



Avery ISD

Regular Meeting

Thursday, August 24, 2017 7:00 PM

Agenda of Regular Meeting

The Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD will be held August 24, 2017, beginning at 7:00 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to Order
2. Pledge of Allegiance/Invocation
3. Student/Staff Recognition
 New Staff Introductions
4. Open Forum
5. Consideration of Consent Agenda
 - A. Minutes of July 4
 - B. Budget Report 7
 - C. Cash Position and Investment Report 10
 - D. Tax Collections 13
6. Consider/Approve Expenditures 15
7. Administrative Reports
 - A. Principals Report
 - B. Superintendent Report
 1. Budget Workshop - Amanda Baird
 2. Cafeteria Prices
8. New Business
 - A. Consider/Approve 2017-2018 Budget
 - B. Consider/Approve 2017-2018 Maintenance and Operations (M&O) Tax Rate
 1. Certify Ordinance to Set Tax Rate for 2017 Levy 20
 - C. Consider/Approve 2016-2017 Year-End Budget Amendments
 - D. Consider/Approve Appraisal Calendar and TTESS Primary and Secondary Appraisers for 2016-2017

- E. Consider/Approve Resolution Rescinding Prior Commitments of Fund Balance 21
 - F. Consider/Approve Resolution to Commit Fund Balance for Principal of Long-Term Debt
 - G. Consider/Approve Increase in Cafeteria Breakfast and Lunch Prices
 - H. Consider/Adopt 2017-2018 Fiscal Manual (Fiscal Guide for District Staff) and 2016-2017 State & Federal Grants Manual.
 - I. Consider/Adopt TASB Policy Updates
Update 105, FFA (Wellness), etc
- 9. Information Items
 - 10. Executive Session (Texas Governance Code, Chapter 551, Subchapters D&E)
 - 11. Adjourn

Minutes of Regular Meeting of the Board of Trustees Avery ISD

A Regular Meeting of the Board of Trustees of Avery ISD was held Thursday, July 27, 2017, beginning at 6:00 PM in the Administration Office, 150 San Antonio Street, Avery, TX.

Members present for the Special Meeting of the Board of Trustees were: John Murphy, Missy Gilreath, Nancy Hendley, and Terry Burkett.

Member absent: Stacey Ervin

School officials present: James Morton, Debbie Drew, Jill Mahan, Karen Downs, Amanda Baird, Donna Williams

Others present: None

1. Call to Order ~ *President Moore called the meeting to order at 7:02 p.m., announced the presence of a quorum and stated that the meeting had been posted in the time and manner required by law.*
2. Pledge of Allegiance/Invocation ~ *President Moore led the pledge and John Murphy delivered the invocation.*
3. Student/Teacher/Faculty Recognition ~ *Interim Superintendent Morton recognized for the extra effort and excellent work done during the summer, especially the floor waxing and cleanup of the district's residence. Among those recognized: Robert Kelsoe, Jake Kelsoe, Karen Ward, Deandra Baird, as well as many others too numerous to name.*
4. Open Forum ~ *Lori Puckett spoke on the PTO school supply drive. The PTO was able to purchase school supplies for all the students.*
5. Consideration of Consent Agenda ~ *Motion to approve was made by John Murphy, seconded by Nancy Hendley. Motion carries by a unanimous 6-0 'yea' vote.*
 - A. Minutes of March July Regular Meeting.
 - B. Budget Report
 - C. Investment and Cash Position Report
 - D. Tax Collections
6. Expenditures~ *Motion to approve was made by Missy Gilreath, seconded by Terry Burkett. Motion carries by a unanimous 6-0 'yea' vote.*
7. Administrative Reports
 - A. Principals Report
 1. High School: Mrs. Mahan
 - a. *High School moving from HYPE to Passion Projects*
 - b. *Adding Student driven enrichment in Middle School*
 - c. *Thanked Mrs. Tucek for the Bulldog mural.*
 2. Elementary: Mrs. Downs.
 - a. *Mrs. Downs plans to introduce the "Leader in Me" Curriculum*

B. Superintendent Report:

1. Budget Workshop: *Amanda Baird briefed those present on the current status of the District's budget.*
2. District Accountability Rating

C. Board Meeting Dates for 2017-2018: *A list of board dates for 2017-2018 was provided.*

8. New Business

A. Consider/ Approve Budget Amendments ~ *No Action*

B. Consider/ Approve Student Code of Conduct ~ *Motion to approve the Student Code of Conduct was made by Terry Burkett and seconded by Nancy Hendley. Motion carried with a unanimous 6-0 "yea" vote.*

C. Consider/ Approve Handbook ~ *Motion to approve the Handbook was made by Brody Baird and seconded by John Murphy. Motion carried with a unanimous 6-0 "yea" vote.*

D. Consider/Approve Setting the District Meal Reimbursement Rate to Match the State Rate: *No Action.*

E. Consider/ Adopt the TASB Policy Update 108 ~ *Motion to adopt the TASB 108 Policy update was made by Terry Burkett and seconded by Staci Moore. Motion carried with a unanimous 6-0 "yea" vote.*

F. Consider/ Approve TASB Board of Directors Endorsement of Thomas A. Darden ~ *Motion to Endorse Thomas A. Darden for the TASB board of directors was made by Brody Baird and seconded by Missy Gilreath. Motion carried with a unanimous 6-0 "yea" vote.*

G. Consider/ Approve Date for Public Hearing to Discuss Budget and Proposed Tax Rate (August 24, 2017) ~ *Motion to hold a public hearing to discuss the budget and proposed tax rate on August 24, 2017 was made by Missy Gilreath and seconded by Terry Burkett. Motion carried with a unanimous 6-0 "yea" vote.*

H. Consider/ Approve Esteem Curriculum ~ *Motion to approve the Esteem Curriculum was made by Nancy Hendley and seconded by Terry Burkett. Motion carried with a unanimous 6-0 "yea" vote.*

I. Consider/ Approve Campus Improvement Plan ~ *No Action*

J. Consider/ Approve the contract of Debbie Drew as Superintendent of Avery ISD ~ *Motion to approve the contract of Debbie Drew as Superintendent of Avery ISD was made by Brody Baird and seconded by Terry Burkett. Motion carried with a unanimous 6-0 "yea" vote.*

K. Consider/ Approve Debbie Drew as Signatory for the Avery ISD Bank Depository and all other State and Federal entities as may be required ~ *Motion to approve Debbie Drew as Signatory for Avery ISD for Bank Depository and all other State and Federal entities was made by Terry Burkett and seconded by Motion carried with a unanimous 6-0 “yea” vote.*

9. Adjourn ~ *Motion to adjourn was made by Missy Gilreath and seconded by Terry Burkett. Motion carried with a unanimous 6-0 “yea” vote. Meeting adjourned at XXXX.*

Presiding Officer / Date

Board Secretary / Date

Avery Independent School District
"Making A Difference In Education"



BUDGET NARRATIVE AS OF 31 JULY 2017

Fund 199-General Fund

Receipts for July include:

- \$290,583.00 Per Capita & FSP Revenue Receivable
- \$6,861.40 Tax Collections
- \$2,037.07 Interest and Dividend Income
- \$1,623.44 Rent & Other Local Revenue

