



Board of Trustees

Eric Smith  
President

Paul Almdarez  
Vice President

Jack Bradley  
Secretary

Eric Owens

Tiffany Rodriguez

Fernando Garza

Andrew Besa

Hensley Cone Ph.D.  
Superintendent

Donald L. Stewart Jr.  
Asst. Superintendent

Dr. Jane Harris  
H.S. Principal

Edgar B. Camacho, Ed.D  
J.H. Principal

Anna Lopez  
ECC/Elem.  
Principal

Claudia Garcia  
Business Manager

Chad Graves  
Athletic Director

Delia Loza  
Technology Director

Leticia Buenrostro  
Special Programs  
Director

Joey Moczygamba  
Child Nutrition Director

Juan Rizo  
Plant Operations &  
Transportation Director

The Board of Trustees will hold a Regular Meeting on Monday, February 13, 2017, at 6:30 PM in the Cafeteria, Natalia Junior High School.

**AGENDA**

1. Call to Order, Pledge of allegiance, Prayer, Welcome, and Recognition of Visitors
2. Roll Call, Establish Quorum
3. Acceptance of Agenda
4. Approval of Minutes 3
5. Public Comments
6. **Presentations:**
  - A. Student of the Month - Elementary
  - B. Teacher of the Month - ECC
  - C. Staff of the Month - Tech, CO, SPED
  - D. Recognition of Campuses for Student Attendance  
Presenter:
  - E. Recognition of Campus with Top Staff Attendance
7. **EXECUTIVE SESSION:** The Board of Trustees may convene in closed session pursuant to Texas Government Code, Chapter 551 Section 551.071, 551.072 and 551.074 of Texas Gov't. Code.
  - A. Discuss and consider resignations 6
  - B. Discuss and consider hiring recommendations
    1. Business Manager 12
  - C. Discuss and consider personnel reassignments 24
  - D. Discuss and consider the purchase of property 26
8. **The Board Returns to Open Session,**
  - A. Consider and take possible action regarding resignations
  - B. Consider and take possible action regarding hiring recommendations
    1. Business Manager
  - C. Consider and take possible action regarding personnel reassignments
    1. Superintendent and Board Secretary
    2. PEIMS Coordinator
  - D. Consider and take possible action regarding the purchase of property
  - E. Consider and take possible action regarding NISD A-F Resolution 27
9. **Administrative Reports:**
  - A. Business Manager Report - Ms. Garcia
    1. Asset Report 29
    2. Vouchers and Payments 30
    3. Tax Report 36



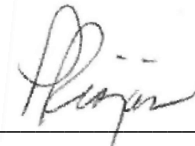
- 4. Financial Report 37
- 5. Cafeteria Report 45
- B. Assistant Superintendent of Curriculum and Instruction Report - Mr. Stewart 46
- 10. **Announcements**
- A. TASB Winter Governance - March 1-4
- 11. **Adjournment**

*If during the course of the meeting covered by this Notice, the Board should determine that a closed session of the Board should be held or is required in relation to any item included in this Notice, then such closed session as authorized by Section 551.001 et. Seq. of the Texas Government code (Open Meetings Act) will be held by the Board after the commencement in open session of the meeting covered by this Notice. Such closed session may concern any or all of the subjects and be conducted for any and all purposes permitted by Sections 551.071 through and including Section 551.084 of the Texas Open Meetings Act, including, but not limited to, private consultation with the Board's attorney on any or all subjects or matters authorized by law. Should any action, decision or vote be required in the opinion of the Board with regard to any matter considered in such closed session, then such action, decision or vote shall be either at the open meeting covered by this Notice, upon the adjournment of this closed session, or at a subsequent public meeting of the Board, upon notice thereof, the Board shall determine.*



Eric Smith  
NISD Board President

Posted: \_\_\_\_\_



Date & Time: \_\_\_\_\_

THE STATE OF TEXAS	X	NATALIA INDEPENDENT SCHOOL DISTRICT
COUNTY OF MEDINA	X	REGULAR MEETING, BOARD OF TRUSTEES

1. Board President Eric Smith called the Regular Board meeting to order on Monday, January 9, 2017, at 6:40 p.m. Pledge of Allegiance was recited; and Jack Bradley led in prayer and welcomed the visitors.

2. Roll Call, Establish Quorum

Present: Eric Smith – President  
Paul Almendarez – Vice President  
Jack Bradley –Secretary  
Gloria Vasquez  
Fernando Garza  
Tiffany Rodriguez  
Andrew Besa - absent

3. Motion was made by Tiffany Rodriguez and seconded by Eric Owens to accept the agenda as presented. Motion carried 7 – 0

4. Motion was made by Tiffany Rodriguez and seconded by Jack Bradley to approve minutes as presented : Regular Board Meeting December 12,2016

5. Public Comments - None

6. A. School Board Appreciation Month

1. Proclamation

2. High School - Mariachi Performance

3. Junior High Presentation

4. Elementary / ECC Presentation

5. Central Office Presentation

B. Teacher of the Month - Elementary - Ms. Lopez

C. Student of the Month - ECC - Ms. Lopez

D. Staff of the Month - Junior High - Dr. Camacho

E. Recognition of Campuses for Student Attendance - Dr. Cone

F. Recognition of Campus with Top Staff Attendance - Dr. Cone

G. Presentation of TASB Staffing Review - Ms. Garcia

*Into Executive Session at 7:15pm*

7. EXECUTIVE SESSION: The Board of Trustees will convene in closed session pursuant to Texas Government Code, Chapter 551 Pursuant to Section 551.071 and 551.074 of Texas Gov't. Code, deliberations regarding
  - A. Consultation with legal counsel regarding EEOC complaint by A. Sutton
  - B. Consultation with legal counsel regarding legal issues pertaining to Superintendent evaluation instrument
  - C. Discussion and consideration of employment for Community Liaison
  - D. Discuss employee reassignment of Gilbert Del Torro.
  - E. Discuss and consider personnel resignations
  
8. *The Board Returns to Open Session at 8:13 p.m.*
  - A. Discussion and possible action regarding the employment of Community Liaison - Dr. Cone. Motion was made by Eric Smith and seconded by Tiffany Rodriguez to approve recommendation of M. Saldana as presented. Motion carried 7-0
  - B. Discussion and possible action regarding EEOC complaint by A. Sutton. Dr. Cone Motion was made by Eric Smith and seconded by Jack Bradley to accept agreement as presented. Motion carried 7-0
  - C. Discussion and possible action regarding the 2015-2016 Financial Audit as presented in the December 12, 2016 Regular Board Meeting - Ms. Garcia Motion was made by Eric Owens and seconded by Andrew Besa to approve action as presented. Motion carried 7-0
  - D. Discussion and possible action to adopt or develop Superintendent's evaluation instrument -Mr. Smith Motion was made by Andrew Besa and seconded by Tiffany Rodriguez to adopt instrument as presented. Motion carried 7-0
  - E. Discussion and possible action to hereby invite proposals from licensed independent contractors that offer HVAC Maintenance and Repair Services on an "as needed" basis as specified in a Request for Proposal (RFP) - Claudia Garcia
  - F. Motion was made by Eric Owens and seconded by Paul Almendarez to accept action as presented. Motion carried 7-0
  - F. Discussion and possible action regarding adding Dr. Edgar Camacho as a NISD 2016-2017 TTESS Evaluator - Dr. Cone. Motion was made by Jack Bradley and seconded by Eric Owens to accept action as presented. Motion carried 7-0
  
9. Administrative Reports:
  - A. Business Manager Report - Ms. Garcia
    1. Asset Report
    2. Vouchers and Payments
    3. Tax Report
    4. Financial Report
    5. Cafeteria Report

10. Announcements

- A. Board Training - Monday, January 16th, 2017
- B. Medina County Junior Livestock Show - January 25th-28th, 2017
- C. Professional Learning Day - Friday, January 27th, 2017
- D. Regular Board Meeting - February 13, 2017
- E. Winter Governance & Legal Seminar , Corpus Christi, TX - March 2-4

Adjournment

Motion was made by Eric Owens and seconded by Andrew Besa to adjourn meeting. Motion was carried 7-0.

*Meeting adjourned at 8:58 p.m.*

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Eric Smith, NISD President

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Jack Bradley, NISD Secretary



NATALIA INDEPENDENT SCHOOL DISTRICT

P.O. Box 548, 805 Pearson St.

[www.nataliaisd.net](http://www.nataliaisd.net)

Phone: 830 663-4416 Fax: 830 663-4186



January 18, 2017

*Mrs. Linda Perez  
Campus Secretary  
Natalia High School*

*Mrs. Perez,*

You submitted a letter of resignation for your NISD employment on January 12, 2017. Please be informed that I am officially accepting your resignation from Natalia ISD to be effective August 31, 2017.

If you have any additional questions concerning insurance or any district services provided to you, please contact Natalia Central Office or your immediate supervisor.

I want to thank you for the service you have provided our students, school district, and community. I wish you the best of luck in your future endeavors.

Thank you,

Hensley Cone, Ph. D.  
Superintendent of Schools  
Natalia Independent School District

Cc: Human Resources  
Business Office  
Technology Department



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January 12, 2017

*Ms. Claudia Garcia*  
*Business Manager*  
*Natalia Independent School District*

*Ms. Garcia,*

You submitted a letter of resignation for your NISD employment on January 11, 2017. Please be informed that I am officially accepting your resignation from Natalia ISD to be effective February 28, 2017.

If you have any additional questions concerning insurance or any district services provided to you, please contact Natalia Central Office or your immediate supervisor.

I want to thank you for the service you have provided our students, school district, and community. I wish you the best of luck in your future endeavors.

Thank you,

Hensley Cone, Ph. D.  
Superintendent of Schools  
Natalia Independent School District

Cc: Human Resources  
Business Office  
Technology Department



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January 5, 2017

*Ms. Carol Konchon  
Bus Aide/Monitor  
Natalia Independent School District*

*Ms. Konchon,*

You submitted a letter of notification on January 5, 2017, that you would no longer like to be considered as an active Bus Aide/Monitor.

Thank you for notifying us that you will no longer be able to sub for Natalia ISD effective January 4, 2017.

I want to thank you for the service you have provided our students, school district, and community. I wish you the best of luck in your future endeavors.

Thank you,

Hensley Cone, Ph. D.  
Superintendent of Schools  
Natalia Independent School District

Cc: District Operations Director  
Transportation Coordinator  
Human Resources  
Business Office  
Technology Department



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January 5, 2017

*Ms. Ermalinda Mendoza*  
*Custodian*  
*Natalia Independent School District*

*Ms. Mendoza,*

You submitted a letter of resignation for your NISD employment on January 5, 2017. Please be informed that I am officially accepting your resignation from Natalia ISD to be effective January 5, 2017.

