

**Agenda of Regular Meeting of the  
Board of Trustees**

Monday, May 10, 2021

6:30 PM

Rio Vista Administration Building, 100 Capps St., Rio Vista, TX 76093

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. CALL TO ORDER - Chris Pinyan, Board President

I call this meeting of the Rio Vista Independent School District to order. Let the record show that a quorum of the Board members are present and this meeting has been duly called and the notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

2. PRAYER

3. ROLL CALL

4. PUBLIC PARTICIPATION

Persons in attendance at the meeting may request a card to be completed and submitted to the recording secretary no later than five minutes prior to the meeting. This provides the individual the opportunity to address the Board on any subject on the posted agenda except personnel. Public participation is limited to this portion of the meeting and the audience may not enter into discussion to debate matters being considered by the Board at any other time during the meeting. The Board will allot up to thirty minutes for this portion of the agenda with no presentation to exceed three minutes. Delegations of more than five people shall appoint one person to present their views to the board may speak for five minutes. Specific factual information or recitation of existing policy may be furnished in response to inquire, but the Board may not deliberate, discuss, or make any decision on any subject on the agenda.

5. Administer Board of Trustees Oath of Office

6. Consider Board of Trustees Reorganization

7. READING AND APPROVAL OF THE MINUTES

1. Additions

2. Corrections

8. REGULAR REPORT OF THE SUPERINTENDENT/Superintendent's Highlight Report- Jaylynn Cauthen

*Consent Items: Discuss and Consider*

1. Grants Status Update

2. COVID-19 Update

3. Regular Report of the Assistant Superintendent - Jeanne Cobb

1. Transfer Student Report

3

2. Enrollment Report and Attendance Report

4

4. Regular Report of the Chief Financial Officer - Tammy Witten

1. Financial Report

8

2. Tax Office Report

13

3. Child Nutrition Update

14

9. DISCUSSION

1. Rio Math

2. Upgrading District Facilities

3. Graduation Report

4. DAEP/ISS- First Baptist Church of Rio Vista

Brent Batch

5. District Survey

## 10. ACTION

1. Consider and Take Action Board Meeting Dates 2021-2022
2. Consider and Take Action Authority for the Superintendent for Hire Contracted Employees
3. Consider and Take Action Guidelines and Procedures for the Guardian/School Marshall Program
4. Consider and Take Action Personnel
  1. Resignations
  2. Employment
  3. Leave of Absence
  4. Assignments

11. EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:

### TEXAS GOVERNMENT CODE SECTION:

- |          |  |
|----------|--|
| 39.030   | Educ. Code: Assessment Instruments   |
| 418.183  | Homeland Security  |
| 551.071  | Private consultation with the Board's attorney   |
| 551.072  | Discussion purchase, exchange, leases, or value of real property.  |
| 551.073  | Discussing negotiated contracts for prospective gifts or donations   |
| 551.074  | Discussing personnel or to hear complaints against personnel   |
| 551.0785 | Medical or Psychiatric Records   |
| 551.076  | Considering the deployment, specific occasions for, or implementation of, security personnel or devices.                                 |
| 551.082  | Considering discipline of a public school child, or complaint or charge against personnel.   |
| 551.0821 | Personally Identifiable Student Information  |
| 551.083  | Consider the standards, guidelines, terms, or conditions the Board will follow, or will instruct its representatives of employee groups. |
| 551.084  | Excluding witness from a hearing.  |
| 551.087  | Economic Development Negotiations  |

## 12. ADJOURNMENT

The Board of Trustees may convene in executive session any time between the meeting's Public Participation and Adjournment in accordance with provision allowed under Chapter 551 of the Government Sub Chapter D.

Final action decision or vote, if any with regard to any matter considered in executive (closed) session shall be made in public (open) session immediately following the executive (closed) session or at a subsequent public (open) meeting duly announced as the Board of Education shall determine.