Total expenditures for the General Fund were \$142,554.24 Major items for July were:

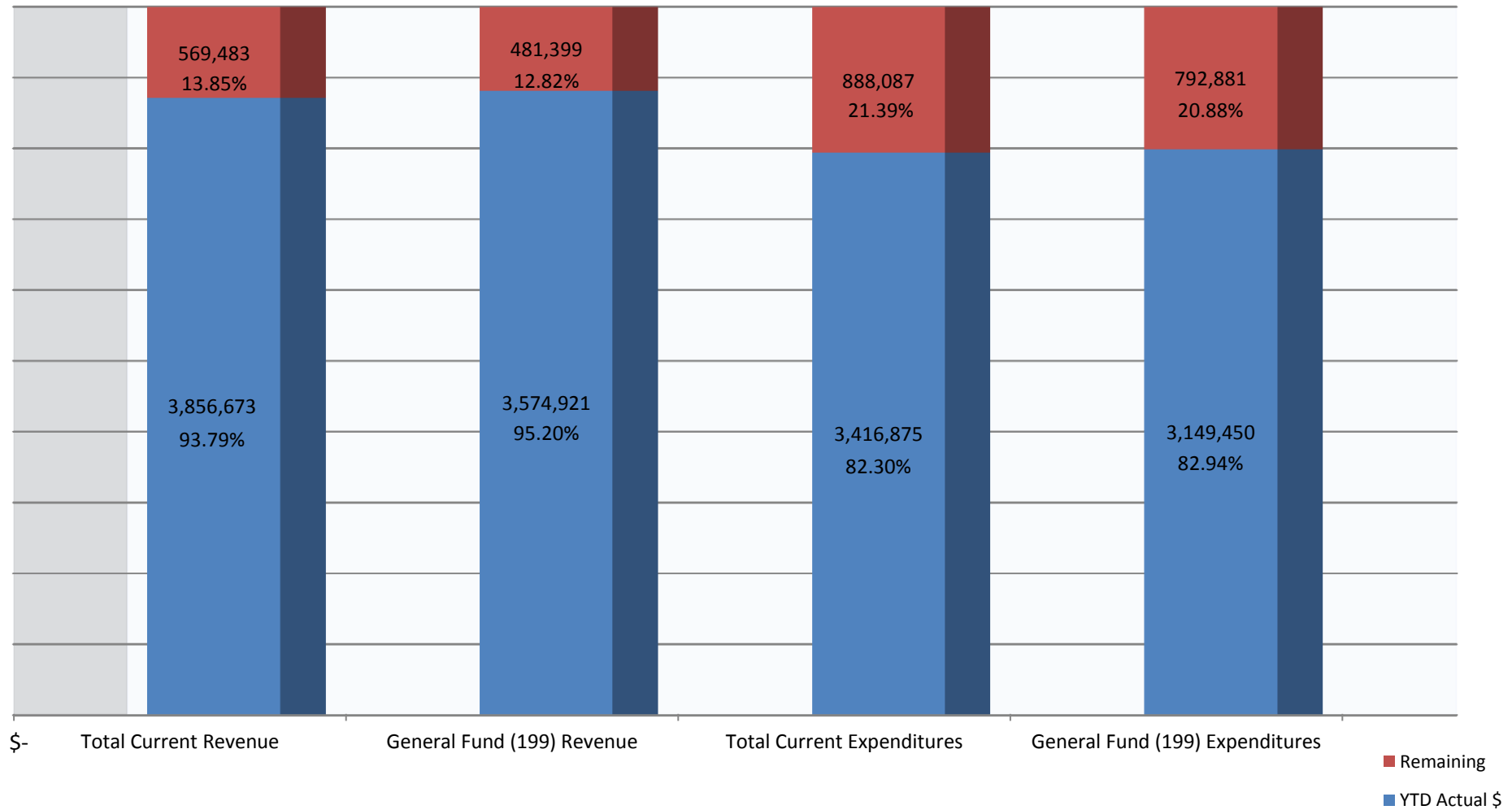
- \$ 196,663.43 July 2017 Payroll Expenses
- \$ 4,364.63 AEP/SWEPCO: Monthly Electrical Charges
- \$ 3,842.57 CDW GOVERNMENT, INC: HS Laptop & 1 to 1 Supplies
- \$ 6,515.94 CAPITAL ONE: July Charges
- \$ 12,243.59 EDU-NET, LLC: Technology Services
- \$ 6,300.00 JAMES MORTON: Interim Superintendent
- \$ 2,756.40 PEARSON: Curriculum
- \$ 3,162.50 POWELL & LEON, L.L.P.: Legal Matters
- \$ 6,610.00 RED RIVER APPRAISAL DISTRICT: Semi-Annual Appraisal Collection Fees
- \$ 4,312.00 VERITIV OPERATING: Paper
- \$ 2,253.68 CARSON QUALITY HEATING & AIR: Freezer & AC Repairs
- \$ 2,053.40 MACHELLE MCKAY-PETERS: E-Rate Filing

[Major expenditures are items over \$2,000.00]

Budget Execution & Comparison with Prior FY, as of 31 JULY 2017

<i>Current Totals</i>	<i>YTD Actual \$</i>		<i>Budget</i>		<i>Remaining</i>	<i>Budget %</i>
Total Current Revenue	\$	3,856,673.05	\$	4,112,245.96	\$ 255,572.91	93.79%
General Fund (199) Revenue	\$	3,574,920.65	\$	3,755,215.10	\$ 180,294.45	95.20%
Total Current Expenditures	\$	3,416,875.45	\$	4,151,795.70	\$ 734,920.25	82.30%
General Fund (199) Expenditures	\$	3,149,449.78	\$	3,797,035.43	\$ 647,585.65	82.94%
<i>Prior FY 31 JULY 2016</i>						
Total Revenue	\$	4,000,043.47				92.67%
General Fund (199) Revenue	\$	3,661,085.28				93.31%
Total Expenditures	\$	3,931,134.25				85.21%
General Fund (199) Expenditures	\$	3,573,784.71				84.72%

