

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

Monday, June 19, 2023

6:35 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 - Matt Gilbert, 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

4

5.1.1. Additions

5.1.2. Corrections

5.2. Personnel

5.2.1. Employment

5.2.2. Resignations

6. Regular Report of the Assistant Superintendent - Jeanne Cobb

6.1. Enrollment Report and Attendance Report

12

7. Regular Report of the Deputy Superintendent - Troy Roberts

7.1. DISCUSSION

7.1.1. Bond

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

8.1. Discussion

8.1.1. Financial Report

13

8.1.2. Tax Office Report

22

8.1.3. Discuss and Consider Amendment #5

9. Regular Report of the Superintendent- Paul Ryan

Description: *Consent Items: Discuss and Consider*

9.1. DISCUSSION

10. ACTION

10.1. Discuss and consider the new board meeting dates for the 2023-2024 school

23

year

10.2. Discuss and consider removing Chris Pinyan and adding Robert Matthew Gilbert on all accounts

10.3. Discuss and consider the Proposed Budget for the 2023-24 Fiscal year

10.4. Discuss and Consider Amendment #5

10.5. Discuss and consider opening up a Business Money Market special account for the general account to work with the existing general account.

10.6. Discuss and consider opening up a Business Money Market Special Account for the bond account to work with the existing bond account.

10.7. Consider, Approve, and Award Bid Proposals for Plumbing Construction for Select Phases of Rio Vista ISD 2022 Bond Projects

10.8. Consider, Approve, and Award Bid Proposals for HVAC Construction for Select Phases of Rio Vista ISD 2022 Bond Projects

10.9. Consider, Approve, and Award Bid Proposals for Electrical construction for Select Phases of Rio Vista ISD 2022 Bond Projects.

10.10. Consider, Approve, and Award Bid Proposals for Metal Building Construction for Select Phases of Rio Vista ISD 2022 Bond Projects.

10.11. Consider and Take Action Personnel

10.11.1. Resignations

10.11.2. Employment

10.11.3. Leave of Absence

10.11.4. Assignments

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

Budget Workshop

Monday, June 5, 2023 6:30 PM

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

Terry Broumley: Present
Ronnie Crecelius: Present
Matt Gilbert: Present
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. **REPORT**

4.1. DISCUSSION

4.1.1. CALENDAR

Discussion: Superintendent Paul Ryan discusses the recommended changes to the 2023-2024 calendar:

In October there are 3 Mondays, which could now turn into Non-Instructional days, in exchange for the Fridays in those weeks that were originally slated as Non-Instructional days.

*October 09
October 23
October 30 ...
Non-Instructional days*

*October 13
October 27
November 3...
Become Instructional days*

The overall days/minutes do not change - these weeks are still 4-day weeks; Monday will be the day off in exchange for Friday.

4.1.2. BOND

Discussion: The deputy Superintendent, Troy Roberts, discusses each bid as shown in the attachment. His recommendation is approval by the board of Total Concepts for \$365,385 with the authority to negotiate excavation and sub-grade pad installation.

4.1.3. BUDGET

Discussion: Superintendent Paul Ryan along with CFO Tammy Witten shared with the board members the budget for the 2022-2023 school year. Paul Ryan discussed the upcoming projects that have begun while students are on break. Board member Matt Gilbert asked about the bathroom issues around the district. Deputy Superintendent Troy Roberts answers his question by discussing how those areas will be fixed. There will be a new sewer pipe installed and Paul Ryan, Superintendent, shares where it will be placed and this should alleviate any further plumbing issues regarding the bathrooms. Paul Ryan discusses wanting to do more for the teachers and discussed wanting to implement insurance benefits for all staff, maybe paying for staff lunches, and Christmas supplemental pay. Paul Ryan shares goals for the upcoming school year.

5. ACTION

5.1. Consider and take action to administer the Oath of Office to the new Board Members

Action(s):

I make a motion to approve and administer the Oath of Office to the new Board Members. This motion, made by Terry Broumley and seconded by RJ Hodges, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: Teresa Vaughn, Notary, gave the Oath of Office and Statement of Officer to Chris Pinyan, Matt Gilbert, and Ronnie Crecelius. (Swearing in of Board Members)

5.2. Consider and take action on the realignment of the Board

Action(s):

I make a motion to approve the Realignment of the Board. This motion, made by Ronnie Crecelius and seconded by Terry Broumley, Passed.

