

San Felipe Del Rio CISD
Board Finance Committee Meeting
Friday, January 23, 2026 12:00 PM

Student Performance Center and
Administration Building, Board Conference
Room
315 Griner Street
Del Rio, TX 78840

Agenda

The subjects to be discussed are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. **Open Board Finance Committee Meeting**
2. **Recognitions** - *There are no items for this meeting.*
3. **Public Hearings** - *There are no items for this meeting*
4. **Reports** - *There are no items for this meeting.*
5. **Consent Agenda**

A. Financial Statements

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve amendment for all funds as of December 31, 2025. Monthly financial status reports for all funds as of December 31, 2025 are included for information purposes only.

B. Awarding of Bid/RFP/RFQ Items

(Amy Childress)

Recommended Action: Discussion

1. Consent C-1: Roofing - Bitumen and Metal Roofing for CTE, San Felipe Memorial Middle School and Del Rio High School - RFP 26-27

C. Tax Refunds

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve the Tax Collection Report in the amount of \$15,534.36 for the month of December 2025.

D. Donations

(Amy Childress)

Recommended Action: Discussion

1. DRHS Ram Band Booster - \$4,105.36 - Del Rio High School Band
2. Anonymous Donor - \$120.00 - Rams BBQ Club
3. Buffalo Wings & Rings - \$2,000.00 - Del Rio High School Athletics

4. Ana Laura Herrera - \$100.00 - Del Rio High School Art
5. HTeaO - \$380.00 - Del Rio High School Robotics
6. Mike and Karen Sanchez - \$50.00 - Del Rio High School Art
7. Ricardo and Mirna Galvan - \$50.00 - Del Rio High School Art
8. Cadena Family Practice - \$100.00 - Del Rio High School Art
9. DRHS Cheer Booster - \$3,614.00 - Del Rio High School Cheer
10. Bill and Emily Cooper - \$1,000.00 - BBQ Club
11. Ben Denney - \$45.00 - Del Rio High School Vase Art
12. Alva and Loeta Baker - \$100.00 - Del Rio High School Vase Art
13. David and Catherine Calvetti - \$190.00 - Del Rio High School Vase Art
14. Education Service Center Region 15 - \$1,386.50 - Del Rio High School Ready Set Teach
15. Cardwell Water Well Service, LLC - \$200.00 - Irene Cardwell Elementary
16. DRT Athletics Sportswear - Eight (8) Basketball Reversible Uniforms with a total estimated value of \$320.00 - Garfield Middle School
17. DLP Services - Four (4) Spurs Tickets with a total estimated value of \$1,000.00 - Ruben Chavira Elementary
18. The Spot & Pro Shop - Gift Basket with a total estimated value of \$30.00 - Dr. Fermin Calderon Elementary
19. Border Federal Credit Union - Variety of Snacks with a total estimated value of \$187.00 - Dr. Fermin Calderon Elementary
20. Jon Hart Design - Turquoise Travel Bag with a total estimated value of \$331.00 - Buena Vista Elementary
21. Cardwell Water Well Service, LLC - Two (2) Walmart Gift Cards with a total estimated value of \$100.00 - Buena Vista Elementary
22. Chick-Fil-A - Gift Card and Basket with a total estimated value of \$290.00 - Buena Vista Elementary
23. Olga Gonzalez - Gift Basket with a total estimated value of \$40.00 - Buena Vista Elementary
24. Martha Briones - Two (2) Starbucks Gift Cards with a total estimated value of \$50.00 - Buena Vista Elementary
25. The Fishing Cowboy - Shoes with a total estimated value of \$2,352.53 - Federal Programs
26. Zales Jewelry - Ring with a total estimated value of \$199.00 - Buena Vista Elementary
27. The Southern Bee Boutique TX - Five (5) Gift Cards with a total estimated value of \$200.00 - Buena Vista Elementary

