

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

Monday, December 19, 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. CONSENT AGENDA**

5.1. Reading and Approval of the Minutes 3

5.1.1. Additions

5.1.2. Corrections

5.2. Personnel

5.2.1. Employment

5.2.2. Resignations

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

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

6.1. DISCUSSION

**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. Financial Report 12

8.2. Tax Office Report 21

**9. ACTION**

9.1. Consider superintendent evaluation

9.2. Consideration of Architect for Bond project.

9.3. Consideration of construction manager agent

9.4. Consideration of civil engineer

9.5. Consideration the policy update

9.6. Consideration of Resolution Reimbursement

- 9.7. Consideration of Amendment #4
- 9.8. Consideration of SHAC recommendation for curriculum materials to comply with Senate Bill 9.
- 9.9. Consider and approve NOTICE OF DEADLINE TO FILE AN APPLICATION FOR PLACE ON THE BALLOT
- 9.10. Consider and Take Action Personnel
  - 9.10.1. Resignations
  - 9.10.2. Employment
  - 9.10.3. Leave of Absence
  - 9.10.4. Assignments

**10. 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

**11. 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

## Public Hearing FIRST Rating

Thursday, November 3, 2022 3:00 PM

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

Ronnie Allen: Present  
Terry Broumley: Present  
Ronnie Crecelius: Present  
Brad Greenslade: Present  
RJ Hodges: Present  
Chris Pinyan: Present  
Cathy Smith: Present  
Matt Gilbert: Absent

1. **CALL TO ORDER - Chris Pinyan, Board President**

**Discussion:** Matt Gilbert was not present at the meeting.

2. **PRAYER**

3. **ROLL CALL**

**Discussion:** Matt Gilbert was not present at the meeting

4. **Overview of School FIRST (Financial Integrity Rating System of Texas)**

5. **RVISD Rating: A=Superior Achievement Score = 98**

6. **Public Comments on the Report**

7. **ADJOURNMENT**

---

Board Secretary

---

Board President

## **Public Hearing**

Thursday, November 3, 2022 3:10 PM

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

1. **CALL TO ORDER - Chris Pinyan, Board President**
2. **PRAYER**
3. **ROLL CALL**
4. **Elementary & Middle School TIP Plans**
5. **ADJOURNMENT**

---

Board Secretary

---

Board President

## Regular Meeting

Thursday, November 3, 2022 3:20 PM

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

Ronnie Allen: Present  
Terry Broumley: Present  
Ronnie Crecelius: Present  
Matt Gilbert: Absent  
Brad Greenslade: Present  
RJ Hodges: Present  
Chris Pinyan: Present  
Cathy Smith: Present

### 1. CALL TO ORDER - Chris Pinyan, Board President

### 2. PRAYER

### 3. ROLL CALL

### 4. PUBLIC PARTICIPATION

### 5. CONSENT AGENDA

#### 5.1. Reading and Approval of the Minutes

##### Action(s):

I make a motion to approve the minutes for the meeting (s) held on October 17, 2022. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

##### Voting Detail:

Ronnie Allen: Yea  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Matt Gilbert: Absent  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Chris Pinyan: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

#### 5.1.1. Additions

#### 5.1.2. Corrections

#### 5.2. Personnel

#### 5.2.1. Employment

#### 5.2.2. Resignations

### 6. DISCUSSION

## Regular Meeting

Thursday, November 3, 2022 3:20 PM

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

Ronnie Allen: Present  
Terry Broumley: Present  
Ronnie Crecelius: Present  
Matt Gilbert: Absent  
Brad Greenslade: Present  
RJ Hodges: Present  
Chris Pinyan: Present  
Cathy Smith: Present

### 1. CALL TO ORDER - Chris Pinyan, Board President

### 2. PRAYER

### 3. ROLL CALL

### 4. PUBLIC PARTICIPATION

### 5. CONSENT AGENDA

#### 5.1. Reading and Approval of the Minutes

##### Action(s):

I make a motion to approve the minutes for the meeting (s) held on October 17, 2022. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

##### Voting Detail:

Ronnie Allen: Yea  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Matt Gilbert: Absent  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Chris Pinyan: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

#### 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**

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

9.2. Tax Office Report

**10. ACTION**

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

**Action(s) :**

I make a motion to approve the Annual Financial Report for the Year ended June 30, 2022. This motion, made by Ronnie Crecelius and seconded by Terry Broumley, Passed.

