

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

Thursday, November 3, 2022

3:20 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. CONSENT AGENDA

5.1. Reading and Approval of the Minutes

5.1.1. Additions

5.1.2. Corrections

5.2. Personnel

5.2.1. Employment

5.2.2. Resignations

6. DISCUSSION

6.1. Annual Financial Report for the Year ended June 30, 2022.

6.2. TIP Review for the Elementary and Middle School Campus

7. Regular Report of the Superintendent- Paul Ryan

Description: *Consent Items: Discuss and Consider*

7.1. DISCUSSION

8. Regular Report of the Assistant Superintendent - Jeanne Cobb

8.1. Enrollment Report and Attendance Report

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

9.1. Financial Report

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9.2. Tax Office Report

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10. ACTION

10.1. Consider and take Action to approve the Annual Financial Report for Year ended June 30, 2022.

10.2. Amendment #3-move Long Term Leases to fund 71

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10.3. Consider approving the TIP Review for the Elementary and Middle School Campus for the 2022-2023 school year.

10.4. Consider a stipend for staff members upon completion of the Reading Academy in the 2022-2023 school year.

10.5. Consider the purchase of buses

11. 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

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.

For the Board of Trustees
Paul Ryan, Superintendent

	Campus/building	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
Atmos Energy	Ag Barn-1429		\$58.79	\$58.83	\$58.83	\$66.12									\$242.57
	Fieldhouse -1161		\$2.77	\$73.06	\$145.55	\$198.09									\$419.47
	Elementary-0448		\$101.21	\$55.60	\$93.77	\$174.33									\$424.91
	High School-7930		\$217.85	\$105.41	\$176.60	\$361.74									\$861.60
	Admin-0706		\$69.40	\$64.01	\$71.77	\$79.31									\$284.49
	Middle School-Acct 8063		\$157.41	\$224.47	\$188.26	\$312.92									\$883.06
	Total	\$0.00	\$607.43	\$581.38	\$734.78	\$1,192.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.10
Frontier Garbage	All		\$2,036.88	\$2,579.97	\$2,338.29										\$6,955.14
Carson's Pest Control	District	\$608.71	\$573.71	\$743.71	\$573.71										\$2,499.84
	Additional Services														\$0.00
	Total	\$608.71	\$573.71	\$743.71	\$573.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.84
Johnson Co Shared Services	District			\$64,166.23	\$64,166.23										\$128,332.46
Nextlink-Phones	All	\$1,051.00		\$2,102.00	\$1,051.00	\$2,347.97									\$6,551.97
Pitney Bowes	lease-machine		\$754.35			\$754.35									\$1,508.70
Postage	District			\$500.00		\$1,005.00									\$1,505.00
Prairie Lands Ground Water	District					\$129.30									\$129.30
Rio Vista Water	Sewage-district-Acct 126		\$3,018.20	\$2,836.40	\$4,134.20	\$5,544.20									\$15,533.00
	409 N Hughes-Acct 129		\$41.00	\$41.00	\$44.00	\$56.00									\$182.00
	305 S Cleb Whit-acct 65		\$57.80	\$237.80	\$253.40	\$179.60									\$728.60
	501 S Cleb Whit-Acct 85		\$41.00	\$41.00	\$5,461.34	\$41.00									\$5,584.34
	501 S Cleb Whit-Acct 86		\$41.00	\$258.80	\$473.60	\$478.40									\$1,251.80
	100 Capps St-Acct 927		\$41.00	\$41.00	\$48.00	\$43.50									\$173.50
	100 Capps St-Acct 926		\$41.00	\$41.00	\$62.00	\$41.00									\$185.00
	200 W Capps-Acct 134		\$41.00	\$41.00	\$44.00	\$41.00									\$167.00
	200 W Capps-Acct 135		\$41.00	\$77.00	\$303.80	\$218.60									\$640.40
	Total	\$0.00	\$3,363.00	\$3,615.00	\$10,824.34	\$6,643.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,445.64
TXU/VISTA	200 Capps/UNIT D 400W FLOOD		\$975.05	\$2,400.88	\$2,723.01										\$6,098.94
	100 E Capps-Ag West Barn		\$13.98	\$18.14	\$0.00										\$32.12
	Pig Barn FFA/400 CR 1105 BLDG AGBRN		\$60.83	\$68.88	\$29.55										\$159.26
	400 County road Ag barn		\$16.24	\$25.96	\$112.43										\$154.63
	200 Co Rd 1105 U Well		\$483.27	\$912.24	\$0.00										\$1,395.51
	1 Hughes-Football Field/UNIT 6		\$280.93	\$1,416.23	\$678.37										\$2,375.53
	100 E Capps Admin/UNIT ADMIN		\$1,262.86	\$3,701.89	\$1,998.65										\$6,963.40
	100 Eagle Dr - Bus Barn #2/BUSBRN BUSSHD		\$152.54	\$161.11	\$211.86										\$525.51
	200 W Capps---Tennis Court/100 EAGLE DR TENNIS		\$24.60	\$24.60	\$0.00										\$49.20
	100 Eagle Dr---CTE Building/UNIT CAREER		\$389.92	\$1,063.39	\$715.53										\$2,168.84
	W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL		\$24.60	\$803.71	\$25.33										\$853.64
	501 S Cleb. Whit-Elementary/BLDG ELEM		\$2,388.88	\$6,099.18	\$4,644.37										\$13,132.43
	305 A S Cleb Whit Rd Sign-MS Marquee/UNIT A		\$72.98	\$78.42	\$78.33										\$229.73
	309 S Cleb Whit--Middle School/UNIT J		\$2,415.29	\$7,377.64	\$4,680.51										\$14,473.44
	Storage Building 200 Capps/BUILDING A STRG		\$16.36	\$11.02	\$19.08										\$46.46
	407 S Hughes-Maintenance Building/BLDG BS BARN		\$279.56	\$313.98	\$324.44										\$917.98
	200 W Capps-High School/UNIT CAFE		\$6,151.61	\$8,012.63	\$7,347.37										\$21,511.61
	100 E Capps-Admin/5th & 6th building/200 CAPPS UNIT D		\$23.39	\$23.49	\$24.40										\$71.28
	Parking /lot Lights HS/UNIT LITES PKGLOT		\$88.28	\$96.54	\$126.34										\$311.16
	100 E Capps-Ag South East/UNIT M PORT		\$36.58	\$34.53	\$31.98										\$103.09
	Capps St Sign--flashing light/UNIT SIGN		\$35.54	\$35.82	\$33.74										\$105.10
	Additional Services														\$0.00
	Total	\$0.00	\$15,193.29	\$32,680.28	\$23,805.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,678.86
Canon-Financial	District		\$2,107.88	\$2,107.88	\$3,725.68	\$2,107.88									\$10,049.32
Vendor	Campus/Department	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
4-H Ag Fund	Ag				\$400.00	\$340.00									\$740.00
806 Technologies	District				\$1,650.00										\$1,650.00
Accelerate Learning	Curriculum					\$3,517.50									\$3,517.50
Acker, Micheal	Referee			\$90.00		\$275.00									\$365.00

