<b>Check 061919 Total:</b>	<b>340.00</b>	
061920	05-20-2025		14910	LUTHER CASSLER	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	150.00	N
061921	05-20-2025		14919	MARK GASKILL	199-36-6499.FC-999-591000 199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL SB PLAYOFF OFFICIAL	170.00 170.00	N
							<b>Check 061921 Total:</b>	<b>340.00</b>	
061922	05-20-2025		14892	NATUS SENSORY	199-33-6411.00-999-599000	C	CALIBRATED AUDIOMETERS	480.80	N
061923	05-20-2025		14850	NICHOLAS CLINE	865-00-2190.54-001-500000	C	BPA NTL/CAR UBER REIMBU	135.19	N
061924	05-20-2025		01254	RAINS WILDCAT BOOS	199-36-6399.TB-041-5910TB 199-36-6399.TG-001-5910TG	C	TRACK MEET MEALS TRACK MEET MEALS	152.00 152.00	N
							<b>Check 061924 Total:</b>	<b>304.00</b>	
061925	05-20-2025		14913	REYNALDO SOTO	199-36-6499.FC-999-591000	C	BASEBALL PLAYOFF OFFICI	260.00	N
061926	05-20-2025		02668	RICOH USA, INC	199-23-6239.00-101-599000	C	MAY COPIER MAINTENANCE	1,805.66	N
061927	05-20-2025		14914	SHAUN SIMMONS	199-36-6499.FC-999-591000	C	BASEBALL PLAYOFF OFFICI	260.00	N
061928	05-20-2025		14911	STEVE CORNMESSER	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	150.00	N
061929	05-20-2025		00330	TASB	199-41-6411.00-702-599000	C	TEXAS OPEN ACT ONLINE	30.00	N
061930	05-20-2025		14918	TERRY HAYDEN	199-36-6499.FC-999-591000	C	FACILITY USAGE DEPOSIT R	200.00	N
061931	05-20-2025		00282	TRI-COUNTY COOPER	199-93-6492.00-999-523000	C	APRIL VI SERVICES	620.00	N
061932	05-20-2025		00308	VARSITY SPIRIT FASHI	199-36-6399.CH-999-5910CH 865-00-2190.50-001-500000	C	HS CHEER DISTRICT CLOTH HS CHEER PERSONAL CLOT	572.45 7,935.04	N
							<b>Check 061932 Total:</b>	<b>8,507.49</b>	
061933	05-20-2025		01251	CARD SERVICE CENTE	199-11-6399.00-001-522000 199-11-6411.00-001-522000 199-11-6411.00-101-511000 199-34-6249.00-999-599000 199-41-6399.00-701-599000 199-41-6399.00-702-599000 199-41-6411.00-701-599000 199-41-6411.00-702-599000 199-41-6499.00-702-599000 199-51-6259.72-999-599000 199-51-6319.00-999-599000	C	EMT ONLINE PROGRAM FEE BPA NATIONALS EXPENSE HOTEL/BEHAVIOR TRAIN CL REGISTER/SPED BUS HISTORY INQUIRY PIZZA/BOARD MEET ACTIVATE GAME EXPER BOARD TRAINING MEAL BOARD TRAINING MEAL MONTHLY HOTSPOT BATH TOWELS/GYM FLOOR	125.00 1,004.96 130.54 9.50 48.00 66.94 24.99 91.34 20.66 305.46 42.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2190.49-041-500000		jr beta trip	1,365.76	
					865-00-2190.49-041-500000		JR BETA	1,281.28	
					865-00-2190.49-041-500000		BETA TRIP	2,225.82	
					865-00-2190.51-001-500000		PROM/PHOTO BOOTH	300.86	
					865-00-2190.51-001-500000		PROM REFRESHMENTS	245.95	
					865-00-2190.51-001-500000		JUNIOR COLLEGE VISIT	429.14	
					865-00-2190.53-001-500000		PROM/PHOTO BOOTH	49.14	
					865-00-2190.54-001-500000		BPA NTL CONVEN HOTEL	661.81	
					865-00-2190.59-001-500000		TEACHER APPRECIATION W	500.00	
					865-00-2190.59-701-500000		ADMIN/LUNCH	91.94	
					865-00-2190.60-001-500000		SR TRIP/TOP GOLF DEPOSIT	560.00	
							<b>Check 061933 Total:</b>	<b>9,581.09</b>	
061934	05-20-2025		14920	BENJAMIN PARCEL	199-36-6499.FC-999-591000	C	SB PLAYOFF OFFICIAL	170.00	N
061935	05-22-2025		14138	ABBY SAMPLES	199-36-6499.FC-999-591000	C	SB/BB PLAYOFF WRKER	20.00	N
061936	05-22-2025		00005	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS SERVICES	1,301.48	N
061937	05-22-2025		01851	BONHAM ISD	199-36-6399.VB-001-5910VB	C	SOFTBALL PLAYOFF GAME	661.00	N
061938	05-22-2025		00722	CINDY CALK	199-36-6499.FC-999-591000	C	SB/BB PLAYOFF WRKER	20.00	N
061939	05-22-2025		01100	COMMERCE ISD	491-36-6399.DC-999-500000	C	UIL DISTRICT EXPENSES	4,350.00	N