**Voting Detail:**

Ronnie Allen:	Yea
Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Matt Gilbert:	Absent
Brad Greenslade:	Yea
RJ Hodges:	Yea
Chris Pinyan:	Yea
Cathy Smith:	Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

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

**Action(s) :**

I make a motion to approve Amendment #3, as recommended. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

**Voting Detail:**

Ronnie Allen:	Yea
Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Matt Gilbert:	Absent
Brad Greenslade:	Yea
RJ Hodges:	Yea
Chris Pinyan:	Yea

Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

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

**Action(s):**

I make a motion to approve the TIP plans for the Elementary and Middle School campus for the 2022-2023 school year. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

**Voting Detail:**

Ronnie Allen: Yea  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Matt Gilbert: Absent  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Chris Pinyan: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

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

**Action(s):**

I make a motion to approve the stipend amount of \$1,000 for teachers who are taking the Reading Academy. This motion, made by Cathy Smith and seconded by Terry Broumley, Passed.

**Voting Detail:**

Ronnie Allen: Yea  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Matt Gilbert: Absent  
Brad Greenslade: Yea  
RJ Hodges: Yea  
Chris Pinyan: Yea  
Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

10.5. Consider the purchase of buses

**Action(s):**

I make a motion to approve the purchase of buses up \$300,000. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

**Voting Detail:**

Ronnie Allen: Yea  
Terry Broumley: Yea  
Ronnie Crecelius: Yea  
Matt Gilbert: Absent  
Brad Greenslade: Yea  
RJ Hodges: Yea

Chris Pinyan: Yea

Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

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

12. **ADJOURNMENT**

**Action(s):**

I make a motion to adjourn. This motion, made by RJ Hodges and seconded by Brad Greenslade, Passed.

**Voting Detail:**

Ronnie Allen: Yea

Terry Broumley: Yea

Ronnie Crecelius: Yea

Matt Gilbert: Absent

Brad Greenslade: Yea

RJ Hodges: Yea

Chris Pinyan: Yea

Cathy Smith: Yea

**Voting Summary:** Yea: 7, Nay: 0, Absent: 1

**Discussion:** Meeting was adjourned at 4:20 pm

---

Board Secretary

Board President

## Special Meeting

Thursday, November 17, 2022 2:00pm

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

Terry Broumley: Absent  
Ronnie Crecelius: Present  
Matt Gilbert: Present  
Brad Greenslade: Absent  
RJ Hodges: Absent  
Chris Pinyan: Absent  
Cathy Smith: Present

1. **CALL TO ORDER - Chris Pinyan, Board President**

2. **PRAYER**

3. **ROLL CALL**

4. **PUBLIC PARTICIPATION**

5. **CONSENT AGENDA**

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

6.1. DISCUSSION

7. **ACTION**

7.1. *Consider an order canvassing the November 8, 2022 special election.*

**Action(s):**

I make a motion to approve the Canvass Vote for the November 8, 2022 RVISD special election. This motion, made by Matt Gilbert and seconded by Ronnie Crecelius, Passed.

**Voting Detail:**

Terry Broumley: Absent  
Ronnie Crecelius: Yea  
Matt Gilbert: Yea  
Brad Greenslade: Absent  
RJ Hodges: Absent  
Chris Pinyan: Absent  
Cathy Smith: Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 4

**Discussion:** (Board Memeber) presented the canvas vote for the November 8, 2022 RVISD special election:

Proposition A - Rio Vista ISD	BBM	EV	ED	Total	
For	14	135	272	421	57.99%
Against	34	105	166	305	42.01%

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

9. **ADJOURNMENT**

**Action(s):**

I make a motion to adjourn. This motion, made by  
Ronnie Crecelius and seconded by Cathy Smith,  
Passed.

