

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT**

**REGULAR MONTHLY MEETING**

**AUGUST 15, 2022**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, August 15, 2022, at 5:30 P.M. in the Santa Anna I.S.D. library.

**MEMBERS PRESENT**

Janice Fellers, Denise Montgomery,  
David Herrod, Roger Guerrero, Jr.,  
Glen Donham @ 6:30, Josh Daniel,  
Billy Perry

**MEMBERS ABSENT**

**SCHOOL OFFICIALS PRESENT**

Todd White, Katrina Tomlinson, Michelle  
Morgan, Edward Morales, Darla Perry,  
Steffany Fitzpatrick

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 Josh Daniel, seconded by David Herrod. Motion carried 6-0.

**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 Josh Daniel. Motion carried 7-0. (Attachment 2)

**APPROVE INCREASE IN ADULT LUNCHEES FROM \$4.00 TO \$4.50 AND ADULT**

**BREAKFASTS FROM \$2.60 TO \$3.00.** David Herrod made the motion to approve the increase, Josh Daniel seconded the motion. Motion carried 6-0.

**APPROVE COLEMAN COUNTY 4-H ORGANIZATION FOR EXTRACURRICULAR**

**ACTIVITIES AND SAISD ADJUNCT FACULTY MEMBERS.** The board was provided with the Adjunct Faculty Agreement and the Resolution Regarding Extracurricular Status of 4-H Organization. The motion was made to accept both Denise Montgomery, seconded by Josh Daniel. Motion carried 6-0.

**APPROVE ELEMENTARY AND SECONDARY CAMPUS IMPROVEMENT PLANS**

The Campus plans were provided for the board to review. David Herrod made the motion to approve the plans, Denise Montgomery seconded the motion. Motion carried 6-0.

650

**APPROVAL OF THE TEACHER APPRAISAL CALENDAR** Copies of the teacher appraisal calendar was provided for the board to view. The motion to approve the calendar was made by Josh Daniel, seconded by Denise Montgomery. Motion carried 6-0.

**APPROVAL OF THE INTERLOCAL AGREEMENT ON INSURANCE WITH PUBLIC EDUCATORS ASSOCIATION** The agreement were provided for the board to view. The motion was made to approve the agreement by David Herrod, seconded by Denise Montgomery. Motion carried 6-0.

**APPROVE LEGAL SERVICES RETAINER AGREEMENT BETWEEN SAISD AND WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.C.** The agreement was provided for the board to review. Denise Montgomery made the motion to approve the legal services agreement, David Herrod seconded the motion. Motion carried 6-0.

**DISCUSSION ITEM** The Board and the Superintendent discussed the impact of Property Values on the District's funding and tax rates as indicated in the table provided for the Board.

**SUPERINTENDENT'S REPORT** Mr. White gave an update on the beginning of the year enrollment and the numbers are as follows:

PK 3 yr. olds – 10

PK 4 yr. olds - 15

K / 6<sup>th</sup> – 116

JH – 30

HS – 94

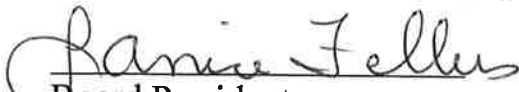
Total enrollment – 240 plus PK – 265

Topics discussed by the Superintendent were school accountability ratings, grants, construction projects, the safety plan, the calendar and the parent university.

**PERSONNEL: CLOSED MEETING (TGC 551.074)** The board went into closed session at 6:30pm and convened out at 6:55pm. No action was taken. Meeting was adjourned by the President.

Next regular board meeting is September 19, 2022 at 5:30 P.M.

We affirm that these minutes are complete and correct.

