

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

Monday, January 15, 2024

5:30 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 - 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. 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

3. RECONVENE IN OPEN SESSION - 6:30 pm

4. ROLL CALL

5. PRAYER

6. CAMPUS UPDATES

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7. REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER- MEGAN SCHWARZ

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8. REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB

9. REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS

10. REGULAR REPORT OF THE SUPERINTENDENT - PAUL RYAN

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11. CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES

Description:

- Reading and Approval of the Minutes

- Personnel
 - 11.1. BOARD MINUTES
 - 11.1.1. Special Meeting: December 12, 2023 35
 - 11.1.2. Public Hearing: December 18, 2023 37
 - 11.1.3. Regular Meeting: December 18, 2023 38
 - 11.1.4. ADDITIONS
 - 11.1.5. CORRECTIONS
- 12. ACTION
 - 12.1. CONSIDER & TAKE ACTION PERSONNEL
 - 12.1.1. EMPLOYMENT
 - 12.1.1.1. Consider/Discuss/Take action on Superintendent Evaluation and Contract
 - 12.1.1.2. Discuss/Consider/Approve Athletic Director, Head Football Coach position
 - 12.1.2. ASSIGNMENTS
 - 12.1.3. RESIGNATIONS
 - 12.1.4. LEAVE OF ABSENCE
 - 12.2. ELECTION
 - 12.2.1. Discuss/Consider/Approve the Notice of Election and call for the Board of Trustees Election on May 4, 2024
 - 12.2.2. Discuss/Consider/Approve the Order of Election and call for the Board of Trustees Election on May 4, 2024
- 13. **OPEN FORUM FOR AGENDA ITEMS**
- 14. **EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:**
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 - 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
- 15. **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

WE ARE EAGLES!
STRONG!

TOGETHER WE WILL!

We are Rio!

BOARD OF TRUSTEES MEETING - JANUARY 15, 2024



Regular Board Meeting Agenda

- Call to Order
- Executive Session
- Open Session/Roll Call/Prayer
- Campus Updates
- Regular report of the CFO - Financial & Tax Office Report
- Regular report of the Assistant Superintendent
- Regular Report of the Deputy Superintendent
- Regular report of the Superintendent
- Consent Agenda
 - Reading and Approval of the Minutes



Campus Updates

High School Report

We do not have much to report since we have been on break. I would like for you to see the video on this link and say “Thank You” for all that you do for our RVHS students and staff.

https://drive.google.com/file/d/1C-FqOJW1_Pt9qKz9PO1Z5ZmfJg-SKU8K/view?usp=sharing

Softball has started practice and baseball starts this week. We had some good results on our December EOC retests. We are excited to get back to school and get to work on all the spring activities. Home basketball games tomorrow night vs Itasca.



Campus Updates

RVMS

- UIL - Took over 100 students - Placed 2nd
- Texas Wildlife Association - On sight Field Trip for all science classes
- Math and Reading Interim Testing this week (Mon./Tues)
- Culinary Field Trip to Heather's
- 6th grade field trip to Casa Manana - The Best Christmas Pageant Ever
- Sentimental item "show and tell" in 6th grade - Items on Monday, Livestock/animals on Tuesday - Ties to CKH
- 7th grade field trip to Austin in February
- Region 11 TIL coaching with ILT is ongoing
- STUCO and leadership classes have or will be delivering cards to local businesses
- Shelter pet drive occurred - items delivered on Wednesday



Camus Update: RVE/ELC

Instructional Update

- We begin MOY Map testing for grades K-5 over the next 2 weeks.
- Prek - 2nd grade will also complete MCLASS testing which is required for the state.
- Teachers will use the information gained from the MOY testing to create small group intervention groups as well as tutoring groups.
- We are beginning to be able to close out some of our ALP plans for 4th and 5th grade students.

Culture and Events

- Christmas programs were a huge success!
- RVE students did an amazing job at the Johnson County Livestock Show this past week!
- Report Cards go home on 1/19



Thank you School Board!!!!



Regular Report of the CFO : Megan Schwarz

Financial Report:

Cash Position by Bank - At the end of of the 2023 fiscal year, the district reported interest earnings in the total amount of \$5954 in all of the accounts held at Pinnacle Bank and Logic Investments. For the 2024 fiscal year, I'm very happy to report that as of December 31st, the district has earned a total of \$319,769 in all of the new investment and money market accounts that were recently opened as well as the existing accounts previously held.

Financial Statement by Fund as of December 31st - As of December end, the district is approaching the half-way mark with 49% of our budgeted expenditures being spent. With another 6 months to go, the business office will begin working on "tightening the belt" on a lot of the incoming requests and by Spring Break, Starla and I will be working with the campuses to make sure that most of their campus budgets are requested and expensed by that time. Typically anything requested beyond spring break should only come from your Maintenance, Athletic, Food Service and Transportation departments.

M&O Long Term Debt as of December 31st - No changes/payments

DAILY TOTALS as of 12/18/2023							
Grade		1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-12/14 ADA	Student Teacher Ratio
PRE-K	3	51	57	33.5	5	94.59%	19.00
KG	4	52	57	57	6	95.56%	14.25
1st	4	65	74	74	10	95.35%	18.5
2nd	5	82	88	88	16	95.84%	17.6
3rd	4	61	65	65	13	96.32%	16.25
4th	4	81	82	82	14	96.53%	20.5
5th	4	72	78	78	13	96.16%	19.5
Campus Tot						95.89	
RVE TOT	28	464	501	477.5	77	Core Student Teacher Ratio	17.89
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.74
6th	4	67	71	71	15	96.64%	17.75
7th	4	70	82	82	21	96.06%	20.5
8th	4	66	73	73	11	95.28%	18.25
Campus Tot						96	
RVMS TOT	12	203	226	226	47	Core Student Teacher Ratio	18.83
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.56
9th	4	67	71	71	12	95.76%	17.75
10th	4	64	66	66	11	93.95%	16.5
11th	4	78	75	75	18	94.50%	18.75
12th	4	45	47	36.5	9	95.21%	11.75
Campus Tot						94.82	
RVHS TOT	16	254	259	248.5	50	Core Student Teacher Ratio	16.1875
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.56
RVISD		921	986	952	174	95.63%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							

DAILY TOTALS as of 12/21/2023							
Grade	Teacher #	1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-12/21 ADA	Student Teacher Ratio
PRE-K	3	51	56	33	5	94.68%	18.67
KG	4	52	57	57	6	95.63%	14.25
1st	4	65	74	74	10	95.15%	18.5
2nd	5	82	87	87	16	95.81%	17.4
3rd	4	61	65	65	13	96.28%	16.25
4th	4	81	82	82	14	96.44%	20.5
5th	4	72	77	77	13	96.25%	19.25
Campus Tot						95.86%	
RVE TOT	28	464	498	475	77	Core Student Teacher Ratio	17.79
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.65
6th	4	67	71	71	15	96.58%	17.75
7th	4	70	82	82	21	96.00%	20.5
8th	4	66	72	72	11	95.09%	18
Campus Tot						95.89%	
RVMS TOT	12	203	225	225	47	Core Student Teacher Ratio	18.75
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.50
9th	4	67	70	70	12	95.83%	17.5
10th	4	64	66	66	11	94.00%	16.5
11th	4	78	75	75	18	94.35%	18.75
12th	4	45	47	36.5	9	95.19%	11.75
Campus Tot						94.80%	
RVHS TOT	16	254	258	247.5	50	Core Student Teacher Ratio	16.125
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.52
RVISD		921	981	947.5	174	95.58%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							



Action Items

Consider and take action on:

Consent Agenda > Additions

- 12.1.1.1. Consider/Discuss/Take action on Superintendent Evaluation and contract
- 12.1.1.2. Consider/Discuss/Approve Athletic Director, Head Football Coach position
- 12.1.3 Resignations
- 12.2.1. Discuss/Consider/Approve the Notice of Election and call for the Board of Trustees Election on May 4, 2024
- 12.2.2. Discuss/Consider/Approve the Order of Election and call for the Board of Trustees Election on May 4, 2024
- Open Forum for Agenda Items