**Voting Detail:**

Terry Broumley:	Absent
Ronnie Crecelius:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Absent
RJ Hodges:	Absent
Chris Pinyan:	Absent
Cathy Smith:	Yea

**Voting Summary:** Yea: 3, Nay: 0, Absent: 4

---

Board Secretary

---

Board President

	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	\$109.54								\$352.11
	Fieldhouse -1161		\$2.77	\$73.06	\$145.55	\$198.09	\$166.73								\$586.20
	Elementary-0448		\$101.21	\$55.60	\$93.77	\$174.33	\$249.40								\$674.31
	High School-7930		\$217.85	\$105.41	\$176.60	\$361.74	\$575.11								\$1,436.71
	Admin-0706		\$69.40	\$64.01	\$71.77	\$79.31	\$131.04								\$415.53
	Middle School-Acct 8063		\$157.41	\$224.47	\$188.26	\$312.92	\$247.30								\$1,130.36
	Total	\$0.00	\$607.43	\$581.38	\$734.78	\$1,192.51	\$1,479.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.22
Frontier Garbage	All		\$2,036.88	\$2,579.97	\$2,338.29	\$150.66	\$2,340.29								\$9,446.09
Carson's Pest Control	District	\$608.71	\$573.71	\$743.71	\$573.71	\$573.71									\$3,073.55
	Additional Services						\$1,507.30								\$2,099.60
	Total	\$608.71	\$573.71	\$743.71	\$573.71	\$592.30	\$1,507.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.44
Johnson Co Shared Services	District			\$64,166.23	\$64,166.23	\$64,166.23									\$192,498.69
Nextlink-Phones	All	\$1,051.00		\$2,102.00	\$1,051.00	\$2,347.97	\$2,306.04								\$8,858.01
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	\$122.05								\$251.35
Rio Vista Water	Sewage-district-Acct 126		\$3,018.20	\$2,836.40	\$4,134.20	\$5,544.20	\$2,141.00								\$17,674.00
	409 N Hughes-Acct 129		\$41.00	\$41.00	\$44.00	\$56.00	\$59.60								\$241.60
	305 S Cleb Whit-acct 65		\$57.80	\$237.80	\$253.40	\$179.60	\$123.20								\$851.80
	501 S Cleb Whit-Acct 85		\$41.00	\$41.00	\$5,461.34	\$41.00	\$41.00								\$5,625.34
	501 S Cleb Whit-Acct 86		\$41.00	\$258.80	\$473.60	\$478.40	\$389.00								\$1,640.80
	100 Capps St-Acct 927		\$41.00	\$41.00	\$48.00	\$43.50	\$50.00								\$223.50
	100 Capps St-Acct 926		\$41.00	\$41.00	\$62.00	\$41.00	\$41.00								\$226.00
	200 W Capps-Acct 134		\$41.00	\$41.00	\$44.00	\$41.00	\$41.00								\$208.00
	200 W Capps-Acct 135		\$41.00	\$77.00	\$303.80	\$218.60	\$218.60								\$859.00
	Total	\$0.00	\$3,363.00	\$3,615.00	\$10,824.34	\$6,643.30	\$3,104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,550.04
TXU/VISTA	200 Capps/UNIT D 400W FLOOD		\$975.05	\$2,400.88	\$2,723.01	\$2,645.16	\$2,657.38								\$11,401.48
	100 E Capps-Ag West Barn		\$13.98	\$18.14	\$0.00	\$19.08	\$9.33								\$60.53
	Pig Barn FFA/400 CR 1105 BLDG AGBRN		\$60.83	\$68.88	\$29.55	\$100.89	\$158.41								\$418.56
	400 County road Ag barn		\$16.24	\$25.96	\$112.43		\$50.55								\$205.18
	200 Co Rd 1105 U Well		\$483.27	\$912.24	\$0.00	\$737.98	\$1,278.99								\$3,412.48
	1 Hughes-Football Field/UNIT 6		\$280.93	\$1,416.23	\$678.37	\$487.42	\$481.01								\$3,343.96
	100 E Capps Admin/UNIT ADMIN		\$1,262.86	\$3,701.89	\$1,998.65	\$1,294.36	1957.09								\$10,214.85
	100 Eagle Dr - Bus Barn #2/BUSBRN BUSSHD		\$152.54	\$161.11	\$211.86	\$225.28	\$135.15								\$885.94
	200 W Capps---Tennis Court/100 EAGLE DR TENNIS		\$24.60	\$24.60	\$0.00	\$100.84	\$61.55								\$211.59
	100 Eagle Dr---CTE Building/UNIT CAREER		\$389.92	\$1,063.39	\$715.53	\$747.13	\$548.91								\$3,464.88
	W Capps St-Softball Field/100 EAGLE DR UNIT SFTBAL		\$24.60	\$803.71	\$25.33	\$24.97	\$618.55								\$1,497.16
	501 S Cleb. Whit-Elementary/BLDG ELEM		\$2,388.88	\$6,099.18	\$4,644.37	\$3,183.91	4463.7								\$20,780.04
	305 A S Cleb Whit Rd Sign-MS Marquee/UNIT A		\$72.98	\$78.42	\$78.33	\$81.57	\$74.69								\$385.99
	309 S Cleb Whit--Middle School/UNIT J		\$2,415.29	\$7,377.64	\$4,680.51	\$3,051.46	4605.93								\$22,130.83
	Storage Building 200 Capps/BUILDING A STRG		\$16.36	\$11.02	\$19.08	\$14.79	\$10.76								\$72.01
	407 S Hughes-Maintenance Building/BLDG BS BARN		\$279.56	\$313.98	\$324.44	\$284.03	\$235.98								\$1,437.99
	200 W Capps-High School/UNIT CAFE		\$6,151.61	\$8,012.63	\$7,347.37		\$6,619.43								\$28,131.04
	100 E Capps-Admin/5th & 6th building/200 CAPPS UNIT D		\$23.39	\$23.49	\$24.40	\$24.26	24.48								\$120.02
	Parking /lot Lights HS/UNIT LITES PKGLOT		\$88.28	\$96.54	\$126.34	\$133.50	\$140.03								\$584.69
	100 E Capps-Ag South East/UNIT M PORT		\$36.58	\$34.53	\$31.98	\$37.95	\$37.79								\$178.83
	Capps St Sign--flashing light/UNIT SIGN		\$35.54	\$35.82	\$33.74	\$31.49	\$23.77								\$160.36
	Additional Services														\$0.00
	Total	\$0.00	\$15,193.29	\$32,680.28	\$23,805.29	\$13,226.07	\$24,193.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,098.41
Canon-Financial	District		\$2,107.88	\$2,107.88	\$3,725.68	\$2,107.88	\$2,107.88								\$12,157.20
<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>
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
Ace Mart	Culinary						\$4,583.09								\$4,583.09

