

**NOTICE OF REGULAR BOARD MEETING
BOARD OF TRUSTEES OF SANTA ANNA ISD**

DATE: Monday, March 20, 2017
TIME: 5:30 PM
PLACE: Santa Anna Library, 701 Bowie, Santa Anna, TX

AGENDA

1. Opening by the President and Invocation
2. Open Forum
3. Action and Discussion Items
 - 3.1 Action Approval of Minutes
 - 3.2 Action Payment of Bills and Review of Financial Reports
 - 3.3 Action Approve Budget Amendments, If Any

 - 3.4 Discussion Superintendent Reports
 - Enrollment Report
 - Track Meet

 - Board training:
Spring Workshop>Abilene Thursday, May 11th

2017 Summer Leadership Institute
Housing Opens April 4th
June 15-17 in San Antonio
June 22-24 in Fort Worth
Watch via livestream option available
 - 3.5 Action Personnel: Closed Meeting (TGC 551.074)
 - Personnel Review
 - Athletic Director Contract



David Robinett 3-16-17 Date

- Agenda items do not have to be taken in the same order as shown on this meeting notice.
- During the course of the meeting, should a discussion of any item on the agenda be held in executive session, the board may convene in such executive or closed session by law, "Government Code, Chapter 552 and 552".

REGULAR MONTHLY MEETING

MARCH 20, 2017

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, March 20, 2017, at 5:30 P.M. in the Santa Anna I.S.D. Library.

President Janice Fellers called the meeting to order and announced that a quorum was present.

MEMBERS PRESENT

Janice Fellers, Mike Pritchard,
Denise Montgomery,
Laurel Guthrie, David Herrod
Ray Jones arrive @ 5:39pm

MEMBERS ABSENT

Roger Guerrero, Jr.

SCHOOL OFFICIALS PRESENT

David Robinett, Katrina Guerrero,
Shannon Herrod, Laurie Hunter,
Aletha Patterson

David Herrod gave the invocation.

APPROVAL OF MINUTES. The minutes were provided for the board members in their monthly packets. The motion to accept the minutes as they are written was made by Laurel Guthrie, seconded by David Herrod. The motion carried 5-0.

PAYMENT OF THE BILLS AND APPROVAL OF THE FINANCIAL STATEMENTS. Copies of the financial statements and a list of the monthly bills were provided for the board to view. The motion to pay the bills and accept the financial statements was made by David Herrod, seconded by Denise Montgomery. The motion carried 6-0. (Attachment 1)

SUPERINTENDENT'S REPORT. Mr. Robinett presented his report to the board. Enrollment numbers were discussed and are as follows:

Pre-K	15
Elementary	140
Secondary	113
Total	268

CLOSED MEETING (TGC 551.074). The Board convened into closed session at this time. When they reconvened in open session, the following action was taken. Action taken to renew Mr. Tom McVey's contract as Athletic Director Motion to Approve made by Ray Jones Seconded by Mike Pritchard. Motion Carried 6-0.

The next board meeting will be April 17, 2017 at 5:30pm.

We affirm that these minutes are complete and correct.

Janice Fellus
Board President
Janice Montgomery
Board Secretary

FINANCIAL REPORT
AS OF FEBRUARY 28, 2017

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 2,717,175.27
(PURCHASED CD 1/9/2012)	0.45	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 119,980.48
GRAND TOTAL:		\$ 4,837,155.75

REVENUE RECEIVED FROM STATE FEBRUARY 1, 2017-FEBRUARY 28, 2017

	Current Month	Total Amount to Date
Foundation		\$ 935,494.00
Available School Fund	\$ 3,462.00	\$ 40,232.00
Facilities Grant (Fund 599)		\$ 32,260.00
Child Nutrition	\$ 13,480.85	\$ 72,987.38
USDE MATCH	\$ -	\$ -
Title I, Part A	\$ 9,613.51	\$ 45,933.91
Title II, Part A	\$ 1,616.64	\$ 6,268.15
USDE Reap Grant Program	\$ 9,129.25	\$ 9,129.25
ACE Grant Reimbursement	\$ 9,469.76	\$ 86,784.86
Textbook Fund Reimbursement		\$ -
Kindergarten Funding		\$ 819.00
ERATE		\$ -
TOTAL FROM STATE:	\$ 46,772.01	\$ 1,229,908.55