If you have any additional questions concerning insurance or any district services provided to you, please contact Natalia Central Office or your immediate supervisor.

I want to thank you for the service you have provided our students, school district, and community. I wish you the best of luck in your future endeavors.

Thank you,

Hensley Cone, Ph. D.  
Superintendent of Schools  
Natalia Independent School District

Cc: District Operations Director  
Human Resources  
Business Office  
Technology Department  
ECC/ELEM Administrators



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January 26, 2017

*Mr. Christopher Ozuna*  
*Custodian*  
*Natalia High School*

*Mr. Ozuna,*

You submitted a letter of resignation for your NISD employment on January 25, 2017. Please be informed that I am officially accepting your resignation from Natalia ISD to be effective February 8, 2017.

If you have any additional questions concerning insurance or any district services provided to you, please contact Natalia Central Office or your immediate supervisor.

I want to thank you for the service you have provided our students, school district, and community. I wish you the best of luck in your future endeavors.

Thank you,

Hensley Cone, Ph. D.  
Superintendent of Schools  
Natalia Independent School District

Cc: Human Resources  
Business Office  
Technology Department



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January 20, 2017

*Mr. Sonny Gallegos*  
*Maintenance Department*  
*Natalia Independent School District*

*Mr. Gallegos,*

You submitted a letter of resignation for your NISD employment on January 19, 2017. Please be informed that I am officially accepting your resignation from Natalia ISD to be effective January 19, 2017.

If you have any additional questions concerning insurance or any district services provided to you, please contact Natalia Central Office or your immediate supervisor.

I want to thank you for the service you have provided our students, school district, and community. I wish you the best of luck in your future endeavors.

Thank you,

Hensley Cone, Ph. D.  
Superintendent of Schools  
Natalia Independent School District

Cc: Human Resources  
Business Office  
Technology Department

**BARBARA FLORES**

12226 HART CREST  
SAN ANTONIO, TX 78249 USA  
barbflores@yahoo.com

Primary Phone: (210) 667-7968  
Alternate Phone: (210) 352-0679

**Confidential Information**

Social Security Number: 458-57-2681  
Driver's License# / State: 12609903 TEXAS  
Date of Birth: 02/28/1968  
Gender: Female  
Employee of the District: No  
Federal Race: 5 - White

**Conditions of Employment**

1. Can you, after employment, submit verification of your legal right to work in the United States? **[Yes]**
2. The district is authorized by the Texas Education Code to obtain fingerprint criminal history record information on applicants the district intends to employ. As an applicant you will be responsible for the fingerprinting fee. Please note: if you have already submitted your fingerprints for educational purposes and can be found in the TEA/DPS Database, Natalia ISD will subscribe to your fingerprint results in order to determine your employment status. Do you acknowledge the requirements outlined? **[Yes]**
3. I authorize the references provided to give you any and all information concerning my previous employment and any pertinent information they may have, personal or otherwise, and release all such parties from liability for any damage that may result from furnishing the same to you. **[Yes]**
4. Do you agree to conform to all district policies and procedures? **[Yes]**
5. Do you understand that no representative of Natalia ISD other than the Superintendent or designee has any authority to enter into any agreement, oral or written, for employment for any specified period of time? **[Yes]**
6. Do you certify that the information contained in this application for employment with Natalia Independent School District, to the best of your knowledge, is true, accurate and complete? Incomplete applications will not be processed. Any misrepresentation or willful omission of facts shall be sufficient cause for disqualification of this application or termination of employment. Furthermore, it is understood that this application and records become the property of the school district, which reserves the right to accept or reject it. **[Yes]**

**Educational Background**

**High School Education**

School Name: Edinburg High School GPA: 0.00  
City/State: Edinburg , TX GPA Scale: 0.00  
Graduated: Yes  
Comments:

**Post High School Education**

#1 Degree: MASTERS Graduated: Yes  
Institution: National American University Expected Graduation:  
Last Attended: 06/28/2016 GPA: 3.80  
Major: BUISNESS ADMINISTRATION Credits: 45.00  
Minor: Additional Credits: 0.00  
Academic Years: 0.00

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**Educational Background - Continued**

#2 Degree: **BACHELORS** Graduated: **Yes**  
Institution: **UNIVERSITY OF TEXAS - PAN AMERICAN** Expected Graduation:  
Last Attended: **12/16/1995** GPA: **2.40**  
Major: **Finance** Credits: **160.00**  
Minor: **Management** Additional Credits: **0.00**  
Academic Years: **0.00**

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**Years Of Experience**

No information was provided.

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**Certification/License Information**

No information was provided.

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**Employment History**

#1 **San Antonio ISD** Title: **Assistant Director-Planning & Budget**  
**141 Lavaca** Dates: **01/09/2008 - 05/05/2016**  
**San Antonio, TX 78210** Salary: **\$58,000.00 - \$68,000.00**  
Contact: **Dottie Carreon (210) 554-8689**  
Email: **dcarreon1@saisd.net**  
Duties: **Assist with the development, reviewing and maintenance of the district's annual budget and long-range planning. Provide accurate accounting and reporting of budgets with various funding sources in accordance with the TEA guidelines. Assist with compilation of information required for annual external audit. Compile, analyze and prepare monthly budget amendment reports, final amended reports and actual financial reports for board review and approval. Maintain continuous accurate data on all District positions and funding, and frequently reconcile to Human Resources position management system. Evaluation of historical and current financial data in preparation of the district's final amended budget. Prepare periodic forecasts of revenues, expenditures, and state program spending, and provide summary of key findings. Oversee department's preparation of comprehensive annual District Budget publication for submission to Government Financial Officers Association (GFOA) and Association of School Business Officials International (ASBO) budget award programs. Work with Special Education Department in reviewing Maintenance of Effort (MOE) calculation, and compile recommended strategies for ensuring compliance and budget efficiency. Work with Child Nutrition Department in periodic review of budget and projections for annual revenues and expenditures. Work with Accounting Department in preparation of all entries or jobs needed prior to each monthly close and end of year close. Collect, analyze and report data which supports potential solutions to funding challenges. Monitor state programs for compliance in spending and adjust appropriations as necessary. Prepare, reconcile and accurately submit PEIMS budgeted & financial data, Tax collection survey and pupil projections as required by TEA via TEASE. Coordinate and ensure compliance and administration of Board Policies/Administrative Policies/ procedures within Financial Services. Assist in the attainment of District goals by ensuring the timely and proper processing of all financial transactions, reports and requests for information. Frequent complex analysis and special projects as requested by the Associate Superintendent of Finance including benchmarking analysis with comparison to similar school districts.**

Currently Employed: **No** OK To Contact Employer: **Yes**  
Reason For Leaving: **To complete graduate school endeavor/Career Growth**

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**Employment History - Continued**

#2 **Benavides ISD** Title: **Superintendent of Schools**  
106 West School Street Dates: 07/19/2004 - 01/04/2008  
Benavides, TX 78341 Salary: \$34,000.00 - \$38,000.00

Contact: **Dr. Ignacio Salinas (361) 256-3003**

Email:

Duties: **Responsible for all aspects of the District's business and operations including finance, budgeting, personnel, purchasing, maintenance and transportation operations. Responsible for all aspects regarding financial reporting and compliance of local, state and federal guidelines. Development, reviewing and maintenance of the district's annual budget and long range planning. Prepare forecasts of revenues, expenditures, and state program spending, and provide summary of key findings to leadership. Responsible for reviewing Districts budget and adjusting appropriations as necessary, cash flow analysis, purchase order and check request approval and quarterly reporting. Federal compliance and reporting. Responsible for Transportation reporting via TEASE. Investment officer designation. Initiated RSCCC online requisitioning and developed procedures to ensure efficient operations including internal controls. Supervise & evaluate the performance of business office, maintenance and transportation personnel. Prepare all aspects of District purchasing including the bid process and recommendation to the board. Approve all repairs and maintenance of district's building, grounds and transportation fleet. Special projects as requested by Superintendent of School. Assist in the attainment of District goals by ensuring the timely and proper processing of all financial transactions, reports and requests for information.**

Currently Employed: **No** OK To Contact Employer: **Yes**

Reason For Leaving: **Relocating to San Antonio, TX**

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**Skills (1=None, 10=Expert)**

1. [10] Rate your ability to work cooperatively with others:
2. [10] Rate the importance of confidentiality of information:
3. [8] Rate your comfort level in communicating with students and parents:
4. [10] Rate your ability to follow oral and written instructions:
5. [8] Rate your skill of managing student behavior in a positive manner:
6. [10] Rate the importance of attendance and punctuality:
7. [10] Rate your ability to multi-task in assignments:
8. [10] Rate your ability to meet deadlines:
9. [10] Rate your ability to work under pressure:
10. [10] Rate your familiarity with Microsoft Word:
11. [10] Rate your familiarity with Microsoft Excel:
12. [10] Rate your familiarity with Microsoft Power Point:

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**General Information**

1. Date you can begin employment?

**Upon Request**

2. Have you been employed by Natalia ISD in the past? If yes, list position, supervisor, dates and reason for leaving.

**No**

3. Do you have a relative who is either a current member on the Natalia ISD Board of Trustees or who is employed in any capacity by Natalia ISD? If yes, please provide the name and relationship of that individual.

**No**

4. How did you learn about Natalia ISD?

**TASA**

**General Information - Continued**

5. Have you ever been convicted of, plead guilty or no contest (nolo contendere) to, or received probation, suspension, or deferred adjudication for a felony or any offense involving moral turpitude (including, but not limited to, theft, rape, murder, swindling and indecency with a minor?)

If yes, please state where, when and the nature of the offense.

**No**

6. Have you ever: Left a school district during the school year for reasons other than medical? Been asked to resign? Had your contract, non-extended, non-renewed or have been terminated by a school system? Had your contract proposed for non-extension, non-renewal or termination by a school system? Resigned employment in lieu of contract non-extension, non-renewal or termination? Had a teaching credential or license denied, revoked or suspended in any state? Been placed on disciplinary probation or been suspended from any position? Received a sanction from a credentialing or licensing authority, or had your credentials or license revoked or suspended by such authority? If yes to any of the above, please explain:

**No**

7. In the last three years, have you received an unsatisfactory evaluation? If yes, please explain.

**No**

8. Have you ever been suspended, with or without pay, during an investigation which led to your being given a reprimand for the alleged act for which the investigation was conducted? If yes, please explain.