Voting Detail:

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

Chris Pinyan: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

Discussion: Paul Ryan, Superintendent, dissolved the Board of Trustees and opened the floor for the nomination of Board Officers.

Nomination of Board President

Ronnie Crecelius nominated Matt Gilbert to serve as Board President.

Terry Broumley second.

The Board unanimously approved Matt Gilbert as Board President.

Nomination of Vice President

Ronnie Crecelius nominated Rj Hodges to serve as Board Vice President.

Terry Broumley second.

The Board unanimously approved Rj Hodges as Board Vice President.

Nomination of Board Secretary

Ronnie Crecelius nominated Brad Greenslade to serve as Board Secretary.

Terry Broumley second.

The Board unanimously approved Brad Greenslade as Board Secretary.

Rio Vista ISD Board Officers: Matt Gilbert - Board President, RJ Hodges - Board Vice President, Brad Greenslade - Board Secretary - update all signers at Pinnacle Bank Accounts, with new officers, if applicable.

5.3. Discuss and consider the proposed calendar change

Action(s):

I make a motion to approve the proposed calendar as recommended. This motion, made by Brad Greenslade and seconded by Chris Pinyan, Passed.

Voting Detail:

Terry Broumley: Yea

Ronnie Crecelius: Yea

Matt Gilbert: Yea

Brad Greenslade: Yea

RJ Hodges: Yea

Chris Pinyan: Yea

Cathy Smith: Yea

Voting Summary: Yea: 7, Nay: 0

5.4. Consider, Approve, and Award Bid Proposals for Concrete Construction for Select Phases of Rio Vista ISD 2022 Bond Projects

Action(s):

I make a motion to approve Total Construction Concepts as the selected Bid Proposal for

Concrete Construction for Select Phases of Rio Vista ISD 2022 Bond Projects as discussed. This motion, made by RJ Hodges and seconded by Cathy Smith, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: The board unanimously voted to go with Total Construction Concepts.

- 5.5. Consider and Approve the Adoption of National Electric Code 2014 Edition for the 2022 Rio Vista ISD Bond Projects

Action(s):

I make a motion to approve the adoption of National Electric Code 2014 Edition for the 2022 Rio Vista ISD Bond Projects. This motion, made by Brad Greenslade and seconded by Ronnie Crecelius, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

- 5.6. Consider and Approve the Adoption of International Building Code 2012 Edition for the 2022 Rio Vista ISD Bond Projects

Action(s):

I make a motion to Approve the Adoption of International Building Code 2012 Edition for the 2022 Rio Vista ISD Bond Projects. This motion, made by Brad Greenslade and seconded by Chris Pinyan, Passed.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

5.7. Consider and Take Action Personnel

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

Discussion: The board did not go into executive session.

7. **ADJOURNMENT**

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: Meeting was adjourned at 8:37pm

Board Secretary

Board President

Regular Meeting

Monday, May 15, 2023 6:30

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

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

Discussion: Chris Pinyan opened the meeting with a prayer.

3. ROLL CALL

Discussion: Matt Gilbert was not in attendance.

4. PUBLIC PARTICIPATION

Discussion: There were no public participants.

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 April 17, 2023. This motion, made by Brad Greenslade and seconded by Ronnie Crecelius, Passed.

Voting Detail:

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

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

5.1.1. Additions

5.1.2. Corrections

5.2. Personnel

Discussion: All new hired personnel was shared with the board members

5.2.1. Employment

5.2.2. Resignations

6. Campus Updates - Cassie Lloyd, Michele Drake, Stephen Hermesmeier

7. **Athletic Update - Kasey Black**

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

Discussion: CFO Tammy Witten shared a budget update power point.

8.1. Financial Report

8.2. Tax Office Report

9. **Regular Report of the Deputy Superintendent**

9.1. Bond Update

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

10.1. Enrollment Report and Attendance Report

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

11.1. DISCUSSION

12. **ACTION**

12.1. Consider and take action to administer the Oath of Office to the new Board Members

12.2. Consider and take action on Realignment of the Board

12.3. Consider and Take Action Personnel

12.3.1. Resignations

12.3.2. Employment

12.3.2.1. Discuss and consider the addition of a second grade teacher

Action(s):

I make a motion to approve the addition of a first grade teacher. This motion, made by Cathy Smith and seconded by Brad Greenslade, Passed.