REVENUE RECEIVED FROM LOCAL SOURCES FEBRUARY 1, 2017-FEBRUARY 28, 2017

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 69,329.80	\$ 817,121.36
Coleman County Taxes I & S (599)	\$ 4,513.81	\$ 53,391.41
Meal Payments	\$ 3,223.40	\$ 16,134.40
Athletic Receipts	\$ 1,051.00	\$ 11,859.15
Misc Revenue/Reimbursements*	\$ 109.00	\$ 20,883.47
Interest (199) MMS & CD	\$ 1,742.73	\$ 10,786.24
Interest (599) MMA Only	\$ 13.91	\$ 65.98
TOTAL FROM LOCAL SOURCES:	\$ 79,983.65	\$ 930,242.01

MMA-FEBRUARY 1, 2017 BEGINNING BALANCE:	\$ 2,832,305.54
M&O DEPOSITS & OTHER ADDITIONS:	\$ 122,227.94
TOTAL CHECKS & OTHER CHARGES:	\$ 237,358.21

(Including \$171,173.74 February 24, 2017 Payroll)

PREPARED BY: KATRINA GUERRERO-2/13/2017

*Gate Change

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021840	03-13-2017		01655	3C LAWN AND LANDSC	199-51-6319.04-999-799000	C	SPRINKLER REPAIR	290.67	N
021841	03-13-2017		00010	ABILENE REPORTER N	199-41-6499.00-701-799000	C	PROGRESS 2017 AD	377.76	N
021842	03-13-2017		01458	AMERIPRIDE LINEN &	199-51-6299.00-999-799000	C	MAT/MOP SVC	203.06	N
021843	03-13-2017		00200	SOUTHWESTERN BELL	199-51-6259.00-999-799000	C	LONG DISTANCE TELEPHON	144.80	N
021844	03-13-2017		01535	ATMOS ENERGY CORP	199-51-6259.01-999-799000	C	NATURAL GAS	716.23	N
021845	03-13-2017		00064	BSN SPORTS LLC	199-36-6399.07-001-791000	C	SOFTBALL SUPPLIES	107.10	N
					199-36-6399.07-001-791000		SUPPLIES	572.25	
					199-51-6319.02-001-791000		FIELD CHALK	116.88	
							Check 021845 Total:	796.23	
021846	03-13-2017		01911	CAROLINA BIOLOGICA	199-11-6399.03-001-711000	C	SCIENCE SUPPLIES	68.55	N
021847	03-13-2017		01908	CEN-TEX FUELS	199-34-6311.00-999-799000	C	FUEL	1,615.93	N
					199-34-6311.SC-999-799000		FUEL	703.12	
							Check 021847 Total:	2,319.05	
021848	03-13-2017		01559	CHAD SCHROTEL CO.-	199-11-6499.11-001-711000	C	VAL/SAL FRAMES	118.85	N
021849	03-13-2017		00090	CHRONICLE AND D-V	199-41-6499.00-701-799000	C	PUBLIC HEARING NOTICE	12.00	N
021850	03-13-2017		00135	CITY OF SANTA ANNA	199-51-6259.03-999-799000	C	WATER	1,228.45	N
					199-51-6259.05-999-799000		WATER	96.30	
							Check 021850 Total:	1,324.75	
021851	03-13-2017		00960	CLAY EWELL ED. SERV	199-11-6399.00-001-722000	C	ENTRIES/FEES	504.50	N
021852	03-13-2017		00130	COLEMAN CO TAX APP	199-99-6213.00-999-799000	C	QUARTERLY SVC	12,436.95	N
021853	03-13-2017		00080	COLEMAN COUNTY TE	199-51-6259.00-999-799000	C	LOCAL TELEPHONE SVC	519.80	N
021854	03-13-2017		00055	COOPER SUPPLY	199-51-6319.00-999-799000	C	SUPPLIES	43.38	N
021855	03-13-2017		01749	DEWIGHT MCMILLIAN	199-51-6299.02-999-799000	C	HS ROOM #7 REPAIR	191.00	N
021856	03-13-2017		00465	DRAMATISTS PLAY SE	199-36-6399.02-001-799000	C	ROYALTY FEES	104.35	N
021857	03-13-2017		01920	E&W SALES	199-34-6319.00-999-799000	C	BARREL PUMP-METAL	25.00	N
021858	03-13-2017		00943	ERIC SUMMERS	199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL	140.00	N
021859	03-13-2017		01984	ETC	199-41-6499.00-701-799000	C	MONTHLY SVC	61.95	N