**No**

9. In the space below, please describe for us how you believe students can learn successfully:  
**Through individualized learning plans, all children can learn successfully.**

10. Access the following website: <http://www.nataliaisd.net/accountability> Review the data and please indicate in the space below the areas where you believe the District needs to make improvements:

**Based on 2015 accountability Summary, the following is identified:**

**District - Postsecondary Readiness**

**Elementary School - Student Achievement**

**Middle school - Student Progress**

**High School - Student Progress and postsecondary readiness**

11. Please share why education is the profession choice for you:

**As a prior school business administrator, it is evident that public education has the power to transform children, families and communities.**

12. If applicable: Please list by preference your 3 most desired positions and grade levels.

**N/A**

13. Please list any areas of Specialization, (including Special Education; Highly Qualified, etc.):

**Certification: Registered Texas School Business Administrator (RTSBA)**

**Professional Organization & Certification Information:**

**Texas Association of School Business Officials**

**Registration #: 19981-A**

**March 27, 2013 - Present**

14. Please list extracurricular sports or activities you may be interested in sponsoring:

**Cheerleading**

15. What activities or honors are you involved with?

**None**

16. Please list any language (other than English) that you can fluently read or speak. Please indicate by each language listed if you can read, speak or both.

**I can read and speak Spanish fluently**

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**General Information - Continued**

17. Please list relevant professional activities or organizations. (Omit references to organizations that would reveal race, age, ethnic origin or religion.)  
EX: Papers/articles published; Seminars/workshops conducted; other related activities.  
**TASBO - Texas Association of School Business Officials**
18. Are you an Employee of Natalia ISD?  
**No**
19. Please type your initials indicating you agree to submit to the required background check.  
**BF**

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**References**

**#1 Carreon, Dottie**

Email: **dcarreon1@saisd.net**  
Phone: **(210) 554-8689** Relationship: **Former Supervisor**  
Status: **Completed** Last Updated: **01/20/2017 1:49 PM**

1. Please provide the applicant's dates of employment with your business/organization.  
**01/16/2008 to 05/04/2016**
2. How long have you known this applicant?  
**6 years**
3. Briefly describe the applicant's job title and responsibilities.  
**Asst. Director, Planning & Budget - compilation of the local budget, preparation of the annual District Budget publication for ASBO and GFOA award programs, estimation of state revenues, compilation of monthly budget amendment reports, submission of PEIMS data and tax information to TEA, and various other duties.**
4. What was the applicant's reason for leaving?  
**Planned to seek other opportunities.**
5. Describe the applicant's attendance.  
**Good**
6. Was the applicant willing to work hard (self-disciplined)?  
**Yes, our office does get very busy at times, and Barbara was a good team player in terms of pitching in where needed when workload was heavy.**
7. Please describe the applicant's communication skills?  
**Barbara did have good communication skills and did provide training to various groups within our District.**
8. What is the applicant's ability to plan, organize and complete projects on time?  
**Good**
9. Please rate the applicant's relationship with coworkers and supervisors.  
**Good**
10. Is the applicant dependable?  
**yes**
11. Is the applicant detail oriented?  
**yes**

References - Continued

12. Please list the applicant's technical skills.  
**Microsoft Excel, ODBC Queries, Microsoft Word, Region 20 ITCCS Accounting Software, high level of proficiency in Excel.**
13. Describe the work environment that was best for the applicant.  
**Barbara was flexible and adaptable. Our office did experience frequent interruptions and periodic adjustments to our processes and timeline, and she handled these matters well.**
14. Would you rehire this person?  
**Yes**
15. Additional Comments:  
**Barbara has earned the highest level of certification from the Texas Association of School Business Officials - The Registered Texas School Business Administrator "RTSBA".**

#2 **Matos, Hector**

Email: **hector.matos@citi.com**

Phone: **(210) 638-9438**

Relationship: **Supervisor**

Status: **Completed**

Last Updated: **01/14/2017 8:37 AM**

1. Please provide the applicant's dates of employment with your business/organization.  
**As an Executive Director fro SAISD from 2011 to 2013, I had oversight over the SAISD Budget Department where Barbara worked.**
2. How long have you known this applicant?  
**I have know Barbara about 5 years.**
3. Briefly describe the applicant's job title and responsibilities.  
**Barbara handle the detail preparation of the SAISD Budget.**
4. What was the applicant's reason for leaving?  
**Since I departed SAISD before Barbara, I will not speculate about her reasons. However, I know that she left in good terms.**
5. Describe the applicant's attendance.  
**Excellent**
6. Was the applicant willing to work hard (self-disciplined)?  
**Barbara is willing to work as long and as hard as it will take to get the job done.**
7. Please describe the applicant's communication skills?  
**Barbara communication skills are excellent. We assigned the annual Budget training for all the secretaries and school bookkeepers.**
8. What is the applicant's ability to plan, organize and complete projects on time?  
**Excellent**
9. Please rate the applicant's relationship with coworkers and supervisors.  
**Excellent**
10. Is the applicant dependable?  
**yes**

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References - Continued

11. Is the applicant detail oriented?

**yes**

12. Please list the applicant's technical skills.

**Barbara is proficient with Excel, Access and Power Point.**

13. Describe the work environment that was best for the applicant.

**Barbara is highly adaptable and could work anywhere. Like most of us, she would excel in a collaborative work environment.**

14. Would you rehire this person?

**Yes**

15. Additional Comments:

**Barbara will make a great addition to your team. Please contact me if you want to discuss her abilities further.**

#3 Cook, Jill

Email: **jcook2@saisd.net**

Phone: **(210) 554-8605**

Relationship: **Coworker**

Status: **Completed**

Last Updated: **01/17/2017 8:25 AM**

1. Please provide the applicant's dates of employment with your business/organization.

**I am not sure of her start date, but I believe she left in April 2016.**

2. How long have you known this applicant?

**Since April 2009**

3. Briefly describe the applicant's job title and responsibilities.

**Assistant Budget Director**

4. What was the applicant's reason for leaving?

**Finish her master's degree**

5. Describe the applicant's attendance.

**Excellent**

6. Was the applicant willing to work hard (self-disciplined)?

**Yes. She is a hard worker.**

7. Please describe the applicant's communication skills?

**She communicates well with others in the district.**

8. What is the applicant's ability to plan, organize and complete projects on time?

**Excellent**

9. Please rate the applicant's relationship with coworkers and supervisors.

**Excellent**

10. Is the applicant dependable?

**yes**

11. Is the applicant detail oriented?

**yes**

12. Please list the applicant's technical skills.  
**Very good computer skills especially with Excel and Region 20 iTCCS system including PEIMS.**
13. Describe the work environment that was best for the applicant.  
**She is a team player, so a team environment works well.**
14. Would you rehire this person?  
**Yes**
15. Additional Comments:

#4 **Zepeda, Eva**

Email: **foreva904@yahoo.com**  
Phone: **(210) 365-7086** Relationship: **Previous coworker**  
Status: **Completed** Last Updated: **01/14/2017 1:46 PM**

1. Please provide the applicant's dates of employment with your business/organization.  
**Jan 2008 - May 2016**
2. How long have you known this applicant?  
**7 years**
3. Briefly describe the applicant's job title and responsibilities.  
**Budget Comptroller- help prepare annual budget, assist with various budget issues and inquiries, perform various financial analyses, help oversee district budget, make budget adjustments, assist with journal entries, act as finance department liaison for various district projects.**
4. What was the applicant's reason for leaving?  
**To pursue graduate degree**
5. Describe the applicant's attendance.  
**Excellent**
6. Was the applicant willing to work hard (self-disciplined)?  
**Yes**
7. Please describe the applicant's communication skills?  
**Barbara has great communication skills. She never hesitates to be the first person to reach out to get a project started or completed.**
8. What is the applicant's ability to plan, organize and complete projects on time?  
**Excellent**
9. Please rate the applicant's relationship with coworkers and supervisors.  
**Excellent**
10. Is the applicant dependable?  
**yes**
11. Is the applicant detail oriented?  
**yes**

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References - Continued

12. Please list the applicant's technical skills.  
Barbara is great with computers, finance systems, Excel and other Microsoft products.  
She also has broad technical knowledge of school district finance.
13. Describe the work environment that was best for the applicant.  
Barbara works well on her own and in a group setting. Her strength is in taking a project and seeing it through without requiring much oversight.
14. Would you rehire this person?  
Yes
15. Additional Comments:  
Barbara is a great asset to any team. She's a definite "go-getter" and SAISD was disappointed to lose her and her expertise.

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Application Comments

With over 12 years of school finance experience, I have gained extensive knowledge through my employment, my training in school finance & operations, and through professional development with Texas Association of School Business Officials (TASBO) where requirements were met and certification of a Registered Texas School Business Administrator was achieved.

As a school business administrator, I have a good understanding of how school finance and operations works. I have experience in advising the superintendent, establishing long and short term goals, managing local, state & federal funds, using cost effective practices, and managing business operations to include planning & budgeting and accounting of budgets over \$500 million dollars.

I am confident that my past experience will bring value to Natalia ISD, while ensuring financial excellence through the integrity & transparency of the district's business practices while using my skills to support the power of education.

\*\*\*\*\* End of report \*\*\*\*\*

**BARBARA FLORES**

12226 Hart Crest, San Antonio, TX 78249

210-667-7968 210-352-0679

[barbflores@yahoo.com](mailto:barbflores@yahoo.com)

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OBJECTIVE

To obtain a leadership position in business & operations that will allow for growth and a chance to use and contribute my education and job experience to help attain organizational goals.