  
Board President

  
Board Secretary

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

**DATE:** 08-15-2022  
**TIME:** 5:30 pm  
**PLACE:** Santa Anna High School Library, 701 Bowie, Santa Anna, Texas

**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 Santa Anna ISD Budget Amendment, if any
  - 3.4 Action Approve Increase in Adult Lunches from \$4.00 to \$4.50 and Adult Breakfasts from \$2.60 to \$3.00
  - 3.5 Action Approve Coleman County 4-H Organization for Extracurricular Activities and SAISD Adjunct Faculty Members
  - 3.6 Action Approve Elementary and Secondary Campus Improvement Plans
  - 3.7 Action Approve Teacher Appraisal Calendar
  - 3.8 Action Approve Interlocal Agreement on Insurance With Public Educators Association of Texas
  - 3.9 Action Approve Legal Services Retainer Agreement Between SAISD And Walsh, Gallegos, Trevino, Russo & Kyle P.C.
  - 3.10 Discussion The Impact of Property Values on the District's Funding and Tax Rates
  - 3.11 Discussion Superintendent Report
    - First Day Enrollment Count
  - 3.12 Action Personnel: Closed Meeting (TGC 551.074)
    - Employment of Personnel
  - 3.13 Action Budget Workshop

  
\_\_\_\_\_  
Todd White

8/12/22

\_\_\_\_\_  
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 or closed session, the board may convene in such executive or closed session by law, "Government Code, Chapter 551."

FINANCIAL REPORT  
AS OF JULY 29, 2022

**Money Market Account**

	Rate of Interest	
Local Maintenance-Santa Anna National Bank (PURCHASED CD 1/9/2012)	0.45	\$ 3,130,524.08
Interest & Sinking-Santa Anna National Bank	0.35	\$ 2,000,000.00
	0.15	\$ 151,162.24
<b>GRAND TOTAL:</b>		<b>\$ 5,281,686.32</b>

**REVENUE RECEIVED FROM STATE JULY 1, 2022-JULY 29, 2022**

	Current Month	Total Amount to Date
Foundation	\$ 185,983.00	\$ 1,786,943.00
Available School Fund	\$ 11,303.00	\$ 102,896.00
Facilities Grant (Fund 599)		\$ 27,317.00
Child Nutrition		\$ 192,791.89
USDE MATCH		\$ 614.00
TX Dept of Ag Grant		\$ 10,145.75
Title I, Part A		\$ 126,278.90
Title II, Part A		\$ 3,450.80
Title IV, Part A	\$ 1,650.31	\$ 2,666.12
USDE SRSA Grant Program		\$ 8,105.20
ACE Grant Reimbursement	\$ 38,799.53	\$ 124,803.12
Textbook Fund Reimbursement		\$ 4,824.74
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER II		\$ 180,171.93
ESSER III		\$ 322,857.29
School Safety & Security Grant	\$ 4,684.59	\$ 5,000.00
ELC CDC Reopening Schools Grant		\$ 10,221.00
ERATE		\$ 3,560.21
<b>TOTAL FROM STATE:</b>	<b>\$ 242,420.43</b>	<b>\$ 2,914,965.70</b>

**REVENUE RECEIVED FROM LOCAL SOURCES JULY 1, 2022-JULY 29, 2022**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 19,175.86	\$ 990,880.02
Coleman County Taxes I & S (599)	\$ 1,440.95	\$ 80,219.69
Meal Payments		\$ 11,942.85
Athletic Receipts		\$ 11,565.00
Misc Revenue/Reimbursements*	\$ 1,957.05	\$ 137,982.44
Interest (199) MMS & CD	\$ 1,704.47	\$ 21,822.78
Interest (599) MMA Only	\$ 17.95	\$ 174.92
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 24,296.28</b>	<b>\$ 1,254,587.70</b>

**MMA-JULY 1, 2022 BEGINNING BALANCE:**

\$ 3,218,406.23

**M&O DEPOSITS & OTHER ADDITIONS:**

\$ 265,257.81

**TOTAL CHECKS & OTHER CHARGES:**

\$ 353,139.96

**(Including \$234,730.75 July 22nd Payroll)**

**PREPARED BY: KATRINA TOMLINSON-08/13/2022**

\*Payroll Deduct House Rent, Computer Software Reimbursement

Date Run: 08-13-2022 1:38 PM  
 Cnty Dist: 042-903  
 From 07-12-2022 To 08-12-2022  
 Accounting Period: A  
 : 199 / 2 GENERAL FUND