Voting Detail:

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

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

12.3.3. Leave of Absence

12.3.4. Assignments

13. **EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following**

sections of the Texas Open Meetings Act:

Discussion: Board did not go into executive session.

14. ADJOURNMENT

Action(s):

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

Voting Detail:

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

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

Discussion: Meeting was adjourned at 7:42 pm

Board Secretary

Board President

DAILY TOTALS as of 05/25/2023					
Grade	1st Day Total	Current Enrollment	Transfers by Grade	8/08-05/25 YEAR END ADA	Student Teacher Ratio
PRE-K 3 & 4	59	48	3	92.90%	16
KG (4)	66	67	11	93.11%	16.75
1st (4)	81	83	13	94.52%	20.75
2nd (4) +1 for 23/24	65	65	13	95.27%	16.25
3rd (4)	68	74	10	95.23%	18.5
4th (4)	82	78	13	95.90%	19.5
5th (4)	60	60	11	95.62%	15
RVE TOT	481	475	74	95.95%	
6th (4)	77	74	18	95.65%	18.5
7th 3.5 teachers	59	55	13	95.42%	15.7
8th 3.5 teachers	66	72	11	95.30%	18
RVMS TOT	202	201	42	95.46%	
9th (4)	60	63	11	94.33%	15.75
10th (4)	72	80	20	95.29%	20
11th (2 + 2@.5)	44	41	10	94.62%	13.6
12th (4 @ .5)	63	61	13	94.66%	
RVHS TOT	239	245	54	94.77%	
RVISD	922	921	170	94.95%	
<i>Began 20/21 with 777 - Ended with 756</i>					
<i>Began 21/22 with 823 - Ended with 826</i>					
<i>Began 22/23 with 921 - Ended with 921</i>					