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EDUCATION

**Bachelor of Business Administration: Finance**

*University of Texas – Pan American*

**December 1995**

*Edinburg, Texas*

**Masters of Business Administration**

*National American University*

**June 2016**

*Austin, Texas*

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PROFESSIONAL EXPERIENCE

**San Antonio Independent School District**

Jan. 2008- May 2016

*Assistant Director, Financial Services*

- Assist with the development, reviewing and maintenance of the district’s annual budget and long-range planning.
- Provide accurate accounting and reporting of budgets with various funding sources in accordance with the TEA guidelines.
- Assist with compilation of information required for annual external audit.
- Compile, analyze and prepare monthly budget amendment reports, final amended reports and actual financial reports for board review and approval.
- Maintain continuous accurate data on all District positions and funding, and frequently reconcile to Human Resources position management system.
- Evaluation of historical and current financial data in preparation of the district’s final amended budget.
- Prepare periodic forecasts of revenues, expenditures, and state program spending, and provide summary of key findings.
- Oversee department’s preparation of comprehensive annual District Budget publication for submission to Government Financial Officers Association (GFOA) and Association of School Business Officials International (ASBO) budget award programs.
- Work with Special Education Department in reviewing Maintenance of Effort (MOE) calculation, and compile recommended strategies for ensuring compliance and budget efficiency.
- Work with Child Nutrition Department in periodic review of budget and projections for annual revenues and expenditures.
- Work with Accounting Department in preparation of all entries or jobs needed prior to each monthly close and end of year close.
- Collect, analyze and report data which supports potential solutions to funding challenges
- Monitor state programs for compliance in spending and adjust appropriations as necessary.
- Prepare, reconcile and accurately submit PEIMS budgeted & financial data, Tax collection survey and pupil projections as required by TEA via TEASE.
- Coordinate and ensure compliance and administration of Board Policies/Administrative Policies/ procedures within Financial Services.
- Assist in the attainment of District goals by ensuring the timely and proper processing of all financial transactions, reports and requests for information.
- Frequent complex analysis and special projects as requested by the Associate Superintendent of Finance including benchmarking analysis with comparison to similar school districts.

*Business Manager*

- Responsible for all aspects of the District's business and operations including finance, budgeting, personnel, purchasing, maintenance and transportation operations.
- Responsible for all aspects regarding financial reporting and compliance of local, state and federal guidelines.
- Development, reviewing and maintenance of the district's annual budget and long range planning.
- Prepare forecasts of revenues, expenditures, and state program spending, and provide summary of key findings to leadership.
- Responsible for reviewing Districts budget and adjusting appropriations as necessary, cash flow analysis, purchase order and check request approval and quarterly reporting.
- Federal compliance and reporting.
- Responsible for Transportation reporting via TEASE.
- Investment officer designation.
- Initiated RSCCC online requisitioning and developed procedures to ensure efficient operations including internal controls.
- Supervise & evaluate the performance of business office, maintenance and transportation personnel.
- Prepare all aspects of District purchasing including the bid process and recommendation to the board.
- Approve all repairs and maintenance of district's building, grounds and transportation fleet.
- Special projects as requested by Superintendent of School.
- Assist in the attainment of District goals by ensuring the timely and proper processing of all financial transactions, reports and requests for information.

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**Special Knowledge/Skills**

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- Knowledge of the Texas Education Agency Financial Accountability System Resource Guide (FASRG) including proficient understanding of budget code segments and budget preparation guidelines.
- Knowledge of Public Education Information Management System (PEIMS), data standards and requirements for annual submission of budget and actual data.
- Knowledge of TEA Secure Applications Information System (TEASE).
- Extensive knowledge of computer software programs such as Excel, Word, ITCCS, Access, and ODBC Queries.
- Skill in providing accurate financial guidance and training both one-on-one and in group settings.
- High level of customer service, professional, friendly demeanor and genuine demonstration of willingness to help campus and department personnel.
- Ability to analyze differentiate, read, coordinate, compile and compute data with high level of accuracy.
- Strong written and verbal communication skills and demonstrated excellent organizational skills.

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**Certification**

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*TASBO**March 2013*

Registered Texas School Business Administrator (RTSBA)

Business Manager	12M	\$70,000
Current Salary		\$68000

Salary Range	57,485	66,074	74,664
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12 years school business experience at this expertise level.



NATALIA INDEPENDENT SCHOOL DISTRICT

P.O. Box 548, 8<sup>th</sup> & Pearson St.

[www.nataliaisd.net](http://www.nataliaisd.net)

Phone: 830 663-4416 Fax: 830 663-4186



Board of Trustees

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Paul Almandarez  
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Jack Bradley  
Secretary

Eric Owens

Tiffany Rodriguez

Fernando Garza

Andrew Besa

Hensley Cone, Ph.D.  
Superintendent

Donald L. Stewart Jr.  
Asst. Superintendent

Dr. Jane Harris  
H.S. Administrator

Demetrio Garcia  
J.H. Administrator

Anna Lopez  
ECC/Elem. Administrator

Claudia Garcia  
Business Manager

Chad Graves  
Athletic Director

Delia Loza  
Technology Director

Leticia Buenrostro  
Special Programs Director

Joey Moczygemba  
Child Nutrition Director

Juan Rizo  
Plant Operations &  
Transportation Director

Date: February 14, 2017

To: Mrs. Debbie Castro

From: Dr. Hensley Cone, PhD.

Re: 2016-2017 Assignment Change

This memo is a follow-up to a conversation that we had on February 13, 2017. As we discussed, we have determined that a reassignment is our best solution for the students, the district, and specifically the Central Administration Building.

As of February 14, 2017, you will change assignments from Secretary to the Assistant Superintendent to Secretary to the Superintendent and School Board of Trustees. Your pay scale and your assignment calendar will not change.

Your cooperation in this assignment change is greatly appreciated. The District will benefit from the expertise and experience that you will bring to this position.

If you have any questions regarding this change, do not hesitate to let me know.

Sincerely,

Hensley Cone, PhD  
Superintended of Schools  
Natalia Independent School District





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Superintendent
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Asst. Superintendent
- Dr. Jane Harris  
H.S. Administrator
- Demetrio Garcia  
J.H. Administrator
- Anna Lopez  
ECC/Elem. Administrator
- Claudia Garcia  
Business Manager
- Chad Graves  
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- Delia Loza  
Technology Director
- Leticia Buenrostro  
Special Programs Director
- Joey Moczygemba  
Child Nutrition Director
- Juan Rizo  
Plant Operations &  
Transportation Director

Date: February 14, 2017

To: Ms. Patricia Riojas

From: Dr. Hensley Cone, PhD.

Re: 2016-2017 Assignment Change

This memo is a follow-up to a conversation that we had on February 13, 2017. As we discussed, we have determined that a reassignment is our best solution for the students, the district, and specifically the Central Administration Building.

As of February 14, 2017, you will change assignments from Secretary to the Superintendent and School Board of Trustees to District PEIMS Coordinator. Your pay scale and your assignment calendar will not change.

Your cooperation in this assignment change is greatly appreciated. The District will benefit from the expertise and experience that you will bring to this position.

If you have any questions regarding this change, do not hesitate to let me know.

Sincerely,

Hensley Cone, PhD  
Superintended of Schools  
Natalia Independent School District





HENSLEY CONE &lt;hensley.cone@nataliaisd.net&gt;

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**Re: Medina County Property Auction (Agenda Item)**

1 message

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**Claudia Garcia** <claudia.garcia@nataliaisd.net>  
To: HENSLEY CONE <hensley.cone@nataliaisd.net>

Wed, Feb 8, 2017 at 10:58 AM

If the district is interested in purchasing the property the following forms of payment will be required:  
Cashier's Check or a letter of credit from Security State Bank

**Claudia Garcia**  
**Business Manager**

**Natalia Independent School District**  
**805 Pearson St**  
**Natalia, Texas 78059**

On Wed, Feb 8, 2017 at 10:54 AM, Claudia Garcia <claudia.garcia@nataliaisd.net> wrote:

The following information was provided by the Medina County Tax Office:

- The sale will be held on March 7, 2017 @ 2:00 pm, in Hondo
- The physical address is 302 8th Street Natalia Texas 78059
- No bid list has been bid list will be available in the next couple of weeks

**Claudia Garcia**  
**Business Manager**

**Natalia Independent School District**  
**805 Pearson St**  
**Natalia, Texas 78059**

BOARD OF TRUSTEES  
NATALIA INDEPENDENT SCHOOL DISTRICT

Resolution  
Concerning the A-F Accountability Rating System for Texas Public Schools

STATE OF TEXAS   §  
                              §

**WHEREAS**, the Texas Legislature has enacted legislation that requires the Commissioner of Education to implement a public-school rating system that would assign A through F grades to schools and districts beginning with the 2017-18 school year; and

**WHEREAS**, at least 16 states have implemented a similar rating system utilizing A through F grades for schools and districts and, to date, there is no definitive research that suggests these ratings have improved student or school performance; and

**WHEREAS**, in a recent statewide survey conducted by the State Board of Education, an overwhelming majority of Texans do not want high-stakes, standardized test scores to serve as the primary basis for a public school rating system; and

**WHEREAS**, the majority (55%) of the A through F grades are based on the State of Texas Assessment of Academic Readiness (STAAR), a high-stakes, standardized test that does not accurately measure student learning; and

**WHEREAS**, the STAAR provides little meaningful information to guide student learning, inform teachers or report academic progress to parents; and

**WHEREAS**, the Commissioner's proposed rating system utilizing A through F grades for schools and districts includes five domains and numerous unrelated indicators to determine a single grade, leaving the public with an invalid, disconnected reflection of school quality; and

**WHEREAS**, the Commissioner's proposed rating system utilizing A through F grades for schools, and districts creates a false impression about students, ignores the unique strengths of each school, and unfairly reduces each student's worth to the school's assigned grade; and

**WHEREAS**, we believe in the tenets set out in *Creating a New Vision for Public Education in Texas* (TASA, 2008) and our goal is to transform education in NATALIA ISD in accordance with these tenets; and

**WHEREAS**, we embrace meaningful accountability that informs students, parents, and teachers about the learning needs of each student and each school; and

**WHEREAS**, we believe our state's future prosperity relies on a high-quality education system that prepares students for college and careers, and without such a system Texas' economic competitiveness and ability to attract new business will falter; now, therefore, be it

**RESOLVED**, that the NATALIA ISD Board of Trustees calls on the Texas Legislature to repeal the rating system utilizing A through F grades for schools and districts and develop a community-based accountability system that empowers school districts to design their own internal systems of assessment and accountability that, while meeting general state standards, allows districts to innovate and customize curriculum and instruction to meet the needs and interests of each student and their communities; and, be it further

**RESOLVED**, that this new system should reduce the use of high-stakes, standardized tests, encompass multiple assessments, reflect greater validity, and, more accurately reflect what students know and can do in terms of the rigorous standards.