28. Del Rio Chamber of Commerce - Three (3) Gift Bags and Six (6) Wild Game Dinner Tickets with a total estimated value of \$100.00 - Buena Vista Elementary
29. Keller Williams Realty - Four (4) Gift Cards with a total estimated value of \$100.00 - Buena Vista Elementary
30. Olivia's Alterations - Gift Card with a total estimated value of \$25.00 - Buena Vista Elementary
31. Jon Hart Design - Travel Bag with a total estimated value of \$267.00 - Garfield Middle School
32. HTeaO - Six (6) Drink Coupons with a total estimated value of \$30.00 - San Felipe Memorial Middle School
33. Deeds Tees & More - Three (3) Starbucks Gift Cards with a total estimated value of \$21.00 - San Felipe Memorial Middle School
34. HTeaO - Dry Coffee and R.O. Water with a total estimated value of \$85.62 - Ceniza Hills Elementary
35. HTeaO - Twenty (20) Gift Cards with a total estimated value of \$100.00 - Del Rio Freshman School
36. Border Federal Credit Union - Three (3) Boxes of Snacks with a total estimated value of \$50.00 - Dr. Lonnie Green Elementary
37. Julio's Corn Tortilla Chips - Box of Julio's Chips with a total estimated value of \$36.00 - Dr. Lonnie Green Elementary
38. Paul and Laura Carrillo - Snacks, Drinks, Utensils and Plates with a total estimated value of \$200.00 - Dr. Lonnie Green Elementary
39. The Southern Bee Boutique TX - Two (2) Gift Certificates, Custom Dangle and Stud Earrings and a Custom Mini Door Hanger with a total estimated value of \$100.00 - Garfield Middle School
40. The Spot & Pro Shop - Chocolate Basket with a total estimated value of \$20.00 - Garfield Middle School
41. The Fishing Cowboy - Two (2) Gift Cards with a total estimated value of \$50.00 - Garfield Middle School
42. Teriyaki Madness - Two (2) Gift Cards with a total estimated value of \$20.00 - Garfield Middle School
43. Skilletts - Two (2) Gift Cards with a total estimated value of \$20.00 - Garfield Middle School
44. Buffalo Wings & Rings - Two (2) Gift Cards with a total estimated value of \$20.00 - Garfield Middle School
45. Zales Jewelry - Necklace with a total estimated value of \$100.00 - Ceniza Hills Elementary

46. The Spot & Pro Shop - Gift Basket with a total estimated value of \$40.00 - Ceniza Hills Elementary
47. Vanessa Salas Photography - Two (2) Photo Sessions with a total estimated value of \$265.00 - Ceniza Hills Elementary
48. Val Verde Winery - Gift Basket with a total estimated value of \$120.00 - Ceniza Hills Elementary
49. Cervantes Auto Glass - Eight (8) Gift Cards with a total estimated value of \$200.00 - Ceniza Hills Elementary
50. Chili's Bar & Grill - Two (2) Gift Cards with a total estimated value of \$40.00 - Ceniza Hills Elementary
51. Fairway Mortgage - Two (2) Gift Cards with a total estimated value of \$50.00 - Ceniza Hills Elementary
52. JP Sanchez - Two (2) Gift Cards with a total estimated value of \$150.00 - Ceniza Hills Elementary
53. Sanchez Roofing - Two (2) Gift Cards with a total estimated value of \$20.00 - Ceniza Hills Elementary
54. Texas Roadhouse - Four (4) Gift Certificates with a total estimated value of \$120.00 - Ceniza Hills Elementary
55. Julio's Corn Tortilla Chips - Chips and Salsa with a total estimated value of \$75.00 - Student Services
56. Keller Williams Realty - Jackets, Shoes, Pajamas and Socks with a total estimated value of \$210.00 - Buena Vista Elementary
57. HEB - Miscellaneous Food Items with a total estimated value of \$200.00 - Del Rio Freshman School
58. Elizabeth Sanchez - Food Drive Items with a total estimated value of \$36.04 - Del Rio Freshman School
59. Cyber Solutions,LLC and Martinez Family - Food Pantry and Closet Items with a total estimated value of \$1,000.00 - Del Rio Freshman School
60. Frontline Medical Transports, LLC - Food Pantry with a total estimated value of \$200.00 - Del Rio Freshman School
61. Hillcrest Memorial Funeral Home - Thansgiving Turkey with a total estimated value of \$25.00 - Del Rio Freshman School
62. Ana Gabriela Rodriguez - Two (2) Gift Cards with a total estimated value of \$50.00 - Del Rio High School
63. Paloma Ramon - Gift Card with a total estimated value of \$50.00 - Del Rio High School
64. Aekda-Leah Arizpe - Two (2) Gift Cars with a total estimated value of \$80.00 - Del Rio High School