The T-Shirt Company	District		\$4,032.25	\$1,070.00	\$5,941.45	\$1,502.50										\$12,546.20
Thomas, Brenden Curt						\$125.00										\$125.00
Thompson, Trevor	Referee				\$365.00											\$365.00
Tier One Technology	Technology/Security		\$113,436.77													\$113,436.77
Trane	Maintenance				\$8,474.88											\$8,474.88
TSNAP	Curriculum					\$40.00										\$40.00
Turley, Paul	Referee					\$135.00										\$135.00
Twenty-two Photography	Athletics				\$150.00											\$150.00
United Ag & Turf	Maintenance			\$586.74												\$586.74
University Interscholastic league	district		\$2,600.00			\$46.00										\$2,646.00
US Bank	Bond fees				\$500.00											\$500.00
UTA Athletics	Athletics					\$50.00										\$50.00
Vaccaro, Peter	Referee					\$125.00										\$125.00
Vanderhoff, Michael reimbursement	Athletics		\$49.78													\$49.78
Vanderhodoff, Sara reimburseent	Athletics			\$51.17												\$51.17
Vaughan, Brooke	Cheer MS					\$120.00										\$120.00
Vaughn, Brandon	Distict			\$200.00												\$200.00
VEX Robotics	Middle School	\$15,792.00														\$15,792.00
Villarreal, Ireneo	Referee				\$125.00											\$125.00
Walker, Kirk	District					\$195.00										\$195.00
Wal-mart	District	\$132.89			\$3,816.37											\$3,949.26
Washington, Alix	Referee				\$125.00											\$125.00
Webb, Kelly	Referee					\$140.00										\$140.00
Welders Warehouse Corp	Ag	\$147.00	\$147.51		\$147.51	\$143.91										\$585.93
Wes Grable	Maintenance		\$1,500.00													\$1,500.00
WeVideo	NMiddle School					\$477.08										\$477.08
Whataburger	Athletics					\$404.29										\$404.29
Whitfill, Mark reimburemet	Athletics		\$75.43													\$75.43
Wjitney ISD	Band					\$350.00										\$350.00
Wimberly, Andrea	Referee				\$130.00											\$130.00
Wimberly ISD	Athletics				\$400.00											\$400.00
Windham, Bill	Referee				\$310.00	\$145.00										\$455.00
Williams, Patti	Referee				\$365.00											\$365.00
Wooley, Caleb	Referee				\$310.00											\$310.00
Wright Tire	Transportation				\$280.10											\$280.10
Yates, Robert	Referee				\$125.00											\$125.00
Zukevich, Mark	Referee			\$130.00												\$130.00
Total		\$58,718.06	\$281,021.98	\$142,778.82	\$509,090.49	\$247,543.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,152.64

