

## Regular Meeting

Monday, December 12, 2022 7:00 PM

Administration office, 103 W. Cleveland, Hale Center, Texas 79041

1. **Call to Order**

2. **Invocation**

3. **Open Forum**

4. **Consider acceptance of the Annual Performance Report/Annual Financial Report presented by Kim Bairrington of Newberry, Leonard, Horton & Bairrington.**

5. **Review of October 2022 Financial Statement and October 2022 Check Listing and Tax Report.**

6. **Consent Action Items**

6.A. Approval of the minutes for November 14, 2022 Regular Meeting.

7. **Action Items**

7.A. Consideration and approval of letter if engagement from Newberry, Leonard, Horton and Bairrington for the 2022-2023 school year.

7.B. Consideration and approval of resolution that recognizes the Hale County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

8. **Administrators' Reports**

9. **Superintendent's Report/Discussion Items**

9.A. Facility and Maintenance Report

10. **Personnel**

10.A. Consideration and possible action on Superintendent's evaluation and contract extension.

11. **Adjourn**

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Board Secretary

# Hale Center Independent School District

## Financial Statement and Investment Report October 2022

Account Title	Account #	Beginning Book Balance	Plus Deposits	Plus Interest	Less Disbursements	Ending Book Balance	Bank Stmt Balance
Investments						<u>0.00</u>	
Operating General Fund	505765	<u>5,611,267.48</u>	<u>932,472.63</u>	<u>236.10</u>	<u>7,770,622.27</u>	<u>5,766,909.94</u>	<u>5,766,909.94</u>
Available School Funds							
					<u>October 2021</u>	<u>2,279,411.72</u>	
Payroll Account	505803	<u>455,434.57</u>	<u>458,570.24</u>	<u>21.56</u>	<u>465,143.88</u>	<u>448,882.49</u>	<u>448,882.49</u>
High School Activity		<u>68,186.77</u>	<u>1,744.19</u>	<u>2.96</u>	<u>7,886.06</u>	<u>62,047.86</u>	<u>62,047.86</u>
Middle School Activity		<u>10,304.59</u>	<u>0.00</u>	<u>0.40</u>	<u>1,074.59</u>	<u>9,230.40</u>	<u>9,230.40</u>
Akin Activity		<u>22,182.41</u>	<u>2,506.00</u>	<u>1.00</u>	<u>1,590.25</u>	<u>23,099.16</u>	<u>23,099.16</u>
Debt Service 599	1036157	<u>348,506.92</u>	<u>0.00</u>	<u>14.79</u>	<u>0.00</u>	<u>366,325.26</u>	<u>366,325.26</u>

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Steven Pyburn, Superintendent

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Date

Hale Center Independent School District  
Financial Statement and Investment Report October 2022

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Investments	Certificate #	Beg. Balance	Additions/WDs	Interest	Ending Bal.	Date In	Maturity Date	Rate
<b>GENERAL FUND</b>								
Savings	30370-01							HCTFCU
Money Market	516856	<u>642,873.75</u>	<u>OCT Int</u>	<u>27.30</u>	<u>642,901.05</u>			0.05% Vista Bank
Investment Pool	5057651	<u>N/A</u>	<u>OCT Int</u>	<u>N/A</u>	<u>N/A</u>			0.05% Lonestar
Cert of Deposit	6315068	<u>256,647.69</u>	<u>OCT Int</u>	<u>537.91</u>	<u>257,185.60</u>	2/9/2022	2/9/2022	0.70% Vista Bank
Cert of Deposit	7300392	<u>1,129,311.69</u>	<u>OCT Int</u>	<u>371.28</u>	<u>1,129,682.97</u>	2/23/2022	11/23/2021	0.70% Vista Bank
Cert of Deposit	6311927	<u>258,090.05</u>	<u>OCT Int</u>	<u>82.02</u>	<u>258,172.07</u>	2/22/2022	2/22/2022	0.70% Vista Bank
TexSTAR-199	General Fund	<u>5,611,267.48</u>	<u>OCT Int</u>	<u>236.10</u>	<u>5,766,909.94</u>			0.15% TexStar
	<b>TOTAL</b>	<b><u>7,898,190.66</u></b>	<b><u>0.00</u></b>	<b><u>1,254.61</u></b>	<b><u>8,054,851.63</u></b>			

I as, the approved Investment Officer of Hale Center ISD, hereby certify that this Investment Report represents the investment position of the district as of OCTOBER 2022 in compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256).





