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For the Board of Trustees  
Paul Ryan, Superintendent

<b>Enrollment by District of Residence</b>		
<b>District Number</b>	<b>District Name</b>	<b>Number of Students</b>
018907	Kopperl ISD	10
109903	Covington ISD	9
109904	Hillsboro ISD	5
109907	Itasca ISD	1
109911	Whitney ISD	5
109913	Blum ISD	14
126901	Alvarado ISD	1
126902	Burleson ISD	1
126903	Cleburne ISD	69
126904	Grandview ISD	8
126905	Joshua ISD	2
126906	Keene ISD	0
126911	Godley ISD	1
213901	Glen Rose ISD	3
220920	White Settlement	2
<b>TOTAL TRANSFERS as of April 30th</b>		<b>131</b>
126907	Rio Vista ISD	625
<b>TOTAL ENROLLMENT</b>		<b>756</b>

## ENROLLMENT 2020-2021

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Average
PPCD (EE)*				2	2	2	2	3	3		
PRE-K**	28	29	29	29	30	29	30	29	29		
PRE-K*	1	1	1	1	1	1	1	1	1		
KINDER	60	62	63	62	61	60	62	63	63		
<b>Total</b>	<b>89</b>	<b>92</b>	<b>93</b>	<b>92</b>	<b>92</b>	<b>89</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>91.444444</b>
1ST	55	58	61	61	61	60	61	61	61		
2nd	63	62	61	62	62	61	63	64	64		
3rd	50	51	49	50	48	46	47	47	47		
4th	63	64	65	66	63	64	66	68	68		
<b>Total</b>	<b>231</b>	<b>235</b>	<b>236</b>	<b>239</b>	<b>234</b>	<b>231</b>	<b>237</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>235.88889</b>
5th	55	54	51	53	53	52	51	51	51		
6th	50	50	50	52	52	54	56	56	55		
7th	61	59	57	56	54	53	51	52	52		
8th	65	61	62	62	61	63	59	60	60		
<b>Total</b>	<b>231</b>	<b>224</b>	<b>220</b>	<b>223</b>	<b>220</b>	<b>222</b>	<b>217</b>	<b>219</b>	<b>218</b>	<b>0</b>	<b>221.55556</b>
9th	40	39	38	38	38	37	37	38	38		
10th	73	71	71	69	68	67	68	66	69		
11th	57	55	55	55	54	53	51	49	48		
12th	57	57	58	57	55	53	51	49	50		
<b>Total</b>	<b>227</b>	<b>222</b>	<b>222</b>	<b>219</b>	<b>215</b>	<b>210</b>	<b>207</b>	<b>202</b>	<b>205</b>	<b>0</b>	<b>214.33333</b>
<b>TOTAL</b>	<b>778</b>	<b>773</b>	<b>771</b>	<b>773</b>	<b>763</b>	<b>752</b>	<b>751</b>	<b>753</b>	<b>755</b>	<b>0</b>	<b>763.22222</b>
Instr. Days	9	21	22	18	15	16	20	18	21	20	180
* Not TEA Funded (subtracted from total)											
**Funded 1/2 day											

## ENROLLMENT 2019 - 2020

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Average
<b>PPCD (EE)</b>											
<b>PPCD (EE)*</b>	1	2	2	3	3	3	3	3	3	3	
<b>PRE-K**</b>	38	38	38	38	39	40	40	40	40	40	
<b>PRE-K*</b>	4	4	4	4	4	4	4	4	4	4	
<b>KINDER</b>	60	62	61	61	62	60	61	61	61	61	
<b>1ST</b>	50	52	55	56	56	57	57	55	55	55	
<b>2nd</b>	50	50	51	51	50	50	53	53	53	53	
<b>3rd</b>	60	60	60	61	61	61	63	62	62	62	
<b>4th</b>	52	52	51	52	52	53	54	56	56	56	
<b>5th</b>	54	58	57	56	57	57	56	56	56	56	
<b>Total</b>	<b>365</b>	<b>372</b>	<b>373</b>	<b>375</b>	<b>377</b>	<b>378</b>	<b>384</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>377.3</b>
<b>6th</b>	60	60	59	59	59	60	62	64	64	64	
<b>7th</b>	55	59	61	63	62	62	65	65	65	65	
<b>8th</b>	41	41	39	39	39	38	39	40	40	40	
<b>Total</b>	<b>156</b>	<b>160</b>	<b>159</b>	<b>161</b>	<b>160</b>	<b>160</b>	<b>166</b>	<b>169</b>	<b>169</b>	<b>169</b>	<b>162.9</b>
<b>9th</b>	68	72	71	72	71	71	71	71	70	70	
<b>10th</b>	56	55	50	50	51	51	51	52	52	52	
<b>11th</b>	53	57	57	58	57	55	56	57	57	57	
<b>12th</b>	46	49	49	48	47	46	46	46	45	45	
<b>Total</b>	<b>223</b>	<b>233</b>	<b>227</b>	<b>228</b>	<b>226</b>	<b>223</b>	<b>224</b>	<b>226</b>	<b>224</b>	<b>224</b>	<b>225.8</b>
<b>TOTAL</b>	<b>744</b>	<b>765</b>	<b>759</b>	<b>764</b>	<b>763</b>	<b>761</b>	<b>774</b>	<b>778</b>	<b>776</b>	<b>776</b>	<b>766</b>
<b>Instr. Days</b>	15	20	21	15	15	17	19	17	20	16	
<b>ADA</b>	<b>729</b>	<b>745</b>	<b>738</b>	<b>749</b>	<b>748</b>	<b>744</b>	<b>755</b>	<b>761</b>	<b>756</b>	<b>760</b>	<b>748.5</b>
* Not TEA Funded (subtracted from total)											
**Funded 1/2 day											