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002273	12-06-2023	TRS	003359		199-00-2155.00-000-400000	NOVEMBER TRS	51,130.33	N
			003359		199-00-2155.00-000-400000	NOVEMBER TRS	4,028.36	N
			003359		199-00-2155.01-000-400000	NOVEMBER TRS	8,191.12	N
			003359		199-00-2155.02-000-400000	NOVEMBER TRS	7,183.96	N
			003359		199-00-2155.03-000-400000	NOVEMBER TRS	1,241.08	N
			003359		199-00-2155.04-000-400000	NOVEMBER TRS	4,648.26	N
			003359		199-00-2155.05-000-400000	NOVEMBER TRS	225.84	N
			003359		199-00-2155.08-000-400000	NOVEMBER TRS	9,860.69	N
Totals for Check 002273							86,509.64	
002274	11-06-2023	TRS	003360		199-00-2155.06-000-400000	NOVEMBER TRS	2,298.53	N
			003360		199-00-2155.07-062-400000	NOVEMBER TRS	1,605.00	N
Totals for Check 002274							3,903.53	
002285	12-15-2023	TRS ACTIVE CARE	003383		199-00-2153.00-059-400000	DECEMBER MEDICAL	1,728.86	N
			003383		199-00-2153.00-079-400000	DECEMBER MEDICAL	12,257.00	N
			003383		199-00-2153.00-090-400000	DECEMBER MEDICAL	14,014.00	N
			003383		199-00-2153.00-093-400000	DECEMBER MEDICAL	22,501.00	N
Totals for Check 002285							50,500.86	
002287	12-21-2023	INTERNAL REVENUE SE	003413		199-00-2151.00-000-400000	DECEMBER IRS	40,549.99	N
			003413		199-00-2152.01-000-400000	DECEMBER IRS	9,032.62	N
			003413		199-00-2152.02-000-400000	DECEMBER IRS	9,032.62	N
Totals for Check 002287							58,615.23	
003699	12-21-2023	RELIABLE POWER SOLU	003329	161	623-81-6629.00-101-400000	LOST IN MAIL	-375.00	N
003703	12-19-2023	PINNACLE BANK	003412	USA BLUEBOOK	623-81-6399.00-999-499000	CENTRIFUGAL PUMP REPLACEM	4,709.78	N
003704	12-21-2023	RELIABLE POWER SOLU	003329	161	623-81-6629.00-101-400000	ELEM RENO CAFE PROJECTOR E	375.00	N
003705	12-21-2023	STURGIS ENTERPRISES	234153	80437	623-81-6629.00-101-400000	ELEM HVAC	23,625.00	N
003706	12-21-2023	BUILDING CODE CONSU	003425	5638	623-81-6629.00-101-400000	PRO SERVICE-STORM SHELTER/	4,000.00	N
003707	12-21-2023	C & H CUSTOM CABINET	234621	1009	623-81-6629.00-101-400000	BOND/RENO (GYM/STORM SHELTE	20,781.25	N
003708	12-21-2023	COWTOWN MATERIALS,	003426	10089407-00	623-81-6629.00-101-400000	ELEM-CARPENTRY/DRYWALL	2,860.80	N
			003426	60060226-00	623-81-6629.00-101-400000	ELEM-CARPENTRY/DRYWALL	8,715.77	N
			003427	20040630-00	623-81-6629.00-101-400000	ELEM-CARPENTRY/DRYWALL	27,272.00	N
Totals for Check 003708							38,848.57	
003709	12-21-2023	FRONTIER WASTE-HILL	234624	2010297	623-81-6629.00-101-400000	BOND/RENO ELEM ADD	147.31	N
			234624	2287186	623-81-6629.00-101-400000	BOND/RENO ELEM ADD	160.95	N
Totals for Check 003709							308.26	
003710	12-21-2023	GILBERT ENVIRONMENT	234791	14676	623-81-6249.00-101-499000	PORT-A-POTTY RENTAL-ELEM	110.00	N
003711	12-21-2023	BD HOLT CO	003429	WIMF0079136	623-81-6629.00-999-499000	NEW WINDSHIELD FOR SKID STE	2,893.77	N
003712	12-21-2023	L & L CONCRETE COATI	003424	NO. 3253	623-81-6629.00-101-400000	ELEM RESTROOMS-FLOOR COAT	3,550.00	N
003713	12-21-2023	MARTY POOL MASONRY	234956	INVOICE 12/4	623-81-6629.00-101-400000	MASONRY-ELEM/CLASSROOM A	24,466.05	N
			234740	INVOICE 12/4	623-81-6629.00-101-400000	MASONRY- GYM/STORM SHELTE	19,029.15	N
Totals for Check 003713							43,495.20	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003714	12-21-2023	PRIME SOURCE CONST	234420	8996	623-81-6629.00-101-400000	ELEM BOND LABOR	3,633.54	N
			003428	9008	623-81-6629.00-101-400000	ELEM BOND LABOR	4,541.92	N
Totals for Check 003714							8,175.46	
003715	12-21-2023	ROWLETT HARDWARE	234422	A395545	623-81-6629.00-101-400000	ELEM BOND SUPPLIES	37.99	N
			234422	A394676	623-81-6629.00-101-400000	ELEM BOND SUPPLIES	6.99	N
Totals for Check 003715							44.98	
005331	12-21-2023	E E C U	DEDCH		199-00-2154.00-004-400000	DEC DED CREDIT UNION	303.70	N
005332	12-21-2023	FACULTY	DEDCH		199-00-2159.00-016-400000	DEC DED MISCELLANEOUS	235.00	N
005333	12-21-2023	FIRST FINANCIAL ADMIN	DEDCH		199-00-2153.00-007-400000	DEC DED LIFE INSURANCE	2,269.09	N
			DEDCH		199-00-2153.00-008-400000	DEC DED HEALTH INSURANCE	44.61	N
			DEDCH		199-00-2153.00-010-400000	DEC DED HEALTH INSURANCE	4,843.65	N
			DEDCH		199-00-2153.00-012-400000	DEC DED HEALTH INSURANCE	1,091.12	N
			DEDCH		199-00-2153.00-018-400000	DEC DED HEALTH INSURANCE	418.80	N
			DEDCH		199-00-2153.00-084-400000	DEC DED LIFE INSURANCE	402.66	N
			DEDCH		199-00-2153.00-091-400000	DEC DED HEALTH INSURANCE	406.85	N
			DEDCH		199-00-2153.00-100-400000	DEC DED HEALTH INSURANCE	648.00	N
			DEDCH		199-00-2153.00-102-400000	DEC DED LIFE INSURANCE	68.16	N
			DEDCH		199-00-2153.00-104-400000	DEC DED LIFE INSURANCE	966.68	N
			DEDCH		199-00-2153.00-107-400000	DEC DED HEALTH INSURANCE	720.06	N
			DEDCH		199-00-2153.00-115-400000	DEC DED HEALTH INSURANCE	473.76	N
			DEDCH		199-00-2153.00-116-400000	DEC DED HEALTH INSURANCE	305.28	N
			DEDCH		199-00-2153.00-117-400000	DEC DED HEALTH INSURANCE	660.96	N
			DEDCH		199-00-2159.00-019-400000	DEC DED INCOME REPLACEMENT	1,395.04	N
			DEDCH		199-00-2159.00-021-400000	DEC DED TAX SHEL. ANNUITY	384.00	N
			DEDCH		199-00-2159.00-029-400000	DEC DED TAX SHEL. ANNUITY	1,365.00	N
			DEDCH		199-00-2159.00-033-400000	DEC DED MISCELLANEOUS	3,489.21	N
			DEDCH		199-00-2159.00-046-400000	DEC DED TAX SHEL. ANNUITY	2,649.00	N
			DEDCH		199-00-2159.00-072-400000	DEC DED TAX SHEL. ANNUITY	700.00	N
			DEDCH		199-00-2159.00-076-400000	DEC DED TAX SHEL. ANNUITY	25.00	N
			DEDCH		199-00-2159.00-081-400000	DEC DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		199-00-2159.00-101-400000	DEC DED HSA	390.00	N
			DEDCH		199-00-2159.00-114-400000	DEC DED MISCELLANEOUS	294.00	N
			DEDCH		199-00-2159.00-118-400000	DEC DED ROTH ANNUITY	200.00	N
Totals for Check 005333							24,360.93	
005334	12-21-2023	FIRST FINANCIAL--PREM	DEDCH		199-00-2159.00-060-400000	DEC DED 457 DEFERRED COMP.	778.98	N
005335	12-21-2023	TEXAS CLASSROOM TE	DEDCH		199-00-2159.00-048-400000	DEC DED MISCELLANEOUS	44.58	N
005336	12-21-2023	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-032-400000	DEC DED TSTA DUES	1,184.05	N
044002	12-06-2023	ANDREA'S TROPHY SHO	234864	1520	199-36-6499.36-001-4910AT	POWERLIFTING	470.00	N
044003	12-06-2023	CHARLES LISTER	003361	REIMBURSEME	199-41-6499.00-702-499000	ADMIN LUNCH 12/1 (KACEY BLAC	26.48	N
044004	12-06-2023	JASON SCOTT ERVIN	234879	ERVIN	199-36-6219.11-001-4910BA	JV BOYS BBALL OFFICIAL 11/28	95.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044005	12-06-2023	EWELL EDUCATIONAL S	234885	TX0668-12987	865-00-2190.07-001-400000	FLORICULTURE CDE SUBSCRIPTI	50.00	N
044006	12-06-2023	BRANDON FLETCHER	234881	FLETCHER	199-36-6219.11-001-4910BA	VS BOYS BBALL OFFICIAL 11/28	97.50	N
			234881	FLETCHER	199-36-6219.11-001-4910GA	VS GIRLS BBALL OFFICIAL 11/28	97.50	N
Totals for Check 044006							195.00	
044007	12-06-2023	BRAMDAK, INC	234419	115995	199-52-6219.09-001-499000	HALF DAY DRUG DOG SERVICE	350.00	N
			234419	115921	199-52-6219.09-001-499000	HALF DAY DRUG DOG SERVICE	350.00	N
Totals for Check 044007							700.00	
044008	12-06-2023	ITURITY LLC	234821	23972	199-53-6249.00-999-499000	TECHNOLOGY HARDWARE	1,343.00	N
044009	12-06-2023	WILLIE JACKSON	234878	JACKSON	199-36-6219.11-001-4910BA	JV BOYS BBALL OFFICIAL 11/28	95.00	N
044010	12-06-2023	JCSSA	003362	3004	199-93-6492.00-999-423000	MONTHLY MEMBERSHIP-DECEM	68,255.10	N
044011	12-06-2023	JW PEPPER & SON, INC	003368	365723927	199-11-6399.17-001-411000	BAND MUSIC	24.00	N
			003368	365679267	199-11-6399.17-001-411000	BAND MUSIC	15.00	N
			003368	365628589	199-11-6399.17-001-411000	BAND MUSIC	17.98	N
			003368	365620235	199-11-6399.17-001-411000	BAND MUSIC	55.99	N
Totals for Check 044011							112.97	
044012	12-06-2023	MSB School Services LLC	003363	203410	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	14.65	N
044013	12-06-2023	MURPHY SCOTT RESOU	234475	924763	199-34-6311.00-999-499000	MONTHLY FUEL	2,701.30	N
			234475	924851	199-34-6311.00-999-499000	MONTHLY FUEL	3,854.44	N
Totals for Check 044013							6,555.74	
044014	12-06-2023	NEXTLINK INTERNET	003364	B10000435-137	199-51-6259.52-999-499000	DISTRICT PHONE SERVICE	1,328.86	N
			003364	B10000435-137	199-52-6259.00-999-499000	DISTRICT PHONE SERVICE	1,328.86	N
Totals for Check 044014							2,657.72	
044015	12-06-2023	O'REILLY AUTOMOTIVE,	001113	0709-435675	199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	51.16	N
044016	12-06-2023	ROWLETT HARDWARE	001111	A391926	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	30.36	N
			001111	A392404	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	60.71	N
			001111	A392410	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	6.49	N
			001111	A392423	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	34.98	N
			001111	A392522	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	48.97	N
			001111	A392655	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	50.34	N
			001111	A392672	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	25.67	N
			001111	A392786	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	35.85	N
			001111	A392793	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	33.94	N
			001111	A392795	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	23.98	N
			001111	A392796	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1.58	N
			001111	A392888	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	100.56	N
			001111	A392898	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	1.17	N
			001111	A393244	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	14.99	N
			001111	A393276	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	17.98	N
			001111	A393316	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	11.99	N
			001111	A393355	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	99.90	N
			001111	A393373	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	26.35	N
			001111	A393434	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	19.25	N