Acker, Micheal	Referee			\$90.00		\$275.00	\$140.00										\$505.00
Ag & Turf	District					\$42,253.74											\$42,253.74
Agency 405	Admin		\$5.00		\$3.00	\$5.00											\$13.00
Agile Sports Technologies	Athletics				\$8,200.00												\$8,200.00
Aha Education	High School				\$3,120.00												\$3,120.00
Airmasters Heating	Maintenance		\$29,410.00	\$624.00	\$425.00												\$30,459.00
Alert Services	Athletics			\$2,906.05		\$450.65	\$133.85										\$3,490.55
A Little Ben's	High School					\$160.00											\$160.00
Almonte, Bienvenido	Referee					\$1,086.45											\$1,086.45
Alvarado High School	Athletics				\$350.00												\$350.00
Amazon	District		\$157.20	\$28,713.29	\$17,595.26	\$22,413.38	\$21,393.95										\$90,273.08
American Band Accessories	Band					\$625.70	\$638.97										\$1,264.67
Amerian School Counselor Assoc	Counselors						\$129.00										\$129.00
AMI/Crane	Maintenance		\$588.00	\$700.00	\$816.00												\$2,104.00
Andrea's Trophy Shoppe	Athletics				\$664.50												\$664.50
Apple, Inc	Technology	\$782.00															\$782.00
Area VIII Assoc	Ag					\$310.50											\$310.50
Armstrong, Stephen P	Athletics					\$125.00											\$125.00
Assoc of TX Small Schools Band	Band				\$50.00												\$50.00
Atlas Foundation Co	Maintenance						\$27,947.00										\$27,947.00
AT&T	Safety & Security					\$98.94	\$98.85	\$49.38									\$247.17
ASSB Region 5	Middle School							\$215.00									\$215.00
AU Concepts & Design	Athletics			\$202.50	\$383.00	\$95.00											\$680.50
Azle ISD	Athletics			\$100.00													\$100.00
Band Shoppe	Band						\$30.85										\$30.85
(The) Bandwagon Musc Store	Band						\$2,080.00										\$2,080.00
Barrett, Kyle	Referee							\$125.00									\$125.00
Battery Exchange	Transportation	\$44.95				\$701.70		\$479.80									\$1,226.45
B & B Muffler	Transportation			\$25.50													\$25.50
BD Holt	Transportation			\$738.86													\$738.86
Black, Kasey reimbursement	Athletics	\$76.72	\$187.44	\$108.00				\$283.03									\$655.19
Black, Nikki reimbursement	Athletics					\$63.92											\$63.92
Bourquin, Kimberly A	reimbursement						\$110.04										\$110.04
Borden Dairy	Cafeteria			\$3,837.97	\$5,524.10												\$9,362.07
Boyd, Jeremy	referee			\$90.00	\$190.00												\$280.00
Bramdak	K-9 drug sweep							\$310.00									\$310.00
Brightly Software	Technology		\$5,465.25					\$301.26									\$5,766.51
Brown, Craig reimburse	Athletics		\$60.09		\$3,323.16												\$3,383.25
Bruck, Jason	Referee				\$125.00												\$125.00
BSN Sports	Athletics		\$965.14	\$7,580.88	\$6,575.57	\$16,339.28	\$4,883.47										\$36,344.34
Burton, ShyAnne	refund				\$1,449.85												\$1,449.85
Bush, Bradley	Referee							\$140.00									\$140.00
C-Team LLC	High School				\$6,600.00												\$6,600.00
Casa Manana Children's Theater	Field trip						\$860.00										\$860.00
Castleberry High School Basketball	Athletics							\$350.00									\$350.00
Catnip's Word Walls	Middle School			\$108.00													\$108.00
CDW-G	Technology	\$15,850.00						\$22,941.25									\$38,791.25
Central Appraisal District	District						\$14,829.05										\$14,829.05
Centricity (The E Group Inc)							\$242.50										\$242.50
Certified Laboratories	Maintenance Dept					\$645.95											\$645.95
Champion Teamwear	Cheer	\$4,570.63					\$51.96										\$4,622.59
Chisolm Trail	AF						\$138.00										\$138.00
Claims Admin Services	Workers Comp			\$24,004.00		\$2,013.14											\$26,017.14
Classlink	Technology			\$3,290.00													\$3,290.00
Cleburne Golf Links	Athletics 21-22 Event	\$3,029.45															\$3,029.45
Cleburne Lawn	Maintenance					\$151.40	\$55.47										\$206.87
Cleburne Welding	High School Ag			\$1,074.61	\$179.50	\$888.80											\$2,142.91
Compliance Consortium	Transportation				\$190.00	\$565.00	\$236.00										\$991.00
Concord Theatricals	Drama	\$446.75			\$494.69												\$941.44
Corsicana ISD	Athletics						\$279.10										\$279.10
Cox, Charles	Referee					\$125.00											\$125.00









