

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

MAY 17, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, May 17, 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, Denise Montgomery,
Mike Pritchard, Roger Guerrero, Jr.,
David Herrod, Glen Donham,
Josh Daniel

MEMBERS ABSENT

None

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Guerrero,
Michelle Morgan, Edward Morales,
Steffany Fitzpatrick

Mike Pritchard gave the invocation.

ADMINISTRATION OF OATH OF OFFICE/CERTIFICATE OF ELECTION.

The Oath of Office and Statement of Elected/Unopposed Officials was administered to the candidate "elected" to office. A certificate of election was awarded to the candidate.

ORGANIZATION OF THE BOARD. Mike Pritchard made a motion, seconded by Roger Guerrero, Jr. to elect Janice Fellers as Board President. Motion carried 7-0.

David Herrod made the motion, seconded by Glen Donham to elect Mike Pritchard as Vice-President. Motion carried 7-0. Mike Pritchard made the motion to elect Denise Montgomery as Secretary, seconded by Glen Donham. Motion carried 7-0.

APPROVAL OF MINUTES. The minutes were provided for the board members in their monthly packets. The motion to accept the minutes from the previous meeting, as they are written was made by David Herrod, seconded by Josh Daniel. The motion carried 7-0.

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 Mike Pritchard, seconded by Roger Guerrero, Jr. The motion carried 7-0. (Attachment 1)

APPROVE STUDENT TRANSFERS. A list of student transfers was provided for the 2021-2022 school year for the board to review. Motion to approve the transfers was made by Roger Guerrero, Jr., seconded by Mike Pritchard.
Motion carried 7-0.

APPROVE PAGING AND EMERGENCY ANNOUNCEMENT SYSTEM.

The board discussed the bid with the Coleman County Telephone Co-op. for the paging and emergency announcement system. David Herrod made the motion to approve the bid with CCTC, Glen Donham seconded the motion. Janice Fellers and Denise Montgomery abstained. Motion carried 5-0.

SUPERINTENDENT'S REPORT.

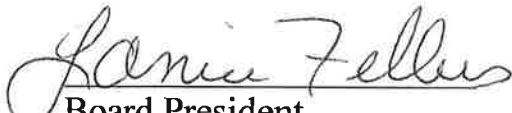
Enrollment Report: PK – 10
 K-6 – 118
 7/8 – 44
 9-12 – 86
 Total - 258

PERSONNEL: CLOSED MEETING (TGC 551.074)

No action taken in executive session

The next board meeting will be June 21, 2021 at 5:30pm.

We affirm that these minutes are complete and correct.


Board President

Board Secretary

**NOTICE OF SPECIAL CALLED MEETING
BOARD OF TRUSTEES OF SANTA ANNA ISD**

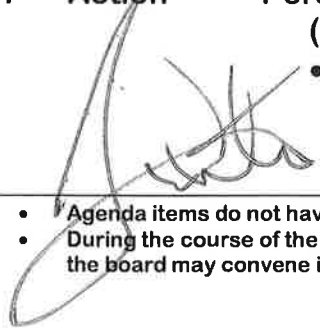
PUBLIC HEARING

DATE: Monday, May 17, 2021
TIME: 5:30pm
PLACE: Santa Anna School Library, 701 Bowie, Santa Anna, TX

AGENDA

1. Opening by the President and Invocation
2. Open Forum
3. Canvass the Results of the SAISD Trustee Election held on Saturday, May 1, 2021.
4. Administer Oath of Office/Certificates of Election to New Board Members
5. Organization of the Board: Election of Officers
6. Action and Discussion Items

- 6.1 Action Approval of Minutes
- 6.2 Action Payment of Bills and Review of Financial Reports
- 6.3 Action Approve Budget Amendments, If Any
- 6.4 Action Approve Student Transfers
- 6.5 Action Approve Paging and Emergency Announcement System
- 6.6 Discussion Superintendent Report
 - Enrollment Report
- 6.7 Action Personnel: Closed Meeting (TGC 551.074)
 - Review of Personnel

 _____ **Todd White** _____ **Date** 5/13

- 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 551 and 552."