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			001111	A393594	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	19.78	N
			001111	A393866	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	63.24	N
			001111	A393991	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	21.98	N
			001111	A393995	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	43.92	N
			001111	A394578	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	9.99	N
			001111	A394733	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	43.92	N
			001111	A394796	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	49.93	N
			001111	A394963	199-51-6319.00-999-499000	MAINTENANCE SUPPLIES	71.98	N
					199-51-6319.00-999-499000	A392783 (CREDIT FOR RETURN)	-12.99	N
					199-51-6319.00-999-499000	A393875 (CREDIT FOR RETURN)	-17.35	N
			003367	A394621	464-00-2190.61-999-499000	MARKER FLAGS-BASEBALL	23.98	N
						Totals for Check 044016	963.44	
044017	12-06-2023	JERRY DON STANLEY	234472	STANLEY	199-36-6219.10-001-4910BA	JV FOOTBALL OFFICIAL 9/7	77.50	N
			234472	STANLEY	199-36-6219.10-041-4910BA	JH FOOTBALL OFFICIAL 9/7	127.50	N
						Totals for Check 044017	205.00	
044018	12-06-2023	STEPHEN HERMESMEY	003365	REIMBURSEME	199-23-6495.00-001-499000	TEA CERTIFICATION	17.00	N
044019	12-06-2023	TASB INC	003366	653763	199-41-6216.04-750-499000	LOCAL DISTRICT UPDATE	40.00	N
044020	12-06-2023	TEXTBOOK WAREHOUS	234837	SI0962244	199-11-6399.CD-999-411000	TE FOR ADDITIONAL GR 2 TEACH	145.65	N
044021	12-06-2023	KEVIN THOMAS	234880	THOMAS	199-36-6219.11-001-4910BA	VS BOYS BBALL OFFICIAL 11/28	97.50	N
			234880	THOMAS	199-36-6219.11-001-4910GA	VS GIRLS BBALL OFFICIAL 11/28	97.50	N
						Totals for Check 044021	195.00	
044022	12-06-2023	VENUS ISD	234865	ENTRY FEE	199-36-6499.36-001-4910AT	POWERLIFTING MEET 1/11	755.00	N
			234865	ENTRY FEE	464-00-2190.60-999-499000	POWERLIFTING MEET 1/11	45.00	N
						Totals for Check 044022	800.00	
044023	12-06-2023	CASH	003369	CHRISTMAS	199-11-6118.00-999-499000	CHRISTMAS BONUS	74,500.00	N
044024	12-08-2023	BAILEY MATERIALS	234806	1986	199-51-6249.00-999-499000	3/4 LIMESTONE 30 YARDS	450.00	N
044025	12-08-2023	CLEBURNE WELDING & I	234610	2430172	199-11-6399.00-001-422000	WELDING GAS/CYLINDER REFILL	269.50	N
			234610	2430174	199-11-6399.00-001-422000	WELDING GAS/CYLINDER REFILL	109.31	N
			234792	2430172	199-11-6399.00-001-422000	WELDING SUPPLIES	250.00	N
						Totals for Check 044025	628.81	
044026	12-08-2023	COMPLETE SUPPLY INC	001120	330989	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	37.50	N
044027	12-08-2023	CRISP CLIMATE CONTR	234876	1210289719	199-51-6249.00-999-499000	REPAIRED HEATER @ MS	2,288.85	N
			234790	1210289668	199-51-6249.00-999-499000	HVAC REPAIRS-BOYS LOCKER R	570.00	N
						Totals for Check 044027	2,858.85	
044028	12-08-2023	TRENT ALLEN HUFFHIN	234908	HUFFHINES	199-36-6219.11-041-4910GA	JHG BASKETBALL OFFICIAL 12/4	125.00	N
044029	12-08-2023	JEFFREY DWAYNE ROB	234907	ROBERTSON	199-36-6219.11-041-4910GA	JHG BASKETBALL OFFICIAL 12/4	125.00	N
044030	12-08-2023	SAFE HAVEN DEFENSE	234781	23 RIO VISTA 02	429-52-6299.01-999-499001	WINDOW SAFETY LAMINATE	9,478.52	N
044031	12-08-2023	TASB INC	003370	654108	199-41-6216.04-750-499000	TASB LOCALIZED UPDATE 122	2,130.00	N
044032	12-08-2023	SETH WILLIAMS	003371	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-WALMART	56.60	N
			003371	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-AMAZON	32.98	N
			003371	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-AMAZON	5.98	N

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			003371	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-AMAZON	31.98	N
			003371	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-AMAZON	17.99	N
			003371	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-AMAZON	81.75	N
			003372	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-WALMART	205.88	N
			003372	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-WALMART	89.88	N
			003372	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-AMAZON	25.66	N
			003372	REIMBURSEME	199-11-6399.22-001-411000	SHOW SUPPLIES-AMAZON	23.48	N
						Totals for Check 044032	572.18	
044033	12-14-2023	Heather Dawn Frierwood	234905	110 (2023)	463-00-2190.00-101-499000	STAFF CHRISTMAS LUNCH 12/8	800.00	N
044034	12-14-2023	The T-Shirt Factory	234916	4260	199-36-6395.11-001-4910GA	GIRLS BASKETBALL	599.99	N
			003385	4257	464-00-2190.54-999-499000	SR FOOTBALL HOODIES-SCREEN	50.00	N
			234916	4260	464-00-2190.57-999-499000	GIRLS BASKETBALL	238.81	N
			003384	4233	865-00-2190.13-001-400000	STUCO SHIRTS	589.40	N
						Totals for Check 044034	1,478.20	
044035	12-14-2023	AMERICAN BAND ACCE	234909	805229	199-11-6399.00-041-411000	MATERIALS FOR COLOR GUARD	447.68	N
			234909	805229	199-11-6399.17-041-411000	MATERIALS FOR COLOR GUARD	76.95	N
						Totals for Check 044035	524.63	
044036	12-14-2023	ATSSB REGION 5/30	234868	AUDITION FEE	865-00-2190.44-041-400000	MS ALL REGION FEE AUDITIONS	125.00	N
044037	12-14-2023	ATSSB REGION 5/30	234911	AREA FEE	199-11-6499.17-001-499000	AREA COMPETITION FEE 1/6	50.00	N
044038	12-14-2023	AXIS Fire and Safety LLC	234496	35032FT	199-51-6249.00-999-499000	SMOKE DETECTOR REPAIRS	282.00	N
044039	12-14-2023	JOHN BETTINA	234930	BETTINA	199-36-6219.11-001-4910GA	GIRLS BASKETBALL OFFICIAL 12/	175.00	N
044040	12-14-2023	CANON FINANCIAL SER	003386	31739962	199-71-6513.02-999-499000	MONTHLY LEASE	3,556.68	N
044041	12-14-2023	CENTRAL APPRAISAL DI	003387	0907-2024-1	199-99-6213.00-999-499000	1ST QUARTER APPRAISAL-2024	16,137.26	N
044042	12-14-2023	CLEBURNE GOLF LINKS	234761	INVOICE 12/8	199-36-6395.15-001-4910GA	GOLF CAPS, BEANIES, & VISORS	463.58	N
			234761	INVOICE 12/8	464-00-2190.64-999-499000	GOLF CAPS, BEANIES, & VISORS	445.42	N
						Totals for Check 044042	909.00	
044043	12-14-2023	CRISP CLIMATE CONTR	003388	1210289728	199-51-6249.00-999-499000	WALK-IN COOLER @HIGH	533.23	N
			003388	1210289729	199-51-6249.00-999-499000	WALK-IN FREEZER @MIDDLE SC	974.98	N
			003388	1210289734	199-51-6249.00-999-499000	HIGH SCHOOL BLOWER MOTOR	1,459.06	N
						Totals for Check 044043	2,967.27	
044044	12-14-2023	JACKIE-JO CUNNINGHA	234914	RVO100	463-00-2190.00-101-499000	ORNAMENTS FOR STAFF	378.00	N
044045	12-14-2023	FRANK DELBOSQUE	234929	DELBOSQUE	199-36-6219.11-001-4910GA	GIRLS BASKETBALL OFFICIAL 12/	175.00	N
044046	12-14-2023	DESOTO JANITORIAL SU	234305	217329	199-51-6319.96-999-499000	MONTHLY SUPPLIES	525.61	N
044047	12-14-2023	FRONTIER WASTE-HILL	234306	2010270	199-51-6259.55-999-499000	ROLL OFF MONTHLY RENTAL-SE	121.24	N
			234306	2172359	199-51-6259.55-999-499000	ROLL OFF MONTHLY RENTAL-OC	121.24	N
			234495	2197763	199-51-6259.55-999-499000	ROLL OFF HAUL 11/2	444.82	N
			234495	2215097	199-51-6259.55-999-499000	ROLL OFF HAUL 11/8	364.26	N
			234495	2287160	199-51-6259.55-999-499000	ROLL OFF MONTHY RENTAL-NOV	42.96	N
					199-51-6259.55-999-499000	CREDIT FROM DUPLICATE PAYM	-474.06	N
						Totals for Check 044047	620.46	