Vanderhoff, Michael reimbursement	Athletics		\$49.78													\$49.78
Vanderhodoff, Sara reimburseent	Athletics			\$51.17												\$51.17
Varsity Brands Holding Co	Cheerleading							\$350.00								\$350.00
Vaughan, Brooke	Cheer MS						\$120.00									\$120.00
Vaughn, Brandon	Distict			\$200.00												\$200.00
Venus High School								\$600.00								\$600.00
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			\$1,868.61							\$5,817.87
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	\$344.00								\$748.29
Whitfill, Mark reimbursemet	Athletics		\$75.43													\$75.43
Whitney 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			\$278.76							\$558.86
Yates, Robert	Referee					\$125.00										\$125.00
Young, Steven D									\$140.00							\$140.00
Zukevich, Mark	Referee			\$130.00												\$130.00
	<b>Total</b>	<b>\$58,718.06</b>	<b>\$281,021.98</b>	<b>\$142,778.82</b>	<b>\$505,787.65</b>	<b>\$247,543.29</b>	<b>\$637,211.96</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>\$1,873,061.76</b>
	<b>Maintenance Note</b>	<b>Payables</b>	<b>July</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>June</b>		
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					\$4,500.00								\$11,698.00
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	Maintenance 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
																\$407,034.06
	<b>Concession Stand</b>	<b>Payables</b>	<b>July</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>June</b>		
Benchmark Building and Construction	Concession Stand				\$81,281.28											\$81,281.28