## ENROLLMENT 2018 - 2019

Grade	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Average
PPCD (EE)	0	0	0	0	0	0	0	0	0	0	
PPCD (EE)*	1	1	0	0	0	1	3	3	3	3	
PRE-K**	33	33	33	34	35	36	37	36	36	36	
PRE-K*	2	2	2	2	2	2	2	2	2	2	
KINDER	57	57	53	53	55	54	53	54	55	55	
1ST	51	51	51	52	54	54	55	55	54	54	
2nd	56	58	58	57	58	56	56	57	57	57	
3rd	49	48	48	48	50	51	50	51	50	50	
4th	65	64	65	66	66	60	60	60	60	57	
5th	48	47	49	48	47	47	47	50	51	51	
<b>Total</b>	<b>360</b>	<b>358</b>	<b>357</b>	<b>358</b>	<b>365</b>	<b>358</b>	<b>358</b>	<b>363</b>	<b>363</b>	<b>360</b>	360
6th	59	60	60	60	60	60	60	58	59	56	
7th	37	36	36	34	34	33	34	34	34	34	
8th	66	68	67	67	65	66	66	68	68	68	
<b>Total</b>	<b>162</b>	<b>164</b>	<b>163</b>	<b>161</b>	<b>159</b>	<b>159</b>	<b>160</b>	<b>160</b>	<b>161</b>	<b>158</b>	160.7
9th	55	55	55	53	52	48	47	47	48	48	
10th	59	59	60	60	58	60	59	59	59	59	
11th	50	50	49	50	49	49	48	48	47	47	
12th	73	73	72	73	73	74	73	73	72	72	
<b>Total</b>	<b>237</b>	<b>237</b>	<b>236</b>	<b>236</b>	<b>232</b>	<b>231</b>	<b>227</b>	<b>227</b>	<b>226</b>	<b>226</b>	231.5
<b>TOTAL</b>	<b>759</b>	<b>759</b>	<b>756</b>	<b>755</b>	<b>756</b>	<b>748</b>	<b>745</b>	<b>750</b>	<b>750</b>	<b>744</b>	<b>752.2</b>
Instr. Days	12	18	22	16	15	17	18	16	21	17	
ADA	747	741	734	739	741	731	727	734	729	727	735.0

\* Not TEA Funded (subtracted from total)

\*\*Funded 1/2 day

### Attendance Report

08/2018 to Present

<b>2018-2019</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>Average</b>
Elementary	98.61	97.24	96.12	96.75	94.14	94.03	96.71	95.22	96.44	97.50	<b>96.28</b>
Middle School	97.94	97.03	94.24	95.64	93.53	93.05	93.66	94.22	95.75	95.19	<b>95.03</b>
High School	98.03	93.76	94.60	93.21	93.58	93.67	92.91	94.66	94.87	95.63	<b>94.49</b>
<b>District</b>	<b>98.28</b>	<b>96.01</b>	<b>94.99</b>	<b>95.20</b>	<b>93.83</b>	<b>93.70</b>	<b>94.86</b>	<b>94.83</b>	<b>95.81</b>	<b>96.41</b>	<b>95.39</b>
<b>2019-2020</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>Average</b>
Elementary	98.88	96.42	95.44	94.73	96.00	95.36	94.80	94.31	COVID	COVID	<b>95.74</b>
Middle School	98.34	96.78	96.16	95.30	94.93	95.61	94.37	94.57	COVID	COVID	<b>95.76</b>
High School	98.14	95.89	94.93	94.18	96.23	95.50	95.01	94.89	COVID	COVID	<b>95.60</b>
<b>District</b>	<b>98.45</b>	<b>96.36</b>	<b>95.51</b>	<b>94.74</b>	<b>95.72</b>	<b>95.49</b>	<b>94.73</b>	<b>94.59</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>95.70</b>
<b>2020-2021</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>Average</b>
ECLS	99.63	98.24	98.37	98.04	<b>98.09</b>	<b>98.18</b>	<b>98.31</b>	<b>98.25</b>	<b>98.37</b>		<b>98.39</b>
Elementary	97.67	95.99	97.60	98.99	92.14	95.48	98.17	96.08	96.80		<b>96.55</b>
Middle School	99.35	96.56	96.63	94.32	92.41	96.95	97.76	96.76	96.49		<b>96.36</b>
High School	99.11	95.45	95.50	94.77	91.93	94.62	95.74	96.18	96.12		<b>95.49</b>
<b>District</b>	<b>98.94</b>	<b>96.56</b>	<b>97.02</b>	<b>96.53</b>	<b>93.64</b>	<b>96.31</b>	<b>97.50</b>	<b>96.82</b>	<b>96.95</b>	<b>#DIV/0!</b>	<b>96.70</b>