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044048	12-14-2023	HEB GROCERY COMPA	234695	218768	240-35-6341.00-101-499000	GLUTEN FREE FOOD FOR STUDE	172.27	N
044049	12-14-2023	HILL COLLEGE	003389	FALL 2023	199-11-6227.00-001-422000	FALL 2023 TUITION & FEES	3,744.00	N
044050	12-14-2023	LEASOR CRASS, PC	003394	20186	199-41-6211.00-701-499000	LEGAL SERVICES-NOVEMBER	3,543.50	N
044051	12-14-2023	LOWE'S	234591	998981	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	610.50	N
			003395	998981	199-41-6499.00-702-499000	BOARD/ADMIN LUNCH 12/1	82.57	N
			001112	923107	199-51-6319.00-999-499000	MAINT SUPPLIES	446.68	N
			001112	923181	199-51-6319.00-999-499000	MAINT SUPPLIES	63.57	N
			001112	986597	199-51-6319.00-999-499000	MAINT SUPPLIES	28.30	N
			001112	987183	199-51-6319.00-999-499000	MAINT SUPPLIES	202.50	N
			001112	960287	199-51-6319.00-999-499000	MAINT SUPPLIES	88.20	N
			001112	993627	199-51-6319.00-999-499000	MAINT SUPPLIES	248.04	N
Totals for Check 044051							1,770.36	
044052	12-14-2023	MSB School Services LLC	003396	203811	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	26.50	N
044053	12-14-2023	PRAIRIELANDS GROUN	003397	2023-0977	199-51-6259.01-999-499000	HISTORIC USE PERMITTED FEE-1	134.26	N
044054	12-14-2023	SOUTHERN FLORAL CO	234921	270953	199-11-6399.00-001-422000	DECEMBER FLOWER ORDER	796.43	N
044055	12-14-2023	AGENCY 405-CRIME RE	234294	CR-275121	199-41-6219.00-701-499000	CLEARINGHOUSE RECORDS	2.00	N
044056	12-14-2023	BRANDON VAUGHN	234867	11032071	199-41-6499.00-702-499000	BOARD MEAL 12/12	111.00	N
044057	12-14-2023	ELPIDIO VELASQUEZ	234935	VELASQUEZ	199-36-6219.11-041-4910BA	BOYS BASKETBALL OFFICIAL 12/	125.00	N
044058	12-18-2023	ANDERSON POWERLIFT	234904	279162	199-36-6395.36-001-4910BA	POWERLIFTING SUITS/EQUIPME	451.60	N
			234904	279162	199-36-6395.36-001-4910GA	POWERLIFTING SUITS/EQUIPME	451.60	N
Totals for Check 044058							903.20	
044059	12-18-2023	CLEBURNE WELDING & I	234498	584203	199-11-6399.00-001-422000	Open PO for Monthly Rental	8.07	N
			001118	584204	199-51-6319.00-999-499000	MAINT SUPPLIES	16.14	N
Totals for Check 044059							24.21	
044060	12-18-2023	ELLIOTT ELECTRIC SUP	234165	116-74693-01	199-51-6319.00-999-499000	SUPPLIES	236.12	N
044061	12-18-2023	FIRETEX SECURITY SYS	003399	35640	199-51-6249.00-999-499000	FIRE ALARM MONITORING SYSTE	294.00	N
044062	12-18-2023	HARRINGTON ENVIRON	003400	61438	199-51-6249.00-999-499000	GREASE TRAP SERVICE	775.00	N
			003400	68592	199-51-6249.00-999-499000	GREASE TRAP SERVICE	775.00	N
			003400	67836	199-51-6249.00-999-499000	GREASE TRAP SERVICE	775.00	N
			003400	68605	199-51-6249.00-999-499000	GREASE TRAP SERVICE	775.00	N
Totals for Check 044062							3,100.00	
044063	12-18-2023	MOTOR TECH CORP	003401	112318	199-51-6249.00-999-499000	BALDOR CAT MOTOR, SEAL, &	2,244.11	N
044064	12-18-2023	RICK'S PLUMBING SERV	234861	63724236	199-51-6249.00-999-499000	WATER HEATER THERMOSTAR-R	487.71	N
044065	12-18-2023	STAR AC SUPPLY	001115	101867-1	199-51-6319.00-999-499000	AC SUPPLY	2,363.76	N
044066	12-19-2023	BEACON WEB SERVICE	003407	INV-006429	199-36-6395.12-001-4910BA	BASEBALL REPLACEMENT	244.00	N
044067	12-19-2023	MOORE SUPPLY CO.	003408	S170119118.001	199-51-6319.00-999-499000	IN-LINE CHECK VALVE	174.24	N
044068	12-19-2023	MSB School Services LLC	003409	204246	199-33-6499.00-999-423000	TX SHARS MEDICAID ADMIN	83.46	N