	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	\$17,157.50											\$26,533.50
RC Claton Jr	Maintenance Note		\$22,926.22	\$6,316.19											\$29,242.41
Parsons	Maintenance Note		\$34,527.20												\$34,527.20
Farmers Contracting	Maintenance Note		\$11,260.00	\$7,507.00											\$18,767.00
TJ Miller & Sons Plumbing	Maintenance Note		\$9,000.00	\$20,560.00											\$29,560.00
L & L Concrete	Maintenance Note		\$7,198.00												\$7,198.00
Jose Octavio-UniTex	Maintenance Note		\$1,400.00												\$1,400.00
Jose Alvarez/Alvarez Tile	Maintenance Note			\$4,900.00											\$4,900.00
Texas Overhead Door	Maintenance Note			\$3,100.00											\$3,100.00
Texas Multi-Chem	Maintenance Note	\$40,600.00			\$28,300.00										\$68,900.00
Lynk Automation	Maintenance Note			\$19,937.43											\$19,937.43
Excel Finish Company	Maintenance Note			\$10,000.00											\$10,000.00
AB & JJ Construction	Maintenancve Note		\$1,878.00	\$4,440.00	\$14,800.00										\$21,118.00
A Plus Floor Installation	Maintenance Note		\$12,330.83	\$13,480.97											\$25,811.80
Chas F Williams	Maintenance Note				\$16,939.00										\$16,939.00
Purefoy MP ELECTRIC	Maintenance Note				\$28,510.48										\$28,510.48
Gymini Floor Installation	Maintenance Note			\$5,369.00											\$5,369.00
															\$402,534.06

	Concession Stand	Payables	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	
Benchmark Building and Construction	Concession Stand				\$81,281.28										\$81,281.28

Rio Vista ISD Board Financial Report					
YTD By Function					
July 01, 2021-October 31, 2022					
Revenues Fund 199	Current Year Budget	YTD Revenue	Current Realized	Revenue Balance	Percent Realized
5700 - Local Taxes	3,590,300.00	106,640.85	31,204.35	3,483,659.15	0.03
5730 Tuition & Fees	20,000.00	3,000.00	300.00	17,000.00	0.15
5740 Other Local Revenue	50,000.00	52,204.30	25,471.20	(2,204.30)	1.04
5750-Enterprising Activities	25,200.00	14,290.01	6,436.00	10,909.99	0.57
5700 - Total Local Revenue	3,685,500.00	176,135.16	63,411.55	3,509,364.84	0.05
5800 - State Revenue	6,873,360.00	4,309,937.00	999,076.00	2,563,423.00	0.63
5800 - Other -TRS on Behalf	479,600.00	113,567.80	-	366,032.20	0.24
5800 - Total State Revenue	7,352,960.00	4,423,504.80	999,076.00	2,929,455.20	0.60
5900 - Federal Revenue	80,000.00	12,178.29	6,260.55	67,821.71	0.15
Total Revenue - Local-State-Federal	11,118,460.00	4,611,818.25	1,068,748.10	6,506,641.75	0.41
Expenditures by Function - 199	Budget	YTD Expenditure	Encumbered	Balance	Percent Expended
11-Instruction	5,249,799.00	1,696,961.04	68,846.80	3,483,991.16	0.32
12-Media/Library	8,700.00	4,729.94		3,970.06	0.54
13-Staff Development	70,465.00	20,680.86	563.24	49,220.90	0.29
21-Istructional Administration	1,000.00	-	302.00	698.00	-
23-School Leadership	576,553.00	192,781.24	48,638.84	335,132.92	0.33
31-Guidance & Counseling	255,374.00	82,416.06	1,485.18	171,472.76	0.32
33-Health Services	13,280.00	4,118.91	857.60	8,303.49	0.31
34-Transportation	203,745.00	95,050.30	4,092.00	104,602.70	0.47
36-Cocurricular Activities	481,044.00	190,487.10	7,105.00	283,451.90	0.40
41-General Administration	666,627.00	204,499.27	10,435.57	451,692.16	0.31
51-Plant Maintenance	2,114,367.00	601,554.82	210,786.19	1,302,025.99	0.28
52-Security	421,453.00	130,122.34	95,646.41	195,684.25	0.31
53-Data Processing	259,316.00	136,115.51	5,800.00	117,400.49	0.52
71-Long Term Debt	324,861.00	112,639.59	-	212,221.41	0.35
81-Facility	409,178.32	403,810.16	4,011.35	1,356.81	0.99
93-Pmts Fiscal Agent (JCSSA)	580,136.00	128,332.46	64,166.23	387,637.31	0.22
99-Other Govt. Agencies	62,000.00	14,829.05	-	47,170.95	0.24
Total Expenditures	11,697,898.32	4,019,128.65	522,736.41	7,156,033.26	0.34
Account Balances as of October 31, 2022 General Account \$4,423,180.78 Worker's Comp-\$4.45 Debt Service \$320,359.06 Faculty Scholarship \$1,719.77 CD 2395 \$3,610.17 CD 2367 \$4,568.08 John Beauchamp Eye Fund \$9,492.38					