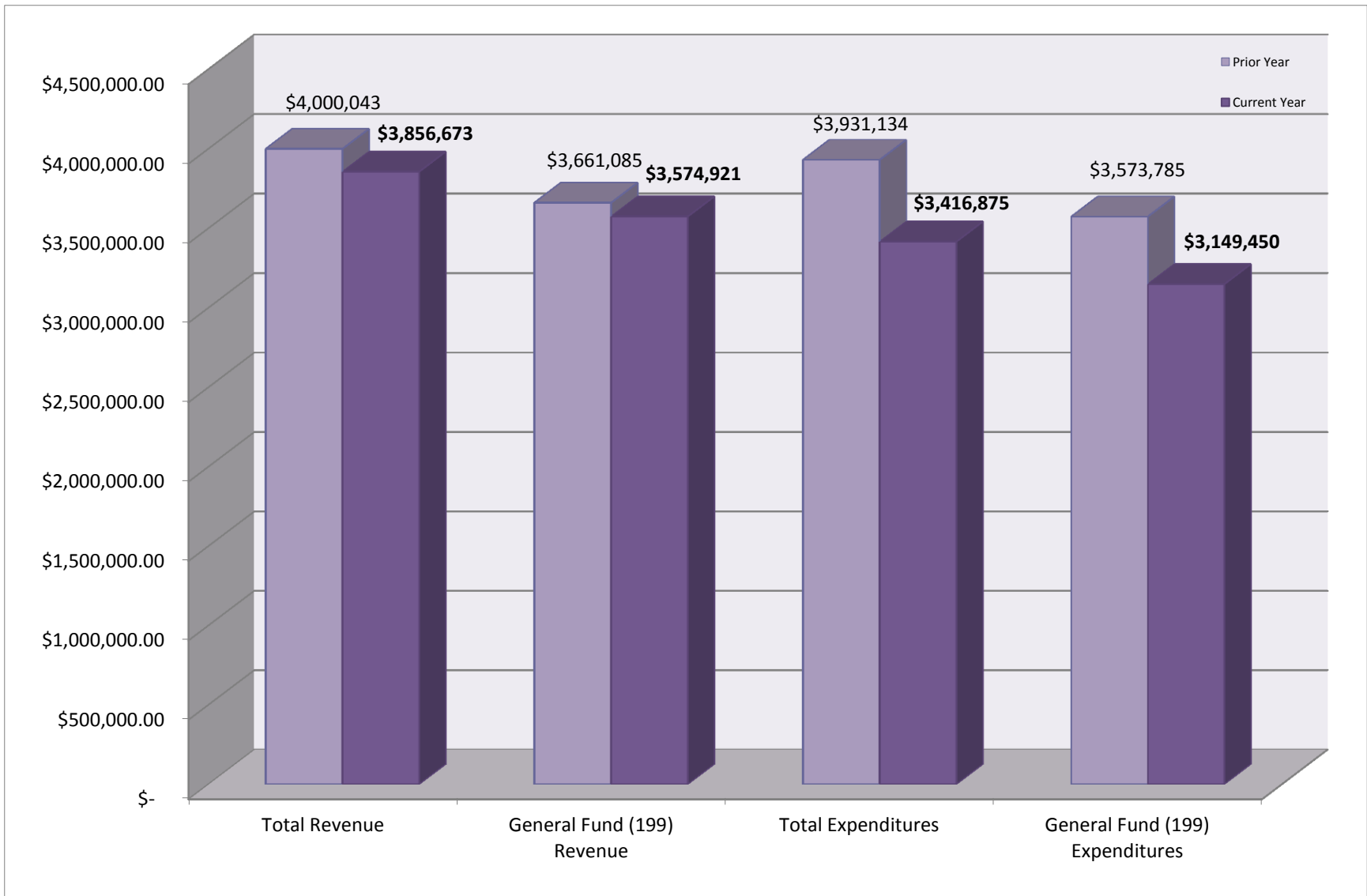
Year to Date Budget Realization



*as of July 31, 2017

<i>Current Totals</i>	<i>YTD Actual \$</i>	<i>Budget</i>	<i>Remaining</i>	<i>Budget Realized %</i>	<i>Budget Remaining %</i>
Total Current Revenue	\$ 3,856,673.05	\$ 4,112,245.96	\$ 569,483.30	93.79%	13.85%
General Fund (199) Revenue	\$ 3,574,920.65	\$ 3,755,215.10	\$ 481,399.36	95.20%	12.82%
Total Current Expenditures	\$ 3,416,875.45	\$ 4,151,795.70	\$ 888,086.64	82.30%	21.39%
General Fund (199) Expenditures	\$ 3,149,449.78	\$ 3,797,035.43	\$ 792,880.50	82.94%	20.88%

Actual Comparison of Current Year to Prior Year



*as of July 31, 2017

Avery Independent School District
"Making A Difference in Education"



INVESTMENT REPORT AS OF 31 JULY 2017

INTEREST BEARING CHECKING ACCOUNTS - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD General Operating Fund (NOW Acct)	\$ 745,621.85	0.35%	\$ 691.99	\$ 888,994.88
Avery ISD Trust Fund (NOW Acct)	\$ 7,803.21	0.35%	\$ 7.07	\$ 7,901.28
TOTAL	\$ 753,425.06		\$ 699.06	\$ 896,896.16

CERTIFICATES OF DEPOSIT - STATE BANK OF DEKALB (*) & GUARANTY BOND BANK (+)

CD #	Purchase Date	YTD Beginning Balance	Rate	Interest Earned YTD	Maturity	Term
#5920884 *	04/04/17	\$ 116,104.58	0.650%	\$ 439.17	04/04/18	12 mo.
#5920241 *	01/28/16	\$ 95,896.26	0.750%	\$ 418.64	07/28/17	18 mo.
#5920335 *	02/04/16	\$ 121,349.91	0.750%	\$ 529.76	08/04/17	18 mo.
#5346994 *	07/21/16	\$ 101,248.02	0.800%	\$ 607.03	07/21/18	24 mo.
#5175115 *	02/09/17	\$ 96,471.22	0.750%	\$ 486.83	02/09/19	24 mo.
#5626772 *	07/21/16	\$ 100,787.53	0.800%	\$ 604.27	07/21/18	24 mo.
#6211746 +	01/05/17	\$ 101,904.06	0.600%	\$ 498.77	07/05/17	12 mo.
#5927362 *	04/15/16	\$ 115,403.96	0.700%	\$ 605.27	07/15/17	15 mo.
TOTAL		\$ 849,165.54		\$ 4,189.74		

STATE OF TEXAS INVESTMENT POOL ACCOUNTS

	Beginning Balance	Avg Yield	Interest Earned	Ending Balance
LOGIC Class A Units	\$ 169,751.21	0.1637%	\$ 178.87	\$ 169,930.08
TexStar Investments	\$ 124,973.44	0.1155%	\$ 104.33	\$ 125,077.77

SELF-FUNDED RISK MANAGEMENT ACCOUNT - GUARANTY BANK & TRUST

	Beginning Balance	Rate	Interest Earned	Ending Balance
Avery ISD Worker's Comp Risk Pool	\$ 10,177.64	0.35%	\$ 9.28	\$ 10,305.92