	Campus/building	August	September	October	November	December	January	February	March	April	May	June	July	August	Total	
Atmos Energy	Ag Barn	\$49.43	\$48.74	\$52.89	\$110.03	\$212.71	\$359.04	\$301.06	\$98.56	\$118.59					\$1,351.05	
	Fieldhouse	\$283.51	\$101.25	\$109.93	\$139.49	\$200.12	\$266.73	\$208.87	\$364.52	\$161.56					\$1,835.98	
	Elementary	\$76.79	\$84.32	\$84.39	\$290.36	\$620.46	\$1,487.42	\$918.91	\$1,164.88	\$310.60					\$5,038.13	
	Early Learning Center--no gas!!!!!!!	\$48.74	\$48.74	\$48.74	has been deleted	no gas for this building						Atmos was not called to delete it before				\$146.22
	High School	\$78.88	\$73.30	\$128.95	\$657.41	\$1,532.89	\$2,477.48	\$1,995.38	\$2,717.36	\$548.95					\$10,210.60	
	Admin	\$48.74	\$236.62	\$263.23	\$254.99	\$751.64	\$1,246.78	\$821.58	\$1,157.46	\$133.36					\$4,914.40	
	Middle School	-\$39.63	\$105.34	\$118.85	\$260.30	\$682.31	\$1,371.75	\$935.56	\$1,246.53	\$212.57					\$4,893.58	
	Total	\$546.46	\$698.31	\$806.98	\$1,712.58	\$4,000.13	\$7,209.20	\$5,181.36	\$6,749.31	\$1,485.63	\$0.00	\$0.00	\$0.00	\$0.00	\$28,389.96	
Bob's Rural Garbage*changed to Frontier	All	\$2,029.97	\$2,029.97	\$1,817.00	\$1,817.00	\$1,926.02	\$1,926.02	\$1,926.02	\$1,926.02	\$1,926.02	\$1,926.02	\$1,926.02	\$1,926.02	\$1,926.02	\$25,028.12	
Carson's Pest Control	Admin	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00						\$280.00	
	Early Learning Center	\$0.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00						\$336.00	
	Elementary	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00	\$68.00						\$544.00	
	Middle School	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00						\$1,056.00	
	High School	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00						\$1,024.00	
	Maintenance	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47	\$45.47						\$363.76	
	Concession stands/dugout	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54	\$43.54						\$348.32	
	Tennis Court	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50	\$18.50						\$148.00	
	Field House	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00						\$368.00	
	Ag Shop	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20	\$44.20						\$353.60	
	Additional Services	\$1,463.40	\$0.00	\$575.05	\$0.00	\$0.00	\$0.00	\$1,705.48	\$0.00						\$3,743.93	
Total	\$2,024.11	\$608.71	\$1,183.76	\$608.71	\$608.71	\$608.71	\$2,314.19	\$608.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.61		
Hayday/CTWP	ELC copier lease	\$450.00	\$546.99	\$590.18	\$537.46	\$543.05	\$490.27	\$565.56	\$546.94	\$669.35					\$4,939.80	
Johnson Co Shared Services	District	\$	\$44,954.00	\$44,954.00	\$44,954.00	\$44,954.00	\$44,954.00	\$44,954.00	\$44,954.00	\$44,954.00					\$359,632.00	
Nextlink-Phones	All	\$621.00	\$621.00	\$621.00	\$1,051.00	\$1,051.00	\$1,051.00	\$1,051.00	\$3,968.20	\$1,051.00					\$11,086.20	