061940	05-22-2025		00021	DUKO OIL COMPANY	199-34-6311.00-999-599000	C	FUEL/DIESEL INVOICE	2,341.55	N
061941	05-22-2025		00197	GREENVILLE TROPHIE	199-23-6499.00-101-599000	C	END OF YEAR AWARDS	974.00	N
061942	05-22-2025		14406	JILL WHITEHEAD	484-36-6399.00-101-599000	C	REIMBURSEMENT	100.00	N
061943	05-22-2025		14470	KELLY ALVIS	199-36-6499.FC-999-591000	C	SB/BB PLAYOFF WRKER	20.00	N
061944	05-22-2025		00384	MIKE PARKER	199-36-6499.FC-999-591000	C	SB/BB GAME SECURITY	1,165.00	N
061945	05-22-2025		02207	MINDY HOGUE	199-36-6499.FC-999-591000	C	SB/BB PLAYOFF WRKER	100.00	N
061946	05-22-2025		13886	POTTSBORO BOOSTE	199-36-6412.00-001-591003	C	AREA TRACK MEALS	154.00	N
061947	05-22-2025		14055	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	APRIL ATTORNEY SERVICES	3,607.50	N
061948	05-22-2025		14564	THIRD DAY DESIGNS	865-00-2190.47-001-500000	C	HAYDEN FIELD DAY SHIRTS	1,980.00	N
					865-00-2190.50-041-500000		HAYDEN FIELD DAY SHIRTS	120.00	
							<b>Check 061948 Total:</b>	<b>2,100.00</b>	
061949	05-22-2025		05111	TRIPLE E ELECTRIC	199-51-6249.00-999-599000	C	ELEM/REPLACE GFI PLUGS	390.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061950	05-22-2025		02700	DIRECT ENERGY BUSI	199-51-6259.73-999-599000	C	ELECTRIC SERVICES/COLLE	370.20	N
061951	05-23-2025		14164	ERIN BOWERS	199-36-6499.FC-999-591000	C	SB/BB PLAYOFF ADMIN DUT	500.00	N
061952	05-28-2025		14138	ABBY SAMPLES	199-36-6499.FC-999-591000	C	SB/BB PLYOFF CORRECTIO	55.00	N
061953	05-28-2025		14291	ALL-AROUND AIR CON	199-51-6249.00-999-599000	C	ELEM/SHAFT MOTOR DIAG F	86.92	N
					199-51-6249.00-999-599000		REPAIR/AC UNIT/ROOF/LINE	932.89	
							<b>Check 061953 Total:</b>	<b>1,019.81</b>	
061954	05-28-2025		14870	BURBANK SPORT NET	481-36-6399.00-000-591000	C	PORTABLE BATTING CAGE	5,848.35	N
061955	05-28-2025		14922	CHARLES WOODALL	484-36-6399.00-101-599000	C	REFUND STUDENT	25.00	N
061956	05-28-2025		00722	CINDY CALK	199-36-6499.FC-999-591000	C	SB/BB PLYOFF CORRECTIO	55.00	N
061957	05-28-2025		01367	DATAMAX	199-23-6239.00-101-599000	C	OVERAGES/COLOR COPIER	774.68	N
061958	05-28-2025		01082	GRIFFIN COMMUNICAT	199-51-6249.03-999-599000	C	MS/BELLS/INTER/CHG BATT	275.00	N
061959	05-28-2025		14406	JILL WHITEHEAD	199-36-6499.FC-999-591000	C	SB/BB PLYOFF WRKER PAY	75.00	N
061960	05-28-2025		14470	KELLY ALVIS	199-36-6499.FC-999-591000	C	SB/BB PLYOFF CORRECTIO	55.00	N
061961	05-28-2025		14482	MICHAEL WHITEHEAD	199-36-6499.FC-999-591000	C	SB/BB PLYOFF WRKER PAY	675.00	N
061962	05-28-2025		02207	MINDY HOGUE	199-36-6499.FC-999-591000	C	SB/BB/ PLYOFF CORRECTIO	275.00	N
061963	05-28-2025		01948	TAMARA RAGSDALE	482-36-6399.00-000-591000	C	SB/BB ADMIN DUTY PAY	100.00	N
061964	05-28-2025		03155	TEXAS YARD PRO INC	199-51-6249.01-999-599000	C	MONTHLY LAWN MAINTEN	3,005.00	N
061965	05-28-2025		14518	TRUIST GOVERNMENT	199-71-6511.00-999-599000	C	SCHOOL BUILD BOND SER 2	61,000.00	N
					199-71-6521.00-999-599000		SCHOOL BUILD BOND SER 2	1,494.45	
							<b>Check 061965 Total:</b>	<b>62,494.45</b>	
061966	05-28-2025		00262	WAL-MART INC.	199-11-6399.00-001-511000	C	TESTING INCIDENTALS	72.29	N
					199-11-6399.00-001-511000		END OF YEAR INCIDENTALS	338.47	
					199-11-6399.00-001-523000		GROCERY ITEMS	148.21	
					199-41-6399.00-701-599000		BOARD/DRINKS/FOOD	160.84	
					199-41-6399.00-702-599000		BOARD/DRINKS/FOOD	25.58	
					240-35-6399.00-999-599000		END OF YR/HERO DAY GIFT	193.88	
					483-36-6399.00-041-599000		incentive Day	54.90	
					484-36-6399.00-101-599000		ATTENDANCE CELEBRATIO	115.24	
					865-00-2190.59-041-500000		TEACHER APPREC WEEK	291.70	
							<b>Check 061966 Total:</b>	<b>1,401.11</b>	
<b>Grand Totals:</b>								<b>496,639.90</b>	

