

Wellman-Union CISD
Regular Board Meeting
October 02, 2023
7:30 p.m.

PRESENT: James Harlan, President; Barrett Brown, Vice-President; Ryan Dill, Aaron Martin, Jace Moore, Gabe Neill, Bridget Brown, Principal; John York, Principal and Nate Wheeler, Superintendent.

ABSENT: Ed Rodriguez, Secretary

GUESTS PRESENT: Josh Bailey

Let the record show that a quorum of board members is present, that this meeting has been duly called, and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

Motion by Gabe Neill second by Barrett Brown to approve payment of Current Bills.

Motion Carried 6 – 0

Motion by Barrett Brown second by Aaron Martin to approve minutes from previous meeting on September 11, 2023.

Motion Carried 6 – 0

Motion by Gabe Neill second by Ryan Dill to approve WSAA sign donation.

Motion Carried 6 – 0

Motion by Jace Moore second by Aaron Martin to approve TASB Policy Update 121

Motion Carried 6 – 0

Motion by Gabe Neill second by Ryan Dill to approve participation in Terry County's Hazard Mitigation Planning Process through SPAG.

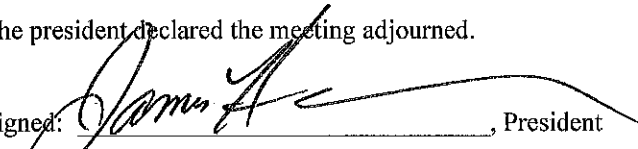
Motion Carried 6 – 0

Motion by Barrett Brown second by Gabe Neill to adjourn.

Motion Carried 6 – 0

The next Board Meeting is set for November 6, 2023 at 7:00 p.m.

The president declared the meeting adjourned.

Signed:  _____, President

 _____, Secretary

Date Run: 09-26-2023 9:09 AM
 Cnty Dist: 223-904
 From To

Check Payments
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 Computer Written Checks
 For the Month of September