65. Carmen Cecilia Martinez - Gift Card with a total estimated value of \$15.00 - Del Rio High School
66. Janette Ramon - Two (2) Gift Cards with a total estimated value of \$30.00 - Del Rio High School
67. Maricela Sanz - Two (2) Gift Cards with a total estimated value of \$100.00 - Del Rio High School
68. Melyna Fernandez - Gift Card with a total estimated value of \$40.00 - Del Rio High School
69. Mariana T. De Flores - Gift Card with a total estimated value of \$25.00 - Del Rio High School
70. Nancy Flores - Gift Card with a total estimated value of \$25.00 - Del Rio High School
71. Niki Weston - Two (2) Gift Cards with a total estimated value of \$40.00 - Del Rio High School
72. Shane's Whiskey and Bourbon House - Two (2) Gift Cards with a total estimated value of \$50.00 - Del Rio High School
73. Maria Zertuche - Two (2) Gift Cards with a total estimated value of \$30.00 - Del Rio High School
74. Amy Michell Whitten - Two (2) Gift Cards with a total estimated value of \$50.00 - Del Rio High School
75. Loral Stevens Hunt - Two (2) Gift Cards with a total estimated value of \$20.00 - Del Rio High School
76. Veronica Campsano - Gift Card with a total estimated value of \$20.00 - Del Rio High School
77. Maria T. Dainitin - Three (3) Gift Cards with a total estimated value of \$45.00 - Del Rio High School
78. Ana Bertha Martinez - Two (2) Gift Cards with a total estimated value of \$50.00 - Del Rio High School
79. Dora Hernandez - Forty-Two (42) Christmas Toys with a total estimated value of \$450.00 - Dr. Lonnie Green Elementary
80. Willard Jenkins - Two (2) Christmas Toys with a total estimated value of \$25.00 - Dr. Lonnie Green Elementary
81. Frank M. Hernandez - Christmas Toy with a total estimated value of \$25.00 - Dr. Lonnie Green Elementary
82. Joe Antonino - Thirty-Two (32) Christmas Toys with a total estimated value of \$300.00 - Dr. Fermin Calderon Elementary
83. HTeaO - Coffee with a total estimated value of \$86.00 - Ceniza Hills Elementary STUCO

84. DRHS FBLA - Christmas Toys with a total estimated value of \$125.00 - Irene Cardwell Elementary
85. Connor Millard - Christmas Toys with a total estimated value of \$500.00 - Irene Cardwell Elementary
86. FedEx Express - Christmas Toys with a total estimated value of \$130.00 - Irene Cardwell Elementary
87. LAFB Component Maintenance - Christmas Toys with a total estimated value of \$500.00 - Irene Cardwell Elementary
88. Val Verde County Sheriff's Office - Christmas Toys with a total estimated value of \$400.00 - Irene Cardwell Elementary
89. Joshua Overfelt - Christmas Toys with a total estimated value of \$800.00 - Irene Cardwell Elementary
90. Global Glass - Four (4) Walmart Gift Cards with a total estimated value of \$100.00 - Garfield Middle School
91. Confetti Ready - Two (2) Gift Cards with a total estimated value of \$100.00 - Garfield Middle School
92. Cannon Graphics - Gift Certificate with a total estimated value of \$25.00 - Garfield Middle School
93. Almaraz Family - One (1) Starbucks Gift Card and One (1) Visa Gift Card with a total estimated value of \$50.00 - Garfield Middle School
94. Brown Automotive - One Year Car Washes and Two (2) Oil Changes with a total estimated value of \$890.00 - Garfield Middle School
95. Dovalina Law - Walmart Gift Card with a total estimated value of \$100.00 - Garfield Middle School
96. Fragola's Catering - Gift Certificate with a total estimated value of \$15.00 - Garfield Middle School
97. Border Federal Credit Union - Three (3) Gift Cards and Three (3) Gift Bags with a total estimated value of \$180.00 - Garfield Middle School
98. Pla Mor Del Rio - One Month Membership with a total estimated value of \$40.00 - Garfield Middle School
99. Adri's Grooming Studio - Grooming Gift Certificate with a total estimated value of \$75.00 - Garfield Middle School
100. Ashley Furniture - Two (2) Pillows with a total estimated value of \$450.00 - Garfield Middle School
101. Rodriguez Family - Gift Card with a total estimated value of \$15.00 - Garfield Middle School