PASSED AND APPROVED on this \_\_\_\_\_ day of \_\_\_\_\_, 2016

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:

Account Type	ACC#	Financial Institution	Opening Amt	Opening Date	Maturity	Rate %	Value/Current Balance
Savings	9905375	Security State Bank				0.10%	\$5,274,852.65
GOF	14605	Security State Bank				0.10%	\$363,476.58
Payroll	14699	Security State Bank				0.10%	\$256,854.78
Student Activity	3215792	Security State Bank				0.10%	\$128,922.03
Band Booster	3208346	Security State Bank				0.10%	\$6,119.80
InS Saving	7336233	Security State Bank				0.10%	\$623,614.11
InS Checking	14648	Security State Bank				0.10%	\$53.91
CD--12M	28448	Security State Bank	\$1,000,000.00	4/1/2013	4/11/2017	0.49%	\$1,012,549.11
CD--12M	28217	Security State Bank	\$250,000.00	1/1/2012	1/17/2017	0.45%	\$250,000.00
CD--12M	18775	Community National Bank	\$250,000.00	5/24/2010	5/24/2017	0.40%	\$250,000.00
CD--6M	9600000297	Prosperity Bank	\$250,000.00	5/15/2009	1/15/2017	0.45%	\$250,000.00
CD-6M	400051	Security National Bank	\$250,000.00	12/13/2016	6/13/2017	0.61%	\$250,024.66
							\$8,666,467.63

CHECK	CHECK INVOICE	INVOICE	AMOUNT
DATE	NUMBER DATE	VENDOR DESCRIPTION	
01/05/2017	38102 01/04/2017	ACI RECYCLING AND DISPOSAL CUSTOMER # 03-363310 / 03-36320 4 & 8 YRD WEEKLY TRASH SRVC	4,800.57
		Totals for 38102	4,800.57
01/05/2017	38103 11/02/2016	AMERICAN MEDICAL RESPONSE AMBULANCE STANDBY FOR 2016-2017 HOME GAMES SEASON	1,200.00
		Totals for 38103	1,200.00
01/05/2017	38104 12/12/2016	ASCO EQUIPMENT SAN ANTONI RENTAL FOR GENIE 45' BOOMLIFT	1,625.01
		Totals for 38104	1,625.01
01/05/2017	38105 12/09/2016	ASSESSMENT, INTERVENTION, Evaluations, Report Writing, ARD Meetings, Staffings	4,012.50
01/05/2017	38105 12/09/2016	ASSESSMENT, INTERVENTION, Service, Evaluations, Report Writing, ARD meetings, Staffings	5,775.00
		Totals for 38105	9,787.50
01/05/2017	38107 12/27/2016	AT&T MOBILITY DISTRICT WIDE WIRELESS PHONES INV# 287240438990X12272016	1,147.74
		Totals for 38107	1,147.74
01/05/2017	38110 12/15/2016	CITY OF NATALIA DEC 2016 SRO PAYROLL	3,107.05
		Totals for 38110	3,107.05
01/05/2017	38111 01/05/2017	CITY OF NATALIA - WATER WATER SERVICE (11/15/2016-12/15/16)	1,626.40
		Totals for 38111	1,626.40
01/05/2017	38112 12/22/2016	CLASSROOM DIRECT SUPPLIES FOR LIBRARY	713.13
		Totals for 38112	713.13
01/05/2017	38113 12/16/2016	CORBIN, LISA Occupational Therapy IEP related services	665.00
01/05/2017	38113 12/16/2016	CORBIN, LISA Occupational Therapy IEP related services	665.00
		Totals for 38113	1,330.00
01/05/2017	38118 12/15/2016	ELLIOT ELECTRIC SUPPLY Electrical materials for new ac units for jr high gym INV# 61-76591-01, 129-79858-01, 61-77232-01	1,395.85
01/05/2017	38118 12/13/2016	ELLIOT ELECTRIC SUPPLY Breakers and electrical wire for new ac unit to be installed at jr high gym. INV# 61-76234-01, 61-76234-02	622.89
01/05/2017	38118 12/08/2016	ELLIOT ELECTRIC SUPPLY Breaker box for ac units at jr high gym and light bulbs for district INV#61-75732-05, 61-75732-02, 61-75732-01, 61-77014-01, 61-75732-03	1,218.87
		Totals for 38118	3,237.61
01/05/2017	38119 12/13/2016	EWING IRRIGATION Ant pesticide for district	855.35
01/05/2017	38119 12/21/2016	EWING IRRIGATION Parts to repair leak at sports field watering system	149.09
		Totals for 38119	1,004.44
01/05/2017	38120 01/02/2016	FUELMAN FUEL FOR DISTRICT VEHICLES / TRANSPORTATION STMT# NP49190003 (\$849.34), NP49233267 (\$173.56), NP49325038 (\$181.63)	1,204.53
		Totals for 38120	1,204.53
01/05/2017	38126 12/12/2016	MATERA PAPER CO., LTD. (50) CASES OF PAPER	1,617.50
01/05/2017	38126 12/12/2016	MATERA PAPER CO., LTD. (45) CASES OF PAPER	1,455.75
		Totals for 38126	3,073.25
01/05/2017	38136 11/08/2016	SOUTH S.A. REGIONAL DAY S RDSPD Cluster Site Students (Direct	3,459.35

CHECK DATE	CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Services) (Monitor/Consult)	
				Totals for 38136	3,459.35
01/05/2017	38139	01/04/2016	SUB ZERO AIR CONDITIONING	A/C Room 310 Jr. High	4,000.00
01/05/2017	38139	01/04/2016	SUB ZERO AIR CONDITIONING	1 A/C Unit for Elementary classroom.	4,900.00
				Totals for 38139	8,900.00
01/05/2017	38140	11/01/2016	TASB, INC.	2017 TASB MEMBERSHIP FEE	2,356.14
				Totals for 38140	2,356.14
01/05/2017	38141	12/23/2016	TERMINIX COMMERCIAL	MONTHLY PEST CONTROL	609.00
				Totals for 38141	609.00
01/05/2017	38146	12/12/2016	TYCO INTEGRATED SECURITY	CUST# 01300177105306 RECURRING DISTRICT WIDE SECURITY SERVICES	4,283.88
01/05/2017	38146	12/16/2016	TYCO INTEGRATED SECURITY	CUST# 01300 109044444 NISD BUS BARN SECURITY MONITORING	209.17
01/05/2017	38146	12/16/2016	TYCO INTEGRATED SECURITY	CUST# 01300 109044479 DAEP SECURITY MONITORING	209.17
01/05/2017	38146	12/16/2016	TYCO INTEGRATED SECURITY	CUST# 01300 109019340 NISD SPED SECURITY MONITORING	209.17
01/05/2017	38146	12/16/2016	TYCO INTEGRATED SECURITY	CUST# 01300 109044449 CENTRAL OFFICE SECURITY MONITORING	209.17
				Totals for 38146	5,120.56
01/11/2017	38153	01/11/2017	PONCIO LAW OFFICES, P.C	SETTLEMENT AGREEMENT. #451-2016-02717, A. SUTTON	3,125.00
				Totals for 38153	3,125.00
01/11/2017	38154	01/11/2017	SUTTON, ANITA	SETTLEMENT AGREEMENT. #451-2016-02717	9,375.00
				Totals for 38154	9,375.00
01/12/2017	38156	01/11/2017	AMAZON CREDIT PLAN	ART CLASSROOM BOOKS - A ARMENDARIZ INV# 116-3156475-5506609 / 116-5851273-9585803	107.73
01/12/2017	38156	01/06/2017	AMAZON CREDIT PLAN	DIGITAL POSTAL SCALE.	29.97
01/12/2017	38156	12/01/2016	AMAZON CREDIT PLAN	Floor Mats for 2017 suburban	283.46
01/12/2017	38156	01/01/2017	AMAZON CREDIT PLAN	Book order for Leadership team	122.40
01/12/2017	38156	01/01/2017	AMAZON CREDIT PLAN	ART PAPER FOR STUDENT CONTEST	95.59
01/12/2017	38156	01/01/2017	AMAZON CREDIT PLAN	LONGMAN HANDY LEARNER'S DICTIONARY OF AMERICAN ENGLISH	219.80
01/12/2017	38156	01/01/2017	AMAZON CREDIT PLAN	5TH GRADE RECESS EQUIPMENT	76.84
				Totals for 38156	935.79
01/13/2017	38157	01/03/2017	806 TECHNOLOGIES	Campus & District Improvement Planning Software	2,000.00
				Totals for 38157	2,000.00
01/13/2017	38159	12/09/2016	ASCO EQUIPMENT SAN ANTONI	EQUIPMENT RENTAL CHARGE	1,694.37
				Totals for 38159	1,694.37
01/13/2017	38162	01/01/2017	BLACKBOARD INC.	Mass communications and website hosting	1,277.55
				Totals for 38162	1,277.55
01/13/2017	38163	01/02/2017	BLUE BIRD PRODUCE	PRODUCE FOR JAN	1,076.03
				Totals for 38163	1,076.03
01/13/2017	38181	01/05/2017	GANDY INK SCREEN PRINTING	y- xs - xxxL 120 t-shirts	880.00
				Totals for 38181	880.00
01/13/2017	38187	01/05/2017	HIGH SCHOOL MUSIC	Yamaha trumpets.	1,258.00
01/13/2017	38187	12/16/2016	HIGH SCHOOL MUSIC	Bari Sax Repair	178.00

