

# Agenda of Regular Meeting of the Board of Trustees

Thursday, August 11, 2022

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**

**Description:** 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**

**Description:** 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. READING AND APPROVAL OF THE MINUTES**

5.1. Additions

5.2. Corrections

**6. Regular Report of the Superintendent- Paul Ryan**

**Description:** *Consent Items: Discuss and Consider*

**6.1. DISCUSSION**

**Description:** BOND ELECTION - for constructing, renovating, improving and equipping school facilities consisting of Rio Vista Elementary; Animal Showbarn; Career & Technical Education facility; Multi-Purpose Field House/Athletic Facility; and school security/safety, HVAC, and lighting improvements and upgrades, with any surplus proceeds remaining after completion of such projects to be used for other school facilities within the district

**7. Regular Report of the Assistant Superintendent - Jeanne Cobb**

7.1. Enrollment Report and Attendance Report

**8. Regular Report of the Chief Financial Officer - Tammy Witten**

8.1. Tax Office Report

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8.2. Financial Report

5

**9. Campus Updates- Cassie Lloyd, Michelle Drake, Charles Mims**

**10. Athletic Update - Kasey Black**

**11. Facilities/Safety and Security Update- Deputy Superintendent, Troy Roberts**

**12. ACTION**

12.1. Consider an order calling a bond election

12.2. Consider the joint election agreement between RVISD/Johnson County for the upcoming

November election

12.3. Consider the resolution regarding the Extracurricular status of the 4H Organization for the 2022-2023 school year

12.4. Consider giving Mr. Ryan the authority to approve the RFP for the concession stand project

12.5. Consider and Take Action Personnel

12.5.1. Resignations

12.5.2. Employment

12.5.3. Leave of Absence

12.5.4. Assignments

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

**Description:**

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

**14. 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



**JOHNSON COUNTY  
TAX OFFICE**

**SCOTT PORTER**  
Tax Assessor-Collector

July 18, 2022

Rio Vista ISD School Board  
PO Box 369  
Rio Vista, TX 76093

Dear Rio Vista ISD School Board,

The Texas Property Tax Code requires the collector for a taxing unit to certify to the governing body the excess debt tax collections for the current and two prior tax years as well as the estimated debt collection rate for the upcoming tax year.

**Excess Debt Collections for the Current and Two Prior Tax Years**

According to the Texas Property Tax Code, the excess debt calculation is based on the actual amount of debt service taxes collected in current taxes, delinquent taxes, special appraisal rollback taxes, penalties and interest from July 1 through June 30 for current and two previous tax years. This amount is compared to the adjusted debt service amount used in each year's rate calculation to determine the excess debt percentage.

Because the tax code requires debt taxes paid from prior years, penalty, interest, and special appraisal rollback taxes to be included in the formula to determine excess debt collections, it will usually always generate more than 100%.

➤ Collector's Actual Debt Collection Rate for 2019	114%
➤ Collector's Actual Debt Collection Rate for 2020	115%
➤ Collector's Actual Debt Collection Rate for 2021	116%
➤ Excess Debt Collections for 2021	\$ 188,829.41

(Collected in excess of adjusted debt amount used in previous year TNT calculation and must be used to reduce debt requirement in upcoming TNT calculation.)

**Anticipated Debt Collection Rate for the Upcoming Tax Year**

The average of the current and two prior years debt collection percentages was used in calculating the anticipated debt collection rate for upcoming tax year.

➤ Anticipated Debt Collection Rate for the 2022 Tax Year	115%
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Please let me know if I can provide any other information or be of any other assistance.