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
 Page 1 of 9  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025978	07-21-2022		02890	CMH HOMES	199-81-6619.00-999-200000	C	716 MTNEER LANE HOUSE D	32,497.00	N
025980	07-21-2022		00381	SHI GOVERNMENT SO	199-11-6399.05-001-211000 199-11-6399.05-101-211000	C	NEW LAPTOPS FOR ROTATI NEW LAPTOPS FOR ROTATI	4,786.38 4,786.37	N
							<b>Check 025980 Total:</b>	<b>9,572.75</b>	
025981	07-21-2022		01232	VOCATIONAL AG TEAC	199-11-6411.02-001-222000	C	AG TEACHER CONFERENCE	300.00	N
025983	07-29-2022		02959	JOE ENRIQUEZ	199-81-6619.00-999-200000	C	NEW BUS SHED PAD	5,000.00	N
025985	08-11-2022		02869	AMAZON CAPITAL SER	199-11-6399.09-101-211000 199-51-6319.02-999-299000	C	3YR CLASSROOM COTS SHARK VACUUM	388.08 247.99	N
							<b>Check 025985 Total:</b>	<b>636.07</b>	
025986	08-11-2022		01458	ARAMARK	199-51-6299.05-999-299000	C	MONTHLY SVC X 2	837.90	N
025988	08-11-2022		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	109.27	N
025989	08-11-2022		01535	ATMOS ENERGY	199-51-6259.01-999-299000	C	NATURAL GAS	111.93	N
025990	08-11-2022		03043	CHERYL SMETANA	199-41-6211.00-702-299000	C	MONTHLY BANK REC	400.00	N
025991	08-11-2022		00090	CHRONICLE AND D-V	199-41-6211.01-702-299000	C	LEGAL/BID NOTICES	798.80	N
025992	08-11-2022		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000	C	WATER WATER	1,352.80 4,077.55	N
							<b>Check 025992 Total:</b>	<b>5,430.35</b>	
025993	08-11-2022		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	617.54	N
025994	08-11-2022		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-299000	C	CRIMINAL HISTORY	5.00	N
025995	08-11-2022		00161	ESC, REGION XV	199-23-6219.00-101-211000 199-34-6499.00-999-299000	C	PERRY T-TESS TRAINING FITZPATRICK 8HR BUS REF	125.00 60.00	N
							<b>Check 025995 Total:</b>	<b>185.00</b>	
025996	08-11-2022		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	61.95	N
025997	08-11-2022		00263	FLINN SCIENTIFIC, INC	199-11-6399.03-001-211000	C	LAB SUPPLIES	34.92	N
025998	08-11-2022		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-299000	C	SUMMER PROJECT SUPPLIE	633.15	N
025999	08-11-2022		01574	HOME DEPOT	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	AUDITORIUM PROJECT SUPPLIES	84.73 510.57	N
							<b>Check 025999 Total:</b>	<b>595.30</b>	
026000	08-11-2022		03461	MITCHELL C JOHNSON	199-51-6299.02-999-299000	C	AC REPAIRS LIB/HS208	281.25	N
026001	08-11-2022		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000	C	COLOR COPY USAGE	118.40	N
026002	08-11-2022		01587	MARGARET A HENSLE	199-34-6219.00-999-299000	C	MORALES DOT PHYSICAL	95.00	N

\* indicates voided checks

Date Run: 08-13-2022 1:38 PM  
 Cnty Dist: 042-903  
 From 07-12-2022 To 08-12-2022  
 Accounting Period: A  
 : 199 / 2 GENERAL FUND