CASH BALANCE AT 31 JULY 2017: Interest \$ 5,181.28 **\$ 2,055,565.21**

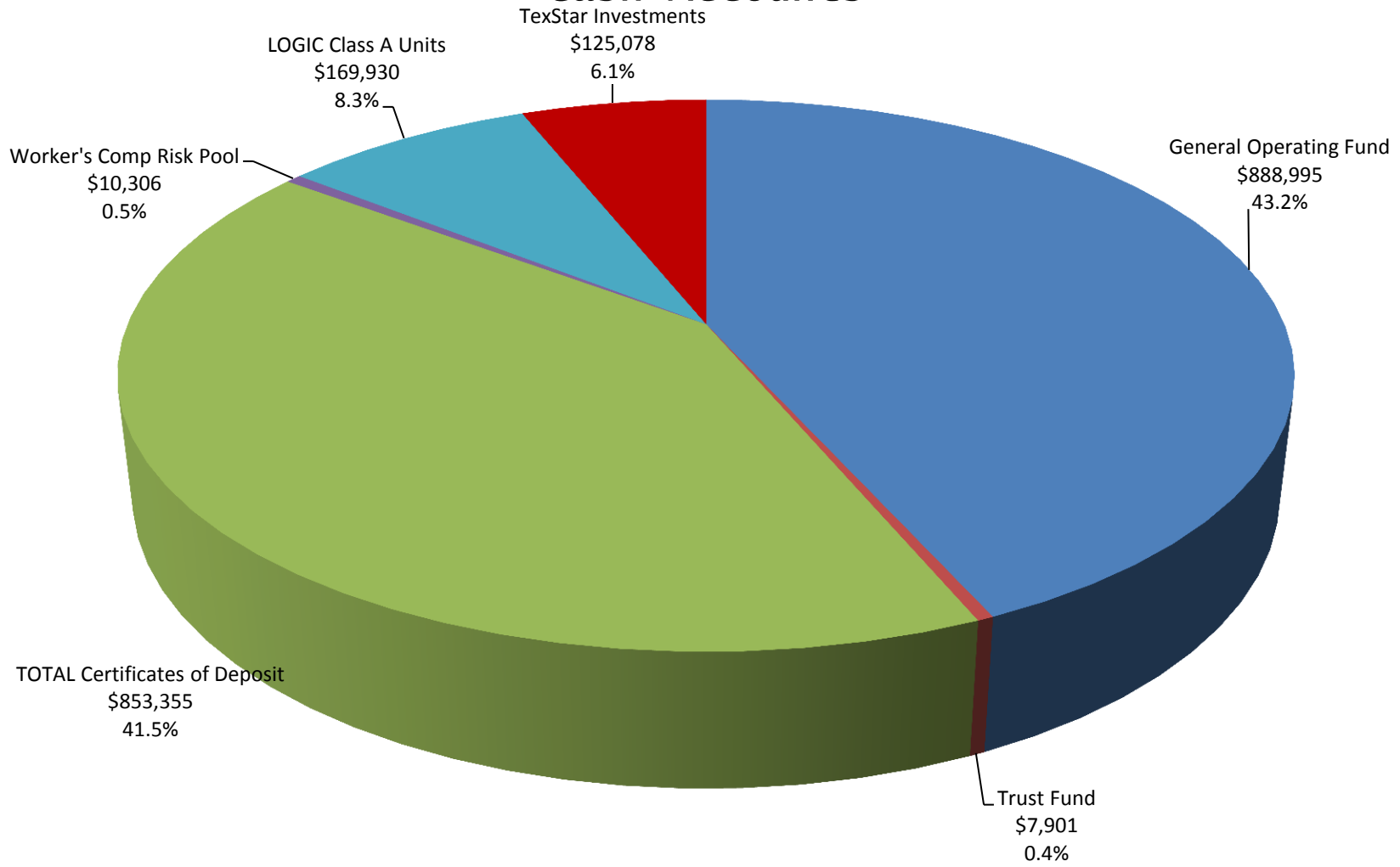
Interest on Guaranty Bond Bank CD's will be credited quarterly.

The undersigned approved Investment Officers of Avery ISD, hereby certify that the aforesated Investment Report represents the investment position of the district as of 31, July 2017, in compliance with the Board approved Investment Policy, the Public Funds Investment Act (PFIA) [Texas Government Code 2256], and Generally Accepted Accounting Principles (GAAP).

Debbie Drew Superintendent

Amanda Baird Director of Business Operations

AVERY ISD Cash Accounts



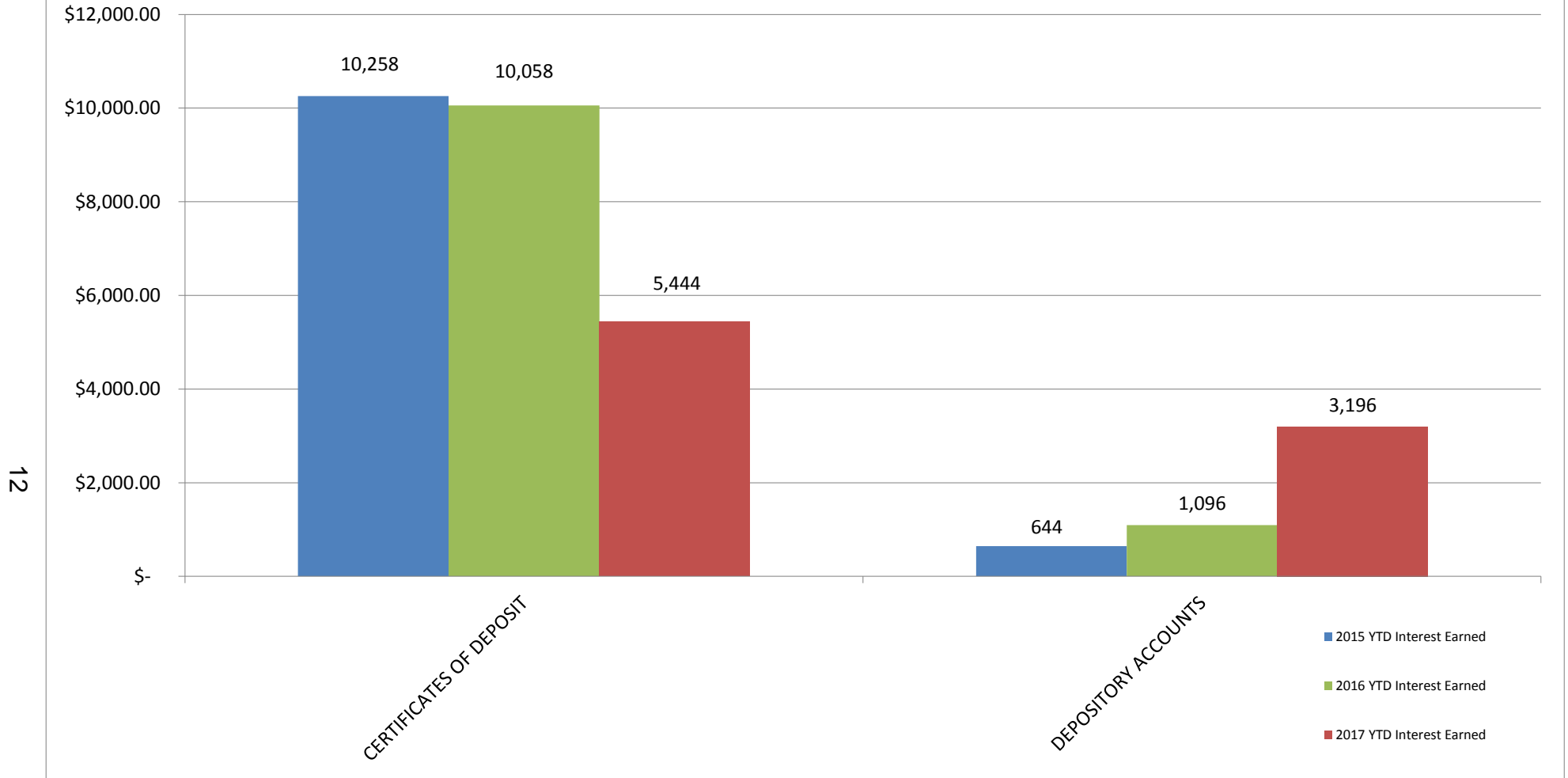
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*as of July 31, 2017