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044069	12-19-2023	PINNACLE BANK	234747	STEAMGAMES.	199-11-6399.00-001-411000	DRONE/ROBOTICS GAMES	37.87	N
			003410	FLOCABULARY	199-11-6399.00-041-411000	FLOCABULARY SUBSCRIPTION	149.39	N
			003410	FLOCABULARY	199-11-6399.00-041-411000	FLOCABULARY SUBSCRIPTION	149.39	N
			234255	HEB ONLINE	199-11-6399.49-001-422001	NOVEMBER GROCERIES	114.49	N
			234256	HEB ONLINE	199-11-6399.49-001-422001	DECEMBER GROCERIES	122.68	N
				HEB ONLINE	199-11-6399.49-001-422001	CREDIT FOR TAX	-1.67	N
			234831	TSU DINING	199-11-6412.00-001-422000	CTE FIELD TRIP TO TSU 11/15	100.80	N
			234682	FCCLA	199-11-6499.49-001-422001	FCCLA AFFILIATION DUES	342.00	N
			234682	FCCLA	199-11-6499.49-001-422001	FCCLA AFFILIATION DUES	9.00	N
			003411	NTTA	199-34-6249.00-999-499000	TOLL TAGS-AUTO REPLENISHME	250.00	N
			234737	HARBOR	199-34-6395.00-999-499000	HARBOR FREIGHT JACKS	742.93	N
			003415	TSU DINING	199-36-6412.00-001-499000	FIELD TRIP TO TARLETON 11/15	100.80	N
			234810	TEA	199-41-6219.00-750-499000	AIDE CERTIFICATIONS	51.00	N
			003414	HEATHER'S	199-41-6499.00-701-499000	LUNCH-CAPTURING KIDS HEART	54.05	N
			003416	THSCA	199-41-6499.00-701-499000	THSCA MEMBERSHIP DUES-ROB	90.00	N
			003417	TASA	199-41-6499.00-701-499000	TASA MIDWINTER CONF-T ROBE	445.00	N
			234629	TASA	199-41-6499.00-701-499000	TASA MIDWINTER CONF-P RYAN	445.00	N
			234856	UNITED AG	199-52-6299.95-001-4110TC	NEW WINDSHIELD FOR GATOR	688.49	N
			234721	ACADEMY	199-52-6399.52-999-499000	AMMO FOR GUARDIAN TRAINING	262.74	N
			234808	SAM'S	240-35-6341.00-001-499000	SAM'S DRINKS FOR HS	310.88	N
			234710	NASSP	461-00-2190.00-001-499000	NHS INDUCTION SUPPLIES	632.50	N
			003418	NASSP	461-00-2190.00-001-499000	NHS INDUCTION SUPPLIES	632.50	N
			234784	HEB ONLINE	462-00-2190.00-041-499000	CONCESSION STAND RESTOCK	178.59	N
			234820	HEB ONLINE	462-00-2190.00-041-499000	CONCESSION STAND RESTOCK	212.63	N
			234869	HEB ONLINE	462-00-2190.00-041-499000	CONCESSION STAND RESTOCK	224.59	N
			234720	NASSP	865-00-2190.12-001-400000	PODIUM BANNER FOR ALUMNI	50.49	N
			234786	NASSP	865-00-2190.12-001-400000	NHS CEREMONIAL SUPPLIES	202.49	N
						Totals for Check 044069	6,598.63	
044070	12-19-2023	ATMOS ENERGY	003419	3021731429	199-51-6259.51-999-499000	MONTHLY GAS BILL-AG BARN	239.68	N
			003419	3022977930	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVHS	1,612.24	N
			003419	3021730706	199-51-6259.51-999-499000	MONTHLY GAS BILL-8TH BLDG	540.23	N
			003419	3023068063	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVMS	698.25	N
			003419	3021730448	199-51-6259.51-999-499000	MONTHLY GAS BILL-RVES	776.74	N
			003419	3021731161	199-51-6259.51-999-499000	MONTHLY GAS BILL-FIELD HOUS	263.44	N
						Totals for Check 044070	4,130.58	
044071	12-19-2023	WILSON MOTORS	234948	43839	199-34-6631.00-999-499000	14 PASSENGER FORD VAN	59,428.75	N
044072	12-20-2023	BAILEY MATERIALS	234806	1995	199-51-6249.00-999-499000	3/4 LIMESTONE 30 YARDS	450.00	N
044073	12-20-2023	COLLEGE BOARD	234872	P2312770421	199-31-6339.00-001-499000	PSAT/NMSQT TESTS	549.98	N
			234872	ES221064	199-31-6339.00-001-499000	SAT TESTS	780.00	N
						Totals for Check 044073	1,329.98	
044074	12-20-2023	COMPLETE SUPPLY INC	001120	332548	199-51-6319.96-999-499000	CUSTODIAL SUPPLIES	1,605.37	N
044075	12-20-2023	MURPHY SCOTT RESOU	234475	924837	199-34-6311.00-999-499000	MONTHLY FUEL	664.04	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
044076	12-20-2023	NATIONAL FFA	234883	NGC254	199-11-6411.00-001-422001	NAT'L FFA CONFERENCE 3/5-3/8	250.00	N
			234883	NGC248	865-00-2190.07-001-400000	NAT'L FFA CONFERENCE 3/5-3/8	100.00	N
Totals for Check 044076							350.00	
044077	12-20-2023	PARCHMENT LLC	234768	INV23186	199-31-6339.00-001-499000	eTRANSCRIPTS 10/26/23-10/25/24	762.00	N
044078	12-20-2023	PLAYSCRIPTS INC	234839	2316711	199-11-6399.22-001-411000	DRAMA SUPPLIES	201.49	N
044079	12-20-2023	SOUTHERN FLORAL CO	234427	270954	199-11-6399.00-001-422000	FLORAL SUPPLIES	1,496.36	N
044080	12-20-2023	TEXAS A&M AGRILIFE E	234920	E406440	199-11-6399.00-001-422000	VET SCIENCE CURRICULUM	104.28	N
044081	12-20-2023	The T-Shirt Factory	003420	4227	461-00-2190.50-001-499001	RODEO TEAM T-SHIRTS	625.20	N
			003420	4237	461-00-2190.50-001-499001	BUTTON UP RODEO TEAM SHIRT	588.80	N
Totals for Check 044081							1,214.00	
044082	12-20-2023	UMB BANK NA	003421	964783	599-71-6599.00-999-499000	ADMINISTRATIVE FEES	450.00	N
044083	12-20-2023	CASH	234951	START UP	464-00-2190.57-999-499000	BASKETBALL TOURN GATE 12/27-	300.00	N
044084	12-20-2023	JEANNE THOMPSON	003422	012345	199-33-6219.00-999-499000	IHP DOCUMENTATION x52	200.00	N
044085	12-20-2023	CAREER AND TECHNICA	234811	200013142	199-11-6411.00-001-422001	CTAT WINTER CONFERENCE	900.00	N
044086	12-20-2023	HARRIS RATINGS WEEK	003423	16845	464-00-2190.54-999-499000	FBALL NEWSLETTER SUBSCRIPT	99.99	N
044087	12-21-2023	FRANK DELBOSQUE	234952	DELBOSQUE	199-36-6219.11-041-4910BA	BOYS BASKETBALL OFFICIAL 12/	125.00	N
044088	12-21-2023	CALVIN LANDRUM	234950	LANDRUM	199-36-6219.11-041-4910BA	BOYS BASKETBALL OFFICIAL 12/	125.00	N
044089	12-21-2023	PETER W. MICUS	234953	MICUS	199-36-6219.11-041-4910BA	BOYS BASKETBALL OFFICIAL 12/	125.00	N
044090	12-21-2023	RIO VISTA WATER DEPA	003431	126	199-51-6259.01-999-499000	WATER BILL-ADMIN	2,224.40	N
			003431	85	199-51-6259.01-999-499000	WATER BILL-ELEMENTARY #1	73.40	N
			003431	86	199-51-6259.01-999-499000	WATER BILL-ELEMENTRAY #2	41.00	N
			003431	129	199-51-6259.01-999-499000	WATER BILL-MAINTENANCE	41.00	N
			003431	134	199-51-6259.01-999-499000	WATER BILL-BASEBALL	41.00	N
			003431	135	199-51-6259.01-999-499000	WATER BILL-HIGH SCHOOL	41.00	N
			003431	926	199-51-6259.01-999-499000	WATER BILL-AG	41.00	N
			003431	927	199-51-6259.01-999-499000	WATER BILL-ISD	41.00	N
Totals for Check 044090							2,543.80	
E00036	12-06-2023	AMAZON CAPITAL	234689	19CT-KRDK-	199-11-6399.CD-999-411000	PROFESSIONAL DEV. SUPPLIES	36.82	Y
					199-11-6399.CD-999-411000	CREDIT MEMO 1RR4-1JGC-7QRM	-36.82	Y
			234873	1T6T-PFYM-	199-41-6399.00-750-499000	FOLDERS FOR PERSONNEL FILE	27.66	Y
Totals for Check E00036							27.66	
E00037	12-08-2023	AMAZON CAPITAL	030041	1HV9-J6XT-JQ1F	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	104.90	Y
			030041	13RL-P19H-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	78.47	Y
					199-51-6319.00-999-499000	CREDIT MEMO 1YX9-7X3W-QD4V	-7.35	Y
					199-51-6319.00-999-499000	CREDIT MEMO 1YX9-7X3W-QDY3	-5.55	Y
Totals for Check E00037							170.47	
E00038	12-14-2023	AMAZON CAPITAL	234900	1D39-TN6P-	199-11-6399.00-001-422000	FLORAL CLASS SUPPLIES	49.59	Y
			234875	1CFF-W4QP-	199-11-6399.00-041-411000	OUTDOOR TABLES/LAMINATION	1,695.24	Y
			234874	1CKJ-R4QJ-	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	35.99	Y
			234874	1L7Y-NFP6-	199-11-6399.00-041-411000	CLASSROOM SUPPLIES	182.55	Y

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			234896	1CGL-V96G-	199-11-6399.00-101-411000	SUPPLIES-CLASSROOMS	588.27	Y
			234896	1KRH-MG9L-	199-11-6399.00-101-411000	SUPPLIES-CLASSROOMS	32.20	Y
			234906	1JR3-RJQF-	199-41-6399.00-750-499000	OFFICE SUPPLIES-STAPLER FOR	21.79	Y
			030041	1JFM-QKJX-	199-51-6319.00-999-499000	MISC SUPPLIES TOOLS	156.75	Y
					199-51-6319.00-999-499000	CREDIT MEMO 1GNR-M4DX-L74F	-161.00	Y
			234887	11K3-J9H6-	865-00-2190.06-001-400000	COFFEE SHOP SUPPLIES	135.30	Y
						Totals for Check E00038	2,736.68	
E00039	12-14-2023	LABATT FOOD SERVICE	003393	11063573	240-35-6341.00-001-499000	FOOD	2,687.24	Y
			003393	11134233	240-35-6341.00-001-499000	FOOD	2,523.39	Y
			003393	11275189	240-35-6341.00-001-499000	FOOD	4,143.56	Y
			003392	11063574	240-35-6341.00-041-499000	FOOD	2,400.64	Y
			003392	11275190	240-35-6341.00-041-499000	FOOD	1,965.31	Y
			003390	11063572	240-35-6341.00-101-499000	FOOD	3,114.09	Y
			003390	11134231	240-35-6341.00-101-499000	FOOD	2,463.27	Y
			003390	11334232	240-35-6341.00-101-499000	FOOD	20.30	Y
			003390	11275188	240-35-6341.00-101-499000	FOOD	2,575.27	Y
			003393	11134233	240-35-6342.00-001-499000	NON-FOOD	358.25	Y
			003393	11275189	240-35-6342.00-001-499000	NON-FOOD	270.46	Y
			003392	11063574	240-35-6342.00-041-499000	NON-FOOD	481.59	Y
			003392	11275190	240-35-6342.00-041-499000	NON-FOOD	298.78	Y
				11063574	240-35-6342.00-041-499000	CREDIT MEMO	-12.44	Y
			003390	11063572	240-35-6342.00-101-499000	NON-FOOD	232.16	Y
			003390	11134230	240-35-6342.00-101-499000	NON-FOOD	219.45	Y
			003390	11275188	240-35-6342.00-101-499000	NON-FOOD	98.55	Y
						Totals for Check E00039	23,839.87	
E00040	12-18-2023	AMAZON CAPITAL	234889	1LHD-TQT1-	199-11-6399.00-041-411000	SCIENCE EXPERIMENT	73.20	Y
E00041	12-18-2023	CITIBANK, N.A	234866	3654096001	199-11-6399.00-001-411000	H-E-B (CLEANING SUPPLIES)	99.60	Y
			003403	3654096001	199-11-6399.49-001-422001	H-E-B (NOVEMBER GROCERIES)	28.48	Y
			234711	3654096001	199-11-6399.CD-999-411000	PD PROCESS CHAMPIONS-DOMI	108.22	Y
			234685	3654096001	199-11-6411.49-001-422000	GRAHAM BBQ-BEST WESTERN	235.40	Y
			234685	3654096001	199-11-6411.49-001-422000	GRAHAM BBQ-MI FAMILIA	19.44	Y
			234685	3654096001	199-11-6411.49-001-422000	GRAHAM BBQ-DONUT SUPREME	4.67	Y
			234685	3654096001	199-11-6411.49-001-422000	GRAHAM BBQ-ROCKIN 'S	21.22	Y
			234679	3654096001	199-11-6411.CD-999-411000	MEXICANO GRILLE-TAC CONFER	12.00	Y
			234679	3654096001	199-11-6411.CD-999-411000	LONG BRANCH-TAC CONFERENC	25.46	Y
			234679	3654096001	199-11-6411.CD-999-411000	ELEMENT-TAC CONFERENCE	259.42	Y
			234679	3654096001	199-11-6411.CD-999-411000	TEXACO-TAC CONFERENCE	46.00	Y
			234679	3654096001	199-11-6411.CD-999-411000	CEFCO-TAC CONFERENCE	30.01	Y
			234684	3654096001	199-11-6412.49-001-422000	GRAHAM BBQ-BEST WESTERN	244.82	Y
			234684	3654096001	199-11-6412.49-001-422000	GRAGAM BBQ-BEST WESTERN	244.82	Y
			234684	3654096001	199-11-6412.49-001-422000	GRAHAM BBQ-MCDONALDS	33.16	Y
			234684	3654096001	199-11-6412.49-001-422000	GRAHAM BBQ-DONUT SUPREME	17.44	Y
			234684	3654096001	199-11-6412.49-001-422000	GRAHAM BBQ-ROCKIN 'S	84.88	Y
			234795	3654096001	199-36-6395.15-001-4910BA	ACADEMY- GOLF BALLS	20 69.97	Y