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
026003	08-11-2022		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	957.60	N
026004	08-11-2022		00484	O'REILLY AUTO PARTS	199-34-6319.01-999-299000	C	FILTER WRENCH	8.99	N
026005	08-11-2022		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000	C	FUEL	4,852.23	N
026006	08-11-2022		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000 199-51-6299.08-999-299000	C	YEARLY SVC QUARTERLY SVC	575.00 365.00	N
							<b>Check 026006 Total:</b>	<b>940.00</b>	
026007	08-11-2022		03421	WATSON SERVICES	199-51-6219.00-999-299000 199-51-6249.00-999-299000	C	GAS PRESSURE GAS PRESSURE	350.00 900.00	N
							<b>Check 026007 Total:</b>	<b>1,250.00</b>	
026008	08-11-2022		00481	SHERWIN-WILLIAMS C	199-51-6319.00-999-299000	C	AUDITORIUM PAINT	206.28	N
026009	08-11-2022		03500	TERRANCE WADLEY	199-36-6411.01-001-291000	C	REIMBURSE CSCHOOL PAR	58.99	N
026011	08-11-2022		00374	ALBERT HOLLAND	199-34-6249.00-999-299000	C	FLAT FIX/TIRE MOUNT	59.00	N
026012	08-11-2022		00591	WILLIAMS TIRE STORE	199-34-6219.00-999-299000	C	STATE INSPECTIONS/WIPER	63.90	N
072022	07-13-2022		00052	CARD SERVICE CENTE	199-11-6249.01-999-211000 199-11-6249.01-999-211000 199-11-6249.01-999-211000 199-11-6499.00-001-211000 199-34-6311.00-999-299000 199-34-6499.00-999-299000 199-36-6411.06-001-299000 199-36-6411.06-001-299000 199-36-6411.06-001-299000 199-41-6499.00-750-299000 199-41-6499.00-750-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	D	UDEMY MONTHLY SUBSCRI LEARNING STANDARD R YO ITU ONLINE TRAINING FEES STATE BAND FUEL TOLL FEE STATE BAND MEALS STATE BAND MEAL 4 STATE BAND MOTEL ROO FAKE PLANTS FOR DIST SAMS CLUB RENEWAL CUSTODIAL UNIFORM SUPPLIES CUSTODIAL UNIFORM	31.97 299.88 897.00 98.55 65.00 11.48 184.89 67.38 1,015.20 163.99 100.00 229.90 41.96 124.84	N
							<b>Check 072022 Total:</b>	<b>3,332.04</b>	
072023	07-13-2022		00052	CARD SERVICE CENTE	199-11-6399.00-001-222000 199-11-6399.05-999-211000 199-11-6499.00-001-211000 199-34-6499.00-999-299000 199-36-6411.13-001-291000 199-41-6499.00-750-299000	D	3 TON SHOP JACK GEN GENIUS CC FEEE 3 BUS REGISTRATIONS JH/HS CC MEALS @EULA STAFF TRAINING LUNCHEO	111.96 125.00 1.02 23.50 98.45 71.24	N
							<b>Check 072023 Total:</b>	<b>431.17</b>	
081122	08-11-2022		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-299000	D	ELECTRICITY	10,632.22	N
072207	07-19-2022		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	D	W/C PYMT	56.00	N
<b>Fund 199 / 2 Total</b>								<b>81,170.00</b>	

\* indicates voided checks

Date Run: 08-13-2022 1:38 PM

Cnty Dist: 042-803

From 07-12-2022 To 08-12-2022

Accounting Period: A

id: 211 / 2 ESEA TITLE I PART A

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
026010	08-11-2022		03498	THE SENSORY PATH	211-11-6399.00-101-230000	C	SENSORY PATH	505.00	N

Date Run: 08-13-2022 1:38 PM

Cnty Dist: 042-903

From 07-12-2022 To 08-12-2022

Accounting Period: A

Id: 240 / 2 NATL SCHOOL BREAKFAST & LUNCH

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
072023	07-13-2022		00052	CARD SERVICE CENTE	240-35-6342.01-999-299000	D	CAFETERIA TSHIRTS	404.31	N



Date Run: 08-13-2022 1:38 PM  
Cnty Dist: 042-903  
From 07-12-2022 To 08-12-2022  
Accounting Period: A  
Fund: 281 / 2 ESSER II

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

Program: FIN1600  
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025984	08-11-2022		00894	ABILENE COMMERCIA	281-35-6631.00-999-299000	C	DISHWASHER	12,845.00	N
025987	08-11-2022		03499	J HINES INC	281-51-6249.00-999-299000	C	REPLACE JH DOORS/DEPOS	6,098.50	N
<b>Fund 281 / 2 Total</b>								<b>18,943.50</b>	