Program: FIN1300
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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Org-Prgr	Reason	Amount	EFT
	09-20-2023	AIRGAS, INC.	092001	5501976139	199-00-2110.00-000-400000	AIRGAS LEASE	79.43	N
			092001	9141617246	199-00-2110.00-000-400000	AG SUPPLIES	1,141.62	N
						Totals for Vendor 03799	1,221.05	
	09-21-2023	ALLIED COMPLIANCE SE	092101	LB830485	199-00-2110.00-000-400000	RANDOM DRUG TESTING	110.00	N
	09-19-2023	AMAZON CAPITAL	007621	1VL3-QW6Q-	199-11-6399.00-001-437000	Dyslexia	264.89	N
			007629	19PJ-KN4P-	199-11-6399.00-001-499000	Staff supplies	10.98	N
			091901	1VTQ-GTYC-	199-11-6399.12-001-411000	SUPPLIES	15.95	N
			007638	1J4Q-CNJ6-	199-33-6399.00-001-499000	NURSE SUPPLIES	98.93	N
			091901	11FG-6GK6-	199-34-6319.00-999-499000	BUS BARN SUPPLIES	10.06	N
			091901	1VL3-QW6Q-	199-36-6319.01-001-422000	AG FARM LIGHT BULBS	40.33	N
			091901	1Y6R-HL3H-3114	199-41-6499.00-750-499000	OFFICE DRINKS	61.49	N
			007629	19PJ-KN4P-	199-41-6499.00-750-499000	Staff supplies	195.64	N
			091901	1VQP-1MRD-	199-51-6319.16-001-499000	DEWALT JIG SAW	145.10	N
			091901	141H-37XJ-JJ6D	199-51-6319.16-001-499000	8 PORT POE SWITCHES	188.12	N
			091901	11FG-6GK6-	199-51-6319.16-001-499000	AIR FILTERS	157.26	N
			091901	1RF3-VNNX-	199-51-6319.17-001-499000	YELLOW FIELD PAINT	319.80	N
			007628	1L4D-LW7Y-	212-11-6399.00-001-424000	MIGRANT SUPPLIES	878.74	N
	09-20-2023	AMAZON CAPITAL	007636	1ML4-4LLL-	199-51-6319.17-001-499000	OUTSIDE FLAGS	723.80	N
	09-21-2023	AMAZON CAPITAL	092106	1JK6-3XJM-	199-51-6319.00-001-499000	BANDSAW BLADES	16.98	N
	09-25-2023	AMAZON CAPITAL	007641	16K4-3H1M-	199-11-6399.00-001-425000	ESL supplies	78.12	N
			007628	1PR4-CW6Y-	212-11-6399.00-001-424000	Migrant	5.99	N
	09-26-2023	AMAZON CAPITAL	007637	1TMV-39D4-	199-41-6399.00-701-499000	Office	10.79	N
			007637	1TMV-39D4-	199-41-6399.00-750-499000	Office	20.18	N
						Totals for Vendor 03975	3,241.15	
	09-19-2023	RUSSELL TAYLOR	091902	3147	199-51-6319.17-001-499000	LITTLE WELL SUPPLIES	39.90	N
	09-25-2023	ATL DO FARMS	092508	150906	199-11-6411.EL-001-411000	2ND&3RD GRADE FIELD TRIP	190.00	N
	09-19-2023	ATMOS ENERGY	091903	4012255095	199-51-6259.19-001-499000	SEPTEMBER BILLING	279.36	N
			091903	4036704228	199-51-6259.19-001-499000	SEPTEMBER BILLING	19.18	N
			091903	4045515484	199-51-6259.19-001-499000	SEPTEMBER BILLING	180.18	N
			091903	3006093942	199-51-6259.19-001-499000	SEPTEMBER BILLING	181.83	N
						Totals for Vendor 00185	660.55	
	09-25-2023	BALCO SYSTEMS, INC.	092502	27458	199-51-6249.16-001-499000	BUILDING MAINT	115.00	N
	09-20-2023	Big Game Football Factory	092002	217625	199-00-2110.00-000-400000	FOOTBALLS	514.94	N
	09-19-2023	JEREMY BINION	091916		199-36-6299.00-001-491000	FB OFFICIALS- LOOP	70.00	N
	09-25-2023	ROBERT BROWN	092506		199-36-6299.00-001-491000	FB OFFICIALS- HART	180.00	N
	09-19-2023	BUG TECH	091917	234510844	199-51-6249.17-001-499000	GROUNDS MAINT	150.00	N
	09-20-2023	CENGAGE LEARNING IN	092008	82118735	199-00-2110.00-000-400000	DC ONLINE BOOKS	949.95	N
	09-20-2023	DEPARTMENT OF PUBLI	092003	CRS2023082684	199-00-2110.00-000-400000	BACKGROUND CHECK	4.00	N
	09-19-2023	DAYTON EDDLEMAN	091921		199-36-6299.00-001-491000	FB OFFICIALS- BORDEN COUNTY	190.00	N