End of Report

**LONE OAK INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF BANK ACCOUNT BALANCES  
FOR THE MONTH END APRIL 2025**

		OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
<b><u>CHECKING ACCOUNTS</u></b>						
General Operating	\$	3,350,450.66	634,066.33	1,318,351.78	26.27	2,666,191.48
Debt Service (I&S)		259,393.76	32,498.58	0.00	22.87	291,915.21
<b>ANBTX TURF REPLACEMENT</b>		50,014.27	0.00	0.00	0.44	50,014.71
<b>ANBTX CAPITAL PROJECTS</b>		2,563,560.79	0.00	256,208.81	20.98	2,307,372.96
<b>TOTAL CHECKING ACCOUNTS</b>	<b>\$</b>	<b>6,223,419.48</b>	<b>666,564.91</b>	<b>1,574,560.59</b>	<b>70.56</b>	<b>5,315,494.36</b>
<b><u>TIME DEPOSITS</u></b>						
		OPENING BALANCES	DEPOSITS	WITHDRAWALS	INTEREST	ENDING BALANCES
Texpool (General Operating)	\$	86,667.07			317.07	86,984.14
Texpool (I & S)		5,387.17			19.69	5,406.86
ANBTX CD'S		1,913,175.24			13,295.26	1,926,470.50
Inwood Nat'l Bank CD		230,025.80			1,096.92	231,122.72
Inwood Nat'l Bank CD (I&S)		45,207.18			122.87	45,330.05
<b>ANBTX TURF REPLACEMENT CD</b>		266,609.46			0.00	266,609.46
<b>ANBTX CAPITAL PROJECTS - CD #2</b>		3,056,121.81		2,500,000.00	10,046.30	566,168.11
<b>TOTAL TIME DEPOSITS</b>	<b>\$</b>	<b>5,603,193.73</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>24,898.11</b>	<b>0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>11,826,613.21</b>	<b>666,564.91</b>	<b>4,074,560.59</b>	<b>24,968.67</b>	<b>5,315,494.36</b>
<b>TOTAL FOR PERIOD</b>	<b>\$</b>	<b>11,826,613.21</b>	<b>666,564.91</b>	<b>4,074,560.59</b>	<b>24,968.67</b>	<b>5,315,494.36</b>

**LONE OAK ISD  
2024 - 2025 BUDGET**

**GENERAL OPERATING FUND  
FUND 199 - General Operating**

REVENUES:	(ORIGINAL) ESTIMATED REVENUES	(AMENDED) ESTIMATED REVENUES	AMEND #1 8/19/2024	(AMENDED) ESTIMATED REVENUES	AMEND #2 9/16/2024	(AMENDED) ESTIMATED REVENUES	AMEND #3 10/21/2024	(AMENDED) ESTIMATED REVENUES	AMEND #4 11/18/2024	(AMENDED) ESTIMATED REVENUES	AMEND #5 12/16/2024	(AMENDED) ESTIMATED REVENUES	AMEND #6 1/13/2025	(AMENDED) ESTIMATED REVENUES	AMEND #7 2/17/2025	(AMENDED) ESTIMATED REVENUES	AMEND #8 3/31/2025	(AMENDED) ESTIMATED REVENUES	AMEND #9 4/21/2025	(AMENDED) ESTIMATED REVENUES	AMEND #10 5/19/2025	(AMENDED) ESTIMATED REVENUES	AMEND #11 6/30/2025	(AMENDED) ESTIMATED REVENUES		
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	4,131,883	0	4,131,883	0	4,131,883	0	4,131,883	0	4,131,883	0	4,131,883	0	4,131,883	2,500	4,134,383
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	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695	0	9,538,695
5900 Federal Program Revenue	90,000	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000	0	90,000
<b>TOTAL</b>	<b>13,755,578</b>	<b>13,755,578</b>	<b>0</b>	<b>13,755,578</b>	<b>0</b>	<b>13,760,578</b>	<b>5,000</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>	<b>0</b>	<b>13,760,578</b>