CHECK DATE	CHECK NUMBER	INVOICE DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 38187	1,436.00
01/13/2017	38195	01/06/2017	LIGHTSPEED SYSTEMS CORP.	Lightspeed Spam filtering	686.75
				Totals for 38195	686.75
01/13/2017	38196	01/09/2017	LONGHORN ELECTRIC	Worked on finishing electrical work for new ac system in jr high gym	3,557.52
				Totals for 38196	3,557.52
01/13/2017	38200	12/12/2016	MATERA PAPER CO., LTD.	COPY PAPER	1,294.00
01/13/2017	38200	12/12/2016	MATERA PAPER CO., LTD.	COPY PAPER	647.00
				Totals for 38200	1,941.00
01/13/2017	38205	01/09/2017	OAK FARMS DAIRY	MILK & JUICE FOR DEC2016	4,874.14
				Totals for 38205	4,874.14
01/13/2017	38215	12/21/2016	S&P COMMUNICATIONS	JAN 2017 District-wide Dispatch Air time for Transportation	1,368.00
				Totals for 38215	1,368.00
01/13/2017	38220	01/03/2017	SUB ZERO AIR CONDITIONING	Replaced ac unit at jr high room 310, replaced ac unit elem. room 201,203 3rd grade building and repaired ac unit at jr high 200 wing hall way	548.50
01/13/2017	38220	01/03/2017	SUB ZERO AIR CONDITIONING	New AC system at jr high gym	37,316.00
01/13/2017	38220	01/04/2017	SUB ZERO AIR CONDITIONING	FREEZER REPAIR	1,172.50
				Totals for 38220	39,037.00
01/13/2017	38221	01/04/2017	SUNBELT MILL SUPPLY	Ag Shop Tools	2,554.09
				Totals for 38221	2,554.09
01/13/2017	38222	01/02/2017	TEXAS A&M UNIVERSITY / IM	INSTRUCTIONAL MATERIALS FOR WILDLIFE, LIVESTOCK, AND FLORAL DESIGN.	732.88
				Totals for 38222	732.88
01/13/2017	38224	01/02/2017	URBAN METAL SHOP & GRAPHI	Decals for school vehicles	95.50
01/13/2017	38224	01/10/2017	URBAN METAL SHOP & GRAPHI	Signs for Weight Room	539.00
01/13/2017	38224	01/10/2017	URBAN METAL SHOP & GRAPHI	Baseball Caps for 2017 Season	1,234.10
01/13/2017	38224	01/05/2017	URBAN METAL SHOP & GRAPHI	board appreciation glasses w logo/name	175.00
				Totals for 38224	2,043.60
01/13/2017	38226	01/09/2017	WHATABURGER	Meals for Teams INV# 1038454, ORD# 253514, 982162, 1038463, 1038461, 1038467	803.72
				Totals for 38226	803.72
01/18/2017	38230	01/18/2017	ESC, REGION 20	2016-2017 COMMITMENTS ; INV# 281097, 281095, 281096, 281101, 281094, 281098, 281099, 281100, 281102, 281103, 281104, 281105, 281106	59,100.83
				Totals for 38230	59,100.83
01/24/2017	38232	01/09/2017	ACE MART RESTAURANT SUP.	Low Profile Automatic Coffee Brewer with two Warmers Model VLFF 2 Easy Pour decanters Easy Clear -EQ-17-TL	668.28
				Totals for 38232	668.28
01/24/2017	38234	01/20/2017	AMERICAN HEART ASSOCIATIO	JUMP ROPE FOR HEART FUNDRAISER	1,432.24
				Totals for 38234	1,432.24

CHECK DATE	CHECK INVOICE			INVOICE DESCRIPTION	AMOUNT
	NUMBER	DATE	VENDOR		
01/24/2017	38236	01/10/2017	ASCO EQUIPMENT SAN ANTONI	BOOMLIFT RENTAL	1,393.77
				Totals for 38236	1,393.77
01/24/2017	38239	01/19/2017	BLUE BIRD PRODUCE	PRODUCE FOR JAN INV# 574008, 574049, 574103, 574151	2,757.19
				Totals for 38239	2,757.19
01/24/2017	38241	01/03/2017	BSN SPORTS INC	Powerlifting Supplies for 2017	1,311.76
01/24/2017	38241	01/03/2017	BSN SPORTS INC	School board shirts with Superintendent and Assistant Superintendent	344.85
01/24/2017	38241	01/03/2017	BSN SPORTS INC	Varsity Men's and Women's Basketball Uniforms	3,120.00
				Totals for 38241	4,776.61
01/24/2017	38242	01/16/2017	CAREER SAFE	OSHA GENERAL INDUSTRY.	1,125.00
				Totals for 38242	1,125.00
01/24/2017	38253	12/31/2016	FRESH COUNTRY FUNDRAISING	MEAT FUNDRAISER	3,308.90
				Totals for 38253	3,308.90
01/24/2017	38254	01/23/2017	FUELMAN	FUEL FOR DISTRICT VEHICLES STMT# NP49390748 (\$1296.44), NP49419570 (\$1273.34)	2,569.78
				Totals for 38254	2,569.78
01/24/2017	38258	01/13/2017	GULF COAST PAPER CO., INC	PAPER PRODUCTS FOR JAN INV# 1259268, 1259269, 1259270, 1259271	1,194.63
				Totals for 38258	1,194.63
01/24/2017	38260	01/13/2017	HYATT CORPORATION	SPONSOR HOTEL STAY FOR FEB 8 - FEB 11 / NO STATE TAX RATE	541.56
01/24/2017	38260	01/13/2017	HYATT CORPORATION	STUDENT HOTEL STAY FOR FEB 8 - FEB 11 / NO STATE TAX RATE	406.17
				Totals for 38260	947.73
01/24/2017	38265	01/17/2017	LABATT INST. SUPPLY	FOOD, NONFOOD, CATERING & SUPPLIES FOR JAN INV# 01109116, 01176016	2,133.31
01/24/2017	38265	01/17/2017	LABATT INST. SUPPLY	FOOD, NONFOOD, CATERING & SUPPLIES FOR JAN INV#01109117, 01176017	2,612.66
01/24/2017	38265	01/17/2017	LABATT INST. SUPPLY	FOOD, NONFOOD, CATERING & SUPPLIES FOR JAN INV#01176015, 01176014, 01176013,01109114, 01109115	2,180.08
01/24/2017	38265	01/17/2017	LABATT INST. SUPPLY	FOOD, NONFOOD, CATERING & SUPPLIES FOR JAN INV# 01109113, 01196012	4,411.69
				Totals for 38265	11,337.74
01/24/2017	38266	09/19/2016	LEGACY BOWL SCHOLARSHIP	LEGACY BOWL SCHOLARSHIP FOR TOTAL TICKETS SOLD - 1,489	1,489.00
				Totals for 38266	1,489.00
01/24/2017	38270	01/04/2017	MATERA PAPER CO., LTD.	Custodial supplies	2,911.46
				Totals for 38270	2,911.46
01/24/2017	38272	01/10/2017	MORRISON SUPPLY	Replace exterior water fountains at football field concession stand	775.00
				Totals for 38272	775.00
01/24/2017	38275	01/18/2017	OAK FARMS DAIRY	MILK FOR JAN INV# 72701181, 72701286, 72701429, 72701530	1,504.39
01/24/2017	38275	01/18/2017	OAK FARMS DAIRY	MILK FOR JAN INV# 72701179, 72701292, 72701394, 72701528, 72701431	1,541.61

CHECK	CHECK INVOICE	INVOICE	AMOUNT
DATE	NUMBER DATE VENDOR	DESCRIPTION	
01/24/2017	38275 01/18/2017 OAK FARMS DAIRY	MILK FOR JAN INV# 72701183, 72701288, 72701427, 72701532, 72701534	1,158.43
01/24/2017	38275 01/18/2017 OAK FARMS DAIRY	MILK FOR JAN INV# 72701185, 72701290, 72701425, 72701536	1,092.53
		Totals for 38275	5,296.96
01/24/2017	38276 01/13/2017 PERFORMANCE DIESEL TRUCK	water and exhaust manifold replace and repair on bus V 22	2,220.14
		Totals for 38276	2,220.14
01/24/2017	38277 01/04/2017 PRO MAXIMA MFG., LTD.	Weight Room Equipment for HS and JH Weight Room for Boys and Girls	4,743.44
		Totals for 38277	4,743.44
01/24/2017	38279 01/24/2017 RD360 EDUCATIONAL CONSULT	EDUCATIONAL CONSULTING	2,400.00
		Totals for 38279	2,400.00
01/24/2017	38280 01/06/2017 RICOH USA, INC	ACCT# 446577-1015317A5 MULTI-AGREEMENT BILLING SUPPORT: CENTRAL / TECHNOLOGY / SP.ED. / FOOD SRVS / ECC / ELEM / JR / HS. PROPERTY TAX	12,707.46
		Totals for 38280	12,707.46
01/24/2017	38290 01/13/2017 SWTJC	TEXTBOOKS FOR DUAL CREDIT CLASSES.	3,983.39
		Totals for 38290	3,983.39
01/24/2017	38291 12/01/2016 TASB RISK MANAGEMENT FUND	2015-2016 WC PAYROLL AUDIT ADJUSTMENT	3,848.00
		Totals for 38291	3,848.00
01/24/2017	38298 01/12/2017 TITAN SUPPORT SYSTEMS	Powerlifting Suits for 2017 Powerlifting	2,001.90
		Totals for 38298	2,001.90
01/24/2017	38305 12/15/2016 WORKPLACE DYNAMICS, LLC.	MANAGEMENT INTELLIGENCE PACKAGE	3,250.00
		Totals for 38305	3,250.00
01/26/2017	38308 01/26/2017 JOURDANTON I.S.D.	ELEMENTARY ACADEMIC MEET FEE	680.00
		Totals for 38308	680.00
01/30/2017	38313 01/30/2017 HOLIDAY INN EXPRESS & SUI	4 ROOMS FOR 01/31/17-02/03/17 FFA/AG FT. WORTH STOCK SHOW	1,294.92
		Totals for 38313	1,294.92
		Totals for checks	271,915.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,848.00	1,489.00	231,408.04	236,745.04
240	FOOD SERVICE	0.00	0.00	28,931.59	28,931.59
865	STUDENT ACTIVITY	6,238.46	0.00	0.00	6,238.46
***	Fund Summary Totals ***	10,086.46	1,489.00	260,339.63	271,915.09

\*\*\*\*\* End of report \*\*\*\*\*

Tax Report  
2/13/2017

% of Taxes  
Collected

2016 Taxes M&O		\$2,193,507.73	70%
2016 Taxes I&S		211,852.22	70%
Current Taxes Collected M&O	\$	540,843.83	
YTD Taxes Collected M&O	\$	1,540,328.81	
Current Taxes collected I&S	\$	52,235.33	
YTD Taxes Collected I&S	\$	148,768.15	
Delinquent Taxes Collected M&O	\$	6,555.54	
Delinquent Taxes Collected I&S	\$	910.12	
Penalty & Interest M&O	\$	1,948.69	
Penalty & Interest Collected I&S	\$	282.59	
Uncollected Balance for M&O Current	\$	643,017.53	
Uncollected Balance for I&S Current	\$	62,102.70	
Uncollected Balance for M&O Delinquent	\$	237,611.56	
Uncollected Balance for I&S Delinquent	\$	31,891.82	
Total Uncollected Taxes Current & Delinquent M&O	\$	880,634.89	
Total Uncollected Taxes Current & Delinquent I&S	\$	93,995.37	