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prpg	Reason	Amount	EFT
09-19-2023	EDUCATION SERVICE C	091904	056143	199-33-6411.00-001-499000	DIABETES TRAINING ROGERS/BA	150.00	N	
09-25-2023	EDUCATION SERVICE C	092507	056186	199-11-6239.12-001-411000	INTERNET ACCESS FEE	1,231.80	N	
		092507	056225	199-11-6239.12-001-411000	WIDE AREA NETWORK	152.11	N	
		092507	056232	199-41-6239.85-702-499000	LEGISLATIVE UPDATE BOARD TR	300.00	N	
Totals for Vendor 00177							1,833.91	
09-19-2023	FOUR COUNTY SHARED	091905	202324-01	199-93-6492.00-999-423000	MEMBERSHIP FEE	10,000.00	N	
		091905	202324-02	199-93-6492.00-999-423000	MEMBERSHIP FEE #1	20,627.00	N	
Totals for Vendor 00205							30,627.00	
09-21-2023	W W GRAINGER INC	092105	9829185413	199-51-6319.16-001-499000	AIR FILTERS	3,781.00	N	
09-19-2023	JAMES THOMAS HARRIS	091906		199-36-6299.00-001-491000	VB OFFICIALS - ROPES	125.00	N	
09-26-2023	SHEARON HAWKINS	092601		199-36-6299.00-001-491000	VB OFFICIALS - OLTON	105.00	N	
09-20-2023	HIGGINBOTHAM BROS T	092004	640100	199-00-2110.00-000-400000	AUGUST BILLING	1,384.90	N	
09-20-2023	JEFFERY HILL	092005		199-00-2110.00-000-400000	VB OFFICIALS - TAHOKA	155.00	N	
09-19-2023	HOGLAND OFFICE EQUI	091907	233848	199-11-6269.00-001-411000	COPIER	907.20	N	
		091907	233848	199-23-6269.00-001-499000	COPIER	50.40	N	
		091907	233848	199-41-6269.00-750-499000	COPIER	50.40	N	
Totals for Vendor 00262							1,008.00	
09-19-2023	KEVIN HURN	091908		199-36-6299.00-001-491000	VB OFFICIALS - BROWNFIELD	155.00	N	
09-19-2023	JONATHAN INGLE	091918		199-36-6299.00-001-491000	FB OFFICIALS- LOOP	70.00	N	
09-25-2023	ION WAVE TECHNOLOGI	092501	INV118380	199-11-6399.00-001-423000	SPED TRACK	1,355.00	N	
09-20-2023	J C'S TERMINEX, INC	092010	679018	199-36-6249.01-001-422000	PEST CONTROL	52.00	N	
		092010	679332	199-51-6249.16-001-499000	PEST CONTROL	185.00	N	
Totals for Vendor 01391							237.00	
09-19-2023	JANDA JACKSON	091909		199-36-6299.00-001-491000	VB OFFICIALS - BROWNFIELD	155.00	N	
09-20-2023	JOHNSON PUMPING, IN	092009	39950	199-51-6249.16-001-499000	PUMP WASTEWATER	830.00	N	
09-19-2023	KORI KLEIN	091919		199-36-6299.00-001-491000	FB OFFICIALS- BORDEN COUNTY	190.00	N	
09-19-2023	CLAY LEHNEN	091920		199-36-6299.00-001-491000	FB OFFICIALS- BORDEN COUNTY	190.00	N	
09-25-2023	CLAY LEHNEN	092504		199-36-6299.00-001-491000	FB OFFICIALS- HART	180.00	N	
Totals for Vendor 04168							370.00	
09-25-2023	LITTLEFIELD BOOSTER	092512		199-00-2110.00-000-400000	VB MEALS	487.00	N	
09-21-2023	KATHRYN LOTER	092102		199-36-6299.00-001-491000	VB OFFICIALS - BROWN	125.00	N	
09-25-2023	MASTERCARD	092509	1407-5891	199-11-6399.EL-001-411000	3RD GRADE WIZER SOFTWARE	60.00	N	
		092509		199-11-6499.00-001-411000	AIDE CERTIFICATION - UNGER	17.00	N	
		092509	37832094	199-36-6411.00-001-499000	FBLA TRAINING	224.86	N	
		092509		199-41-6411.00-701-499000	SUPT MEAL	13.89	N	
		092509		199-41-6499.00-702-499000	BOARD MEAL	223.86	N	
		092509		199-41-6499.00-702-499000	BOARD TRAINING MEAL	43.99	N	
		092509		199-41-6499.00-750-499000	BOARD ROOM DRINKS	63.00	N	
		092509		199-51-6319.16-001-499000	BUILDING MAINT	30.80	N	
		092509	WG42799983	199-51-6319.16-001-499000	HOUSE MAINT.	144.00	N	