					additional phones added											
Pitney Bowes	lease-machine	\$754.35	\$0.00	\$0.00	\$754.35	\$0.00	\$0.00	\$754.35	\$0.00	\$0.00	\$754.35	\$0.00	\$0.00	\$754.35	\$3,771.75	
Postage	District	\$500.00		\$500.00		\$500.00		\$375.00	\$552.97							
	Total	\$1,254.35		\$500.00	\$754.35	\$500.00	\$0.00	\$1,129.35	\$552.97	\$0.00	\$754.35	\$0.00	\$0.00	\$754.35	\$6,199.72	
Rio Vista Water	Sewage-district-Acct 126	\$3,380.00	\$3,772.40	\$3,879.20	\$4,326.80	\$3,456.80	\$4,885.40	\$2,141.00	\$2,141.00						\$27,982.60	
	409 N Hughes-Acct 129	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00						\$328.00	
	305 S Cleb Whit-acct 65	\$45.50	\$88.40	\$562.60	\$113.00	\$54.00	\$75.80	\$41.00	\$41.00						\$1,021.30	
	501 S Cleb Whit-Acct 85	\$369.62	\$618.32	\$526.28	\$113.30	\$56.96	\$57.56	\$41.00	\$105.08						\$1,888.12	
	501 S Cleb Whit-Acct 86	\$68.60	\$190.40	\$220.40		\$352.40	\$104.60	\$41.00	\$41.00						\$1,018.40	
	100 Capps St-Acct 927	\$41.00	\$41.00	\$41.00	\$73.40	\$41.00	\$41.00	\$41.00	\$41.00						\$360.40	
	100 Capps St-Acct 926	\$41.00	\$41.00	\$68.20	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00						\$355.20	
	200 W Capps-Acct 134	\$281.00	-\$115.60	-\$50.60	\$380.00	\$446.60	\$80.00	\$41.00	\$41.00						\$1,103.40	
	200 W Capps-Acct 135	\$51.00	\$380.60	\$163.80	\$238.40	\$366.20	\$140.00	\$41.00	\$41.00						\$1,422.00	
	Total	\$4,318.72	\$5,057.52	\$5,451.88	\$5,326.90	\$4,855.96	\$5,466.36	\$2,469.00	\$2,533.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,479.42	
Reliant Energy	1 Hughes--?	\$21.95	\$22.47	\$22.49		\$54.54	\$52.04	\$22.49	\$22.61						\$218.59	
	100 E Capps-Ag West Barn	\$35.82	\$55.22	\$27.69	\$78.12	\$76.03	\$79.08	\$78.29	\$49.61						\$479.86	
	100 E Capps-Ag South East	\$16.68	\$11.85		\$8.37	\$8.37	\$8.37	\$8.37	\$8.37						\$70.38	
	100 E Capps--?	\$704.95	\$708.45		\$860.54	\$978.76	\$996.29	\$1,174.42	\$1,123.65						\$6,547.06	
	100 E Capps-Admin/5th & 6th building	\$2,770.45	\$2,436.54	\$1,692.82	\$1,384.48	\$1,042.25	\$1,037.91	\$1,216.60	\$1,165.47						\$12,746.52	
	200 W Capps---Tennis Court	\$27.10	\$25.99	\$25.20	\$41.47	\$57.58	\$52.84	\$394.67	\$388.02						\$1,102.87	
	W Capps St-Softball Field	\$24.60	\$24.60	\$24.60	\$24.60	\$24.60	\$24.60	\$24.60	\$828.93						\$1,001.13	
	200 W Capps-High School	\$9,297.71	\$8,780.30		\$11,583.13	\$4,044.21	\$4,068.04	\$4,304.36	\$4,485.47						\$46,563.22	
	Capps St Sign--flashing light	\$30.87	\$29.59	\$29.42	\$32.55	\$39.39	\$31.69	\$34.83	\$31.33						\$259.67	
	Storage Building 200 Capps	\$8.37	\$11.64		\$28.47	\$17.90	\$9.59	\$9.30	\$12.65						\$97.92	
	1 S Hughes-Maintenance Double wide	\$40.04	\$38.36		\$52.15	\$51.52	\$22.45	\$50.57	\$45.29						\$300.38	
	1 Hughes-Football Field	\$794.75	\$2,513.56		\$2,340.81	\$2,230.85	\$580.92	\$1,317.12	\$2,174.69						\$11,952.70	