021863	03-13-2017		00107	HEARTLAND SPECIAL	199-93-6492.00-999-723000	C	MONTHLY PYMT	9,428.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021864	03-13-2017		01176	HIGGINBOTHAM BROS	199-11-6399.00-001-722000	C	SUPPLIES	13.28	N
					199-36-6399.01-999-799000		BAND SUPPLIES	23.04	
					199-36-6399.02-001-799000		OAP SUPPLIES	92.62	
					199-36-6399.02-001-799000		OAP SUPPLIES	91.65	
					199-51-6319.00-999-799000		SUPPLIES	65.68	
							Check 021864 Total:	286.27	
021865	03-13-2017		01574	HOME DEPOT	199-51-6319.00-999-799000	C	SUPPLIES	178.01	N
021866	03-13-2017		02800	JACKIE SOWELL	199-36-6399.02-001-799000	C	REIMBURSE OAP SUPPLIES	116.32	N
					199-36-6399.02-001-799000		OAP SUPPLY REIMBURSEM	322.54	
							Check 021866 Total:	438.86	
021867	03-13-2017		00717	JACK'S GARAGE	199-34-6249.00-999-799000	C	ROUTE BUS REPAIRS	1,766.10	N
021868	03-13-2017		00655	JESSE CARDOZA	199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL	78.00	N
021869	03-13-2017		01693	KENNY KING	199-36-6219.00-001-791000	C	BBALL OFFICIAL VS EULA	85.00	N
021871	03-13-2017		01753	MARK BROWBLEE	199-36-6219.00-001-791000	C	REISSUE LOST CHECK BBAL	155.00	N
021872	03-13-2017		01745	MASON ISD TENNIS	199-36-6411.07-001-791000	C	MEALS	89.00	N
021873	03-13-2017		01491	SOUTHWEST CONSOR	199-36-6219.00-001-799000	C	STUDENT DRUG TEST	140.00	N
					199-36-6219.02-001-791000		STUDENT DRUG TEST	140.00	
							Check 021873 Total:	280.00	
021874	03-13-2017		00280	MID-AM RESEARCH CH	199-51-6319.00-999-799000	C	SUPPLIES	1,205.88	N
021875	03-13-2017		00484	O'REILLY AUTO PARTS	199-34-6319.01-999-799000	C	SUPPLIES	84.06	N
021876	03-13-2017		01914	PEST HUNTERS PEST	199-51-6299.00-999-799000	C	MONTHLY SERVICE	75.00	N
021877	03-13-2017		01751	PINNACLE SPRAYING	199-51-6299.00-999-799000	C	SPRAYING FBALL FIELDS	1,400.00	N
021878	03-13-2017		01666	RHYDER X-PRESS	199-36-6249.01-001-799000	C	BAND UNIFORM DRY	300.20	N
021879	03-13-2017		01189	RICHARD LAING	199-36-6219.00-001-791000	C	BBALL OFFICIAL VS EULA	85.00	N
021880	03-13-2017		00421	RIDDELL, INC.	199-36-6399.02-001-791000	C	HELMET RECERT	999.40	N
021882	03-13-2017		01302	STEPHANIE TASSIN	199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL	91.00	N
					199-36-6219.00-001-791000		SOFTBALL OFFICIAL	140.00	
							Check 021882 Total:	231.00	
021883	03-13-2017		00985	TARPLEY MUSIC CO.	199-36-6399.01-999-799000	C	BAND SUPPLIES	245.02	N
021884	03-13-2017		00522	TASB, INC	199-41-6499.06-701-799000	C	UPDATE 107	422.18	N
021885	03-13-2017		00457	TOSHIBA BUSINESS S	199-11-6269.00-999-711000	C	ELEM COPIER OVERAGE	177.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021886	03-13-2017		00926	TOSHIBA FINANCIAL S	199-11-6269.00-999-711000	C	COPIER LEASE	785.37	N
021887	03-13-2017		01446	TOSHIBA FINANCIAL S	199-11-6269.00-999-711000	C	COPIER LEASE	499.29	N
021888	03-13-2017		01985	TRANS TEXAS TIRE	199-34-6319.00-999-799000	C	TIRES	188.96	N
021890	03-13-2017		02805	WELDON WILSON ELE	199-51-6249.00-999-799000	C	TROUBLE SHOOT ELECTRIC	304.36	N
021891	03-13-2017		00591	WILLIAMS TIRE STORE	199-34-6319.00-999-799000	C	FLAT REPAIR	17.50	N
031317	03-13-2017		00052	CARD SERVICE CENTE	199-11-6399.00-001-722000	D	KEYS TO CHOP SAW	23.74	N