APPROPRIATIONS:	(ORIGINAL) BUDGET	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#9 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#10 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#11 AMEND DIFFERENCE	(AMENDED) REALLOCATED
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	7,588,291	0	7,602,541	14,250	7,607,539	4,998	7,612,478	4,939	7,614,478	2,000	7,614,478	141,768	7,756,246
12 Instructional Resources & Media	221,126	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0	221,126	0	221,126	20,000	241,126
13 Instructional Staff Development	178,824	179,524	700	175,523	-4,001	175,523	0	175,523	0	179,023	3,500	188,143	9,120	186,143	-2,000	186,143	0	187,043	900	187,043	0	187,043	20,000	207,043
21 Instructional Administration	176,693	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	0	176,693	20,000	196,693
23 School Leadership	710,203	710,203	0	710,203	0	710,203	0	710,203	0	710,503	300	710,503	0	710,503	0	710,503	0	710,503	0	710,503	0	710,503	25,000	735,503
31 Guidance and Counseling	313,682	313,682	0	313,682	0	313,682	0	313,682	0	310,182	-3,500	310,182	0	310,182	0	310,182	0	310,182	0	310,182	0	310,182	20,000	330,182
32 Social Work Services	0	0	0	0	0	0	0	2,500	2,500	0	-2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
33 Health Services	134,840	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	0	134,840	10,000	144,840
34 Student Transportation	459,453	459,453	0	459,453	0	459,453	0	459,453	-2,500	455,953	-1,000	446,933	-9,120	443,526	-3,307	443,526	0	443,526	0	443,526	0	443,526	40,000	483,526
35 Food Service	118,994	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	0	118,994	20,000	138,994
36 Cocurricular / Extracurricular	695,600	695,250	-350	695,250	0	695,250	0	695,250	0	695,250	0	695,250	0	695,250	0	695,250	0	695,250	0	695,250	0	695,250	100,000	795,250
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	1,134,723	0	1,123,780	-10,943	1,123,780	0	1,125,773	1,993	1,125,773	0	1,125,773	20,000	1,145,773
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	1,424,315	0	1,424,315	0	1,424,315	0	1,416,483	-7,832	1,414,483	-2,000	1,414,483	50,000	1,464,483
52 Security & Monitoring Services	15,075	15,425	350	15,425	0	15,425	0	15,425	0	15,425	0	15,425	0	17,425	2,000	17,425	0	17,425	0	17,425	0	17,425	20,000	37,425
53 Data Processing	120,486	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	0	120,486	140,000	260,486
61 Community Services	28,786	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	0	28,786	20,000	48,786
71 Debt Services	314,380	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	0	314,380	20,000	334,380
93 Shared Service Arrangement	218,836	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	0	218,836	10,000	228,836
99 Other Intergovernmental Charges	122,000	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0	122,000	0	122,000	43,000	165,000
<b>TOTAL</b>	<b>13,755,578</b>	<b>13,842,806</b>	<b>87,228</b>	<b>13,847,806</b>	<b>5,000</b>	<b>13,847,806</b>	<b>0</b>	<b>13,847,806</b>	<b>0</b>	<b>13,969,806</b>	<b>122,000</b>	<b>13,969,806</b>	<b>0</b>	<b>13,969,806</b>	<b>0</b>	<b>13,974,804</b>	<b>4,998</b>	<b>13,974,804</b>	<b>0</b>	<b>13,974,804</b>	<b>0</b>	<b>13,974,804</b>	<b>739,768</b>	<b>14,714,572</b>

**FOOD SERVICE FUND  
FUND 240 - Food Service Fund**

REVENUES:	(ORIGINAL) ESTIMATED REVENUES	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#9 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#10 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#11 AMEND DIFFERENCE	(AMENDED) REALLOCATED		
5700 Local / Intermediate Revenue	334,408	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	0	334,408	334,408	
5800 State Program Revenue	2,429	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	0	2,429	2,429	
5900 Federal Program Revenue	464,971	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	0	464,971	670,669	531,980
<b>TOTAL</b>	<b>801,808</b>	<b>801,808</b>	<b>0</b>	<b>801,808</b>	<b>0</b>	<b>801,808</b>	<b>0</b>	<b>801,808</b>																		

APPROPRIATIONS:	(ORIGINAL) BUDGET	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#9 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#10 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#11 AMEND DIFFERENCE	(AMENDED) REALLOCATED		
35 Food Service	801,808	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	0	801,808	160,000	961,808

**DEBT SERVICE FUND  
FUND 599 - Debt Service Fund**

REVENUES:	(ORIGINAL) ESTIMATED REVENUES	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#9 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#10 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#11 AMEND DIFFERENCE	(AMENDED) REALLOCATED	
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	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	0	3,034,602	3,034,602
5800 State Program Revenue	84,810	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	0	84,810	84,810
5900 Federal Program Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL</b>	<b>3,119,412</b>	<b>3,119,412</b>	<b>0</b>	<b>3,119,412</b>	<b>0</b>	<b>3,119,412</b>	<b>3,119,412</b>																		

APPROPRIATIONS:	(ORIGINAL) BUDGET	(AMENDED) REALLOCATED	#1 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#2 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#3 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#4 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#5 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#6 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#7 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#8 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#9 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#10 AMEND DIFFERENCE	(AMENDED) REALLOCATED	#11 AMEND DIFFERENCE	(AMENDED) REALLOCATED
71 Debt Service	2,496,982	2,508,982	1																					

## Regular Meeting

Monday, May 19, 2025 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

Jeremy McClanahan: Present

Drew McMurtre: Present

Clint Patterson: Present

All members present except Donald Isenburg.

### 1. Establish a quorum and call meeting to order

### 2. Acknowledge and seat newly elected Board members.

**Discussion:** Orville Gentry, Donald Isenburg, and Drew McMurtre.

### 3. Opening Prayer & Pledges

**Discussion:** Orville Gentry gave the opening prayer.

### 4. Forum for community input

**Discussion:** No community input was provided.

### 5. Deliberation and possible action to accept resignation of Board member.

**Action(s):**

I move that we accept the resignation of Board Member Donald Isenburg with the resignation being effective immediately. This motion, made by Clint Patterson and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Absent

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

**Discussion:** The board entered into executive session at 6:04 PM and returned at 6:25 PM.

### 6. Executive Session

6.1. 551.074 Deliberation concerning possible candidates for appointment to fill vacancy on the Board of Trustees

6.2. 551.071 Private consultation with the board's attorney.