Star A/C Supply	Admin		\$1,987.32		\$199.65												\$2,186.97
Stoltz Telecom	Police										\$1,594.69						\$1,594.69
TABC	Athletics										\$125.00						\$125.00
TASB	Admin			\$3,050.00	\$2,250.00	\$1,896.04	\$721.48	\$1,156.81									\$9,074.33
TASBO	Admin										\$440.00						\$440.00
Tarver Trophies	Athletics										\$7,843.00						\$7,843.00
TASB Risk Management	District			\$144,289.00													\$144,289.00
TAKKT Hubert	Child Nutrition			\$8,634.00													\$8,634.00
TASA	District			\$403.00			\$740.00				\$234.00						\$1,377.00
TEPSA	District									\$477.00	\$344.00						\$821.00
Texas High Schol Assoc	Athletics										\$1,354.00						\$1,354.00
Todd Morgan Trucking	Transportation							\$340.00									\$340.00
Tote Unlimited	Band					\$3,035.39											\$3,035.39
Triple S Sports	Athletics								\$2,607.85								\$2,607.85
UCS, INC	Athletics								\$11,900.00								\$11,900.00
United Ag & Turf	Maintenance					\$133.14	\$3,331.74										\$3,464.88
Virtual Strategy Team-Erate	Technology					\$2,400.00											\$2,400.00
Wal-mart	District			\$1,127.72	\$1,151.96	\$2,202.51		\$560.28	\$1,708.78								\$6,751.25
TRS (Teacher Retirement System)	PAYMENTS DUE FOR JAN. & Feb. 2018					\$81,113.95											\$81,113.95
TEPSA	District								\$477.00								\$477.00
Texa A & M Engineering Ext	High School										\$272.00						\$272.00
Texas High School BBQ	High School										\$200.00						\$200.00
TIPS/MOS	Admin										\$26.18						\$26.18
Todd Morgan Trucking	Transportation							\$340.00									\$340.00
Total Concepts	Pole vault										\$2,500.00						\$2,500.00
Tote Unlimited	Band					\$3,035.39											\$3,035.39
Triple S Sports	Athletics								\$2,607.85								\$2,607.85
UCS Summer Camps	Cheer										\$1,300.00						\$1,300.00
UCS, INC	Athletics								\$11,900.00								\$11,900.00
United Ag & Turf	Maintenance					\$133.14	\$3,331.74				\$233.51						\$3,698.39
Venus High School	High School										\$1,200.00						\$1,200.00
Virtual Strategy Team-Erate	Technology					\$2,400.00											\$2,400.00
Wal-mart	District			\$1,127.72	\$1,151.96	\$2,202.51		\$560.28	\$1,708.78	\$1,159.53							\$7,910.78
Zimmerer Kobota	Maintenance										\$55.47						\$55.47
TRS (Teacher Retirement System)	PAYMENTS DUE FOR JAN. & Feb. 2018					\$81,113.95											\$81,113.95
	Total			\$348,273.66	\$550,818.82	\$116,256.74	\$285,557.49	\$52,952.29	\$79,076.10	\$72,869.67	\$109,448.80	\$0.00	\$0.00	\$0.00	\$0.00		\$1,615,253.57