102. La Hacienda Meat Market - Gift Card with a total estimated value of \$25.00 - Garfield Middle School
103. El Mercadito - Gift Certificate with a total estimated value of \$25.00 - Garfield Middle School
104. Texas Tint - Front Window Tint and Whole Car Tint with a total estimated value of \$300.00 - Garfield Middle School
105. Amistad Consulting - Visa Gift Card with a total estimated value of \$50.00 - Garfield Middle School
106. SEL Realty, LLC - Two (2) Gift Cards with a total estimated value of \$50.00 - Garfield Middle School
107. Tractor Supply - Tool Set with a total estimated value of \$150.00 - Garfield Middle School
108. Zales Jewelry - Silver Pendant Necklace with a total estimated value of \$100.00 - Garfield Middle School
109. Rosy's Cakes - Cake with a total estimated value of \$100.00 - Garfield Middle School
110. Jon Hart Factory - Three (3) Mini Makeup Bags with a total estimated value of \$270.00 - Garfield Middle School

E. Purchase Order over \$25,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Purchase Order over \$25,000.00 with Skyward in the amount not to exceed \$80,812.00 (Funding Source: Fund 185 General Funds - CFO and Fund 199 General Funds - PEIMS) for migration from Skyward SMS to Skyward Qmlativ product licenses for School Business Suite and Student Management Suite.
2. Consideration to approve a Purchase Order over \$25,000.00 to SAVVAS in the amount not to exceed \$174,769.37 (Funding Source: Fund 410 Instructional Materials Allotment) for the purchase of SAVVAS Middle School Social Studies grades 6th-8th Print and Digital Resource (4 year access).
3. Consideration to approve a Purchase Order over \$25,000.00 to KDL Solutions, LLC (per sole source) in the amount not to exceed \$51,375.13 (Funding Source: Fund 199 General Funds - Security) for the purchase of an ALERRT Level 1 Active Shooter Kit.

F. Contracts over \$5,000.00

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve a Contract over \$5,000.00 with Moak, Casey & Associates in the amount not to exceed \$10,000.00 (Fund 185 General Funds - CFO Budget) for assistance with Truth-In-Taxation calculations and financial analysis models.

2. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with DLP Cleaning Services, LLC in the amount not to exceed \$34,475.00 (Funding Source: Fund 199 General Funds - Custodial Budget) for custodial services at Ceniza Hills Elementary School.

3. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with DLP Cleaning Services, LLC in the amount not to exceed \$41,350.80 (Funding Source: Fund 199 General Funds - Custodial Budget) for custodial services at Buena Vista Elementary School.

4. Consideration to approve a Contract over \$5,000.00 with DLP Cleaning Services, LLC in the amount not to exceed \$22,730.10 (Funding Source: Fund 199 General Funds - Custodial Budget) for custodial services at Lamar Elementary School.

5. Consideration to approve a Contract over \$5,000.00 with DLP Cleaning Services, LLC in the amount not to exceed \$13,075.14 (Funding Source: Fund 199 General Funds - Custodial Budget) for custodial services at Blended Academy.

G. Second Reading and Adoption of Policy Revisions - *There are no items for this meeting.*

H. Quarterly Investment Report

(Amy Childress)

Recommended Action: Discussion

1. Consideration to approve the Quarterly Investment Report for September 30, 2025 and December 31, 2025.

6. Administration - *There are no items for this meeting.*

7. Business and Finance

(Amy Childress)

Recommended Action: Discussion

A. Consideration to approve modifications of the 2025-2026 General Fund balance commitments.

B. Consideration to approve a Contract over \$5,000.00 and Purchase Order over \$25,000.00 with AAA Roofing, LLC in the amount not to exceed \$1,101,278.30 (RFP 26-27) (Funding Source: Fund 170 Committed Project Funds) for roof replacement at CTE, San Felipe Memorial Middle School Gymnasium and Del Rio High School.

8. Adjourn Board Finance Committee Meeting