### 7. Deliberation and possible action to appoint individual to fill vacancy on the Board of Trustees.

**Action(s) :**

I move that we appoint Gary Walker to fill the vacancy on the Board of Trustees due to Mr. Isenburg's resignation until the next trustee election. This motion, made by Nikki Haynes and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry: Yea  
Nikki Haynes: Yea  
Lee Hogue: Yea  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea

**Voting Summary:** Yea: 6, Nay: 0

**Discussion:** Gary Walker received the next highest number of votes in the election.

**8. Possible administration of oath of office to individual appointed to fill vacancy on the Board of Trustees.**

**Discussion:** Mr. Walker signed the Statement of Officer and took the Oath of Office.

**9. Acknowledge and seat appointed Board member.**

**10. Reorganization of the board**

**Discussion:** Clint Patterson nominated Jeremy McClanahan for Board President and there were no other nominations. He was approved 6-0 with Jeremy himself abstaining.

Lee Hogue nominated Clint Patterson for Board Vice President and there were no other nominations. He was approved 6-0 with Clint himself abstaining.

Orville Gentry nominated Lee Hogue for Board Secretary and there were no other nominations. He was approved 6-0 with Lee himself abstaining.

**11. Consent Agenda**

**Action(s) :**

Motion to approve the consent agenda as presented. This motion, made by Nikki Haynes and seconded by Clint Patterson, Passed.

**Voting Detail:**

Orville Gentry: Yea  
Nikki Haynes: Yea  
Lee Hogue: Yea  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea  
Gary Walker: Yea

**Voting Summary:** Yea: 7, Nay: 0

11.1. Monthly Check Register

11.2. Finance/Investment Report

11.3. Budget Amendments/Reallocation

11.4. Minutes from previous meeting

**12. Administrative Team Reports**

**Discussion:** Dr. Wilhite gave a HS update  
Mrs. Ragsdale gave a MS update  
Mr. Whitehead gave a LOCA Update  
Coach Turner gave an athletics update  
Mr. Shepherd gave a facilities update  
Chief Sterner gave a security update  
Mrs. Luhn gave a PIEMS update

**13. Discuss and possibly approve adjustments in PreK-Tuition amount for the 2025-2026 school year.**

**Action(s):**

Motion to approve adjustments in PreK-Tuition rate to \$4,000 for the 2025-2026 school year as presented. This motion, made by Clint Patterson and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Nay
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Yea

**Voting Summary:** Yea: 6, Nay: 1

**14. Discuss and approve student meal prices for the 2025-2026 school year.** **Presenter:** Orsborn/  
Alvis

**Action(s):**

I move that we accept the student meal prices as recommended for the 2025-2026 school year. This motion, made by Nikki Haynes and seconded by Lee Hogue, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Yea

**Voting Summary:** Yea: 7, Nay: 0

**Discussion:** Breakfast - \$2.50

Lunch - \$3.80

The board entered into executive session at 7:24 and returned at 8:29 PM.

**15. Executive Session**

- 15.1. 551.074 Discuss personnel or to hear complaints against personnel
- 15.2. Deliberation regarding Superintendent's recommendations of the nonrenewal of term contracts of public employees - Tex. Govt Code 551.074
- 15.3. 551.071 Private consultation with the board's attorney.

**16. Deliberation and possible action(s) related to the nonrenewal of the term contracts of public employees (Lonnie R. (Randy) Cummings and Jerry Trammel) and to delegate authority.**

**Action(s):**

Based on the recommendation of the Superintendent, I move that we not renew the term contract of Mr. Lonnie R. (Randy) Cummings and that we approve the "Notice of Board Action" to be sent to him. This motion, made by Clint Patterson and seconded by Nikki Haynes, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Yea

**Voting Summary:** Yea: 7, Nay: 0

I move that we delegate authority to the Superintendent to deliver the Notice of Board Action to Mr. Cummings that is signed by the Board President. This motion, made by Clint Patterson and seconded by Nikki Haynes, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Yea
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Yea

**Voting Summary:** Yea: 7, Nay: 0

Based on the recommendation of the Superintendent, I move that we not renew the term contract of Mr. Jerry Trammel and that we approve the "Notice of Board Action" to be sent to him. This motion, made by Clint Patterson and seconded by Nikki Haynes, Passed.