Vendor	Campus/Department	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
Amos Energy	Ag Barn-4429		\$58.72	\$58.83	\$58.83	\$66.12	\$109.54	\$345.27	\$543.86	\$429.78	\$292.33	\$186.44	\$109.86		\$2,258.65
	Fieldhouse-1161		\$2.77	\$73.06	\$145.55	\$198.09	\$166.73	\$305.69	\$461.99	\$388.73	\$222.04	\$154.30	\$116.03		\$2,224.98
	Elementary-0408		\$101.21	\$55.60	\$174.33	\$248.40	\$678.56	\$1,131.13	\$353.50	\$1,104.54	\$353.50	\$162.70	\$1,016.13		\$4,411.25
	High School-7930		\$217.85	\$105.41	\$176.60	\$361.74	\$575.11	\$1,638.11	\$2,092.62	\$2,311.29	\$776.54	\$438.40	\$338.92		\$9,037.59
	Admin-0705		\$69.40	\$64.01	\$71.77	\$79.31	\$131.04	\$492.90	\$1,287.09	\$449.83	\$299.95	\$120.37	\$296.53		\$4,696.66
	Middle School-Act 8083		\$157.41	\$224.47	\$188.25	\$312.92	\$347.30	\$800.30	\$1,112.45	\$1,157.09	\$356.33	\$276.75	\$196.53		\$4,964.81
	Total	\$0.00	\$607.43	\$581.38	\$734.78	\$1,192.51	\$1,479.12	\$4,860.83	\$6,592.82	\$2,460.57	\$1,468.54	\$987.84			\$27,624.34
Frontier Garbage	All		\$2,036.88	\$2,579.97	\$2,388.29	\$150.66	\$2,340.29	\$2,340.29	\$2,630.09	\$2,766.17	\$2,630.09				\$22,153.02
Carson's Pest Control	District		\$608.71	\$743.71	\$573.71	\$573.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71		\$6,225.81
	Additional Services		\$608.71	\$743.71	\$573.71	\$573.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71		\$6,225.81
	Total	\$608.71	\$743.71	\$573.71	\$573.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71	\$608.71		\$9,883.36
Johnson Co Shared Services	District		\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23	\$64,166.23		\$577,486.07
	All	\$1,051.00	\$2,107.00	\$1,051.00	\$3,247.97	\$3,306.04	\$3,306.76	\$3,306.76	\$3,306.76	\$3,306.76	\$3,306.76	\$3,306.76	\$3,306.76		\$24,158.48
Nextlink-Phones	District		\$754.35	\$500.00	\$1,005.00	\$557.48	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$3,017.40
Pitney Bowes	lease-machine		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$2,557.48
Postage	District		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$2,557.48
Patrielands Groundwater	District		\$122.05	\$129.30	\$122.05	\$122.05	\$122.05	\$122.05	\$122.05	\$122.05	\$122.05	\$122.05	\$122.05		\$552.95
Rio Vista Water	Sewerage-district-Act 126		\$3,018.20	\$7,836.40	\$4,134.20	\$5,544.20	\$2,141.00	\$2,141.00	\$2,141.00	\$2,141.00	\$2,141.00	\$2,141.00	\$2,141.00		\$23,311.96
	409 N Hughes-Act 129		\$41.00	\$41.00	\$46.00	\$56.00	\$59.60	\$55.50	\$65.60	\$60.20	\$58.40	\$41.00	\$41.00		\$566.30
	305 S Cleb Whit-act 65		\$57.80	\$237.80	\$237.40	\$179.60	\$41.00	\$19.40	\$19.40	\$19.40	\$355.40	\$1570.60	\$101.60		\$1,570.60
	501 S Cleb Whit-Act 85		\$41.00	\$41.00	\$5,461.34	\$41.00	\$41.00	\$41.00	\$3,512.30	\$292.12	\$41.00	\$41.00	\$48.80		\$9,401.56
	501 S Cleb Whit-Act 86		\$41.00	\$258.80	\$473.60	\$389.00	\$389.00	\$262.40	\$242.60	\$282.20	\$3,443.00	\$0.00	\$0.00		\$5,871.00
	100 Capps St-Act 927		\$41.00	\$41.00	\$48.00	\$43.50	\$50.00	\$51.00	\$41.00	\$41.00	\$54.50	\$46.00	\$0.00		\$507.50
	100 Capps St-Act 926		\$41.00	\$41.00	\$62.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$52.50	\$41.00	\$41.00		\$483.50
	200 W Capps-Act 134		\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$49.60	\$41.00	\$95.00	\$41.00	\$41.00	\$41.00		\$316.60
	200 W Capps-Act 135		\$41.00	\$77.00	\$303.80	\$218.60	\$128.60	\$191.00	\$170.00	\$233.60	\$148.40	\$189.20	\$211.40		\$2,002.60
	Total	\$0.00	\$3,383.00	\$3,615.00	\$10,924.34	\$6,643.30	\$3,104.40	\$2,864.80	\$4,110.50	\$5,543.32	\$4,034.08	\$7,540.60	\$3,191.26		\$42,090.62
TXU/WISIA	200 Capps/UNIT D		\$975.05	\$2,400.88	\$2,723.01	\$2,665.16	\$2,165.40	\$2,165.40	\$2,123.33	\$2,750.48	\$2,626.80	\$2,626.80	\$3,191.26		\$26,762.06
	100 E Capps-Ag West Barn		\$13.98	\$18.14	\$0.00	\$19.08	\$9.33	\$9.27	\$9.17	\$9.40	\$9.05	\$8.96	\$9.05		\$115.43