**PAYROLL MONTHLY BANK RECONCILIATION**

FOR THE MONTH OF: June '05

BY: C.RAMBO/R.WATSON

<b>GEN LEDG. CASH BAL: see list below</b>	<b>31,012.54</b>	<b>BANK STATEMENT BALANCE:</b>	<b>76,045.30</b>
<b>DEBITS:</b>		<b>DEPOSITS IN TRANSITS:</b>	
		STAT MIN	2,289.33
		REPAYMENT BY EMPLOYEE (LESTEF	424.00
		ADDITIONAL TRS CARE DIST (LESTE	1,800.00
		ADJUSTMENT	1,004.41
<b>TOTAL DEBITS</b>	<b>31,012.54</b>	<b>TOTAL DIT</b>	<b>81,563.04</b>
<b>CREDITS:</b>		<b>OUTSTANDING CHECKS:</b>	
		see list below	(50,550.50)
<b>TOTAL CREDITS</b>	<b>0.00</b>	<b>TOTAL O/S CHECKS</b>	<b>(50,550.50)</b>
<b>RECONCILED BALANCE</b>	<b>31,012.54</b>	<b>RECONCILED BALANCE</b>	<b>31,012.54</b>

<b>FUNDS INCLUDED IN BANK ACCOUNT:</b>		<b>Difference</b>	<b>0.00</b>		
<b>FUND #S</b>	<b>CASH BALANCE</b>	<b>O/S CHECK NUMBER LISTING</b>	<b>AMOUNT</b>	<b>Ck # cont.</b>	<b>Amt.</b>
ENDING CASH BALANCES	163 \$ 31,012.54		50,550.50		
	164				
	199				
	210				
	211				
	212				
	235				
	240				
	243				
	244				
	255				
	287				
	289				
	401				
	404				
	411				
	413				
	414				
	415				
	428				
	429				
	\$ 31,012.54		50,550.50		0.00
		<b>TOTAL O/S CHECKS:</b>			\$ 50,550.50



















CHECK NUMBER	CHE AMOUNT	CHECK TYP	DATE	VENDOR
61330	25.00	R	10/07/2022	ABACUS COMPUTERS INC
61331	455.00	R	10/07/2022	ANDERSON FENCE CO.IN
61332	87.69	R	10/07/2022	ANDYMARK
61333	299.85	R	10/07/2022	BLUE STAR BUS SALES
61334	518.68	R	10/07/2022	BULLDOG ACE HARDWARE
61335	680.00	R	10/07/2022	BUNS OVER TEXAS
61336	240.00	R	10/07/2022	PADILLA POLL LLC
61337	11,605.57	R	10/07/2022	CDW.G
61338	247.34	R	10/07/2022	COMMUNICAN & BAYLOR
61339	5,426.39	R	10/07/2022	DELL MARKETING L.P.
61340	4,181.00	R	10/07/2022	EDMENTUM
61341	1,469.60	R	10/07/2022	EDUPARTS, LLC
61342	9,062.52	R	10/07/2022	EMPIRE PAPER COMPANY
61343	516.00	R	10/07/2022	FFA AREA I
61344	1,000.00	R	10/07/2022	FRONTIER HYBRIDS
61345	125.00	R	10/07/2022	GENERATION GENIUS IN
61346	82.00	R	10/07/2022	GONZALES, DANIELA
61347	204.12	R	10/07/2022	HALE CENTER CAFETERI
61348	884.50	R	10/07/2022	HELENA AGRI ENTERPRI
61349	674.03	R	10/07/2022	KISER AUTO PARTS CO.
61350	172.00	R	10/07/2022	LUBBOCK CHRISTIAN UN
61351	36.03	R	10/07/2022	MCCOY'S BUILDING SUP
61352	2,799.00	R	10/07/2022	MOBY MAX
61353	200.31	R	10/07/2022	MORRISON SUPPLY COMP
61354	648.60	R	10/07/2022	NIMCO, INC.
61355	333.70	R	10/07/2022	OFFICEWISE FURNITURE
61356	4,332.53	R	10/07/2022	PIONEER MANUFACTURIN
61357	69.39	R	10/07/2022	PLAINVIEW LOCK & KEY
61358	3,258.22	R	10/07/2022	PORTA PHONE
61359	3,000.00	R	10/07/2022	PROGRESS LEARNING
61360	5,149.95	R	10/07/2022	RGTECH SERVICES
61361	172.95	R	10/07/2022	SAVVAS LEARNING COMP
61362	10,851.60	R	10/07/2022	SHI GOVERNMENT SOLUT
61363	61.92	R	10/07/2022	SLIM CHICKENS
61364	595.00	R	10/07/2022	SUDAN BAND BOOSTERS
61365	658.26	R	10/07/2022	WALMART
61366	325.87	R	10/07/2022	WATERMASTER IRRIGATI
61367	46.98	R	10/07/2022	AGRITEXGAS
61368	2,773.56	R	10/07/2022	AT&T
61369	1,102.86	R	10/07/2022	ATMOS ENERGY
61370	1,501.44	R	10/07/2022	CITY OF HALE CENTER
61371	125.00	R	10/07/2022	DEBOCK, GRANT
61372	3,702.50	R	10/07/2022	EICHELBAUM WARDELL H
61373	125.00	R	10/07/2022	FLOWERS, KENNETH
61374	1,558.00	R	10/07/2022	FRED GARRISON OIL CO
61375	125.00	R	10/07/2022	GARCIA, JOHNNY
61376	400.00	R	10/07/2022	HALE CENTER EMS
61377	1,817.55	R	10/07/2022	HALE COUNTY APPRAISA
61378	41,203.50	R	10/07/2022	HONDA SHARED SERVICE
61379	227.19	R	10/07/2022	INTEGRATED SYSTEMS C
61380	330.00	R	10/07/2022	J.C.'S TERMINIX INC,
61381	0.00	C	10/07/2022	LABATT FOOD SERVICE
61382	40,022.43	R	10/07/2022	LABATT FOOD SERVICE
61383	823.73	R	10/07/2022	REGION 17 EDUCATION
61384	1,895.00	R	10/07/2022	RESPONSIVE SERVICES
61385	125.00	R	10/07/2022	RODRIGUEZ, ROLANDO