Account Number	Obj	2016-17 Original Budget	2016-17 Changes	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	2015-16 FYTD %
199	GENERAL FUND							
00								
199 R 00 57--	LOCAL REVENUE	2,198,500.00		536,177.21		1,662,322.79	24.39	72.08
199 R 00 58--	STATE REVENUE	8,200,244.00		3,464,002.88		4,736,241.12	42.24	55.17
199 R 00 79--	OTHER RESOURCES							100.00
199 R 00 ----		10,398,744.00		4,000,180.09		6,398,563.91	38.47	59.76
199 R -- ----	Revenue	10,398,744.00		4,000,180.09		6,398,563.91	38.47	59.76
00								
199 E 00 61--	PAYROLL COST				880.00	-880.00		
199 E 00 89--	OTHER USES	20,000.00				20,000.00		
199 E 00 ----		20,000.00			880.00	19,120.00	4.40	
11	INSTRUCTION							
199 E 11 61--	PAYROLL COST	4,990,393.00		1,941,610.64		3,048,782.36	38.91	39.26
199 E 11 62--	CONT SERVICES	469,752.00		161,110.66	19,407.36	289,233.98	38.43	51.69
199 E 11 63--	SUPPLIES	327,200.00	-900.00	95,499.54	63,751.08	167,049.38	48.80	55.74
199 E 11 64--	OTHER COST	28,450.00	900.00	5,994.78	3,064.02	20,291.20	30.86	19.18
199 E 11 66--	CAPITAL OUTLAY	40,000.00		13,829.70	11,434.00	14,736.30	63.16	19.41
199 E 11 ----	INSTRUCTION	5,855,795.00		2,218,045.32	97,656.46	3,540,093.22	39.55	40.60
12	INST. RESOURCES & MEDIA SVCS							
199 E 12 61--	PAYROLL COST	23,080.00		9,461.35		13,618.65	40.99	22.76
199 E 12 62--	CONT SERVICES	2,000.00				2,000.00		
199 E 12 63--	SUPPLIES	19,350.00		5,470.16	1,550.99	12,328.85	36.29	37.74
199 E 12 64--	OTHER COST	100.00				100.00		
199 E 12 ----	INST. RESOURCES & MEDIA S	44,530.00		14,931.51	1,550.99	28,047.50	37.01	25.09
13	CURRICULUM DEV.& INST.STF DEV							
199 E 13 61--	PAYROLL COST	139,779.00		46,014.00		93,765.00	32.92	30.58
199 E 13 62--	CONT SERVICES	12,450.00				12,450.00		3.54
199 E 13 63--	SUPPLIES	5,300.00		1,185.00	259.12	3,855.88	27.25	11.93
199 E 13 64--	OTHER COST	8,200.00		1,557.07	713.82	5,929.11	27.69	60.85
199 E 13 ----	CURRICULUM DEV.& INST.STF	165,729.00		48,756.07	972.94	115,999.99	30.01	29.15

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	Account Number	Obj	2016-17 Original Budget	2016-17 Changes	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	2015-16 FYTD %
199	GENERAL FUND								
21	INSTRUCTIONAL LEADERSHIP								
	199 E 21	61-- - PAYROLL COST	92,860.00		87,290.73		5,569.27	94.00	11.93
	199 E 21	62-- - CONT SERVICES	2,800.00				2,800.00		
	199 E 21	63-- - SUPPLIES	12,300.00		660.40		11,639.60	5.37	
	199 E 21	64-- - OTHER COST	6,000.00		2,508.80	75.00	3,416.20	43.06	
	199 E 21	---- - INSTRUCTIONAL LEADERSHIP	113,960.00		90,459.93	75.00	23,425.07	79.44	10.17
23	SCHOOL LEADERSHIP								
	199 E 23	61-- - PAYROLL COST	551,137.00		236,157.86		314,979.14	42.85	38.62
	199 E 23	62-- - CONT SERVICES	1,200.00	350.00	378.00	150.00	1,022.00	34.06	
	199 E 23	63-- - SUPPLIES	11,100.00	-350.00	737.39	775.09	9,237.52	14.07	25.84
	199 E 23	64-- - OTHER COST	4,600.00		624.75	299.00	3,676.25	20.08	50.95
	199 E 23	66-- - CAPITAL OUTLAY	500.00		184.98		315.02	37.00	
	199 E 23	---- - SCHOOL LEADERSHIP	568,537.00		238,082.98	1,224.09	329,229.93	42.09	38.40
31	GUIDANCE & COUNSELING								
	199 E 31	61-- - PAYROLL COST	222,053.00		121,232.81		100,820.19	54.60	47.32
	199 E 31	62-- - CONT SERVICES	48,000.00		16,667.51	2,887.50	28,444.99	40.74	40.46
	199 E 31	63-- - SUPPLIES	18,100.00		4,291.17	1,393.70	12,415.13	31.41	46.15
	199 E 31	64-- - OTHER COST	2,850.00		1,190.08		1,659.92	41.76	9.52
	199 E 31	---- - GUIDANCE & COUNSELING	291,003.00		143,381.57	4,281.20	143,340.23	50.74	44.53
32	SOCIAL WORK SERVICES								
	199 E 32	61-- - PAYROLL COST			-10.89		10.89		
	199 E 32	---- - SOCIAL WORK SERVICES			-10.89		10.89		
33	HEALTH SERVICES								
	199 E 33	61-- - PAYROLL COST	45,541.00		18,935.54		26,605.46	41.58	26.01
	199 E 33	62-- - CONT SERVICES	500.00	-14.50			485.50		71.43
	199 E 33	63-- - SUPPLIES	2,000.00	14.50		2,086.50	-72.00	103.57	
	199 E 33	64-- - OTHER COST	6,000.00		4,884.04		1,115.96	81.40	
	199 E 33	---- - HEALTH SERVICES	54,041.00		23,819.58	2,086.50	28,134.92	47.94	25.67

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	Account Number	Obj	2016-17 Original Budget	2016-17 Changes	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	2015-16 FYTD %
199	GENERAL FUND								
34	PUPIL TRANSPORTATION								
	199 E 34	61-- - PAYROLL COST	282,050.00		94,854.76		187,195.24	33.63	37.88
	199 E 34	62-- - CONT SERVICES	50,000.00		30,584.18	11,970.95	7,444.87	85.11	43.62
	199 E 34	63-- - SUPPLIES	65,000.00		28,284.97	1,285.42	35,429.61	45.49	37.52
	199 E 34	64-- - OTHER COST	30,000.00		6,984.83		23,015.17	23.28	91.76
	199 E 34	66-- - CAPITAL OUTLAY							99.98
	199 E 34	---- - PUPIL TRANSPORTATION	427,050.00		160,708.74	13,256.37	253,084.89	40.74	63.78
35	FOOD SERVICES								
	199 E 35	63-- - SUPPLIES							19.59
	199 E 35	---- - FOOD SERVICES							29.11
36	COCURR./EXTRACURR.ACTIVITIES								
	199 E 36	61-- - PAYROLL COST	374,421.00		149,003.67		225,417.33	39.80	40.77
	199 E 36	62-- - CONT SERVICES	42,700.00	5,000.00	18,102.07	11,555.00	18,042.93	62.17	46.27
	199 E 36	63-- - SUPPLIES	82,850.00	-6,560.00	31,507.08	17,164.34	27,618.58	63.80	16.16
	199 E 36	64-- - OTHER COST	101,300.00		56,219.86	3,173.16	41,906.98	58.63	64.03
	199 E 36	66-- - CAPITAL OUTLAY	24,000.00	-11,760.00	3,120.00	3,120.00	6,000.00	50.98	36.44
	199 E 36	---- - COCURR./EXTRACURR.ACTIVIT	625,271.00	-13,320.00	257,952.68	35,012.50	318,965.82	47.87	40.06
41	GENERAL ADMINISTRATION								
	199 E 41	61-- - PAYROLL COST	471,717.00		158,096.07		313,620.93	33.52	36.77
	199 E 41	62-- - CONT SERVICES	225,500.00	-3,600.00	110,056.35	2,512.58	109,331.07	50.73	31.63
	199 E 41	63-- - SUPPLIES	28,200.00	3,600.00	18,013.17	5,698.85	8,087.98	74.57	13.68
	199 E 41	64-- - OTHER COST	54,500.00		27,434.03	7,794.22	19,271.75	64.64	40.43
	199 E 41	---- - GENERAL ADMINISTRATION	779,917.00		313,599.62	16,005.65	450,311.73	42.26	34.17
51	PLANT MAINTENANCE & OPERATIONS								
	199 E 51	61-- - PAYROLL COST	682,369.00		274,774.28		407,594.72	40.27	39.40
	199 E 51	62-- - CONT SERVICES	488,500.00	2,500.00	257,468.05	3,370.51	230,161.44	53.12	30.66
	199 E 51	63-- - SUPPLIES	155,500.00		81,431.99	13,597.62	60,470.39	61.11	54.87
	199 E 51	64-- - OTHER COST	107,000.00		61,341.45	640.00	45,018.55	57.93	36.60
	199 E 51	66-- - CAPITAL OUTLAY	102,500.00	-2,500.00	98,716.73		1,283.27	98.72	12.30
	199 E 51	---- - PLANT MAINTENANCE & OPERA	1,535,869.00		773,732.50	17,608.13	744,528.37	51.52	37.51

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	Account Number	Obj	2016-17 Original Budget	2016-17 Changes	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	2015-16 FYTD %
199	GENERAL FUND								
52	SECURITY & MONITORING SERVICES								
	199 E 52 61--	- PAYROLL COST	6,788.00		16,362.90		-9,574.90	241.06	41.72
	199 E 52 62--	- CONT SERVICES	68,000.00		28,943.21	2,812.50	36,244.29	46.70	28.54
	199 E 52 63--	- SUPPLIES	5,500.00		2,880.00		2,620.00	52.36	
	199 E 52 64--	- OTHER COST	1,600.00		396.54	449.69	753.77	52.89	17.50
	199 E 52 ----	- SECURITY & MONITORING SER	81,888.00		48,582.65	3,262.19	30,043.16	63.31	32.46
53	DATA PROCESSING SERVICES								
	199 E 53 61--	- PAYROLL COST	145,777.00		52,352.21		93,424.79	35.91	38.42
	199 E 53 62--	- CONT SERVICES	73,500.00		7,007.50		66,492.50	9.53	48.59
	199 E 53 63--	- SUPPLIES	2,500.00				2,500.00		68.80
	199 E 53 ----	- DATA PROCESSING SERVICES	221,777.00		59,359.71		162,417.29	26.77	41.75
61	COMMUNITY SERVICES								
	199 E 61 63--	- SUPPLIES	2,200.00				2,200.00		15.29
	199 E 61 ----	- COMMUNITY SERVICES	2,200.00				2,200.00		15.29
71	DEBT SERVICES								
	199 E 71 65--	- DEBT SERVICE	58,585.00				58,585.00		
	199 E 71 ----	- DEBT SERVICES	58,585.00				58,585.00		
81	FACILITIES ACQ. & CONSTRUCTION								
	199 E 81 62--	- CONT SERVICES			2,500.00		-2,500.00		
	199 E 81 ----	- FACILITIES ACQ. & CONSTRU			2,500.00		-2,500.00		
93	PAYMENTS TO FISCAL AGENTS\MBRS								
	199 E 93 62--	- CONT SERVICES	3,459.00				3,459.00		
	199 E 93 64--	- OTHER COST	7,000.00				7,000.00		
	199 E 93 ----	- PAYMENTS TO FISCAL AGENTS	10,459.00				10,459.00		
	199 E -- ----	- Expense	10,856,611.00	-13,320.00	4,393,901.97	193,872.02	6,255,517.01	42.31	39.65
	199 - -- ----	- GENERAL FUND	-457,867.00	13,320.00	-393,721.88	-193,872.02	143,046.90	132.18	-740.58