	Pig Barn FFA/400 CR 1105 BLDG AGRBN		\$60.83	\$68.88	\$29.55	\$100.89	\$158.41	\$203.88	\$217.51	\$134.66	\$72.29	\$48.40	\$61.92		\$1,157.22
	400 County road Ag barn		\$16.24	\$25.96	\$112.43	\$50.55	\$148.66	\$138.88	\$90.80	\$45.47	\$48.63	\$50.78	\$78.40		\$728.40
	200 Co Rd 1105 U WAIL		\$483.27	\$912.24	\$0.00	\$737.98	\$1,278.99	\$338.73	\$285.82	\$476.28	\$657.34	\$603.73	\$603.73		\$6,431.56
	1 Hughes-Football Field/UNIT 6		\$280.93	\$1,416.23	\$678.37	\$487.42	\$481.01	\$922.46	\$988.21	\$1,285.34	\$840.68	\$742.32	\$563.39		\$6,566.90
	100 E Capps Admin/UNIT ADMIN		\$1,262.86	\$3,701.89	\$1,998.65	\$1,294.36	\$1,957.09	\$1,207.03	\$1,098.80	\$1,118.16	\$1,062.99	\$1,172.62	\$1,283.65		\$16,169.10
	100 Eagle Dr - Bus Barn #2/ BUS BARN BUSSHD		\$152.54	\$161.11	\$211.86	\$225.28	\$135.15	\$134.20	\$122.99	\$110.90	\$123.15	\$132.95	\$132.95		\$1,633.18
	200 W Capps--Tennis Court/100 EAGLE DR TENNIS		\$24.60	\$24.60	\$0.00	\$100.84	\$61.55	\$91.30	\$104.80	\$103.94	\$74.31	\$66.68	\$432.93		\$1,085.55
	100 Eagle Dr--CTE Building/UNIT CAREER		\$389.92	\$1,063.39	\$275.53	\$242.13	\$548.81	\$493.00	\$322.44	\$546.49	\$479.62	\$548.91	\$522.14		\$6,427.48
	W Capps St-South Hall/100 EAGLE DR UNIT SFTBAL		\$24.60	\$803.71	\$24.97	\$618.55	\$24.60	\$824.49	\$861.28	\$738.24	\$738.24	\$852.88	\$852.88		\$5,668.95
	501 S Cleb. White-Elementary/BLDG ELEW		\$72.98	\$78.42	\$81.57	\$81.57	\$74.69	\$71.19	\$71.92	\$70.53	\$58.78	\$54.19	\$51.48		\$764.48
	305 A S Cleb Whit Rd Sign MS Marquee/UNIT A		\$24.60	\$24.60	\$4,644.37	\$3,183.91	\$446.37	\$2,367.34	\$2,367.34	\$2,367.32	\$2,613.07	\$2,653.69	\$3,075.81		\$36,969.03
	309 S Cleb White- Middle School/UNIT J		\$2,415.29	\$7,377.64	\$4,680.51	\$3,051.46	\$4,055.93	\$2,660.11	\$3,391.21	\$2,597.12	\$2,677.36	\$2,809.21	\$3,196.88		\$38,562.77
	Storage Building 200 Capps/BUILDING A STRG		\$16.36	\$11.02	\$19.08	\$14.79	\$10.76	\$11.70	\$37.44	\$37.44	\$25.15	\$25.06	\$17.84		\$189.20
	407 S Hughes-Maintenance Building/BLDG BS BARN		\$279.56	\$313.98	\$324.44	\$284.03	\$260.90	\$318.12	\$321.78	\$18.28	\$18.28	\$245.30	\$245.30		\$2,843.19
	200 W Capps-High School/UNIT CAFE		\$6,151.61	\$8,012.63	\$7,427.37	\$6,619.43	\$4,445.89	\$3,722.32	\$3,936.05	\$2,741.32	\$9,055.08	\$5,348.16	\$5,348.16		\$54,914.58
	100 E Capps-Admin/5th & 6th building/200 Capps UNIT D		\$23.39	\$23.39	\$24.40	\$24.40	\$24.48	\$24.44	\$24.84	\$24.39	\$24.58	\$24.55	\$24.15		\$266.77
	Parking /lot Lights H/UNIT LITES PKG LOT		\$80.28	\$96.54	\$126.34	\$133.50	\$140.03	\$135.90	\$131.62	\$179.88	\$105.52	\$96.28	\$82.74		\$1,266.19
	100 E Capps-Ag South East/UNIT M PORR		\$36.58	\$34.53	\$31.98	\$37.95	\$31.98	\$36.91	\$36.91	\$23.80	\$26.96	\$33.16	\$33.16		\$459.58
	Capps St Sign - flashing light/UNIT SIGN		\$35.54	\$35.82	\$33.74	\$31.49	\$23.77	\$23.22	\$23.33	\$23.42	\$21.17	\$12.90	\$8.50		\$227.90
	Additional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$15,193.29	\$32,680.28	\$33,805.29	\$13,282.07	\$24,193.48	\$16,315.25	\$14,378.44	\$18,871.25	\$12,492.41	\$22,224.13	\$19,974.42		\$211,254.31
	District		\$2,107.88	\$2,107.88	\$3,725.66	\$2,107.88	\$2,107.88	\$5,676.68	\$2,107.88	\$2,107.88	\$4,846.35	\$2,107.88	\$2,107.88		\$31,110.75
Canon-Financial	District		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Vendor	Campus/Department	Payables	July	August	September	October	November	December	January	February	March	April	May	June	Total
4-H Ag Fund	Ag		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		\$7,400.00
800s Technologies	District		\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00		\$15,650.00
Abbot Athletics	Athletics		\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50		\$20,000.00
Accelerate Learning	Curriculum		\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50	\$3,517.50		\$20,000.00