CHECK NUMBER	CHE AMOUNT	CHECK TYP	DATE	VENDOR
61386	299.99	R	10/07/2022	ROPES ISD
61387	16,252.34	R	10/07/2022	XCEL ENERGY
61388	7.00	R	10/07/2022	TEXAS DEPARTMENT OF
61389	125.00	R	10/07/2022	TEXAS DEPARTMENT OF
61390	1,311.75	R	10/07/2022	UNIFIRST, INC
61391	125.00	R	10/07/2022	VELARDEZ, JACOB
61392	76.00	R	10/07/2022	VERIZON WIRELESS
61393	1,469.44	R	10/07/2022	WTX DIESEL, LLC
61394	4,894.16	R	10/13/2022	SIGNS ON THE GO, INC
61395	190.00	R	10/14/2022	ABANONU, CHIEMEKA
61396	85.00	R	10/14/2022	ABERNATHY ADVOCATE
61397	551.63	R	10/14/2022	AIRGAS USA, LLC
61398	37.50	R	10/14/2022	AQUAONE
61399	40.00	R	10/14/2022	ATSSB REGION 16 C/O
61400	389.82	R	10/14/2022	BIMBO BAKERIES USA
61401	190.00	R	10/14/2022	BRENT M COLLINS
61402	344.24	R	10/14/2022	COMPUTER TRANSITION
61403	240.00	R	10/14/2022	CYBERREEF SOLUTIONS
61404	266.50	R	10/14/2022	DATCS
61405	520.00	R	10/14/2022	DENVER CITY BAND BOO
61406	190.00	R	10/14/2022	DIAZ, EDDIE
61407	2,919.05	R	10/14/2022	FRED GARRISON OIL CO
61408	832.75	R	10/14/2022	GEBO CREDIT CORPORAT
61409	330.00	R	10/14/2022	GOEN AND GOEN INC.
61410	82.00	R	10/14/2022	GONZALES, DANIELA
61411	299.37	R	10/14/2022	HALE CENTER CAFETERI
61412	1,519.38	R	10/14/2022	HOUGHTON MIFFLIN CO.
61413	10.75	R	10/14/2022	INNIS, ALYSSA
61414	287.60	R	10/14/2022	IRLEN INSTITUTE/PDC
61415	201.39	R	10/14/2022	JOHN DEERE FINANCIAL
61416	750.00	R	10/14/2022	KCBD-TV INC.
61417	155.91	R	10/14/2022	LOWES PAY AND SAVE,
61418	114.20	R	10/14/2022	MCDONALD TRADING POS
61419	208.61	R	10/14/2022	OFFICEWISE FURNITURE
61420	571.75	R	10/14/2022	PITSCO
61421	190.00	R	10/14/2022	PURSELL, TRAVIS
61422	1,500.00	R	10/14/2022	REGION 17 EDUCATION
61423	12.00	R	10/14/2022	RIGGS, DALLAS
61424	2,501.52	R	10/14/2022	SHARP ELECTRONICS CO
61425	12.00	R	10/14/2022	SMITH, DEREK
61426	22.00	R	10/14/2022	SMITH, JENNIFER
61427	2,869.75	R	10/14/2022	SOUTHWEST WHEEL COMP
61428	150.00	R	10/14/2022	UNDERWOOD'S CAFETERI
61428	-150.00	V	10/24/2022	UNDERWOOD'S CAFETERI
61429	1,008.58	R	10/14/2022	WTG FUELS, INC.
61430	458,570.24	R	10/18/2022	HALE CENTER ISD PAYR
61431	55.64	R	10/21/2022	1000 BLUBS.COM
61432	1,168.04	R	10/21/2022	ALERT SERVICES INC
61433	170.45	R	10/21/2022	ATMOS ENERGY
61434	979.75	R	10/21/2022	BAND SHOPPE
61435	49,999.99	R	10/21/2022	BILL WELLS CHEVROLET
61436	37.99	R	10/21/2022	BULLDOG ACE HARDWARE
61437	125.00	R	10/21/2022	CARSON, TYLER
61438	157.56	R	10/21/2022	CDW.G
61439	125.00	R	10/21/2022	DUE, CHRIS
61440	125.00	R	10/21/2022	ENGELHARDT, TIMOTHY