Total:

\$ 2,055,565

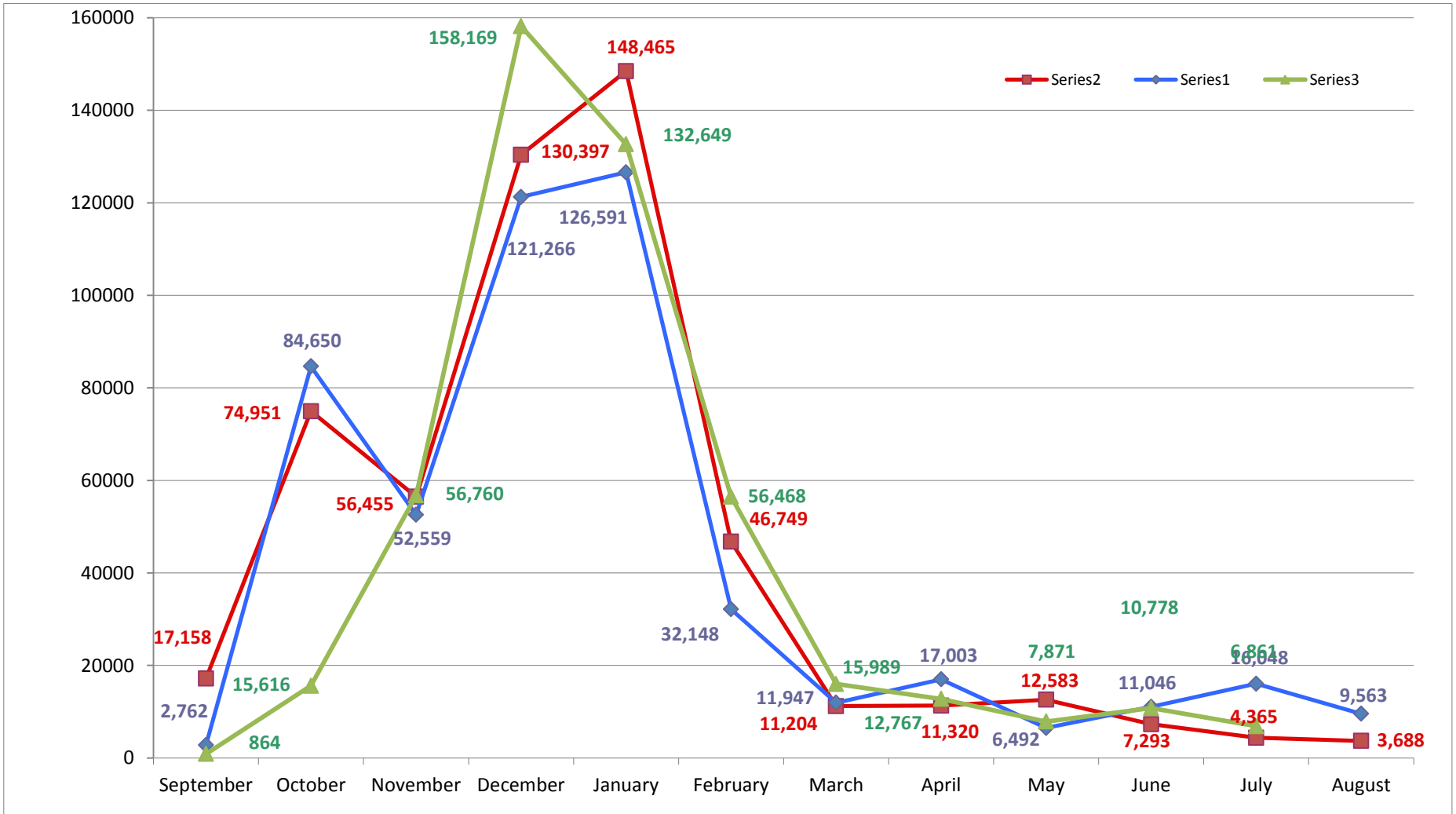
YTD Interest Earned on CDs and Bank Accounts



****as of July 31, 2017***

CY 2015	Total CDs Interest Earned:	\$ 10,257.53
CY 2016	Total CDs Interest Earned:	\$ 10,057.72
CY 2017	Total CDs Interest Earned:	\$ 5,443.78
2015-2017	CDs GRAND TOTAL	\$ 25,759.03
	CD & BANK INTEREST ACCT TOTAL	\$ 30,695.13