Rio Vista ISD Board Financial Report					
YTD By Function					
July 01, 2022-May 31, 2023					
Revenues Fund 199	Current Year Budget	YTD Revenue	Current Realized	Revenue Balance	Percent Realized
5700 - Local Taxes	3,590,300.00	3,826,587.52	64,743.91	(236,287.52)	1.07
5730 Tuition & Fees	20,000.00	13,200.00	2,400.00	6,800.00	0.66
5740 Other Local Revenue	85,000.00	162,565.46	9,688.55	(77,565.46)	1.91
5750-Enterprising Activities	25,200.00	24,263.91	-	936.09	0.96
5700 - Total Local Revenue	3,720,500.00	4,026,616.89	76,832.46	(306,116.89)	1.08
5800 - State Revenue	6,873,360.00	3,876,889.00		2,996,471.00	0.56
5800 - Other -TRS on Behalf	479,600.00	417,792.44	37,491.43	61,807.56	0.87
5800 - Total State Revenue	7,352,960.00	4,294,681.44	37,491.43	3,058,278.56	0.58
5900 - Federal Revenue	80,000.00	96,325.83	3,438.07	(16,325.83)	1.20
Total Revenue - Local-State-Federal	11,153,460.00	8,417,624.16	117,761.96	2,735,835.84	0.75
Expenditures by Function - 199	Budget	YTD Expenditure	Encumbered	Balance	Percent Expended
11-Instruction	5,202,622.00	4,719,306.42	38,165.59	445,149.99	0.91
12-Media/Library	8,700.00	6,499.43		2,200.57	0.75
13-Staff Development	70,465.00	57,549.76	-	12,915.24	0.82
21-Instructional Administration	1,000.00	302.00		698.00	0.30
23-School Leadership	576,553.00	561,418.93	556.03	14,578.04	0.97
31-Guidance & Counseling	255,374.00	239,073.90	431.72	15,868.38	0.94
33-Health Services	13,280.00	11,124.90	330.81	1,824.29	0.84
34-Transportation	788,180.00	510,716.32	262,318.86	15,144.82	0.65
35-Food Services on behalf	-	12,421.30	-	(12,421.30)	
36-Cocurricular Activities	488,044.00	468,720.39	9,974.27	9,349.34	0.96
41-General Administration	653,459.00	512,070.50	2,384.25	139,004.25	0.78
51-Plant Maintenance	2,160,617.00	1,989,668.12	45,082.03	125,866.85	0.92
52-Security	531,453.00	365,996.22	59,428.86	106,027.92	0.69
53-Data Processing	278,316.00	279,010.18	-	(694.18)	1.00
61-Community Services	-	359.28	-	(359.28)	
71-Long Term Debt	353,206.00	337,016.66	-	16,189.34	0.95
81-Facility	406,604.20	406,869.22	-	(265.02)	1.00
93-Pmts Fiscal Agent (JCSSA)	580,136.00	577,496.07	-	2,639.93	1.00
99-Other Govt. Agencies	62,000.00	45,636.33	-	16,363.67	0.74
Total Expenditures	12,430,009.20	11,101,255.93	418,672.42	910,080.85	0.89
Account Balances as of May 31, 2023					
General Account \$2,976,154.68					
Bond 2023 \$11,704,122.27					
Worker's Comp \$91.44					
Debt Service \$1,532,946.04					
Faculty Scholarship \$3,831.05					
CD 2395 \$3,610.17					
CD 2367 \$4,568.08					
John Beauchamp Eye Fund \$8,633.64					

Rio Vista Independent School District

Paul Ryan
Superintendent

Board President Matt Gilbert
Board Vice President Rj Hodges
Board Secretary Brad Greenslade



Board of Trustees Members
Terry Broumley
Ronnie Crecelius
Chris Pinyan
Cathy Smith

Rio Vista ISD Board Meeting Dates*

2023-2024

July 17, 2023

August 21, 2023

September 18, 2023

October 16, 2023

November 20, 2023

December 18, 2023

January 15, 2024

February 19, 2024

March 18, 2024

April 15, 2024

May 20, 2024

June 17, 2024

*Meetings are subject to change