Rio Vista ISD Board Financial Report					
YTD By Function					
July 01, 2021-November 30, 2022					
Revenues Fund 199	Current Year Budget	YTD Revenue	Current Realized	Revenue Balance	Percent Realized
5700 - Local Taxes	3,590,300.00	433,789.23	327,148.38	3,156,510.77	0.12
5730 Tuition & Fees	20,000.00	4,500.00	150.00	15,500.00	0.23
5740 Other Local Revenue	50,000.00	53,461.72	1,257.42	(3,461.72)	1.07
5750-Enterprising Activities	25,200.00	18,312.01	4,022.00	6,887.99	0.73
<b>5700 - Total Local Revenue</b>	<b>3,685,500.00</b>	<b>510,062.96</b>	<b>332,577.80</b>	<b>3,175,437.04</b>	<b>0.14</b>
5800 - State Revenue	6,873,360.00	4,852,095.00	542,158.00	2,021,265.00	0.71
5800 - Other -TRS on Behalf	479,600.00	187,980.06	38,268.72	291,619.94	0.39
<b>5800 - Total State Revenue</b>	<b>7,352,960.00</b>	<b>5,040,075.06</b>	<b>580,426.72</b>	<b>2,312,884.94</b>	<b>0.69</b>
5900 - Federal Revenue	80,000.00	16,679.59	4,501.30	63,320.41	0.21
<b>Total Revenue - Local-State-Federal</b>	<b>11,118,460.00</b>	<b>5,566,817.61</b>	<b>917,505.82</b>	<b>5,551,642.39</b>	<b>0.50</b>
Expenditures by Function - 199	Budget	YTD Expenditure	Encumbered	Balance	Percent Expended
11-Instruction	5,234,622.00	2,053,347.32	42,007.60	3,139,267.08	0.39
12-Media/Library	8,700.00	4,729.94	32.00	3,938.06	0.54
13-Staff Development	70,465.00	26,846.62	493.24	43,125.14	0.38
21-Istructional Administration	1,000.00	-	302.00	698.00	-
23-School Leadership	576,553.00	247,550.83		329,002.17	0.43
31-Guidance & Counseling	255,374.00	106,861.87		148,512.13	0.42
33-Health Services	13,280.00	4,921.59	329.79	8,028.62	0.37
34-Transportation	203,745.00	125,410.62	215,782.00	(137,447.62)	0.62
36-Cocurricular Activities	481,044.00	210,302.65	8,711.35	262,030.00	0.44
41-General Administration	653,459.00	255,967.02	5,568.74	391,923.24	0.39
51-Plant Maintenance	2,114,367.00	1,024,678.81	96,190.29	993,497.90	0.48
52-Security	421,453.00	204,857.69	28,727.69	187,867.62	0.49
53-Data Processing	259,316.00	158,805.21		100,510.79	0.61
71-Long Term Debt	353,206.00	183,502.10		169,703.90	0.52
81-Facility	406,604.20	406,604.20		-	1.00
93-Pmts Fiscal Agent (JCSSA)	580,136.00	192,498.69		387,637.31	0.33
99-Other Govt. Agencies	62,000.00	14,829.05	-	47,170.95	0.24
<b>Total Expenditures</b>	<b>11,695,324.20</b>	<b>5,221,714.21</b>	<b>398,144.70</b>	<b>6,075,465.29</b>	<b>0.45</b>
Account Balances as of November 30, 2022					
General Account \$3,967,104.43					
Worker's Comp-\$6.45					
Debt Service \$434,824.50					
Faculty Scholarship \$2,019.84					
CD 2395 \$3,610.17					
CD 2367 \$4,568.08					
John Beauchamp Eye Fund \$8,431.05					