TAX COLLECTIONS BY MONTH

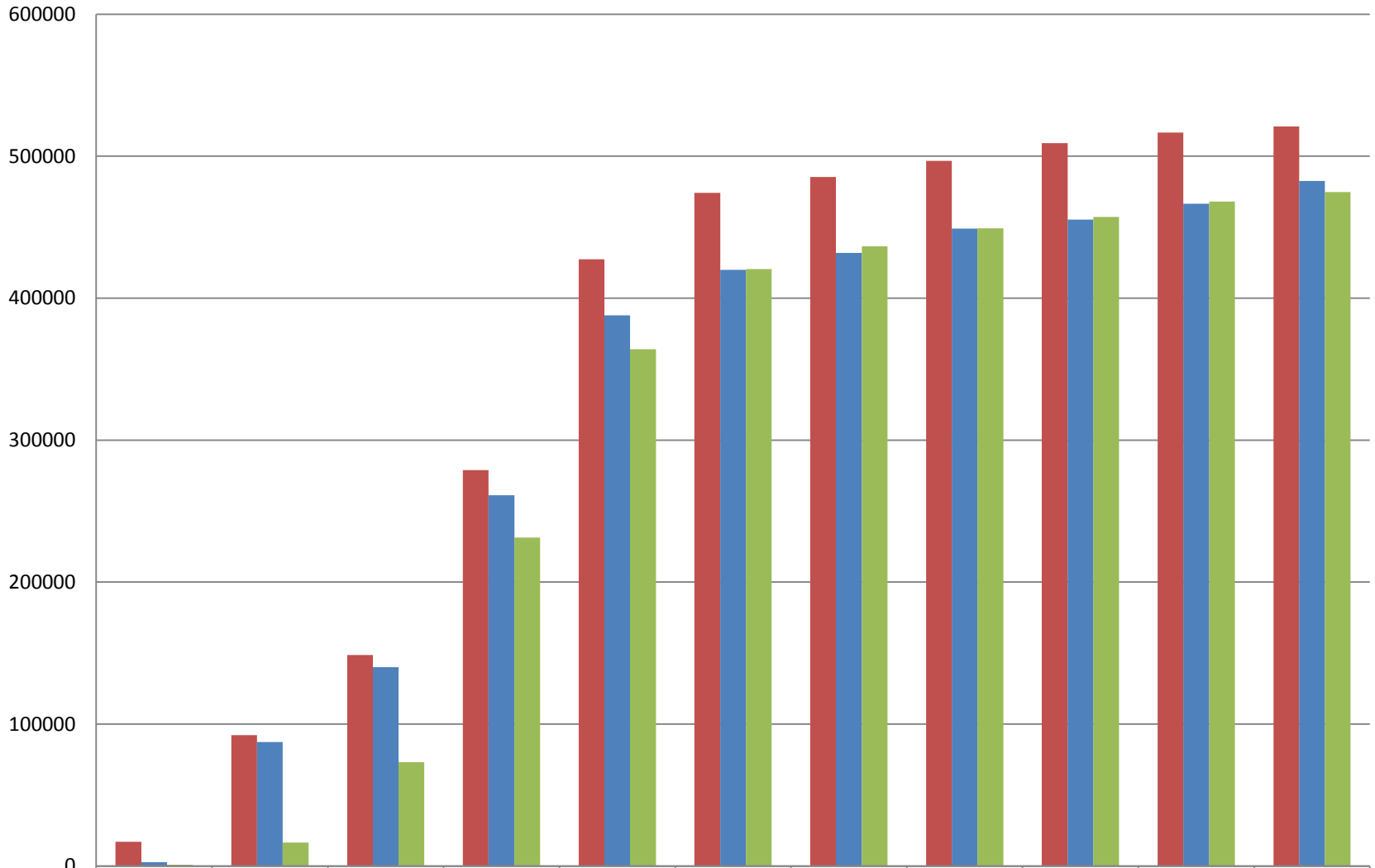


*as of July 31, 2017

YTD TOTALS AS OF JULY 2017 BY FY

FINAL FY 2015	\$ 524,625.95
FINAL FY 2016	\$ 492,075.59
As of JULY 2017	\$ 474,791.87

FY Total Tax Collections by Month



	September	October	November	December	January	February	March	April	May	June	July
School Yr 14-15	17157.63	92108.83	148563.94	278960.49	427425.16	474173.9	485377.6	496697.56	509280.31	516573.33	520937.98
School Yr 15-16	2762.04	87411.84	139970.71	261236.66	387827.97	419975.52	431922.71	448925.65	455417.84	466464.01	482512.5
School Yr 16-17	864.26	16480.63	73240.64	231409.83	364058.63	420526.35	436515.11	449281.85	457152.71	467930.47	474791.87