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Account Number	Obj	2016-17 Original Budget	2016-17 Changes	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	2015-16 FYTD %
240	FOOD SERVICE							
00								
240 R 00	57-- - LOCAL REVENUE	115,000.00		41,154.95		73,845.05	35.79	57.47
240 R 00	58-- - STATE REVENUE	5,000.00				5,000.00		
240 R 00	59-- - FEDERAL REVENUE	640,000.00		325,267.60		314,732.40	50.82	39.12
240 R 00	-----	760,000.00		366,422.55		393,577.45	48.21	33.68
240 R --	----- - Revenue	760,000.00		366,422.55		393,577.45	48.21	33.68
35	FOOD SERVICES							
240 E 35	61-- - PAYROLL COST	291,326.00		140,645.92		150,680.08	48.28	43.05
240 E 35	62-- - CONT SERVICES	25,000.00		13,140.60		11,859.40	52.56	42.34
240 E 35	63-- - SUPPLIES	369,250.00		203,127.15	28,987.27	137,135.58	62.86	44.30
240 E 35	64-- - OTHER COST	4,000.00			3,657.04	342.96	91.43	3.27
240 E 35	66-- - CAPITAL OUTLAY				11,715.00	-11,715.00		
240 E 35	----- - FOOD SERVICES	689,576.00		356,913.67	44,359.31	288,303.02	58.19	40.21
51	PLANT MAINTENANCE & OPERATIONS							
41								
240 E 51	62-- - CONT SERVICES	110,400.00		5,335.96		105,064.04	4.83	38.15
240 E 51	----- - PLANT MAINTENANCE & OPERA	110,400.00		5,335.96		105,064.04	4.83	38.15
240 E --	----- - Expense	799,976.00		362,249.63	44,359.31	393,367.06	50.83	39.82
240 - --	----- - FOOD SERVICE	-39,976.00		4,172.92	-44,359.31	210.39	100.53	

	Account Number	Obj	2016-17 Original Budget	2016-17 Changes	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	2015-16 FYTD %
242		SUMMER FEEDING PROGRAM-DHS							
35		FOOD SERVICES							
	242 E 35 61--	- PAYROLL COST	5,700.00				5,700.00		
	242 E 35 ----	- FOOD SERVICES	5,700.00				5,700.00		
	242 E -- ----	- Expense	5,700.00				5,700.00		
	242 -- -- ----	- SUMMER FEEDING PROGRAM-DH	-5,700.00				-5,700.00		

Account Number	Obj	2016-17	2016-17	2016-17	Encumbered	Unencumbered	2016-17	2015-16
		Original Budget	Changes	FYTD Activity	Amount	Balance	FYTD %	FYTD %
599	DEBT SERVICE							
00								
599 R 00 57--	LOCAL REVENUE	195,000.00		56,769.07		138,230.93	29.11	70.19
599 R 00 58--	STATE REVENUE	168,250.00		174,296.00		-6,046.00	103.59	
599 R 00 ----	-	363,250.00		231,065.07		132,184.93	63.61	30.98
599 R -- ----	Revenue	363,250.00		231,065.07		132,184.93	63.61	30.98
71	DEBT SERVICES							
599 E 71 65--	DEBT SERVICE	363,250.00				363,250.00		0.11
599 E 71 ----	DEBT SERVICES	363,250.00				363,250.00		0.11
599 E -- ----	Expense	363,250.00				363,250.00		0.11
599 - -- ----	DEBT SERVICE			231,065.07		-231,065.07		85.56

Account Number	Obj	2016-17 Original Budget	2016-17 Changes	2016-17 FYTD Activity	Encumbered Amount	Unencumbered Balance	2016-17 FYTD %	2015-16 FYTD %
Grand Revenue T		11,521,994.00		4,597,667.71		6,924,326.29	39.90	56.26
Grand Expense T		12,025,537.00	-13,320.00	4,756,151.60	238,231.33	7,017,834.07	41.58	38.43
Grand Totals		503,543.00	13,320.00	158,483.89	238,231.33	93,507.78	32.33	-3,723.92
		Loss	Profit	Loss	Loss	Loss		

Number of Accounts: 1305

\*\*\*\*\* End of report \*\*\*\*\*

	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016
<b>NET CLAIM REIM TOTAL</b>	\$18,368.03	\$70,035.99	\$67,386.19	\$54,281.84	\$46,174.35	\$58,973.84	\$64,990.76	\$54,816.26	\$67,357.14	\$67,498.92	\$5,911.47
<b>ADDITIONAL REVENUE</b>	\$3,488.55	\$14,735.85	\$14,283.75	\$12,015.40	\$8,240.71	\$14,263.41	\$11,018.59	\$11,117.13	\$10,565.21	\$12,102.91	\$2,794.05
<b>TOTAL REVENUE</b>	\$21,856.58	\$84,771.84	\$81,669.94	\$66,297.24	\$54,415.06	\$73,237.25	\$76,009.35	\$65,933.39	\$77,922.35	\$79,601.83	\$8,705.52
<b>NUMBER OF DAYS</b>	6	21	21	16	14	18	20	17	21	21	2
<b>MEAL COUNTS</b>											
<b>FREE LUNCH</b>	3,620	13,291	12,518	10,016	8,628	11,202	12,292	10,436	12,921	12,920	1,150
<b>REDUCED LUNCH</b>	364	1,471	1,545	1,261	1,063	1,345	1,547	1,328	1,602	1,631	136
<b>PAID LUNCH</b>	782	2,443	3,025	2,072	1,823	2,267	2,313	1,997	2,460	2,448	211
<b>TOTAL LUNCH</b>	4,766	17,205	17,088	13,349	11,514	14,814	16,152	13,761	16,983	16,999	1,497
<b>FREE BRK</b>	2,517	10,240	9,875	8,138	6,782	8,439	9,288	7,673	9,365	9,406	804
<b>REDUCED BRK</b>	278	1,276	1,273	1,030	839	1,047	1,237	1,065	1,259	1,249	110
<b>PAID BRK</b>	676	2,366	2,703	1,937	1,670	2,024	2,025	1,665	1,987	2,004	176
<b>TOTAL BREAKFAST</b>	3,471	13,882	13,851	11,105	9,291	11,510	12,550	10,403	12,611	12,659	1,090
	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017
<b>NET CLAIM REIM TOTAL</b>	\$27,705.43	\$83,670.44	\$76,142.37	\$68,874.68	\$45,800.16	\$77,398.86					
<b>ADDITIONAL REVENUE</b>	\$5,130.30	\$14,377.72	14,241.92	11,217.93	5,093.37	9,800.17					
<b>TOTAL REVENUE</b>	\$32,835.73	\$98,048.16	90,384.29	80,092.61	50,893.53	87,199.03					
<b>NUMBER OF DAYS</b>	8	21	19	17	12	20	20	18	18	22	1
<b>MEAL COUNTS</b>											
<b>FREE LUNCH</b>	4,900	14,242	12,308.00	11,013.00	7,272.00	12,506.00					
<b>REDUCED LUNCH</b>	457	1,159	1,587.00	1,531.00	1,011.00	1,676.00					
<b>PAID LUNCH</b>	1,075	2,439	2,527.00	2,268.00	1,547.00	2,555.00					
<b>TOTAL LUNCH</b>	<b>6,432</b>	<b>17,840</b>	<b>16,422.00</b>	<b>14,812.00</b>	<b>9,830.00</b>	<b>16,737.00</b>					
<b>FREE BRK</b>	4,410	14,764	13,048.00	11,774.00	7,884.00	13,144.00					
<b>REDUCED BRK</b>	427	1,283	1,792.00	1,740.00	1,163.00	1,872.00					
<b>PAID BRK</b>	1,323	3,300	3,659.00	3,228.00	2,320.00	3,716.00					
<b>TOTAL BREAKFAST</b>	<b>6,160</b>	<b>19,347</b>	<b>18,499.00</b>	<b>16,742.00</b>	<b>11,367.00</b>	<b>18,732.00</b>					
<b>BREAKFAST MEALS GROWTH</b>	2,689	5,465	4,648.00	5,637.00	2,076.00	7,222.00	-12,550.00	-10,403.00	-12,611.00	-12,659.00	-1,090.00
<b>LUNCH MEALS GROWTH</b>	1,666	635	-666.00	1,463.00	-1,684.00	1,923.00	-16,152.00	-13,761.00	-16,983.00	-16,999.00	-1,497.00
<b>2016 REIMBURSEMENT GROWTH</b>	\$9,337.40	\$13,634.45	\$8,756.18	\$14,592.84	-\$374.19	\$18,425.02	-\$64,990.76	-\$54,816.26	-\$67,357.14	-\$67,498.92	-\$5,911.47
YTD Revenue				\$301,360.79	\$352,254.32	\$439,453.35					
YTD Expenses				\$175,565.68	\$243,141.22	\$272,072.81					



## **Board Report Update**

**February 13, 2017**

- I. **Campus Interventions for accountability**
  - A. NES- After school interventions based on student needs- Mock Testing 3-8 and CBA 2<sup>nd</sup> grade
  - B. NJHS- After school interventions based on student needs by content- Mock testing 6-8 and benchmarks 6-8
  - C. NHS- After school interventions based on student needs by content- Mock testing in some courses, CBA in all courses.
- II. **Attendance Interventions**
- III. **Curriculum Audit-** We are doing a curriculum audit to create and implement a curriculum framework.
- IV. **Course offerings and master scheduling for 2017-2018-** currently looking at adding courses, and streamlining the RTI process academically.
- V. **Instructional resources-** Increasing the use of Google and interactive classrooms, CTE courses and Second language acquisition courses.
- VI. **Long Range Strategic Planning-** Currently in the action planning stage.