**Voting Detail:**

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

Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea  
Gary Walker: Yea

**Voting Summary:** Yea: 7, Nay: 0

I move that we delegate authority to the Superintendent to deliver the Notice of Board Action to Mr. Trammel that is signed by the Board President. This motion, made by Clint Patterson and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry: Yea  
Nikki Haynes: Yea  
Lee Hogue: Yea  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea  
Gary Walker: Yea

**Voting Summary:** Yea: 7, Nay: 0

17. **Adjournment**

**Discussion:** This meeting was adjourned at 8:32 PM.

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Board Secretary

## Special Meeting

Thursday, May 29, 2025 6:00 PM

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

Orville Gentry: Present  
Nikki Haynes: Absent  
Lee Hogue: Present  
Jeremy McClanahan: Present  
Drew McMurtre: Present  
Clint Patterson: Present  
Gary Walker: Present

**1. Establish a quorum and call a meeting to order.**

**Discussion:** This meeting was called to order at 6:02 PM

**2. Forum for community input**

**Discussion:** No community input was provided.

**3. Opening Prayer & Pledges**

**4. Discussion regarding roofing system issues with contractors and architects.**

**5. Executive Session**

**Discussion:** The board entered into executive session at 7:00 PM and returned at 7:17 PM.

5.1. 551.071 Private consultation with the board's attorney.

**6. Discuss and possibly take action regarding the roofing system.**

**Discussion:** No action was taken.

**7. Update authorizations of individuals on district bank accounts.**

**Action(s):**

I motion that we update the authorization of our Texpool bank accounts only to include the following individuals: Jeremy McClanahan (Board President), Lee Hogue (Board Secretary), Nate Compton (Superintendent), and Shannon Orsborn (Deputy Superintendent). This motion, made by Clint Patterson and seconded by Drew McMurtre, Passed.

**Voting Detail:**

Orville Gentry: Yea  
Nikki Haynes: Absent  
Lee Hogue: Yea  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea  
Gary Walker: Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

I motion that we update the authorization of our Inwood National Bank accounts only to include the following individuals: Jeremy McClanahan (Board President), Lee Hogue (Board Secretary), Nate Compton (Superintendent), and Shannon Orsborn (Deputy Superintendent). This motion, made by Clint Patterson and seconded by Orville Gentry, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Absent
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

I motion that we update the authorization of our American National Bank accounts only to include the following individuals: Jeremy McClanahan (Board President), Lee Hogue (Board Secretary), Nate Compton (Superintendent), and Shannon Orsborn (Deputy Superintendent). This motion, made by Clint Patterson and seconded by Drew McMurtre, Passed.

**Voting Detail:**

Orville Gentry:	Yea
Nikki Haynes:	Absent
Lee Hogue:	Yea
Jeremy McClanahan:	Yea
Drew McMurtre:	Yea
Clint Patterson:	Yea
Gary Walker:	Yea

**Voting Summary:** Yea: 6, Nay: 0, Absent: 1

8. **Adjournment**

**Discussion:** The board adjourned at 7:23 PM.

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Board Secretary

## Special Meeting

Tuesday, June 24, 2025 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  
Jeremy McClanahan: Present  
Drew McMurtre: Present  
Clint Patterson: Present  
Gary Walker: Present

**1. Establish a quorum and call meeting to order**

**Discussion:** This meeting was called to order at  
6:01 PM

**2. Opening Prayer & Pledges**

**Discussion:** Drew McMurtre gave the opening  
prayer.

**3. Forum for community input**

**Discussion:** No community input was provided.

**4. Presentation from Linebarger regarding property  
values and possible impacts to current or future  
proposed budgets.**

**5. Discuss and take action on the Communication  
System Upgrade for Middle School/Administration  
Building**

**Action(s):**

Motion to approve the CareHawk Communication  
System Upgrade for the middle school and  
administration building 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  
Jeremy McClanahan: Yea  
Drew McMurtre: Yea  
Clint Patterson: Yea  
Gary Walker: Yea