FINANCIAL REPORT
AS OF JUNE 30, 2021

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,139,293.41
(PURCHASED CD 1/9/2012)	0.40	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 132,052.76
GRAND TOTAL:		\$ 5,271,346.17

REVENUE RECEIVED FROM STATE JUNE 1, 2021-JUNE 30, 2021

	Current Month	Total Amount to Date
Foundation	\$ 244,041.00	\$ 1,549,499.00
Available School Fund	\$ 18,942.00	\$ 72,257.00
Facilities Grant (Fund 599)		\$ 13,886.00
Child Nutrition	\$ 12,955.40	\$ 152,499.12
USDE MATCH		\$ 822.87
Title I, Part A	\$ 25,066.25	\$ 123,119.15
Title II, Part A		\$ 8,921.69
Title IV, Part A	\$ 588.50	\$ 2,046.00
USDE SRSA Grant Program		\$ 14,873.32
ACE Grant Reimbursement	\$ 24,244.48	\$ 130,702.71
Textbook Fund Reimbursement		\$ 13,077.02
ESSER Grant (Covid-19)	\$ 12,552.67	\$ 105,328.25
School Safety & Security Grant		\$ 20,000.00
PPRP Grant		\$ 28,995.13
ERATE		\$ 17,158.95
TOTAL FROM STATE:	\$ 338,390.30	\$ 2,253,186.21

REVENUE RECEIVED FROM LOCAL SOURCES JUNE 1, 2021-JUNE 30, 2021

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 6,382.49	\$ 1,020,222.14
Coleman County Taxes I & S (599)	\$ 436.97	\$ 74,620.29
Meal Payments	\$ 235.20	\$ 11,525.60
Athletic Receipts	\$ 612.00	\$ 10,569.35
Misc Revenue/Reimbursements*	\$ 3,040.50	\$ 69,976.58
Interest (199) MMS & CD	\$ 1,944.80	\$ 22,799.45
Interest (599) MMA Only	\$ 17.89	\$ 140.50
TOTAL FROM LOCAL SOURCES:	\$ 12,669.85	\$ 1,209,853.91

MMA-JUNE 1, 2021 BEGINNING BALANCE:

M&O DEPOSITS & OTHER ADDITIONS:

TOTAL CHECKS & OTHER CHARGES:

(Including \$204,768.93 June 25th Payroll)