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			092509		199-62-6399.00-001-499000	SUPPLIES	92.88	N
			092509	8277710	240-35-6499.00-001-499000	FOOD HANDLER'S - WAUSON	7.95	N
			092509	8266565	240-35-6499.00-001-499000	FOOD HANDLER'S - LINDT	7.95	N
			092509	8273078	240-35-6499.00-001-499000	FOOD HANDLER'S - UNGER	7.95	N
			092509	8266856	240-35-6499.00-001-499000	FOOD HANDLER'S - CULP	7.95	N
						Totals for Vendor 00812	946.08	
09-25-2023	JACE MOORE		092511		199-41-6419.00-702-499000	TASA CONVENTION MEALS	144.00	N
09-25-2023	GLEN MORTON		092505		199-36-6299.00-001-491000	FB OFFICIALS- HART	180.00	N
09-21-2023	NTTA		092104		199-36-6411.01-001-422000	AG TRAVEL	12.56	N
09-20-2023	QUARLES PETROLEUM		092006	CT-1725408	199-00-2110.00-000-400000	AUGUST BILLING	3,428.95	N
09-25-2023	EDDIE RODRIGUEZ		092510		199-41-6419.00-702-499000	TASA CONVENTION MEALS	144.00	N
09-26-2023	SAVVAS LEARNING		007627	7028578086	199-11-6399.EL-001-411000	3rd online curriculum	575.00	N
09-20-2023	SCHOOL SPECIALTY LL		092007	308104386255	199-00-2110.00-000-400000	SPED supplies/furniture	2,653.70	N
09-26-2023	JAMES D SMITH		092602		199-36-6299.00-001-491000	VB OFFICIALS - OLTON	140.00	N
09-26-2023	JAMES P. SMITH		092603		199-36-6299.00-001-491000	VB OFFICIALS - OLTON	140.00	N
09-19-2023	SPECS REFRIGERATION		091910	21768	199-51-6249.16-001-499000	COOLER MAINT,	596.15	N
09-19-2023	TASBO		091911	33519-2023	199-41-6495.00-701-499000	ANNUAL DUES - CROWLEY	146.00	N
09-19-2023	TASCOSA OFFICE MACH		091912	435728	199-41-6399.00-701-499000	OFFICE SUPPLIES	37.98	N
09-19-2023	TEPSA		007633	91323.1	199-23-6411.EL-001-499000	TEPSA LUNCH	10.00	N
09-19-2023	TERRY COUNTY APPRAI		091913		199-41-6213.00-703-499000	4TH QUARTER TAX	7,014.24	N
			091913		199-99-6213.00-703-499000	4TH QUARTER APPRAISAL	7,598.76	N
						Totals for Vendor 00602	14,613.00	
09-19-2023	TEXAS ASSOC OF SCHO		007619	157195	199-23-6495.00-001-499000	TASA Membership York	286.00	N
09-25-2023	JEREMY TODD		092503		199-36-6299.00-001-491000	FB OFFICIALS- HART	85.00	N
09-26-2023	UNITED SUPERMARKET		092605	53623082400107	199-00-2110.00-000-400000	FB OFFICIALS/PRESS BOX SNAC	76.60	N
			092605	53623082300107	199-00-2110.00-000-400000	STAFF COOKOUT	145.62	N
						Totals for Vendor 00647	221.12	
09-26-2023	JESSE VALERIO		092604		199-36-6299.00-001-491000	VB OFFICIALS - OLTON	105.00	N
09-19-2023	WAGNER SUPPLY		091914	L071997	199-51-6318.15-001-499000	JANITORIAL SUPPLIES	858.48	N
			091914	L071693	199-51-6318.15-001-499000	JANITORIAL SUPPLIES	578.20	N
09-26-2023	WAGNER SUPPLY		092606	L072347	199-51-6318.15-001-499000	JANITORIAL SUPPLIES	197.65	N
						Totals for Vendor 00796	1,634.33	
09-19-2023	MICKEL WARREN		091922		199-36-6299.00-001-491000	FB OFFICIALS- BORDEN COUNTY	190.00	N
09-21-2023	WHITHARRAL ISD - TAC		092103		199-41-6495.00-701-499000	23-24 TACS DUES	50.00	N
09-19-2023	XCEL ENERGY		091915	843392928	199-51-6259.20-001-499000	SEPTEMBER BILLING	242.23	N
			091915	843392190	199-51-6259.20-001-499000	SEPTEMBER BILLING	15.15	N
			091915	844235293	199-51-6259.20-001-499000	SEPTEMBER BILLING	1,126.81	N
			091923	844100899	199-51-6259.20-001-499000	SEPTEMBER BILLING	9,045.38	N

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			091923	844028239	199-51-6259.20-001-499000	SEPTEMBER BILLING	266.15	N
						Totals for Vendor 00564	10,995.72	
						Total For Computer Written Checks	87,962.94	
						Total Checks	87,962.94	