**Voting Summary:** Yea: 7, Nay: 0

**Discussion:** The board adjourned into executive  
session at 6:53 PM and returned at 9:14 PM.

**6. Executive Session**

6.1. 551.074 Discuss personnel or to hear complaints  
against personnel

**7. Adjournment**

**Discussion:** This meeting was adjourned at 9:15 PM

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Board Secretary

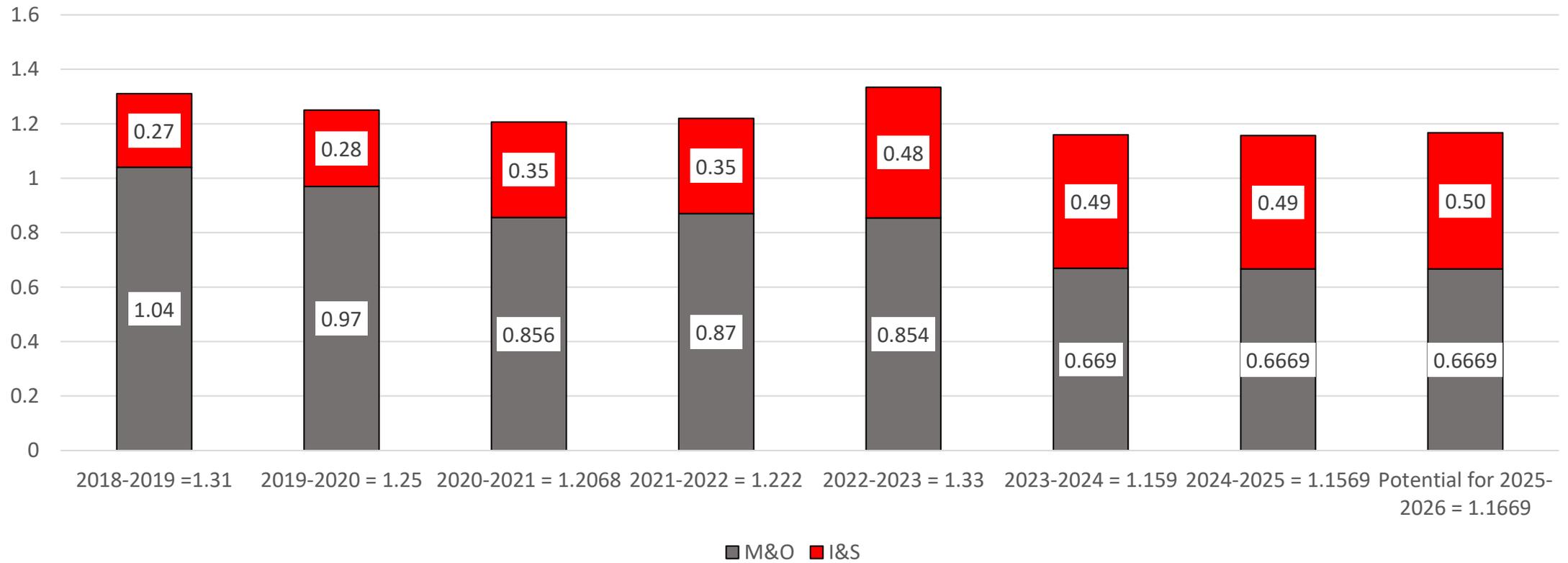
# Lone Oak ISD 2025-2026 Budget



# TAX RATE HISTORY



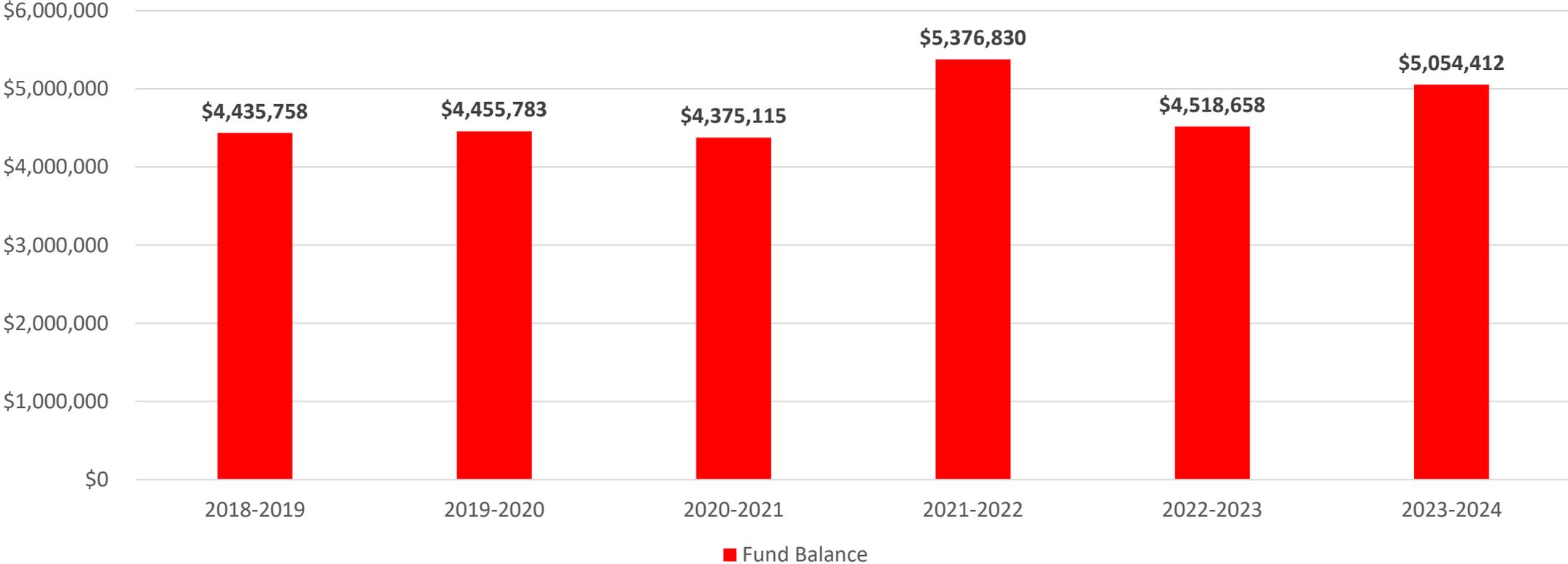
Tax Rate History LOISD



# FUND BALANCE – GENERAL FUND



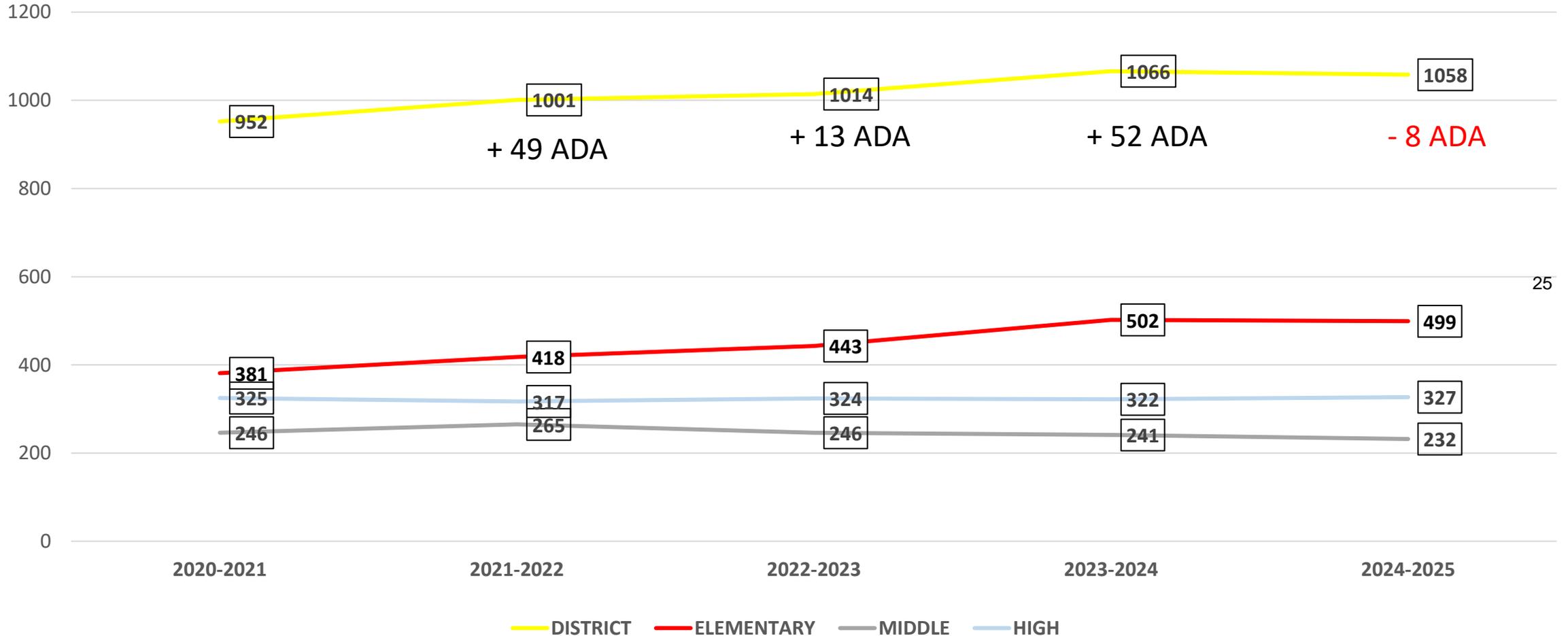
Fund Balance LOISD



# ADA (Average Daily Attendance) Trends



## Enrollment



# Average Daily Attendance & Revenue Projections

- As our ADA dropped from the previous year (-8), the conservative approach is to go with that same ADA from last year, taking the growth from previous year into consideration.

Revenues for 2025-2026 are based of 1,058 ADA

# Lone Oak ISD

## 2025–2026 Budget

### Functional Allocation (199)



1. Gov'ts use budgets as a financial plan to achieve its goals and objectives: educating children / repair and maintenance / asset acquisition.
2. A budget is a plan expressed in terms of dollars
3. Revenue projected determines expenditures budgeted (Balanced Budget)
4. Expenses are categorized as follows:

		<b>2025-2026</b>
11	Instruction	\$8,595,266