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			234812	3654096001	199-36-6411.17-001-499000	COLLEGE FIELD TRIP- RACEWAY	56.37	Y
			234664	3654096001	199-36-6412.00-001-499000	CHICK-FIL-A (CATERING FOR LDE	182.71	Y
			234755	3654096001	199-36-6499.87-001-4910AT	CHINA E BUFFET- XC/VB MEALS	62.20	Y
			234755	3654096001	199-36-6499.87-001-4910AT	SALERNO CUCINA- XC/VB MEALS	44.97	Y
			234716	3654096001	199-36-6499.87-001-4910AT	STATE XC LODGING- HILTON	173.16	Y
			234716	3654096001	199-36-6499.87-001-4910AT	STATE XC LODGING- HILTON	173.16	Y
			003402	3654096001	199-41-6495.00-701-499000	TASA MEMBERSHIP- P RYAN	590.00	Y
			234767	3654096001	199-52-6411.00-999-499000	CHIPOTLE -SHSU TRAINING	13.86	Y
			234767	3654096001	199-52-6411.00-999-499000	CHILI'S -SHSU TRAINING	28.09	Y
			234767	3654096001	199-52-6411.00-999-499000	BUFFALO WILD WINGS -SHSU TR	18.69	Y
			234767	3654096001	199-52-6411.00-999-499000	7 LEGUAS- SHSU TRAINING	18.86	Y
			234767	3654096001	199-52-6411.00-999-499000	BUC-EE'S- SHSU TRAINING	49.00	Y
			234767	3654096001	199-52-6411.00-999-499000	BUC-EE'S- SHSU TRAINING	25.95	Y
			234767	3654096001	199-52-6411.00-999-499000	SHSU PARKING PERMIT	20.00	Y
			234771	3654096001	462-00-2190.00-041-499000	KROGER-STAFF THANKSGIVING	143.43	Y
			234819	3654096001	462-00-2190.37-041-499001	TPWD- BOATER SAFETY	133.18	Y
			234819	3654096001	462-00-2190.37-041-499001	TPWD- BOATER SAFETY	235.43	Y
			234819	3654096001	462-00-2190.37-041-499001	TPWD- BOATER SAFETY	122.96	Y
			234858	3654096001	464-00-2190.59-999-499000	RED ROBIN- GIRLS BBALL	218.34	Y
						Totals for Check E00041	3,895.37	
E00043	12-20-2023	AMAZON CAPITAL	234841	1KW3-Q1HR-	199-11-6399.00-001-411000	SCIENCE SUPPLIES	282.86	Y
E00044	12-21-2023	SUNBELT RENTALS, INC	003430	139666679-0009	623-81-6629.00-101-400000	DUMP TRUCK FINAL BILL-CLASS	2,592.81	Y
			003430	142956312-0005	623-81-6629.00-101-400000	FENCING 10/25-11/21 (GYM/SS)	172.00	Y
			003430	142956312-0006	623-81-6629.00-101-400000	FENCING 11/22-12/19 (GYM/SS)	172.00	Y
			003430	147402510-0001	623-81-6629.00-101-400000	25-27 SCISSOR LIFT 11/17-12/14	2,077.66	Y
			003430	147600178-0001	623-81-6629.00-101-400000	19' SCISSOR LIFT 11/27-12/24	841.73	Y
			003430	148092631-0001	623-81-6629.00-101-400000	19' SCISSOR LIFT 12/7-1/3	841.79	Y
						Totals for Check E00044	6,697.99	
E00045	12-21-2023	BRAD FRIERMOOD	555555	4750	623-81-6629.00-101-400000	CLASSROOM ADDITION-FOUNDA	10,000.00	Y
						Total Checks	731,085.15	

End of Report

RIO VISTA ISD

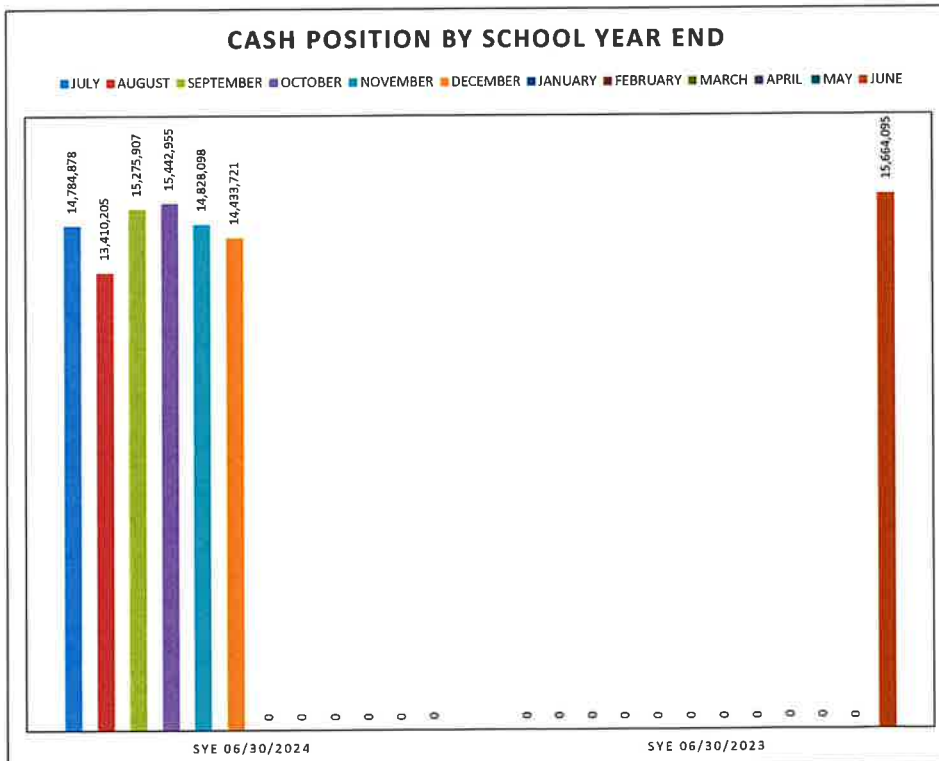
Cash Position Report
as of December 31, 2023

BANK ACCOUNT ACTIVITY

Fund	Beginning Balance	Current Month Changes	Ending Balance
General Operating Fund	\$ 390,922	\$ (85,787)	\$ 305,135
General Operating MM	\$ 4,503,203	\$ (432,626)	\$ 4,070,577
Interest & Sinking Fund	491,678	(136,438)	355,240
Workers Comp	2,850	(1,484)	1,366
Faculty Scholarship	1,472	470	1,942
2023 Bond	332,648	73,501	406,149
2023 Bond MM	8,584,593	(315,655)	8,268,938
CD 2367	4,609	29	4,638
CD 2395	3,641	23	3,664
Total Bank Account Activity	\$ 14,315,616	\$ (898,019)	\$ 13,417,649

INVESTMENT REPORT SUMMARY

Investments	Amount
Logic Investments	
John Beauchamp Mem Eye	\$ 8,914
TexPool Debt Service	1,007,158
Total Investments	\$ 1,016,071
Total Investments	\$ 1,016,071
Cash Position as of December 31, 2023	\$ 14,433,721



RIO VISTA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND FINANCIAL STATEMENT
as of December 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 4,361,800		\$ 857,550	19.66%
State Program Revenues	8,087,730		4,308,529	53.27%
Federal Program Revenues	140,000	580,000	450,145	77.61%
Other Resources			-	0.00%
Total Revenues	\$ 12,589,530	\$ 580,000	\$ 5,616,224	42.65%

EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 6,312,023		\$ 2,644,846	41.90%
12 - Instructional Resources and Media Services	7,200		4,658	64.69%
13 - Curriculum and Instructional Staff Development	71,261		30,682	43.06%
21 - Instructional Leadership	1,002		475	47.41%
23 - School Leadership	651,441		338,385	51.94%
31 - Guidance, Counseling and Evaluation	274,377		144,502	52.67%
32 - Social Work Services	-		-	
33 - Health Services	12,900		24,136	187.10%
34 - Student Transportation	587,854	440,000	753,252	73.28%
36 - Cocurricular/Extra Curricular Activities	566,534		311,774	55.03%
41 - General Administration	642,007		294,895	45.93%
51 - Plant Maintenance and Facility Services	1,728,893		991,431	57.34%
52 - Security and Monitoring Services	290,070		105,936	36.52%
53 - Data Processing Services	273,262		170,030	62.22%
61 - Community Services	-		-	
71 - Debt Service	356,588		173,106	48.55%
81 - Facilities, Acquisition & Construction			1,500	
93 - Payments Shared	590,500		273,020	46.24%
99 - Other intergovernmental Charges	62,000		31,541	50.87%
00 - Other Uses	-		-	
Total Expenditures	\$ 12,427,912	\$ 440,000	\$ 6,294,169	48.91%

EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 8,681,160		\$ 3,922,357	45.18%
62XX - Professional and Contracted Services	1,125,247		588,511	52.30%
63XX - Supplies and Materials	803,158		368,684	45.90%
64XX - Other Operating Expenses	1,070,159		572,684	53.51%
65XX - Debt Service - Principal	356,588		173,106	48.55%
66XX - Capital Outlay Expenses	831,600		668,830	80.43%
8XXX - Other Uses	-		-	0.00%
Total Expenditures	\$ 12,867,912	\$ -	\$ 6,294,172	48.91%
Excess (Deficiency) of Revenues Over Expenditures	\$ 161,618	\$ 440,000	\$ (677,945)	

**RIO VISTA INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND FINANCIAL STATEMENT**

as of December 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 149,000	-	\$ 13,752	9.23%
State Program Revenues	-	2,000	11,325	566.25%
Federal Program Revenues	260,000	14,091	135,096	51.96%
Other Resources 199 Fund Balance	-	-	-	-
Total Revenues	\$ 409,000	\$ 16,091	\$ 160,173	37.68%
EXPENDITURES:				
35 - Food Services	\$ 642,394	\$ 16,091	\$ 337,647	51.28%
51 - Plant Maintenance and Facility Service	-	-	-	-
Other Uses	-	-	-	-
Total Expenditures	\$ 642,394	\$ 16,091	\$ 337,647	51.28%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs	\$ 249,884	-	\$ 142,437	57.00%
62XX - Professional and Contracted Services	2,160	900	3,494	161.76%
63XX - Supplies and Materials	385,800	9,591	182,215	46.08%
64XX - Other Operating Expenses	1,550	(650)	-	0.00%
66XX - Capital Outlay Expenses	3,000	6,500	9,500	100.00%
Total Expenditures	\$ 642,394	\$ 16,341	\$ 337,646	0.00%
Excess (Deficiency) of Revenues Over Expenditures	\$ (233,394)	\$ -	\$ (177,474)	

RIO VISTA INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND FINANCIAL STATEMENT
as of December 31, 2023

	CURRENT YEAR 2023-2024			
	Original Budget	Amended Budget	Actual Budget	Actual to Budget
REVENUES:				
Local and Intermediate Sources	\$ 1,241,115		\$ 389,355	31.37%
State Program Revenues	\$ 136,880	\$ -	\$ 125,425	0.00%
Other Resources			-	
Total Revenue	\$ 1,377,995	\$ -	\$ 514,780	37.36%
EXPENDITURES:				
71 - Debt Services	\$ 1,377,995		\$ 706,265	51.25%
Other Uses			-	-
Total Expenditures	\$ 1,377,995	\$ -	\$ 706,265	51.25%
EXPENDITURE SUMMARY BY OBJECT CODE:				
61XX - Payroll Costs				0.00%
62XX - Professional and Contracted Services				0.00%
63XX - Supplies and Materials				0.00%
64XX - Other Operating Expenses				0.00%
65XX - Debt Services	\$ 1,377,995		\$ 706,265	51.25%
Other Uses		\$ -	\$ -	0.00%
Total Expenditures	\$ 1,377,995	\$ -	\$ 706,265	51.25%
Excess (Deficiency) of Revenues Over Expenditures		\$ -	\$ (191,485)	

RIO VISTA ISD M&O LONG TERM DEBT	PAYING AGENT	INTEREST RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL REQUIREMENT	OUTSTANDING BALANCES AS OF 1/15/2024	ANNUAL PAYMENT	PROJECTED PAYOFF
M&O TAX NOTE (SERIES 2020 - TURF)	THE INDEPENDENT BANKERS BANK	3.05%	950,000	236,471	1,186,471	870,079	79,098	2035 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2022 - SOFTBALL/BASEBALL/CONCESSION)	PINNACLE BANK	3.45%	678,000	193,978	871,978	807,970	52,955	2037 (15 YEAR NOTE)
M&O TAX NOTE (SERIES 2023 - ACTIVITY BUS)	AMEGY BANK	5.07%	462,000	126,735	588,735	588,735	60,678	2033 (10 YEAR NOTE)
			2,090,000	557,184	2,647,184	2,266,784	192,731	

**WE ARE EAGLES!
STRONG!**

TOGETHER WE WILL!

We are Rio!

BOARD OF TRUSTEES MEETING - JANUARY 15, 2024



Regular Board Meeting Agenda

- Call to Order
- Executive Session
- Open Session/Roll Call/Prayer
- Campus Updates
- Regular report of the CFO - Financial & Tax Office Report
- Regular report of the Assistant Superintendent
- Regular Report of the Deputy Superintendent
- Regular report of the Superintendent
- Consent Agenda
 - Reading and Approval of the Minutes



Campus Updates

High School Report

We do not have much to report since we have been on break. I would like for you to see the video on this link and say “Thank You” for all that you do for our RVHS students and staff.

https://drive.google.com/file/d/1C-FqOJW1_Pt9qKz9PO1Z5ZmfJg-SKU8K/view?usp=sharing

Softball has started practice and baseball starts this week. We had some good results on our December EOC retests. We are excited to get back to school and get to work on all the spring activities. Home basketball games tomorrow night vs Itasca.



Campus Updates

RVMS

- UIL - Took over 100 students - Placed 2nd
- Texas Wildlife Association - On sight Field Trip for all science classes
- Math and Reading Interim Testing this week (Mon./Tues)
- Culinary Field Trip to Heather's
- 6th grade field trip to Casa Manana - The Best Christmas Pageant Ever
- Sentimental item "show and tell" in 6th grade - Items on Monday, Livestock/animals on Tuesday - Ties to CKH
- 7th grade field trip to Austin in February
- Region 11 TIL coaching with ILT is ongoing
- STUCO and leadership classes have or will be delivering cards to local businesses
- Shelter pet drive occurred - items delivered on Wednesday



Camus Update: RVE/ELC

Instructional Update

- We begin MOY Map testing for grades K-5 over the next 2 weeks.
- Prek - 2nd grade will also complete MCLASS testing which is required for the state.
- Teachers will use the information gained from the MOY testing to create small group intervention groups as well as tutoring groups.
- We are beginning to be able to close out some of our ALP plans for 4th and 5th grade students.

Culture and Events

- Christmas programs were a huge success!
- RVE students did an amazing job at the Johnson County Livestock Show this past week!
- Report Cards go home on 1/19



Thank you School Board!!!!



Regular Report of the CFO : Megan Schwarz

Financial Report:

Cash Position by Bank - At the end of of the 2023 fiscal year, the district reported interest earnings in the total amount of \$5954 in all of the accounts held at Pinnacle Bank and Logic Investments. For the 2024 fiscal year, I'm very happy to report that as of December 31st, the district has earned a total of \$319,769 in all of the new investment and money market accounts that were recently opened as well as the existing accounts previously held.

Financial Statement by Fund as of December 31st - As of December end, the district is approaching the half-way mark with 49% of our budgeted expenditures being spent. With another 6 months to go, the business office will begin working on "tightening the belt" on a lot of the incoming requests and by Spring Break, Starla and I will be working with the campuses to make sure that most of their campus budgets are requested and expensed by that time. Typically anything requested beyond spring break should only come from your Maintenance, Athletic, Food Service and Transportation departments.