CHECK NUMBER	AMOUNT	CHE TYP	CHECK DATE	VENDOR
61441	3,375.00	R	10/21/2022	FRONTIER HYBRIDS
61441	-3,375.00	V	10/28/2022	FRONTIER HYBRIDS
61442	12.00	R	10/21/2022	GONZALES, CHRISTOPHE
61443	218.52	R	10/21/2022	GRAINGER
61444	1,817.55	R	10/21/2022	HALE COUNTY APPRAISA
61445	1,370.25	R	10/21/2022	INTRADO INTERACTIVE
61446	53.65	R	10/21/2022	ODP BUSINESS SOLUTIO
61447	47.00	R	10/21/2022	PARR, CORINA
61448	820.99	R	10/21/2022	PITNEY BOWES GLOBAL
61449	125.00	R	10/21/2022	RAY COOPER
61450	12,467.39	R	10/21/2022	REGION 17 EDUCATION
61451	125.00	R	10/21/2022	ROSALES, MANUEL
61452	99.00	R	10/21/2022	THE FORENSICS FILES
61452	-99.00	V	10/21/2022	THE FORENSICS FILES
61453	200.00	R	10/21/2022	UIL EXECUTIVE SEC. R
61454	0.00	C	10/21/2022	VISA CARD SERVICES
61455	0.00	C	10/21/2022	VISA CARD SERVICES
61456	0.00	C	10/21/2022	VISA CARD SERVICES
61457	0.00	C	10/21/2022	VISA CARD SERVICES
61458	0.00	C	10/21/2022	VISA CARD SERVICES
61459	13,627.03	R	10/21/2022	VISA CARD SERVICES
61460	1,003.54	R	10/21/2022	WTX DIESEL, LLC
61461	243.90	R	10/21/2022	BILL WELLS CHEVROLET
61462	99.00	R	10/21/2022	VISA CARD SERVICES
61463	150.00	R	10/24/2022	UNDERWOOD LAW FIRM,
61464	1,643.90	R	10/28/2022	APEX COLLISION CENTE
61465	600.00	R	10/28/2022	ROGERS, DAVID JR
61466	640.00	R	10/28/2022	ROGERS, DAVID JR

759,137.72 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	390,743.16	0.00	253,643.24	644,386.40
211	ESEA TITLE 1 PART A	11,320.46	0.00	0.00	11,320.46
240	FOOD SERVICE	18,401.00	0.00	39,805.52	58,206.52
255	TEAC/PRIN TRAINING & RECRUIT	2,163.34	0.00	0.00	2,163.34
265	21ST CENTURY COMMUNITY GRANT	2,860.34	0.00	0.00	2,860.34
279	TITLE II PART D ARRA STIMULUS	2,983.27	0.00	1,519.38	4,502.65
282	ESSER III ARP ACT	29,739.34	0.00	0.00	29,739.34
289	TITLE IV, PART A, SUBPART 1	0.00	0.00	5,426.39	5,426.39
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	172.95	172.95
429	STATE SPECIAL REV	359.33	0.00	0.00	359.33
***	Fund Summary Totals ***	458,570.24	0.00	300,567.48	759,137.72