	September	October	November	December	January	February	March	April	May	June	July	August	Total	Budget	Difference
Beginning Cash Balance in Bank	\$ 2,363,876.00	\$ 2,962,315.84	\$ 3,014,438.19	\$ 2,888,404.45	\$ 3,325,416.10	\$ 3,202,467.14	\$ 3,379,862.27	\$ 3,142,286.20	\$ 2,930,352.01	\$ 2,560,073.10	\$ 2,395,409.19	\$ 2,363,720.28	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CASH RECEIPTS</b>															
<b>(5700) Local Revenue</b>															
Tax Collection (Current)	\$ 10,061.20	\$ 137,860.33	\$ 186,629.42	\$ 1,222,417.34	\$ 692,616.63	\$ 876,474.95	\$ 101,162.68	\$ 46,497.44	\$ 61,918.00	\$ 33,623.00	\$ 24,689.00	\$ 28,462.00	\$ 3,422,411.99	\$ 3,342,535.00	\$ 79,876.99
Tax Collection (Delinquent)	\$ 1,327.93	\$ 9,325.76	\$ 4,950.45	\$ 638.90	\$ 10,428.21	\$ 4,436.88	\$ 5,407.33	\$ 400.10	\$ 3,970.18	\$ 3,970.18	\$ 3,970.18	\$ 3,970.18	\$ 52,796.28	\$ 45,000.00	\$ 7,796.28
Penalties & Interest	\$ 2,433.61	\$ 2,198.34	\$ 1,296.77	\$ 561.19	\$ 2,655.52	\$ 3,772.50	\$ 10,967.59	\$ 6,122.12	\$ 3,051.45	\$ 3,051.45	\$ 3,051.45	\$ 3,051.45	\$ 42,213.44	\$ 36,000.00	\$ 6,213.44
Other Local Revenue	\$ 60,098.47	\$ 5,811.00	\$ 5,856.00	\$ 1,738.00	\$ 81,573.08	\$ 2,433.00	\$ 883.99	\$ 3,850.17	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 7,200.00	\$ 172,843.71	\$ 97,599.00	\$ 75,244.71
Loan Proceeds															
<b>(5800) State Revenue</b>															
Foundation School Program (FSP)	\$ 1,086,775.00	\$ 890,069.00	\$ 468,161.00	\$ -	\$ -	\$ -	\$ -	\$ 376,322.00	\$ 235,810.00	\$ 472,620.00	\$ 614,529.00	\$ 709,887.00	\$ 4,854,173.00	\$ 5,012,120.00	\$ (157,947.00)
Available School Funds (ASF)	\$ 13,273.00	\$ 22,523.00	\$ 32,142.00	\$ 32,553.00	\$ 10,048.00	\$ 10,048.00	\$ 47,934.00	\$ 51,109.00	\$ 26,099.00	\$ 26,099.00	\$ 26,099.00	\$ 26,099.00	\$ 324,026.00	\$ 287,081.00	\$ 36,945.00
Existing Debt Allotment															
Instructional Facilities Allotment															
Other State Revenue/settle up							\$ 74,868.88								
Pre-K		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -											
<b>(5900) Federal Revenue (Indirect) SHARS</b>	\$ 22.71	\$ 34.58	\$ 6,810.83	\$ 5,492.65	\$ 3,069.91	\$ 7,964.04	\$ 58,389.25	\$ 804.17	\$ 100.00			\$ 100.00	\$ 82,788.14	\$ 116,017.00	\$ (33,228.86)
				\$ -											
<b>Total Cash Receipts</b>	\$ 1,173,991.92	\$ 1,067,822.01	\$ 705,846.47	\$ 1,263,401.08	\$ 800,391.35	\$ 905,129.37	\$ 299,613.72	\$ 485,105.00	\$ 333,948.63	\$ 539,563.63	\$ 672,538.63	\$ 778,769.63	\$ 9,026,121.44	\$ 8,936,352.00	\$ 89,769.44
<b>CASH DISBURSEMENTS</b>															
<b>(6100) Payroll</b>	\$ 427,455.08	\$ 407,075.38	\$ 503,115.54	\$ 511,556.63	\$ 508,642.51	\$ 501,885.22	\$ 403,243.18	\$ 402,949.11	\$ 531,013.00	\$ 531,013.00	\$ 531,013.00	\$ 531,013.00	\$ 5,789,974.65	\$ 6,736,557.00	\$ (946,582.35)
<b>(6200) Professional &amp; Contracted Services</b>	\$ 32,790.00	\$ 120,910.33	\$ 55,649.32	\$ 45,532.12	\$ 123,255.44	\$ 67,222.00	\$ 69,090.82	\$ 91,050.24	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 905,500.27	\$ 1,008,817.00	\$ (103,316.73)
<b>(6300) Supplies &amp; Materials</b>	\$ 62,106.00	\$ 74,238.65	\$ 77,882.03	\$ 64,773.55	\$ 65,741.42	\$ 72,819.06	\$ 21,000.67	\$ 134,945.61	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 813,506.99	\$ 785,261.00	\$ 28,245.99
<b>(6400) Other Operating Expenses</b>	\$ 51,601.00	\$ 197,062.00	\$ 183,833.32	\$ 154,082.13	\$ 146,422.86	\$ 85,807.96	\$ 43,855.12	\$ 68,094.23	\$ 37,714.54	\$ 37,714.54	\$ 37,714.54	\$ 37,714.54	\$ 1,081,616.78	\$ 686,461.00	\$ 395,155.78
<b>(6500) Debt Service</b>		\$ 193,639.37			\$ 79,098.08									\$ 293,766.00	\$ (293,766.00)
<b>(6600) Capital Acquisitions</b>		\$ 21,373.93	\$ 10,500.00												\$ -
Other Disbursements / Transfers	\$ 1,600.00	\$ 1,400.00	\$ 900.00	\$ 50,445.00	\$ 180.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 56,525.00		\$ -
<b>Total Cash Disbursements</b>	\$ 575,552.08	\$ 1,015,699.66	\$ 831,880.21	\$ 826,389.43	\$ 923,340.31	\$ 727,734.24	\$ 537,189.79	\$ 697,039.19	\$ 704,227.54	\$ 704,227.54	\$ 704,227.54	\$ 704,227.54	\$ 8,951,735.07		\$ -
<b>Increase (Decrease) In Cash</b>	\$ 598,439.84	\$ 52,122.35	\$ (126,033.74)	\$ 437,011.65	\$ (122,948.96)	\$ 177,395.13	\$ (237,576.07)	\$ (211,934.19)	\$ (370,278.91)	\$ (164,663.91)	\$ (31,688.91)	\$ 74,542.09	\$ 74,386.37	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$ 2,962,315.84	\$ 3,014,438.19	\$ 2,888,404.45	\$ 3,325,416.10	\$ 3,202,467.14	\$ 3,379,862.27	\$ 3,142,286.20	\$ 2,930,352.01	\$ 2,560,073.10	\$ 2,395,409.19	\$ 2,363,720.28	\$ 2,438,262.37	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**Fund Balance, as of Final Audit in December \$2,144,180 (End year had a Net Position of \$2,707,182)**