\$ 3,150,235.85
\$ 352,788.29
\$ 363,730.73

PREPARED BY: KATRINA TOMLINSON-07/13/2021

*SHARS Pymt, TRS Surcharges, Payroll Deduct House Rent

C. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025161	07-12-2021		02869	AMAZON CAPITAL SER	199-11-6249.02-999-111000	C	SUPPLIES	1,093.27	N
					199-11-6399.00-101-111000		WHITE BOARDS FOR ELEM	146.01	
					199-11-6399.00-101-137000		SUPPLIES	27.96	
					199-11-6399.00-101-137000		WHITE BOARDS FOR ELEM	146.01	
					199-12-6399.05-999-111000		SUMMER READING PROJEC	58.85	
					199-12-6399.05-999-111000		SUMMER READING PROJEC	98.94	
					199-23-6399.00-101-111000		2 ELEM DESK CHAIRS	159.98	
					199-34-6249.00-999-199000		BUS #12WIPER SWITCH KNO	135.24	
							Check 025161 Total:	1,866.26	
025162	07-12-2021		01458	ARAMARK	199-51-6299.05-999-199000	C	MONTHLY SVC	294.50	N
025163	07-12-2021		00200	SOUTHWESTERN BELL	199-51-6259.00-999-199000	C	LONG DISTANCE SVC	139.92	N
025164	07-12-2021		01535	ATMOS ENERGY	199-51-6259.01-999-199000	C	NATURAL GAS	193.53	N
025165	07-12-2021		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-199000	C	BUS #2 REPAIRS	150.00	N
025167	07-12-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-199000	C	WATER	1,332.40	N
					199-51-6259.05-999-199000		WATER	278.30	
							Check 025167 Total:	1,610.70	
025168	07-12-2021		00978	COLEMAN MEDICAL A	199-34-6219.00-999-199000	C	ALONZO/CROWDER DOT PH	165.00	N
025169	07-12-2021		00055	COOPER SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	23.99	N
025170	07-12-2021		01811	DEPARTMENT OF PUB	199-34-6499.00-999-199000	C	EDDIE ALONZO CDL RENEW	97.00	N
025171	07-12-2021		00161	ESC, REGION XV	199-34-6219.00-999-199000	C	LUNA 20 HR BUS DRIVER TR	110.00	N
025172	07-12-2021		01984	ETC	199-41-6211.00-702-199000	C	MONTHLY 1095 CODING	61.95	N
025173	07-12-2021		00324	FOLLETT SCHOOL SOL	199-12-6399.00-101-111000	C	LIBRARY BOOKS	959.30	N
025175	07-12-2021		02772	HAWK HILL SALES	199-51-6319.00-999-199000	C	MOWER BLADES	55.05	N
025176	07-12-2021		01176	HIGGINBOTHAM BROS	199-51-6299.07-999-199000	C	SUPPLIES	94.74	N
					199-51-6319.00-999-199000		SUPPLIES	406.88	
							Check 025176 Total:	501.62	
025177	07-12-2021		01574	HOME DEPOT	199-34-6319.00-999-199000	C	SUPPLIES	29.22	N
					199-36-6499.00-001-191000		STORAGE CONTAINERS FO	89.92	
					199-51-6299.07-999-199000		SUPPLIES	248.94	
					199-51-6319.00-999-199000		SUPPLIES	142.52	
							Check 025177 Total:	510.60	
025178	07-12-2021		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-111000	C	COLOR COPY USAGE FEE	72.63	N
025179	07-12-2021		03117	KRISTEN DONHAM	199-36-6399.08-001-191000	C	REIMBURSE CHEER MEALS/	206.55	N

Date Run: 07-13-2021 10:57 AM
 Cnty Dist: 042-903
 From 06-11-2021 To 07-12-2021
 Accounting Period: A
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800
 Page 2 of 5
 File ID: C

Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025180	07-12-2021		03377	NETSUPPORT INCORP	199-11-6399.04-999-111000	C	INTERNET SAFETY CLASSR	5,500.00	N
025181	07-12-2021		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-199000 199-34-6319.01-999-199000	C	PARTS AND SUPPLIES PARTS AND SUPPLIES	353.43 55.06	N
							Check 025181 Total:	408.49	
025182	07-12-2021		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-199000	C	FUEL	1,980.00	N
025183	07-12-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-199000	C	MONTHLY SVC	75.00	N
025184	07-12-2021		01751	PINNACLE SPRAYING	199-51-6299.04-999-199000	C	FB FIELDS REGULAR TREAT	1,800.00	N
025185	07-12-2021		01990	R.B. INSTRUMENTS CO	199-33-6219.00-999-124000	C	AUDIOMETER CALIBRATION	39.50	N
025186	07-12-2021		03350	SANTA ANNA ISD	199-11-6399.SC-999-111000	C	BOTTLED WATER	84.84	N
025189	07-12-2021		02965	UNIFIRST HOLDINGS, I	199-51-6299.00-999-199000	C	MONTHLY SVC	194.80	N
025190	07-12-2021		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-122000	C	MONTHLY WELDING SUPPL	72.64	N
025191	07-12-2021		00591	WILLIAMS TIRE STORE	199-34-6219.00-999-199000 199-34-6319.00-999-199000	C	16FTTRAILER TIRE 08 TIRE 16FTTRAILER TIRE 08 TIRE	60.25 98.95	N
							Check 025191 Total:	159.20	
025192	07-12-2021		01102	ZEPHYR ISD	199-36-6411.08-001-191000 199-36-6411.10-001-191000	C	TRACK MEALS TRACK MEALS	141.00 67.50	N
							Check 025192 Total:	208.50	
025193	07-12-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-199000	C	LOCAL SVC	611.92	N
072021	07-12-2021		00052	CARD SERVICE CENTE	199-11-6219.01-999-111000 199-11-6249.02-999-111000 199-11-6399.05-999-111000 199-11-6499.00-001-111000 199-11-6499.05-999-111000 199-31-6339.00-001-111000 199-34-6249.00-999-199000 199-34-6311.00-999-199000	D	TEA PARAPROFESSIONALS INVENTORY TAGS FOR LINKEDIN SAM'S RENEWAL EOY AWARD LUNCHEON 200 TSIA 2 TEST UNITS BUS 12 REPAIR AC FITTING FUEL	51.00 248.00 299.88 100.00 118.25 350.00 20.00 48.00	N
							Check 072021 Total:	1,235.13	
662021	06-15-2021		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	D	W/C PYMT	89.00	N
772021	07-09-2021		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-199000	D	ELECTRICITY	4,244.70	N
Fund 199 / 1 Total								23,722.32	