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

HALE COUNTY APPRAISAL DISTRICT  
STATEMENT of CONDITION  
HALE CENTER ISD

DATE: OCTOBER 2022      PREPARED by NIKKI BRANSCUM, CHIEF APPRAISER, RPA

CURRENT ROLL	CURRENT MONTH	CURRENT to DATE	PRIOR YEAR
CURRENT TAXES COLLECTED	121,831.47	121,831.47	1,325,044.78
REFUNDS	0.00	0.00	(2,117.28)
PLUS PENALTY & INTEREST	0.00	0.00	10,254.83
NET COLLECTION	121,831.47	121,831.47	1,333,182.33
2022 TAX LEVY ROLL		1,301,060.47	1,353,675.69
LESS DISCOUNTS		0.00	0.00
LESS CORRECTIONS TO ROLL	(430.96)	(430.96)	(3,238.80)
ADJ TAX LEVY ROLL		1,300,629.51	1,350,436.89
PREVIOUS COLLECTION			
CURRENT COLLECTION	121,831.47		
LESS COLLECTION TO DATE		121,831.47	1,322,927.50
BALANCE OF CURRENT ROLL		1,178,798.04	27,509.39
% OF ROLL COLLECTED		9.37%	97.96%
BP PENALTY NOT IN LEVY	84.18		
<b>DELINQUENT ROLL</b>			
DLQT TAXES COLLECTED	5,779.78	11,056.26	19,535.63
REFUNDS	(275.93)	(804.35)	(2,338.70)
PLUS PENALTY & INTEREST	1,646.38	3,334.32	8,084.21
TOTAL DLQT COLLECTED	7,150.23	13,586.23	25,281.14
DLQT ROLL 09/01/2022		114,791.14	108,578.15
DLQT ROLL DIFFERENCE		0.00	0.00
LESS DISCOUNTS	0.00	0.00	0.00
*LESS CORRECTIONS TO ROLL	(275.93)	(804.35)	(4,099.47)
ADJ DLQT ROLL		113,986.79	104,478.68
PREVIOUS COLLECTION	0.00		
CURRENT COLLECTION	5,503.85		
*LESS COLLECTION TO DATE		10,251.91	17,196.93
BALANCE OF DLQT ROLL		103,734.88	87,281.75
% OF DLQT ROLL COLLECTED		8.99%	16.46%
BP PENALTY NOT IN LEVY	13.73		
TOTAL TAX OUTSTANDING		1,282,532.92	114,791.14

## Regular Meeting

Monday, November 14, 2022 7:00 PM

Administration office, 103 W. Cleveland, Hale Center, Texas 79041

**Board Members:** Pam Johnson, Geneva Garcia, Jack Needham, Pam Johnson, Travis Parker, Paul Chandler, and Michael Gonzales.

**School Personnel:** Sherri Locke, Alan Berry, and Kent Torbert.

1. Pam Johnson called the meeting to order at 7:00 p.m.

2. Invocation was given by Pam Johnson.

3. Open Forum- Tony and Meranda Sierra Discussed District Innovation and non-certified Teachers.

4. Steven Pyburn reviewed of the September 2022 Financial Statement and September 2022 Check Listing and Tax Report.

5. Consent Action Items

5.A. Approval of the minutes for October 10, 2022 regular meeting.

6. Action Items

6.A. Paul Chandler approved of the staff retention incentive. Seconded by Travis Parker. Vote 6, for 0 against. Motion passed unanimously.

6.B. Consultation with attorney in closed session under Texas Government Code 551071 regarding possible litigation regarding to the removal of the communications pole on District property as part of the Region 17 Information Network (the Consortium).

6.C. Jack Needham moved to approve to adopt the resolution authorizing the engagement of the services of the Underwood Law Firm, P.C., or another law firm as determined by and the Consortium and/ or Region 17 ESC, as fiscal agent for the Consortium, to file suit against Conterra (and/ or any other party relating to the February 19, 2010, Region 17 WAN Telecommunications Service Agreement and Network) on the districts' behalf either individually or together with one or more of the members of the Consortium and Region 17 ESC. Seconded Travis Parker. Vote 6, for 0 against. Motion passed unanimously.

7. Administrators' Reports were given by Sherri Locke, Alan Berry, and Kent Torbert.

8. Superintendent's Report/Discussion Items was presented by Steven Pyburn.

8.A. Facility and Maintenance Report

9. Personnel

Paul Chandler moved to enter executive session. Seconded by Geneva Garcia. Vote 6, for 0 against. Motion passed unanimously. Time 7:50 p.m.

Paul Chandler moved to exit executive session.  
Seconded by Jack Needham. Vote 6, for 0 against.  
Motion passed unanimously. Time: 8:09 p.m.

10. Paul Chandler moved to adjourn. Seconded by  
Jack Needham. Vote 6, for 0 against. Motion  
passed unanimously. Time: 8:10 p.m.

This the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_

President

\_\_\_\_\_

Secretary