End of Report

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
000102	09-18-2023	STACI SANDERS	000102		163-00-2159.00-005-400000	UNREIMB. MEDICAL	702.00	N
010809	09-06-2023	UNIVERSITY OF TEXAS	010809		461-36-6399.TT-001-499000	OAP APPROVAL REQUEST	30.00	N
010810	09-06-2023	DEANNA ESCOBEDO	010810		461-36-6399.JJ-001-491000	JH CHEER SHIRTS	43.41	N
010811	09-06-2023	DENNIS CULP	010811		461-36-6399.JJ-001-491000	JH CHEER SHIRTS	168.00	N
010812	09-11-2023	AMAZON CAPITAL	010812	1FLX-JWXN-	461-36-6399.HH-001-491000	HS CHEER SUPPLIES	95.08	N
			010812	1KGM-N3WX-	461-36-6399.JJ-001-491000	JH CHEER SUPPLIES	78.97	N
Totals for Check 010812							174.05	
010813	09-11-2023	DENNIS CULP	010813		865-36-6399.SR-001-499000	SENIOR SHIRTS	225.00	N
010814	09-19-2023	LONE STAR STATE BAN	010814		461-11-6499.WW-001-499000	JUMP FOR GEORGE	200.00	N
010815	09-20-2023	AMAZON CAPITAL	010815	11MV-F4QR-	461-36-6399.HH-001-491000	CHEER SUPPLIES	215.83	N
			010815	1344-FL3W-	461-36-6399.HH-001-491000	CHEER SUPPLIES	57.98	N
			010815	11MV-F4QR-	461-36-6399.JJ-001-491000	CHEER SUPPLIES	47.97	N
Totals for Check 010815							321.58	
010816	09-20-2023	DENNIS CULP	010816	1591	461-36-6399.HH-001-491000	CIRCUS THEMED SHIRTS	150.00	N
			010816	1591	461-36-6399.JJ-001-491000	CIRCUS THEMED SHIRTS	180.00	N
Totals for Check 010816							330.00	
010817	09-25-2023	MASTERCARD	010817	11300880161240	461-36-6399.HH-001-491000	CHEER SUPPLIES	23.99	N
			010817		461-36-6399.HH-001-491000	CHEER SUPPLIES	166.74	N
			010817	11300880161240	461-36-6399.JJ-001-491000	CHEER SUPPLIES	23.99	N
			010817		461-36-6399.JJ-001-491000	CHEER SUPPLIES	67.84	N
			010817		865-36-6399.JR-001-499000	CONCESSIONS	534.95	N
			010817		865-36-6399.JR-001-499000	CONCESSIONS	1,083.52	N
			010817		865-36-6399.JR-001-499000	CONCESSIONS	165.30	N
Totals for Check 010817							2,066.33	
017650	09-08-2023	PLAINS CROSS COUNTR	017650		199-36-6412.41-001-4910EN	ENTRY FEE	130.00	N
017651	09-07-2023	DICKEY'S BBQ	017651		199-36-6411.30-001-491000	FB MEALS	23.88	N
			017651		199-36-6412.30-001-491000	FB MEALS	124.44	N
Totals for Check 017651							148.42	
017652	09-12-2023	CHICK-FIL-A	017652		199-36-6411.42-001-491000	VB MEALS	31.08	N
			017652		199-36-6412.42-001-491000	VB MEALS	186.47	N
Totals for Check 017652							217.55	
017654	09-21-2023	TEXAS FBLA	017654		199-36-6411.00-001-499000	FBLA ADVISOR TRAINING REGIST	100.00	N
017655	09-21-2023	DEBRA MOORE	017655		199-36-6411.00-001-499000	MEALS - FBLA ADVISOR TRAININ	54.00	N
017656	09-23-2023	CHICK-FIL-A	017656		199-36-6411.41-001-491000	CC MEALS	13.26	N
			017656		199-36-6412.41-001-491000	CC MEALS	53.05	N
Totals for Check 017656							66.31	
017657	09-23-2023	LISD ATHLETICS	017657		199-36-6412.41-001-4910EN	ENTRY FEE	84.00	N
091923	09-19-2023	CLAIMS ADMINISTRATIV	092107		199-51-6299.00-001-499000	WORKERS COMP	37.00	N
Total For District Written Checks							5,097.65	

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Wellman-Union ISD
 As of September

