

Regular Meeting

Monday, June 12, 2023 7:00 PM

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

1. **Call to Order**

2. **Invocation**

3. **Open Forum**

4. **Oath of Office for Board Member:**

5. **Organize the Board by electing officers:**

A. Nominations open for President of the Board

B. Nominations open for Vice-President of the Board

C. Nominations open for Secretary of the Board

6. **Public comment of intent to apply for the American Rescue Plan, ESSER III Federal Grant and the 2023-2024 ESSA Consolidated Federal Grant and Safe Return to In-Person Instruction Plan.**

7. **Review of April 2023 Financial Statement/Investment Report.**

8. **Consent Action Items**

8.A. Approval of the minutes of the May 15, 2023 Regular Board Meeting and May 25, 2023 Special Meeting.

9. **Action Items**

9.A. Consideration Roof Repair at the High School.

9.B. Consider search Consultant and Interim Superintendent.

9.C. Consideration of the intent to apply and determine needs in planning for the 2023-2024 ESSA Consolidated funds.

9.D. Consideration and approval to appoint Tara Ashby and Roberta Gonzalez as administrators over Hale Center ISD's Prosperity Bank credit cards.

9.E. Consider purchasing CTE computers.

10. **Administrators' Reports**

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

11.A. Facility and Maintenance Report

11.B. Budget

12. **Personnel**


13. **Adjourn**

Board Secretary

Hale Center Independent School District

Financial Statement and Investment Report APRIL 2023

Account Title	Account #	Beginning Book Balance	Plus Deposits	Plus Interest	Less Disbursements	Ending Book Balance	Bank Stmt Balance
Investments						<u>2,294,059.14</u>	-
Operating General Fund	505765	<u>6,694,790.74</u>	<u>336,533.18</u>	<u>270.49</u>	<u>764,137.98</u>	<u>6,267,456.43</u>	<u>6,458,404.57</u>
Available School Funds						8,561,515.57	
					APRIL 2022	<u>5,155,680.00</u>	
Payroll Account	505803	<u>468,856.92</u>	<u>444,796.28</u>	<u>20.95</u>	<u>443,943.04</u>	<u>469,731.11</u>	<u>469,731.11</u>
High School Activity		<u>72,526.87</u>	<u>3,345.23</u>	<u>3.11</u>	<u>5,220.76</u>	<u>70,654.45</u>	<u>70,654.45</u>
Middle School Activity		<u>8,883.24</u>	<u>2,703.00</u>	<u>0.48</u>	<u>1,159.00</u>	<u>10,427.72</u>	<u>10,427.72</u>
Akin Activity		<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
Debt Service 599	1036157	<u>377,037.69</u>	<u>34,461.67</u>	<u>15.48</u>	<u>3,500.00</u>	<u>408,014.84</u>	<u>408,014.84</u>


 Steven Pyburn, Superintendent

Date _____

Investments	Certificate #	Beg. Balance	Additions/WDS	Interest	Ending Bal.	Date In	Maturity Date	Rate
GENERAL FUND								
Savings	30370-01			0.00	110.23			HCTFCU
Money Market	516856	643,034.04	APRIL Int	26.43	643,060.47			0.05% Vista Bank
Investment Pool	5057651	n/a	APRIL Int	N/A	n/a			0.05% Lonestar
Cert of Deposit	6315068	260,670.64	APRIL Int	874.50	261,545.14	11/9/2022	2/9/2023	0.70% Vista Bank
Cert of Deposit	7300392	1,142,984.37	APRIL Int	3,834.48	1,146,818.85	11/23/2022	11/23/2023	0.70% Vista Bank
Cert of Deposit	6311927	261,556.79	APRIL Int	859.91	262,416.70	10/21/2022	4/21/2023	0.70% Vista Bank
TexSTAR-199		n/a	n/a	n/a	n/a			0.15% TexStar
TOTAL		2,308,245.84	0.00	5,595.32	2,313,951.39			

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 APRIL 2023 Compliance with the Board approved Investment Policy, the Public Funds Investment Act (Texas Government Code 2256).