					199-11-6399.05-001-711000		DVD PLAYERS	112.50	
					199-11-6399.05-001-711000		POWER SUPPLIES	59.70	
					199-11-6399.05-101-711000		TABLET CASES	1,196.25	
					199-11-6399.05-101-711000		DVD PLAYERS	112.50	
					199-11-6399.05-999-711000		INSTRUCTIONAL VIDEO	59.95	
					199-11-6399.07-001-724000		STAMPS/CERTIFIED POSTA	31.59	
					199-11-6399.07-101-724000		STAMPS/CERTIFIED POSTA	24.00	
					199-11-6411.00-001-711000		TEACHER WKSHOP MEALS/	26.25	
					199-11-6499.01-001-711000		BRAG LUNCHES	43.92	
					199-33-6411.00-999-724000		WKSHOP MEAL	7.46	
					199-34-6311.00-999-799000		MEALS & FUEL EXPENSES	85.90	
					199-34-6311.00-999-799000		SAN ANGELO SSHOW FUEL	29.38	
					199-34-6311.00-999-799000		TEACHER WKSHOP MEALS/	23.20	
					199-34-6319.00-999-799000		SUPPLIES	31.57	
					199-36-6399.02-001-799000		OAP SUPPLIES	86.24	
					199-36-6399.04-001-791000		LAUNDRY SOAP	19.68	
					199-36-6399.05-001-791000		SUPPLIES	12.99	
					199-36-6411.01-001-799000		TMEA CONF HOUSING	726.13	
					199-36-6411.02-001-799000		BAND MEALS	396.74	
					199-36-6411.06-001-791000		MEALS & FUEL EXPENSES	84.00	
					199-36-6411.12-001-791000		JH BBALL MEALS	80.00	
					199-51-6319.00-999-799000		VACUUM CLEANER PARTS	144.94	
					199-51-6319.00-999-799000		VACUUM CLEANER FILTERS	88.12	
					199-51-6319.01-999-799000		SAND	97.43	
							Check 031317 Total:	3,604.18	
032017	03-01-2017		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-711000	D	L WALTER W/C PYMT	113.51	N
Fund 199 / 7 Total								43,921.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021860	03-13-2017		00872	FLOWERS BAKING CO.	240-35-6341.00-999-799000	C	BREAD	132.03	N
021861	03-13-2017		01982	FPM 230202	240-35-6219.00-999-799000	C	FOOD PROTECTION MNGT T	115.00	N
021862	03-13-2017		00207	GANDY'S DAIRIES, INC.	240-35-6341.00-999-799000	C	MILK	2,210.05	N
					240-35-6341.01-999-799000		MILK	245.00	
							Check 021862 Total:	2,455.05	
021870	03-13-2017		00874	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	GROCERIES	3,337.51	N
					240-35-6341.01-999-799000		GROCERIES	1,454.00	
					240-35-6341.02-999-799000		SNACKS	854.31	
					240-35-6342.00-999-799000		GROCERIES	463.59	
							Check 021870 Total:	6,109.41	
021881	03-13-2017		01551	SHOPPIN BASKIT	240-35-6341.00-999-799000	C	GROCERIES	20.00	N
021889	03-13-2017		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-799000	C	COMMODITY DELIVERY	66.56	N
							Fund 240 / 7 Total	8,898.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
010006	02-28-2017		02818	ROSE PARK TENNIS C	866-00-2190.06-000-700000	D	ENTRY FEES	25.00	N
010007	03-01-2017		00685	SANTA ANNA NATIONA	866-00-2190.38-000-700000	D	CASH FOR TRACK CONCES	300.00	N
010008	03-01-2017		02804	ROSS GUERRERO	866-00-2190.21-000-700000	D	BREAKFAST BURRITOS	78.00	N
010009	03-01-2017		02819	MAJOR INK SCREENP	866-00-2190.29-000-700000	D	TRACK MEET TSHIRTS	283.42	N
010010	03-03-2017		01666	RHYDER X-PRESS	866-00-2190.37-000-700000	D	CLEANING LINENS ROSE 20	180.10	N

Fund 866 / 7 Total 866.52

Grand Totals: 53,686.53

End of Report