Sincerely,

Scott Porter



Rio Vista ISD Board Financial Report					
YTD By Function					
July 01, 2022-July 31, 2022					
Revenues Fund 199	Current Year Budget	YTD Revenue	Current Realized	Revenue Balance	Percent Realized
5700 - Local Taxes	3,590,300.00	31,923.90		3,558,376.10	0.01
5730 Tuition & Fees	20,000.00			20,000.00	-
5740 Other Local Revenue	50,000.00	3,905.64		46,094.36	0.08
5750-Enterprising Activities	25,200.00			25,200.00	-
<b>5700 - Total Local Revenue</b>	<b>3,685,500.00</b>			3,685,500.00	-
5800 - State Revenue	6,460,875.00	713,210.00		5,747,665.00	0.11
5800 - Other -TRS on Behalf	479,600.00	37,877.48		441,722.52	0.08
<b>5800 - Total State Revenue</b>	<b>6,940,475.00</b>			6,940,475.00	-
<b>5900 - Federal Revenue</b>	<b>80,000.00</b>			80,000.00	-
<b>Total Revenue - Local-State-Federal</b>	<b>10,705,975.00</b>	<b>786,917.02</b>	-	9,919,057.98	0.07
Expenditures by Function - 199	Budget	YTD Expenditure	YTD Encumbered	Balance	Percent Expended
11-Instruction	5,249,799.00	74,227.68	70,199.48	5,105,371.84	0.01
12-Media/Library	8,700.00	-	-	8,700.00	-
<b>13-Staff Development</b>	<b>1,800.00</b>	<b>4,560.14</b>	<b>588.28</b>	<b>(3,348.42)</b>	<b>2.53</b>
21-Instructional Administration	1,000.00			1,000.00	
23-School Leadership	576,553.00	34,842.75	150.00	541,560.25	0.06
31-Guidance & Counseling	255,374.00	17,105.49	1,007.88	237,260.63	0.07
33-Health Services	13,280.00	(71.72)		13,351.72	(0.01)
34-Transportation	203,745.00	8,700.00	5,236.75	189,808.25	0.04
36-Cocurricular Activities	414,659.00	11,232.21	4,913.39	398,513.40	0.03
41-General Administration	644,627.00	48,406.04	8,108.32	588,112.64	0.08
51-Plant Maintenance	1,608,932.00	85,067.76	66,873.13	1,456,991.11	0.05
52-Security	421,453.00	91,032.32	118,709.23	211,711.45	0.22
53-Data Processing	259,316.00	14,107.04		245,208.96	0.05
71-Long Term Debt	324,861.00			324,861.00	-
<b>81-Facility</b>		<b>200,190.49</b>	<b>147,145.59</b>		
93-Pmts Fiscal Agent (JCSSA)	580,136.00		-	580,136.00	-
99-Other Govt. Agencies	62,000.00		-	62,000.00	-
<b>Total Expenditures</b>	<b>10,626,235.00</b>	<b>589,400.20</b>	<b>422,932.05</b>	9,961,238.83	0.06
Account Balances as of July 31, 2022					
General Account \$3,864,471.14					
Worker's Comp-\$90.45					
Debt Service \$2,263,765.90					
Faculty Scholarship \$3,219 .43					

	Campus/building	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Atmos Energy	Ag Barn-1429		\$58.79												\$58.79	
	Fieldhouse -1161		\$2.77												\$2.77	
	Elementary-0448		\$101.21												\$101.21	
	High School-7930		\$217.85												\$217.85	
	Admin-0706		\$69.40												\$69.40	
	Middle School-Acct 8063		\$157.41												\$157.41	
	Total		\$0.00	\$607.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.43	
Frontier Garbage	All		\$2,036.88												\$2,036.88	
Carson's Pest Control	District	\$608.71													\$608.71	
	Additional Services														\$0.00	
	Total	\$608.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.71	
Johnson Co Shared Services	District													\$0.00		
Nextlink-Phones	All	\$1,051.00													\$1,051.00	
Pitney Bowes	lease-machine		\$754.35												\$754.35	
Postage	District														\$0.00	
Prairie Lands Ground Water	District														\$0.00	
Rio Vista Water	Sewage-district-Acct 126		\$3,018.20												\$3,018.20	
	409 N Hughes-Acct 129		\$41.00												\$41.00	
	305 S Cleb Whit-acct 65		\$57.80												\$57.80	
	501 S Cleb Whit-Act 85		\$41.00												\$41.00	
	501 S Cleb Whit-Acct 86		\$41.00												\$41.00	
	100 Capps St-Acct 927		\$41.00												\$41.00	
	100 Capps St-Acct 926		\$41.00												\$41.00	
	200 W Capps-Acct 134		\$41.00												\$41.00	
	200 W Capps-Acct 135		\$41.00												\$41.00	
	Total		\$0.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.00
	VISTA	200 Capps/UNIT D 400W FLOOD		\$975.05												\$975.05
100 E Capps-Ag West Barn			\$13.98												\$13.98	
Pig Barn FFA/400 CR 1105 BLDG AGBRN			\$60.83												\$60.83	
400 County road Ag barn			\$16.24												\$16.24	
200 Co Rd 1105 U Well			\$483.27												\$483.27	
1 Hughes-Football Field/UNIT 6			\$280.93												\$280.93	
100 E Capps Admin/UNIT ADMIN			\$1,262.86												\$1,262.86	
100 Eagle Dr - Bus Barn #2/BUSBRN BUSSHD			\$152.54												\$152.54	
200 W Capps---Tennis Court/100 EAGLE DR TENNIS			\$24.60												\$24.60	
100 Eagle Dr---CTE Building/UNIT CAREER			\$389.92												\$389.92	
W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL			\$24.60												\$24.60	
501 S Cleb. Whit-Elementary/BLDG ELEM			\$2,388.88												\$2,388.88	
305 A S Cleb Whit Rd Sign-MS Marquee/UNIT A			\$72.98												\$72.98	
309 S Cleb Whit--Middle School/UNIT J			\$2,415.29												\$2,415.29	
Storage Building 200 Capps/BUILDING A STRG			\$16.36												\$16.36	
407 S Hughes-Maintenance Building/BLDG BS BARN			\$279.56												\$279.56	
200 W Capps-High School/UNIT CAFE			\$6,151.61												\$6,151.61	
100 E Capps-Admin/5th & 6th building/200 CAPPS UNIT D			\$23.39												\$23.39	
Parking /lot Lights HS/UNIT LITES PKGLOT			\$88.28												\$88.28	
100 E Capps-Ag South East/UNIT M PORT			\$36.58												\$36.58	
Capps St Sign--flashing light/UNIT SIGN		\$35.54												\$35.54		
Additional Services															\$0.00	
Total		\$0.00	\$2,107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107.88	
Canon-Financial	District														\$0.00	
<b>Vendor</b>	<b>Campus/Department</b>	<b>Payables</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Total</b>	
Agency 405	Admin		\$5.00												\$5.00	
Airmasters Heating	Maintenance		\$29,410.00												\$29,410.00	
Amazon	District		\$157.20												\$157.20	
AMI/Crane	Maintenance		\$588.00												\$588.00	