12	Library (Instructional Resources & Media Services)	\$147,077
13	Curriculum	\$192,698
21	Instructional Leadership	\$0
23	Campus Leadership (R10, contracted services, travel, dues, etc)	\$824,549
31	Counseling	\$180,074

# Lone Oak ISD

## 2025–2026 Budget

### Functional Allocation (**199**)



		<b>2025-2026</b>
33	Health Services	\$140,842
34	Transportation	\$432,369
35	Food Services	\$0
36	Extracurricular	\$761,327
41	General Administration (Includes legal fees, contracted services, travel, ins, dues, etc)	\$1,007,836
51	Maintenance	\$1,637,432
52	Security	\$219,341

# Lone Oak ISD

## 2025–2026 Budget

### Functional Allocation (199)



		2025-2026
53	Technology	\$260,617
61	Community Services	\$0
71	Debt Services	\$239,637
93	Co-op	\$349,012
99	Governmental	\$168,000.00
00	Operating Transfer	\$83,120
	<b>TOTAL EST EXPEND</b>	<b>\$15,239,197</b>
	<i>TOTAL EST REVENUE</i>	<i>\$15,239,197</i>

*199-00-8911 (Cafeteria Transfer to anticipate bailout)*

# Lone Oak ISD

## 2025–2026 Budget

### Functional Allocation (**240-Cafeteria**)



		<b>2025-2026</b>
35	Payroll	\$475,674
35	Contracted Services	\$21,434
35	Supplies & Materials	\$392,353
35	Other Expenses	\$1,300
35	<b>TOTAL</b>	<b>\$890,761</b>
	<i>TOTAL EST REVENUE</i>	<i>\$807,641</i>

# Lone Oak ISD 2025–2026 Budget Functional Allocation (599)



	<b>2025-2026</b>	
71	\$2,513,969	TOTAL DEBT SERVICE (BOND PAYMENT)
	\$3,737,442	TOTAL EST REVENUE