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002825	07-12-2017	AEP/SWEPSCO	022231	96921495303	199-51-6259.03-999-799000	JULY ELECTRIC SERVICE	4,364.63	N
002826	07-12-2017	BOWIE COUNTY	022238	BR0642	199-41-6499.00-750-799000	MONTHLY ADS	181.67	N
002827	07-12-2017	CARSON QUALITY HEAT	023194	23775	199-51-6249.00-999-799000	COOLER/FREEZER REPAIR	887.00	N
			023194	23778	199-51-6249.00-999-799000	MISC. ITEMS	859.30	N
			023194	23093	199-51-6249.00-999-799000	WEAVER GYM AC	162.50	N
			023194	23093	199-51-6299.00-999-799000	DUCTWORK/PLUGS ADM/HS	344.88	N
Totals for Check 002827							2,253.68	
002828	07-12-2017	CDW GOVERNMENT, IN	023157	JJG5260	199-11-6399.20-101-711000	Tech Upgrade	880.23	N
002829	07-12-2017	CITY OF AVERY	022234	98	199-51-6259.01-999-799000	JULY WATER	285.55	N
			022234	98	199-51-6259.01-999-799000	JULY SEWAGE	304.50	N
Totals for Check 002829							590.05	
002830	07-12-2017	MACHELLE MCKAY-PET	023189	2549	199-53-6249.01-999-799000	FY17-18 FORM 486 FILING	2,053.40	N
002831	07-12-2017	PARIS TRANSPORT, LLC	023197	02650168180	199-51-6319.01-999-799000	SUPPLIES	4.78	N
002832	07-12-2017	DEKALB OIL CHANGE C	023173	192249	199-34-6249.00-999-799000	OIL CHANGE/ INSPECTIONS	78.98	N
			023173	192244	199-34-6249.01-999-799000	OIL CHANGE/ INSPECTIONS	88.97	N
			023173	192244	199-34-6249.03-999-799000	OIL CHANGE/ INSPECTIONS	52.97	N
Totals for Check 002832							220.92	
002833	07-12-2017	DIXIE PAPER CO. - TYLE	023147	INV174189	199-51-6319.01-999-799000	SUMMER FLOOR PRODUCTS	510.00	N
			023147	INV174746	199-51-6319.01-999-799000	SUMMER FLOOR PRODUCTS	96.00	N
Totals for Check 002833							606.00	
002834	07-12-2017	SOX	023195	INV008270	199-53-6499.84-750-799000	WEB HOSTING ANNUAL	1,525.00	N
002835	07-12-2017	FIRMINS OFFICE CITY	023156	326715-0	199-11-6399.00-001-711000	daily operations	170.27	N
			023135	32773-0	199-11-6399.00-001-711000	parent communication	160.00	N
Totals for Check 002835							330.27	
002836	07-12-2017	HIGHLAND BUILDING MA	023200	622903	199-51-6319.01-999-799000	SUMMER MAINT. SUPPLIES	9.87	N
			023200	622826	199-51-6319.01-999-799000	SUMMER MAINT. SUPPLIES	119.80	N
			023200	621978	199-51-6319.01-999-799000	SUMMER MAINT. SUPPLIES	312.45	N
			023200	622031	199-51-6319.01-999-799000	SUMMER MAINT. SUPPLIES	53.31	N
				622825	199-51-6319.01-999-799000	RETURN LUMBER	-107.00	N
Totals for Check 002836							388.43	
002837	07-12-2017	HOPE FIRE EXTINGUISH	023169	109696	199-51-6249.00-999-799000	YEARLY MAINT.	148.50	N
002838	07-12-2017	MSB	023199	PPU015	199-11-6412.00-001-722000	AG HUNTSVILLE TOLL	18.94	N
002839	07-12-2017	OFFICE EQUIPMENT CE	022233	IN40450	199-23-6249.00-001-711000	MONTHLY PER PAGE COPY COS	23.29	N
			022233	IN40450	199-23-6249.00-041-711000	MONTHLY PER PAGE COPY COS	23.29	N
			022233	IN40450	199-23-6249.00-101-711000	MONTHLY PER PAGE COPY COS	23.27	N
Totals for Check 002839							69.85	
002840	07-12-2017	REGION VIII EDUCATION	023170	10524	199-23-6395.00-101-711000	PO Created by Req: 013574	100.00	N
002841	07-12-2017	RIVER VALLEY SHREDDI	022237	528454	199-23-6249.00-001-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528454	199-23-6249.00-041-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528454	199-23-6249.00-101-711000	DOCUMENT SHREDDING SERVIC	18.75	N
			022237	528454	199-41-6249.04-750-799000	DOCUMENT SHREDDING SERVIC	18.75	N
Totals for Check 002841							75.00	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002842	07-12-2017	SANITATION SOLUTION	022229	76X01917	199-51-6259.01-999-799000	JULY SERVICE	566.31	N
002843	07-12-2017	TAMMY SLAGLE	023187	MEAL PER DIEM	199-11-6411.72-001-722000	CTE Travel	105.00	N
002844	07-12-2017	TASB, INC.	023125	524491	199-41-6499.01-702-799000	SLI CONFERENCE FEES	1,155.00	N
002845	07-12-2017	TxTag	023198	314178716	199-41-6419.00-702-799000	TOLL ROAD FEES	10.98	N
002846	07-12-2017	VERIZON WIRELESS	022230	9788445619	199-51-6259.02-999-799000	JULY CELLULAR	120.06	N
				623007040-	199-51-6259.02-999-799000	002824 06-29-2017 \$210.03	-46.63	N
				9788445619	199-51-6259.02-999-799000	ADJUSTMENT KB & RL PHONE IP	-25.92	N
Totals for Check 002846							47.51	
002847	07-12-2017	WINDSTREAM	022232	126069087	199-51-6259.02-999-799000	JULY 2017	641.09	N
				126069087	199-51-6259.02-999-799000	002824 06-29-2017 \$466.25	-641.09	N
Totals for Check 002847							.00	
002848	07-19-2017	CAPITAL ONE	023138	IKEA	199-11-6339.71-001-711000	student workspace in office	234.41	N
			023155	RETURN	199-11-6399.00-001-725000	instruction	67.96	N
			023119	UIL	199-11-6399.02-101-711000	UIL	83.00	N
			023151	AMAZON	199-11-6399.20-101-711000	Tech Upgrades	185.97	N
			023117	AMAZON	199-11-6499.00-101-711000	TPT Books	101.18	N
			023117	TEACHER PAY	199-11-6499.00-101-711000	TPT Books	55.31	N
			023117	TEACHER PAY	199-11-6499.00-101-711000	TPT Books	132.00	N
			023117	TEACHER PAY	199-11-6499.00-101-711000	TPT Books	348.49	N
			023026	TEPSA	199-23-6395.00-101-711000	TEPSA	399.00	N
			022838	RENAISSANCE	199-23-6411.00-101-711000	TEPSA	803.33	N
			023216	DEGRAY RAC	199-41-6411.00-701-799000	DEGRAY SUMMER RAC	305.80	N
			022819	LANDRY'S	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	223.16	N
			022819	BRAUM'S	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	14.14	N
			022819	NO NAME	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	30.55	N
			022819	CRACKER	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	66.88	N
			022819	MARRIOTT	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	647.88	N
			022819	MARRIOTT	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	953.94	N
			022819	MARRIOTT	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	681.12	N
			022819	MARRIOTT	199-41-6419.00-702-799000	SLI BOARD MEMBERS SAN ANTO	647.88	N
			023144	JUNCTION	199-41-6499.00-750-799000	K BURNS MEAL	149.30	N
			022818	DAVID'S DINER	199-41-6499.01-702-799000	BOARD MEAL EXPENSES	38.30	N
			022818	WALMART	199-41-6499.01-702-799000	BOARD MEAL EXPENSES	36.70	N
			023131	TRACTOR	199-51-6319.01-999-799000	PARTS/SUPPLIES	89.99	N
			023192	TEACHER PAY	429-11-6399.02-101-711000	Curriculum	3.69	N
			023120	AMAZON	429-11-6399.02-101-711000	Pre K	154.80	N
			023120	AMAZON	429-11-6399.02-101-711000	Pre K	61.16	N
Totals for Check 002848							6,515.94	
002849	07-20-2017	WEX BANK	023220	BOARD SLI	199-41-6419.00-702-799000	TRAVEL FUEL	227.87	N
				50479283	199-41-6419.00-702-799000	FUEL TAX	-19.41	N
Totals for Check 002849							208.46	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002850	07-20-2017	AMPED UP LEARNING	023168	2017-55	199-11-6399.00-041-711000	instructional tool	105.00	N
002851	07-20-2017	ATMOS	022271	3039502545	199-51-6259.04-999-799000	JULY NATURAL GAS	134.35	N
002852	07-20-2017	CDW GOVERNMENT, IN	023205	JXL9319	199-11-6399.20-001-711000	HS PRINCIPAL LAPTOP	880.23	N
			023177	JJL3461	199-11-6399.20-001-711000	SURGE PROT/ADAPTERS FOR 1T	645.55	N
			023204	JMD8292	199-11-6399.20-001-711000	DESKTOP PC/NURSE	672.53	N
			023177	JJL3461	199-11-6399.20-041-711000	SURGE PROT/ADAPTERS FOR 1T	645.55	N
			023149		199-11-6399.20-101-711000	Tech Upgrade	353.16	N
			023177	JJL3461	199-11-6399.20-101-711000	SURGE PROT/ADAPTERS FOR 1T	645.55	N
Totals for Check 002852							3,842.57	
002853	07-20-2017	COCA COLA BOTTLERS'	023224	0671095017	240-35-6341.00-999-799000	COKE ORDER	332.64	N
			023224	0657004306	240-35-6341.00-999-799000	COKE ORDER	117.12	N
			023224	0547005314	240-35-6341.00-999-799000	COKE ORDER	226.56	N
			023224	0657006905	240-35-6341.00-999-799000	COKE ORDER	156.48	N
Totals for Check 002853							832.80	
002854	07-20-2017	D-BAT	023111	2274	183-36-6498.00-001-791000	senior bats	106.00	N
002855	07-20-2017	EDU-NET, LLC	023202	18728 18729	199-11-6249.01-001-711000	JULY MONTHLY CHARGES	4,081.20	N
			023202	18730 18731 32	199-11-6249.01-041-711000	JULY MONTHLY CHARGES	4,081.19	N
			023202	18733 18734	199-11-6249.01-101-711000	JULY MONTHLY CHARGES	4,081.20	N
Totals for Check 002855							12,243.59	
002856	07-20-2017	FCSTAT	023186	36-6478	199-11-6411.72-001-722000	Professional Development CTE	425.00	N
002857	07-20-2017	FIRMINS OFFICE CITY	023175	326899-0	199-11-6399.20-001-711000	calculators for science	1,565.33	N
002858	07-20-2017	HAWKINS ISD	023222	AREA TRACK	183-36-6499.00-001-791000	AREA TRACK MEET	237.42	N
002859	07-20-2017	HOPE FIRE EXTINGUISH	023169	110368	199-51-6249.00-999-799000	YEARLY MAINT.	76.50	N
			023169	110368	199-51-6249.00-999-799000	YEARLY MAINT.	468.00	N
Totals for Check 002859							544.50	
002860	07-20-2017	JAMES R. MORTON	023217	INTERIM SUPT	199-41-6119.00-701-799000	PO Created by Req: 013625	6,300.00	N
002861	07-20-2017	PEARSON	023153	7025692448	410-11-6321.01-999-711000	Curriculum	2,756.40	N
002862	07-20-2017	POWELL & LEON ,L.L.P.	023221	18687	199-41-6218.00-750-799000	LEGAL MATTERS	3,162.50	N
002863	07-20-2017	RED RIVER APPRAISAL	022549	3RD QRT. 2017	199-41-6213.00-703-799000	Annual Apprsl/Collection Fee	3,032.00	N
			022549	3RD QRT. 2017	199-99-6213.00-703-799000	Annual Apprsl/Collection Fee	3,578.00	N
Totals for Check 002863							6,610.00	
002864	07-20-2017	KEITH WESTBROOK	023211	MEAL PER DIEM	199-11-6411.71-001-722000	Per Diem VATAT Conf	210.00	N
002865	07-31-2017	AFFORDABLE CARPETS	023232	773204	199-51-6298.00-999-799000	CARPET CLEANING DIST. HOUSE	200.00	N
002866	07-31-2017	ALLEN LUMBER CO	023228	116935	199-51-6319.01-999-799000	Monthly Maintenance Supplies	343.98	N
002867	07-31-2017	CARGILL	023234	25233400	240-35-6341.00-999-799000	COMMODITY ORDER	207.60	N
002868	07-31-2017	DIXIE PAPER CO. - TYLE	023207	INV177809	199-51-6319.00-999-799000	Waxing Supplies	405.00	N
			023207	INV179082	199-51-6319.00-999-799000	Waxing Supplies	600.00	N
Totals for Check 002868							1,005.00	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002869	07-31-2017	HIGHLAND BUILDING MA	023229	624210	199-51-6319.01-999-799000	Monthly Maintenance Supplies	12.75	N
			023229	624336	199-51-6319.01-999-799000	Monthly Maintenance Supplies	100.50	N
Totals for Check 002869							113.25	
002870	07-31-2017	KINGS AUTO	023227	86893	199-51-6319.01-999-799000	Monthly Supplies	14.36	N
			023227	87161	199-51-6319.01-999-799000	Monthly Supplies	57.90	N
Totals for Check 002870							72.26	
002871	07-31-2017	L & H TIRE SHOP	023233	LH08150	199-34-6249.00-999-799000	FLAT REPAIR	10.00	N
002872	07-31-2017	LaTOURNEAU UNIVERSI	023226	AVERY	183-36-6499.00-001-791000	game fee	728.97	N
002873	07-31-2017	JAMES R. MORTON	023231	JULY24 25 26 27	199-41-6119.00-701-799000	INTERIM. SUPT/MEAL	1,800.00	N
			023231	JUNCTION	199-41-6411.00-701-799000	INTERIM. SUPT/MEAL	54.59	N
Totals for Check 002873							1,854.59	
002874	07-31-2017	REGION VIII EDUCATION	023136	1611243307	199-34-6499.00-999-799000	BUS DRIVER RE CERTIFICATION	60.00	N
			023115	1611215215026	255-11-6239.00-001-730000	T-TESS TRAINING	350.00	N
			023115	1611215215026	255-11-6239.00-041-730000	T-TESS TRAINING	125.00	N
Totals for Check 002874							535.00	
002875	07-31-2017	INTERLINE BRANDS, INC	023208	406650754	199-51-6319.00-999-799000	PO Created by Req: 013613	74.94	N
002876	07-31-2017	AGENCY 405	023225	CRS2017061230	199-41-6499.00-750-799000	BACKGROUND FEES	7.00	N
002877	07-31-2017	TURNER HOLDINGS, LL	023214	25439604	240-35-6341.00-999-799000	SUMMER MILK PRODUCTS	60.73	N
			023214	25550704	240-35-6341.00-999-799000	SUMMER MILK PRODUCTS	24.64	N
Totals for Check 002877							85.37	
002878	07-31-2017	VERITIV OPERATING CO	023206	80980394358	199-11-6399.03-001-711000	PAPER	718.67	N
			023206	50980379443	199-11-6399.03-001-711000	PAPER	718.66	N
			023206	80980394358	199-11-6399.03-041-711000	PAPER	718.67	N
			023206	50980379443	199-11-6399.03-041-711000	PAPER	718.66	N
			023206	80980394358	199-11-6399.03-101-711000	PAPER	718.67	N
			023206	50980379443	199-11-6399.03-101-711000	PAPER	718.67	N
Totals for Check 002878							4,312.00	
Total Checks							71,045.97	