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-1,841,056.00	.00	41,916.55	41,916.55	-1,799,139.45	2.28%
6200 - PROFESSIONAL & CONTRACTED SVCS	-89,518.00	.00	3,024.11	3,024.11	-86,493.89	3.38%
6300 - SUPPLIES AND MATERIALS	-82,250.00	914.73	5,170.29	5,170.29	-76,164.98	6.29%
6400 - OTHER OPERATING EXPENSES	-15,320.00	.00	457.00	457.00	-14,863.00	2.98%
Total Function 11 INSTRUCTION	-2,028,144.00	914.73	50,567.95	50,567.95	-1,976,661.32	2.49%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS	-716.00	.00	15.86	15.86	-700.14	2.22%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	.00	.00	-2,100.00	-0.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function 12 INSTRUCTIONAL	-3,816.00	.00	15.86	15.86	-3,800.14	.42%
13 - STAFF DEVELOPMENT						
6200 - PROFESSIONAL & CONTRACTED SVCS	-4,715.00	820.00	.00	.00	-3,895.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-5,200.00	.00	.00	.00	-5,200.00	-0.00%
Total Function 13 STAFF DEVELOPMENT	-10,015.00	820.00	.00	.00	-9,195.00	0.00%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-75,130.00	.00	2,643.81	2,643.81	-72,486.19	3.52%
Total Function 21 INSTRUCTIONAL	-75,130.00	.00	2,643.81	2,643.81	-72,486.19	3.52%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,111.00	.00	18,986.04	18,986.04	-217,124.96	8.04%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,700.00	.00	50.40	50.40	-2,649.60	1.87%
6300 - SUPPLIES AND MATERIALS	-4,500.00	.00	.00	.00	-4,500.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-4,800.00	.00	295.00	295.00	-4,505.00	6.15%
Total Function 23 SCHOOL ADMINISTRATION	-248,111.00	.00	19,331.44	19,331.44	-228,779.56	7.79%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-39,951.00	.00	3,223.82	3,223.82	-36,727.18	8.07%
6200 - PROFESSIONAL & CONTRACTED SVCS	-500.00	.00	.00	.00	-500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-500.00	9.93	.00	.00	-490.07	-0.00%
6400 - OTHER OPERATING EXPENSES	-620.00	.00	.00	.00	-620.00	-0.00%
Total Function 31 GUIDANCE AND COUNSELING	-41,571.00	9.93	3,223.82	3,223.82	-38,337.25	7.75%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-9,322.00	.00	51.17	51.17	-9,270.83	.55%
6200 - PROFESSIONAL & CONTRACTED SVCS	-750.00	.00	.00	.00	-750.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-750.00	37.57	96.93	96.93	-615.50	12.92%
6400 - OTHER OPERATING EXPENSES	-550.00	.00	150.00	150.00	-400.00	27.27%
Total Function 33 HEALTH SERVICES	-11,372.00	37.57	298.10	298.10	-11,036.33	2.62%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-81,538.00	.00	5,644.54	5,644.54	-75,893.46	6.92%
6200 - PROFESSIONAL & CONTRACTED SVCS	-11,600.00	.00	.00	.00	-11,600.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-43,000.00	.00	10.06	10.06	-42,989.94	.02%
6400 - OTHER OPERATING EXPENSES	-13,700.00	.00	.00	.00	-13,700.00	-0.00%
Total Function 34 PUPIL TRANSPORTATION	-149,838.00	.00	5,654.60	5,654.60	-144,183.40	3.77%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-118,216.00	.00	3,463.47	3,463.47	-114,752.53	2.93%
3200 - PROFESSIONAL & CONTRACTED SVCS	-34,800.00	.00	3,277.00	3,277.00	-31,523.00	9.42%
6300 - SUPPLIES AND MATERIALS	-46,875.00	3,361.02	40.33	40.33	-43,473.65	.09%
6400 - OTHER OPERATING EXPENSES	-80,460.00	.00	3,537.70	3,537.70	-56,922.30	5.85%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Wellman-Union ISD
 As of September