Hale Center Independent School District
Financial Statement and Investment Report APRIL 2023

G. TOTAL DEPOSITS
 G. TOTAL \$3,345.23

H. TOTAL DISBURSEMENTS
 H. TOTAL \$ 5,220.76

	\$	-	

M. TTL O/S DEPOSTS
 M. TOTAL \$ -

N. TTL O/S CHECKS
 N. TOTAL \$ 139.42

Regular Meeting

Monday, May 15, 2023 7:00 PM

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

Board Members: Pam Johnson, Travis Parker, Geneva Garcia, and Steven Espinosa
School Personnel: Steven Pyburn, Misty McClurg, Sherri Locke, and Roberta Gonzalez

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

2. Invocation was given by Pam Johnson

3. Open Forum-None

4. Travis Parker moved to approve to Canvass election results for the Board Of Trustee Election held May 6, 2023. Seconded by Steven Espinosa. Vote 4, 0 against. Motion passes unanimously.

5. Steven Pyburn reviewed of January, February, and March 2023 Financial Statement/Investment Report and February check listing.

6. **Consent Action Items**

6.A. Approval of the Minutes of the April 17, 2023 Regular Board Meeting.

7. **Action Items**

7.A. Geneva Garcia moved to approve Board Resolution Extending the Depository Contract for Funds. Seconded by Steven Espinosa. Vote 4, 0 against. Motion passed unanimously.

7.B. Geneva Garcia moved to approve of the TREC Library Management Services with ESC 11 Region as presented. Seconded by Travis Parker. Vote 4, 0 against. Motion passed unanimously.

7.C. Steven Espinosa moved to approve of Annual Instructional Materials/Certification as presented. Seconded by Travis Parker. Vote 4, 0 against. Motion passed unanimously.

7.D. Steven Espinosa moved to approve the budget amendments presented. Seconded by Geneva Garcia. Vote 4, 0 against. Motion passed unanimously.

7.E. Travis Parker moved to approve for band students to travel to Weatherford, OK for band camp June 25-28th & July 9-14th. Seconded by Steven Espinosa. Vote 4, 0 against. Motion passed unanimously.

7.F. Steven Espinosa moved to approve Teacher Recognition Resolution. Seconded by Geneva Garcia. Vote 4, 0 against. Motion passed unanimously.

8. Administrators' Reports was given by Sherri Locke and Misty McClurg.

9. Superintendent's Report/Discussion Items

9.A. Facility and Maintenance Report

10. Personnel

Steven Espinosa moved to enter executive session.
Seconded by Geneva Garcia. Vote 4, 0 against.
Motion passed unanimously. Time: 7:40 pm

Travis Parker moved to exit executive session.
Seconded by Steven Espinosa. Vote 4, 0 against.
Motion passed unanimously. Time: 8:02 pm.

11. Travis Parker moved to adjourn the meeting.

Seconded by Geneva Garcia. Vote 4, 0 against.
Motion passed unanimously. Time: 8:03 pm.

This the _____ day of _____, 2023.

President

Secretary

Special Meeting

Thursday, May 25, 2023 7:00 PM

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

Board members: Paul Chandler, Steven Espinosa, Michael Gonzales, Pam Johnson, Jack Needham and Travis Parker.

School Personnel: Steven Pyburn, Misty McClurg and Roberta Gonzalez.

1. Pam Johnson called the meeting to order at 7:03 PM.

2. Invocation was given by Pam Johnson.

3. **Personnel**

Michael Gonzales moved to enter executive session. Seconded by Steven Espinosa. Vote 5, for 0 against. Time 7:04 PM. Motion passed unanimously.

Travis Parker moved to exit executive. Seconded by Steven Espinosa. Vote 5, for 0 against. Time 8:40 PM. Motion passed unanimously.

3.A. Misty McClurg and Steven Pyburn recommended to hire the athletic director and head football coach. Board approved recommendation.

4. Paul Chandler moved to adjourn the meeting. Seconded by Steven Espinosa. Vote 5, for 0 against. Motion passed unanimously. Time: 8:45 PM. pm.

This the _____ day of _____, 2023.

President

Secretary