End of Report



Avery Independent School District
"Making a Difference in Education"

Action items for EOM July 2017 expenditures (greater than \$10,000):

1. Check # 002855 to EDU-NET, LLC in the total amount of \$12,243.59 for Avery ISD monthly and annual technology services.

AVERY INDEPENDENT SCHOOL DISTRICT



150 San Antonio Street
Avery, Texas 75554
Telephone: (903) 684-3460
Fax: (903) 684-3294

Debbie Drew, Superintendent
Jill Mahan, HS/MS Principal
Karen Downs, ES Principal
Amanda Baird, Director of Business Operations
Brent Jackson, Counselor
Robby Childres, Director of Operations

August 24, 2017

ORDINANCE TO SET TAX RATE

On this date, August 24, 2017, we, the Board of Trustees of the Avery Independent School District, hereby levy or set the tax rate on \$100 for the District for the tax year 2017 at a **total tax rate of \$1.04** to be assessed and collected by the duly specified assessor and collector as follows:

**\$1.04 for the purpose of maintenance and operation, and
\$0.00 for the purpose of payment of principal and interest on debts**

Such taxes are to be assessed and collected by the tax officials designated by the District.

IN CERTIFICATION THEREOF:

Signed: _____ Date: _____
President

Attest: _____ Date: _____
Secretary

AVERY ISD RESOLUTION OF THE BOARD OF TRUSTEES

FUND BALANCE COMMITMENT IN ACCORDANCE WITH GASB 54

The Board of Trustees of Avery Independent School District being convened in Regular Session at the administration office within the boundaries of the Avery Independent School District, on the 24th day of August, 2017, with a quorum present in the persons of

Trustees being absent: _____

WHEREAS Trustee _____ introduced the following rescindment order, moved its adoption, and the motion having been seconded by Trustee _____ was duly put and carried, said Order reading as follows:

WHEREAS Trustee _____ introduced the following commitment order, moved its adoption, and the motion having been seconded by Trustee _____ was duly put and carried, said Order reading as follows:

IT IS HEREBY RESOLVED, ordered, and directed that the Avery Independent School District commit the following portions of its August 31, 2017 General Fund unassigned fund balance.

BE IT RESOLVED, the District rescinds the commitment of fund balance in the amount of \$489,000 for September 1, 2016 through August 31, 2017 and recommits the amount of \$448,000 for Principal of Long Term Debt.

BE IT RESOLVED, the District commits portions of its August 31, 2017 special revenue funds unassigned fund balances as follows:

- Campus Activity Funds-Funds generated at the campuses and accounted for in the campus activity special revenue funds are committed to the respective campus.
- Child Nutrition Funds-Funds generated by child nutrition department and accounted for in the child nutrition special revenue fund (240) is committed to child nutrition.
- Department of Education Rural Education Achievement Program (REAP) Grant Funds-Funds awarded as Small, Rural Schools Achievement (SRSA) REAP grant revenue and accounted for in the federal special revenue fund (270) is committed to Title I, Part A purposes.

Staci Moore, President of AVERY ISD Board of Trustees: _____

Attest: Terry Burkett, Secretary of Avery ISD Board of Trustees: _____