M&O Long Term Debt as of December 31st - No changes/payments

DAILY TOTALS as of 12/18/2023							
Grade		1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-12/14 ADA	Student Teacher Ratio
PRE-K	3	51	57	33.5	5	94.59%	19.00
KG	4	52	57	57	6	95.56%	14.25
1st	4	65	74	74	10	95.35%	18.5
2nd	5	82	88	88	16	95.84%	17.6
3rd	4	61	65	65	13	96.32%	16.25
4th	4	81	82	82	14	96.53%	20.5
5th	4	72	78	78	13	96.16%	19.5
Campus Tot						95.89	
RVE TOT	28	464	501	477.5	77	Core Student Teacher Ratio	17.89
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.74
6th	4	67	71	71	15	96.64%	17.75
7th	4	70	82	82	21	96.06%	20.5
8th	4	66	73	73	11	95.28%	18.25
Campus Tot						96	
RVMS TOT	12	203	226	226	47	Core Student Teacher Ratio	18.83
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.56
9th	4	67	71	71	12	95.76%	17.75
10th	4	64	66	66	11	93.95%	16.5
11th	4	78	75	75	18	94.50%	18.75
12th	4	45	47	36.5	9	95.21%	11.75
Campus Tot						94.82	
RVHS TOT	16	254	259	248.5	50	Core Student Teacher Ratio	16.1875
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.56
RVISD		921	986	952	174	95.63%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							

DAILY TOTALS as of 12/21/2023							
Grade	Teacher #	1st DAY TOTALS	ACTUAL ENROLLMENT COUNT	Current Enrollment ADA	Transfers by Grade	8/09-12/21 ADA	Student Teacher Ratio
PRE-K	3	51	56	33	5	94.68%	18.67
KG	4	52	57	57	6	95.63%	14.25
1st	4	65	74	74	10	95.15%	18.5
2nd	5	82	87	87	16	95.81%	17.4
3rd	4	61	65	65	13	96.28%	16.25
4th	4	81	82	82	14	96.44%	20.5
5th	4	72	77	77	13	96.25%	19.25
Campus Tot						95.86%	
RVE TOT	28	464	498	475	77	Core Student Teacher Ratio	17.79
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	14.65
6th	4	67	71	71	15	96.58%	17.75
7th	4	70	82	82	21	96.00%	20.5
8th	4	66	72	72	11	95.09%	18
Campus Tot						95.89%	
RVMS TOT	12	203	225	225	47	Core Student Teacher Ratio	18.75
PE/Elec/SpEd	6					Overall Stud/Teacher Ratio	12.50
9th	4	67	70	70	12	95.83%	17.5
10th	4	64	66	66	11	94.00%	16.5
11th	4	78	75	75	18	94.35%	18.75
12th	4	45	47	36.5	9	95.19%	11.75
Campus Tot						94.80%	
RVHS TOT	16	254	258	247.5	50	Core Student Teacher Ratio	16.125
PE/Elec/CTE/SpEd	10					Overall Stud/Teacher Ratio	9.52
RVISD		921	981	947.5	174	95.58%	
Began 20/21 with 777 - Ended with 756							
Began 21/23 with 922 - Ended with 922							
Began 23/24 with 921							



Action Items

Consider and take action on:

Consent Agenda > Additions

- 12.1.1.1. Consider/Discuss/Take action on Superintendent Evaluation and contract
- 12.1.1.2. Consider/Discuss/Approve Athletic Director, Head Football Coach position
- 12.1.3 Resignations
- 12.2.1. Discuss/Consider/Approve the Notice of Election and call for the Board of Trustees Election on May 4, 2024
- 12.2.2. Discuss/Consider/Approve the Order of Election and call for the Board of Trustees Election on May 4, 2024
- Open Forum for Agenda Items

Special Meeting

Tuesday, December 12, 2023 8:30am

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

Terry Broumley:	Absent
Ronnie Crecelius:	Present
Bryan Ford:	Present
Matt Gilbert:	Present
Brad Greenslade:	Present
RJ Hodges:	Present
Cathy Smith:	Present

1. **CALL TO ORDER - Matt Gilbert, Board President**

2. **ROLL CALL**

3. **PRAYER**

Discussion: Rj Hodges opened the meeting with a prayer.

4. **RIO VISTA ISD 2022-2023 AUDIT REPORT**

5. **ACTION**

5.1. Consider and Take Action Rio Vista ISD 2022-2023 Audit Report

Action(s):

I make a motion to approve the 2022-2023 Rio Vista ISD Audit Report as presented. This motion, made by RJ Hodges and seconded by Bryan Ford, Passed.

Voting Detail:

Terry Broumley:	Absent
Ronnie Crecelius:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Yea
RJ Hodges:	Yea
Cathy Smith:	Yea

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

6. **OPEN FORUM FOR AGENDA ITEMS**

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

Discussion: The board went into executive session at 9:31am.

The board reconvened at 12:13pm.

8. **RECONVENE IN OPEN SESSION**

9. **ADJOURNMENT**

Discussion: 12:14 back in open session.

Board Secretary

Board President

Public Hearing

Monday, December 18, 2023 5:15 pm

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

1. **CALL TO ORDER - Matt Gilbert, Board President**
2. **ROLL CALL**
3. **Overview of School FIRST (Financial Integrity Rating System of Texas)**
4. **Public Comments on the Report**
5. **ADJOURNMENT**

Board Secretary

Board President

Regular Meeting

Monday, December 18, 2023 5:30PM

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

Terry Broumley: Present
Ronnie Crecelius: Present
Bryan Ford: Present
Matt Gilbert: Present
Brad Greenslade: Absent
RJ Hodges: Present
Cathy Smith: Present

1. **CALL TO ORDER - Matt Gilbert, Board President**
2. **EXECUTIVE SESSION - The Board will now adjourn into executive session pursuant to the following sections of the Texas Open Meetings Act:**
3. **RECONVENE IN OPEN SESSION - 6:30 pm**
Discussion: Reconvened back into session at 6:31pm
4. **ROLL CALL**
5. **PRAYER**
6. **CAMPUS UPDATES**
Discussion: Cassie Lloyd shared instructional updates on her campus, culture and events. Board member Cathy Smith asked if the interim assessment was like an old STAAR test that they used to for the students to test with. Board member Ronnie Crecelius asked how the interim assessment shows what the students are struggling with. Cassie explains how the test is used to show what areas the students are struggling in. Paul Ryan praised Cassie Lloyd on all the hard work her and the campus are doing to ensure the success of the students.

Michele Drake discusses UIL results, upcoming field trips, and events happening at the Middle school campus.

Stephen Heresmeyer acknowledges two students of the month, upcoming food drive, culinary open house, upcoming theater performance, and the acknowledgment of one of our students as the world junior finalist in Las Vegas, interim testing and attendance at the high school campus.
7. **REGULAR REPORT OF THE CHIEF FINANCIAL OFFICER- MEGAN SCHWARZ**
8. **REGULAR REPORT OF THE ASSISTANT SUPERINTENDENT - JEANNE COBB**

Discussion: Jeanne Cobb goes over attendance numbers and the goodside health program

9. **REGULAR REPORT OF THE DEPUTY SUPERINTENDENT - TROY ROBERTS**

10. **REGULAR REPORT OF THE SUPERINTENDENT - PAUL RYAN**

Discussion: Mr Ryan gives an update on the TAPR report

Elem building committee on furniture

Phase 1 and phase 2 update

Recommendation for Game Court Services for elem gym

Recommendation for Prime Source for installing roofing system

Gym floor is the remaining item to get bids on

11. **CONSENT AGENDA**

11.1. BOARD MINUTES

Action(s):

I make a motion to approve the board minutes held on November 13, 2023. This motion, made by RJ Hodges and seconded by Cathy Smith, Passed.

Voting Detail:

Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Absent
RJ Hodges:	Yea
Cathy Smith:	Yea

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

11.1.1. ADDITIONS

11.1.1.1. Discuss/Consider/Approve the board hiring & termination of contract employees

Action(s):

I make a motion to approve the board hiring & termination of contract employees. This motion, made by RJ Hodges and seconded by Cathy Smith, Passed.

Voting Detail:

Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Absent
RJ Hodges:	Yea
Cathy Smith:	Yea

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

11.1.2. CORRECTIONS

12. ACTION

12.1. Budget amendment for Nurse function 33

Action(s) :

I make a motion to approve the budget amendment for Nurse function 33. This motion, made by Bryan Ford and seconded by Ronnie Crecelius, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Absent
RJ Hodges: Yea
Cathy Smith: Yea

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

12.2. Discuss / Consider / Approve Purchase of a Multi-Passenger Vehicle using existing maintenance note funds

Action(s) :

I make a motion to approve the purchase of Multi-Passenger Vehicle using existing maintenance note funds. This motion, made by RJ Hodges and seconded by Terry Broumley, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Absent
RJ Hodges: Yea
Cathy Smith: Yea

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

12.3. Discuss/Consider/Approve roof bids for the RV Elementary Storm Shelter Gym

Action(s) :

I make a motion to approve the roof bid for the RV Elementary Storm Shelter Gym. This motion, made by Ronnie Crecelius and seconded by Bryan Ford, Passed.

Voting Detail:

Terry Broumley: Yea
Ronnie Crecelius: Yea
Bryan Ford: Yea
Matt Gilbert: Yea
Brad Greenslade: Absent
RJ Hodges: Yea
Cathy Smith: Yea

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

12.4. Discuss/Consider/Approve the bid for the RV Elementary Storm Shelter Gym Equipment for the

installation of the basketball goals, bleachers, volleyball sleeves, and wall pads.

Action(s):

I make a motion to approve the bid for the Rio Vista Elementary Storm Shelter Gym Equipment for the installation of the basketball goals, bleachers, volleyball sleeves, and wall pads. This motion, made by RJ Hodges and seconded by Cathy Smith, Passed.

Voting Detail:

Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Absent
RJ Hodges:	Yea
Cathy Smith:	Yea

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

I MAKE A MOTION TO ADJOURN THIS MEETING. LET THE RECORD SHOW THE TIME OF. This motion, made by Ronnie Crecelius and seconded by RJ Hodges, Passed.

Voting Detail:

Terry Broumley:	Yea
Ronnie Crecelius:	Yea
Bryan Ford:	Yea
Matt Gilbert:	Yea
Brad Greenslade:	Absent
RJ Hodges:	Yea
Cathy Smith:	Yea

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

13. OPEN FORUM FOR AGENDA ITEMS

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

15. ADJOURNMENT

Board Secretary

Board President