\* indicates voided checks

Date Run: 08-13-2022 1:38 PM  
 Cnty Dist: 042-903  
 From 07-12-2022 To 08-12-2022  
 Accounting Period: A  
 Fund: 282 / 2 ESSER III

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

Program: FIN1800  
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
025979	07-21-2022		02959	JOE ENRIQUEZ	282-81-6619.00-999-222000	C	CONCRETE DRIVE FOR AG	7,600.00	N
025980	07-21-2022		00381	SHI GOVERNMENT SO	282-11-6399.01-999-224000	C	NEW LAPTOPS FOR ROTATI	9,572.75	N
025982	07-29-2022		02959	JOE ENRIQUEZ	282-81-6619.00-999-222000	C	AG SHOP EXTENSION COMP	32,600.00	N
072022	07-13-2022		00052	CARD SERVICE CENTE	282-51-6319.00-999-299000	D	SHEETROCK FOR JH WALLS	1,319.92	N
<b>Fund 282 / 2 Total</b>								<b>51,092.67</b>	

\* Indicates voided checks

Date Run: 08-13-2022 1:38 PM  
 Cnty Dist: 042-903  
 From 07-12-2022 To 08-12-2022  
 Counting Period: A  
 Fund: 599 / 2 DEBT SERVICE FUND

YTD Check Register  
 SANTA ANNA ISD  
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount	EFT
081522	08-10-2022		00951	U.S. BANK CHARLOTT	599-71-6511.00-999-299000	D	BOND PYMT	60,000.00	N
					599-71-6521.00-999-299000		BOND PYMT	14,437.50	
							<b>Check 081522 Total:</b>	<b>74,437.50</b>	
							<b>Fund 599 / 2 Total</b>	<b>74,437.50</b>	

\* indicates voided checks

Date Run: 08-13-2022 1:38 PM

Cnty Dist: 042-903

From 07-12-2022 To 08-12-2022

Accounting Period: A

: 865 / 2 ELEMENTARY ACTIVITY FUND

YTD Check Register

SANTA ANNA ISD

Sort by Fund, Check Number

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
002489	07-28-2022		01663	SAM'S CLUB	865-00-2190.EL-000-200000	D	SCHOOL SUPPLIES	92.30	N

Date Run: 08-13-2022 1:38 PM

Cnty Dist: 042-903

From 07-12-2022 To 08-12-2022

Accounting Period: A

Fund: 866 / 2 SECONDARY ACTIVITY FUND

YTD Check Register  
SANTA ANNA ISD  
Sort by Fund, Check Number

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010687	07-27-2022		02009	WEST TEXAS FAIR & R	866-00-2190.09-000-200000	D	ENTRY FEES	155.00	N
072822	07-28-2022		00685	SANTA ANNA NATIONA	866-00-2190.16-000-200000	D	REORDER OF CHECKS	80.73	N
<b>Fund 866 / 2 Total</b>								<b>235.73</b>	
<b>Grand Totals:</b>								<b>226,881.01</b>	

End of Report

\* indicates voided checks

# Santa Anna ISD History of Property Values August 2022

Tax Year

2017

2018

2019

2020

2021

Estimate  
2022

School Year 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023

Property Values (12) \$ 95,300,488.00 \$ 116,892,770.00 \$ 113,989,370.00 \$ 108,394,862.00 \$ 110,739,987.00 \$ 114,069,050.00

M & O Tax Rate 1.06 \$ 1.04 \$ 0.97 \$ 0.97 \$ 0.94 \$ 0.94

Tax Collections \$ 963,619.00 \$ 1,159,855.00 \$ 1,127,272.00 \$ 1,011,507.00 \$ 981,110.40 \$ 1,076,926.00

Foundation School Funds \$ 1,796,133.00 \$ 1,696,861.00 \$ 1,875,099.00 \$ 1,840,311.00 \$ 1,889,839.00 \$ 2,120,556.00

ADA 249,674 239,687 230,468 243 245 245

Tax Collections/Foundation \$ 2,759,752.00 \$ 2,866,446.00 \$ 3,032,871.00 \$ 2,841,661.77 \$ 2,870,984.40 \$ 3,197,482.00