**Account Balances:**

**As of April 30, 2021:**

**General Account \$2,930,352.01**

**Superintendent's Account \$1,452.79**

**Worker's Comp \$37.24**

**Debt Service \$2,005,748.67**

**Faculty Scholarship \$1,137.95**

**CD-2367 \$4,553.68**

**Taxes Collected through April 30, 2021**

	M/O			I & S			Totals
	Curr Tx	Del Tx	Penalty/Int	Curr Tx	Del Tx	Penalty/Int	
	5711	5712	5719	5711	5712	5719	
SEPT	10,061.20	1,327.93	2,433.61	4,049.49	484.71	953.95	19,310.89
OCT	137,860.33	9,325.76	2,198.34	47,090.62	3,709.24	844.76	201,029.05
NOV	186,629.42	4,950.45	1,296.77	63,749.19	1,951.20	496.98	259,074.01
DEC	1,222,417.34	638.90	561.19	417,554.11	256.09	202.79	1,641,630.42
JAN	692,616.63	10,428.21	2,655.52	236,584.96	4,191.51	1,048.68	947,525.51
FEB	876,474.95	4,436.88	3,772.50	299,386.94	1,762.18	1,118.42	1,186,951.87
MAR	101,162.68	5,407.33	10,967.59	34,555.26	2,098.09	3,697.95	157,888.90
APR	46,497.44	400.10	6,122.12	15,882.68	1,528.35	2,154.16	72,584.85
MAY							-
JUNE							-
JULY							-
AUG							-
<b>TOTAL</b>	<b>\$3,273,719.99</b>	<b>\$36,915.56</b>	<b>\$30,007.64</b>	<b>\$1,118,853.25</b>	<b>\$15,981.37</b>	<b>\$10,517.69</b>	<b>\$4,485,995.50</b>
Budget	3,475,000.00	55,000.00	50,000.00	1,095,025.00	25,000.00	20,000.00	4,720,025.00
Diff	201,280.01	18,084.44	19,992.36	(23,828.25)	9,018.63	9,482.31	234,029.50
%	94.21%	67.12%	60.02%	102.18%	63.93%	52.59%	95.04%
<p align="center"><b>Next year, School First Indicator #20 is tied to property values. Just a reminder that there is no longer a lag in funding and the calculation in the school finance report.</b></p>							

## Child Nutrition Update:

We looked into Outsourcing and completed the RFP, which was approved by the state, plus Mr. Walker contacted us about in-house consulting. We decided that we would try the least restrictive process first. The new menu started Monday, May 3<sup>rd</sup> and the response has been really good! Students and staff who have not been eating in the cafeteria told me are now getting trays. One teacher said this was the first time she had eaten in the cafeteria in three years. The favorites so far are the wing bar and the slushies.

Changes: uniform tops and chef hats, neon signs, chip racks, fun lunch bags, small ware items and the Mosaic software have all been purchased. Drink coolers and additional signage are on their way. Instead of going to the region center for training, the ladies will attend a 3-day training in August, where they will network with cafeteria staff from other districts, learn new techniques and gain their certifications. With the cost of the training, travel expenses, the purchased items and the consulting fee it will be an additional cost of \$11,585, plus we are spending more on food, buying better quality food. Students have commented about how much better the hotdogs are! The state has extended the Seamless Summer Option program, where all students are eligible for free meals through the 2021-22 school year. We get reimbursed for each student who takes a tray. Increasing our participation increase our revenue. The ala carte items plus the adult meals purchased are additional revenue.