* indicates voided checks

Date Run: 07-13-2021 10:57 AM
Cnty Dist: 042-903
From 06-11-2021 To 07-12-2021
Accounting Period: A
Fund: 211 / 0 ESEA--TITLE 1, PART A

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

Program: FIN1800
Page 3 of 5
File ID: C

C. Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025161	07-12-2021		02869	AMAZON CAPITAL SER	211-11-6399.00-101-030000	C	COLOR TONERS FOR HP281	277.89	N

C Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Orig-Prgr	Typ Cd	Reason	Amount	EFT
025166	07-12-2021		02857	BJ'S SEPTIC TANK CLE	240-35-6249.00-999-199000	C	CLEAN 1500GAL GREASE TA	2,100.00	N
025174	07-12-2021		00207	DEAN FOODS COMPA	240-35-6341.03-999-199000	C	MILK	447.13	N
					240-35-6341.04-999-199000		MILK	149.05	
							Check 025174 Total:	596.18	
025187	07-12-2021		00623	SCREEN ART GRAPHI	240-35-6342.01-999-199000	C	SUPERHERO TSHIRTS	46.00	N
025188	07-12-2021		01551	SHOPPIN BASKIT	240-35-6341.03-999-199000	C	GROCERIES	8.74	N
							Fund 240 / 1 Total	2,750.92	

C Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
010557	06-11-2021		02865	DAVIA FARLEY	866-00-2190.20-000-100000	D	CHEER CAMP SHIRTS	300.00	N
061121	06-11-2021		01726	Card Service Center	866-00-2190.11-000-100000	D	SIX FLAGS FIELD TRIP	772.19	N
					866-00-2190.12-000-100000		BSR CABLE FIELD TRIP	747.49	
					866-00-2190.25-000-100000		PRIME TIME FIELD TRIP	587.00	
					866-00-2190.25-000-100000		WRONG AMOUNT	-587.00	
					866-00-2190.25-000-100000		PRIME TIME FIELD TRIP	657.00	
					866-00-2190.30-000-100000		SIX FLAGS FIELD TRIP	772.19	
					866-00-2190.31-000-100000		PRIME TIME FIELD TRIP	538.00	
					866-00-2190.31-000-100000		WRONG AMOUNT	-538.00	
					866-00-2190.31-000-100000		PRIME TIME FIELD TRIP	608.00	
							Check 061121 Total:	3,556.87	
							Fund 866 / 1 Total	3,856.87	
							Grand Totals:	30,608.00	

End of Report