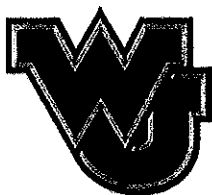
Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
Total Function 36 CO-CURRICULAR ACTIVITIES	-260,351.00	3,381.02	10,318.50	10,318.50	-246,671.48	3.96%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-218,907.00	.00	18,325.07	18,325.07	-200,581.93	8.37%
6200 - PROFESSIONAL & CONTRACTED SVCS	-91,475.00	.00	10,309.64	10,309.64	-81,165.36	11.27%
6300 - SUPPLIES AND MATERIALS	-6,805.00	45.90	618.95	618.95	-6,140.15	9.10%
6400 - OTHER OPERATING EXPENSES	-33,000.00	.00	3,584.87	3,584.87	-29,415.13	10.86%
Total Function 41 GENERAL ADMINISTRATION	-350,187.00	45.90	32,838.53	32,838.53	-317,302.57	9.38%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-208,055.00	.00	14,248.64	14,248.64	-193,808.36	6.85%
6200 - PROFESSIONAL & CONTRACTED SVCS	-250,500.00	2,450.00	14,138.97	14,138.97	-233,911.03	5.64%
6300 - SUPPLIES AND MATERIALS	-111,400.00	.00	7,630.88	7,630.88	-103,769.12	6.85%
6400 - OTHER OPERATING EXPENSES	-128,900.00	.00	2,050.00	2,050.00	-126,850.00	1.59%
Total Function 51 PLANT MAINTENANCE &	-698,855.00	2,450.00	38,066.49	38,066.49	-658,338.51	5.45%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-2,971.00	.00	233.96	233.96	-2,737.04	7.87%
6200 - PROFESSIONAL & CONTRACTED SVCS	-7,540.00	.00	.00	.00	-7,540.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-1,460.00	1,374.34	92.88	92.88	7.22	6.36%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	.00	.00	.00	-8,000.00	-0.00%
Total Function 52 SECURITY & MONITORING	-19,971.00	1,374.34	326.84	326.84	-18,269.82	1.64%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-107,842.00	.00	9,717.04	9,717.04	-98,124.96	9.01%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,612.00	.00	.00	.00	-15,612.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	84.14	84.14	-1,915.86	4.21%
6400 - OTHER OPERATING EXPENSES	-1,400.00	.00	.00	.00	-1,400.00	-0.00%
Total Function 53 DATA PROCESSING	-126,854.00	.00	9,801.18	9,801.18	-117,052.82	7.73%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
Total Function 71 DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-0.00%
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-72,000.00	.00	30,627.00	30,627.00	-41,373.00	42.54%
Total Function 93 SHARED SERVICES	-72,000.00	.00	30,627.00	30,627.00	-41,373.00	42.54%
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	7,598.76	7,598.76	-34,401.24	18.09%
Total Function 99 APPRAISAL COSTS	-42,000.00	.00	7,598.76	7,598.76	-34,401.24	18.09%
8000 - OTHER USES						
00 -						
8900 - OTHER USES	-73,138.00	.00	.00	.00	-73,138.00	-0.00%
Total Function 00	-73,138.00	.00	.00	.00	-73,138.00	-0.00%
Total Expenditures	-4,223,458.00	9,013.49	211,312.88	211,312.88	-4,003,131.63	5.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Wellman-Union ISD
 As of September

Fund 240 / 4 FOOD SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-108,538.00	.00	2,845.02	2,845.02	-105,692.98	2.62%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	.00	.00	-650.00	-.00%
6300 - SUPPLIES AND MATERIALS	-128,600.00	.00	.00	.00	-128,600.00	-.00%
6400 - OTHER OPERATING EXPENSES	-200.00	.00	31.80	31.80	-168.20	15.90%
Total Functions 35 - FOOD SERVICES	-237,988.00	.00	2,876.82	2,876.82	-235,111.18	1.21%
Total Expenditures	-237,988.00	.00	2,876.82	2,876.82	-235,111.18	1.21%



**WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

South Plains Association of Governments
1323 58th St.
Lubbock, TX 79412

RE: PARTICIPATION AGREEMENT

Mr. Pierce,

South Plains Association of Government applied for FEMA grant funds which will be administered by the Texas Department of Emergency Management (TDEM). The GRANT will be used to create a countywide Hazard Mitigation Action Plan. The approved Hazard Mitigation Action Plan will be effective for five (5) years and will include TERRY COUNTY and Participants. This plan will allow the County and Participants to be eligible to apply for Hazard Mitigation Assistance Grants.

WUCISD AGREES TO:

1. Be a participant in the Plan.
2. Cooperate in a timely manner with SPAG/County requests to provide information needed to fulfill SPAG's obligations under the GRANT and to complete the PLAN.
3. WUCISD will provide in-kind and volunteer tracking documentation for time spent working on the plan, attending meetings developing the plan or driving to the planning meetings, etc.
4. Designate one or more Local Planning Team members to participate in the development of the Plan, who will attend local planning meetings, assist in stakeholder outreach and update the WUCISD of the Plan's progress.

EXECUTED BY:

NAME:

Sue Arlan

TITLE:

V. S. Ward Assistant

SIGNATURE:

[Handwritten Signature]

DATE:

10/2/23