Texas High School Coaches Assoc	Athletics		\$70.00												\$70.00
Texas Seat Covers	Trasportation		\$6,030.00												\$6,030.00
The T-Shirt Company	District		\$4,032.25												\$4,032.25
Tier One Technology	Technology/Security		\$113,436.77												\$113,436.77
University Interscholastic league	district		\$2,600.00												\$2,600.00
Vanderhoff, Michael reimbursement	Athletics		\$49.78												\$49.78
VEX Robotics	Middle School	\$15,792.00													\$15,792.00
Wal-mart	District	\$132.89													\$132.89
Welders Warehouse Corp	Ag	\$147.00	\$147.51												\$294.51
Wes Grable	Maintenance		\$1,500.00												\$1,500.00
Whitfill, Mark reimbursemet	Athletics		\$75.43												\$75.43
	<b>Total</b>	<b>\$56,892.81</b>	<b>\$281,021.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,914.79</b>

	Maintenance Note	Payables	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Foreman Products	Maintenance Note		\$38,356.50												\$38,356.50
Tier One Technology	Maintenance Note	\$12,363.74													\$12,363.74
American Pro Coating	Maintenance Note		\$9,376.00												\$9,376.00
RC Claton Jr	Maintenance Note		\$22,926.22												\$22,926.22
Parsons	Maintenance Note		\$34,527.20												\$34,527.20
Farmers Contracting	Maintenance Note		\$11,260.00												\$11,260.00
TJ Miller & Sons Plumbing	Maintenance Note		\$9,000.00												\$9,000.00
L & L Concrete	Maintenance Note		\$7,198.00												\$7,198.00
Jose Octavio-UniTex	Maintenance Note		\$1,400.00												\$1,400.00
	Maintenance Note														\$0.00
															\$146,407.66

**CASH FLOW PROJECTION**  
**- General Fund Only -**  
**FY 2020**

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget
<b>Beginning Cash Balance in Bank</b>	\$ 4,107,251.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CASH RECEIPTS</b>														
<b>(5700) Local Revenue</b>														
Tax Collection (Current)	\$ 25,477.60											\$ -	\$ 25,477.60	\$ (3,500,300.00)
Tax Collection (Delinquent)	\$ 1,265.16											\$ -	\$ 1,265.16	\$ (45,000.00)
Penalties & Interest	\$ 5,181.14											\$ -	\$ 5,181.14	\$ (45,000.00)
DAEP and Pre-K tuition												\$ -	\$ -	\$ (20,000.00)
Misc Rev Local	\$ 3,905.64											\$ -	\$ 3,905.64	\$ (50,000.00)
Athletic revenue												\$ -	\$ -	\$ (25,200.00)
<b>(5800) State Revenue</b>														
Foundation School Program (FSP)	\$ 713,210.00											\$ -	\$ 713,210.00	\$ (144,079.00)
Available School Funds (ASF)	\$ 37,877.48											\$ -	\$ 37,877.48	\$ (5,094,280.00)
Existing Debt Allotment												\$ -	\$ -	\$ -
Instructional Facilities Allotment												\$ -	\$ -	\$ -
<b>(5900) Federal Revenue (Indirect) SHARS</b>												\$ -	\$ -	\$ (92,000.00)
<b>Total Cash Receipts</b>	\$ 786,917.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>CASH DISBURSEMENTS</b>												\$ -		\$ -
(6100) Payroll	\$ 582,476.26											\$ -	\$ 582,476.26	\$ (8,815,170.00)
(6200) Professional & Contracted Serv	\$ 64,823.77											\$ -	\$ 64,823.77	\$ (963,535.00)
(6300) Supplies & Materials	\$ 161,486.22											\$ -	\$ 161,486.22	\$ (1,318,348.48)
(6400) Other Operating Expenses	\$ 20,738.50											\$ -	\$ 20,738.50	\$ (1,055,599.80)
(6500) Debt Service												\$ -	\$ -	\$ (266,858.96)
(6600) Capital Acquisitions	\$ 200,190.49											\$ -	\$ 200,190.49	\$ (166,500.00)
<b>Total Cash Disbursements</b>	\$ 1,029,715.24											\$ -	\$ 1,029,715.24	\$ (12,586,012.24)
<b>Ending Cash Balance in Bank</b>	\$ 3,864,471.14											XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX