

Wellman-Union CISD  
Regular Board Meeting  
August 26, 2024  
7:00 p.m.

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

GUESTS PRESENT: Brooke Brown

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.

Public Hearing on Proposed 2024-2025 Budget and Proposed Tax Rates.

No Action Required

Principal Reports were given.

No Action Required

Athletic Director Report was given.

No Action Required

Superintendent Report was given.

No Action Required

Motion by Barrett Brown second by Jace Moore to approve payment of Current Bills.

Motion Carried 7 – 0

Motion by Ryan Dill second by Aaron Martin to approve minutes from previous meeting on August 05, 2024.

Motion Carried 7 – 0

Motion by Gabe Neill second by Barrett Brown to approve adopting 2024-2025 Budget.

Motion Carried 7 – 0

Motion by Ryan Dill second by Jace Moore to approve adopting the 2024-2025 Tax Rate.

Motion Carried 7 – 0

Motion by Jace Moore second by Aaron Martin to approve Resolution of Intent to redeem outstanding bonds.

Motion Carried 7 – 0

Motion by Ed Rodriguez second by Gabe Neill to approve End of Year Budget Amendments.

Motion Carried 7 – 0

Motion by Jace Moore second by Ryan Dill to approve TASB Board Policy Update 123.

Motion Carried 7 – 0

Motion by Barrett Brown second by Jace Moore to adjourn.

Motion Carried 7 – 0

The next Regular Board Meeting is set for September 09, 2024 at 4:30 p.m.

The president declared the meeting adjourned.

Signed:  \_\_\_\_\_, President

 \_\_\_\_\_, Secretary

**Wellman-Union Consolidated Independent School District  
Resolution of the Board to Set Tax Rate**

Date: 8/26/24

On this date, we, the Board of Trustees of the Wellman-Union Consolidated Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2024 at a total tax rate of \$1.47090, to be assessed and collected by the duly specified assessor and collector as follows:

\$.76360 for the purpose of maintenance and operations, and

\$.70730 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.

Adopted this 26th day of August 2024, by the Board of Trustees.



\_\_\_\_\_  
President's signature



\_\_\_\_\_  
Secretary's signature

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

Fund 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
<b>6000 - EXPENDITURES</b>						
<b>11 - INSTRUCTION</b>						
6100 - PAYROLL COSTS	-1,865,459.27	.00	2,028,600.02	287,013.63	163,140.75	108.75%
6200 - PROFESSIONAL & CONTRACTED SVCS	-79,779.37	.00	70,983.21	2,331.86	-8,796.16	88.97%
6300 - SUPPLIES AND MATERIALS	-71,430.19	58,856.87	69,235.79	7,050.98	56,662.47	96.93%
6400 - OTHER OPERATING EXPENSES	-10,657.17	.00	10,546.65	.00	-110.52	98.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-818.00	.00	817.20	.00	-.80	99.90%
<b>Total Function11 INSTRUCTION</b>	<b>-2,028,144.00</b>	<b>58,856.87</b>	<b>2,180,182.87</b>	<b>296,396.47</b>	<b>210,895.74</b>	<b>107.50%</b>
<b>12 - INSTRUCTIONAL RESOURCES/MEDIA</b>						
6100 - PAYROLL COSTS	-1,939.96	.00	4,673.77	2,128.03	2,733.81	240.92%
6300 - SUPPLIES AND MATERIALS	-876.04	.00	1,982.01	1,134.16	1,105.97	226.25%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	7,287.45	.00	6,287.45	728.75%
<b>Total Function12 INSTRUCTIONAL</b>	<b>-3,816.00</b>	<b>.00</b>	<b>13,943.23</b>	<b>3,262.19</b>	<b>10,127.23</b>	<b>365.39%</b>
<b>13 - STAFF DEVELOPMENT</b>						
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,540.00	.00	6,540.00	2,020.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-1.00	.00	.00	.00	-1.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,474.00	.00	8,536.02	7,287.40	5,062.02	245.71%
<b>Total Function13 STAFF DEVELOPMENT</b>	<b>-10,015.00</b>	<b>.00</b>	<b>15,076.02</b>	<b>9,307.40</b>	<b>5,061.02</b>	<b>150.53%</b>
<b>21 - INSTRUCTIONAL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-74,715.00	.00	35,663.08	3,062.39	-39,051.92	47.73%
6300 - SUPPLIES AND MATERIALS	-15.00	.00	14.63	.00	-.37	97.53%
6400 - OTHER OPERATING EXPENSES	-400.00	.00	256.38	.00	-143.62	64.09%
<b>Total Function21 INSTRUCTIONAL</b>	<b>-75,130.00</b>	<b>.00</b>	<b>35,934.09</b>	<b>3,062.39</b>	<b>-39,195.91</b>	<b>47.83%</b>
<b>23 - SCHOOL ADMINISTRATION</b>						
6100 - PAYROLL COSTS	-238,266.18	.00	253,738.65	21,717.96	15,472.47	106.49%
6200 - PROFESSIONAL & CONTRACTED SVCS	-2,122.82	.00	2,022.82	126.45	-100.00	95.29%
6300 - SUPPLIES AND MATERIALS	-5,462.00	536.36	5,053.43	.00	127.79	92.52%
6400 - OTHER OPERATING EXPENSES	-2,260.00	.00	1,104.87	.00	-1,155.13	48.89%
<b>Total Function23 SCHOOL ADMINISTRATION</b>	<b>-248,111.00</b>	<b>536.36</b>	<b>261,919.77</b>	<b>21,844.41</b>	<b>14,345.13</b>	<b>105.57%</b>
<b>31 - GUIDANCE AND COUNSELING SVS</b>						
6100 - PAYROLL COSTS	-40,391.95	.00	44,404.72	3,808.51	4,012.77	109.93%
6200 - PROFESSIONAL & CONTRACTED SVCS	-600.00	.00	600.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-196.05	.00	126.75	.00	-69.30	64.65%
6400 - OTHER OPERATING EXPENSES	-483.00	.00	262.11	.00	-220.89	54.27%
<b>Total Function31 GUIDANCE AND COUNSELING</b>	<b>-41,671.00</b>	<b>.00</b>	<b>45,393.58</b>	<b>3,808.51</b>	<b>3,722.58</b>	<b>108.93%</b>
<b>33 - HEALTH SERVICES</b>						
6100 - PAYROLL COSTS	-8,985.95	.00	17,364.36	6,535.81	8,378.41	193.24%
6200 - PROFESSIONAL & CONTRACTED SVCS	-1.00	.00	615.00	615.00	614.00	61500.00%
6300 - SUPPLIES AND MATERIALS	-1,110.43	192.76	1,110.43	147.98	192.76	100.00%
6400 - OTHER OPERATING EXPENSES	-1,274.62	.00	1,274.62	250.00	.00	100.00%
<b>Total Function33 HEALTH SERVICES</b>	<b>-11,372.00</b>	<b>192.76</b>	<b>20,364.41</b>	<b>7,548.79</b>	<b>9,185.17</b>	<b>179.08%</b>
<b>34 - PUPIL TRANSPORTATION-REGULAR</b>						
6100 - PAYROLL COSTS	-82,718.75	.00	82,110.95	9,491.32	-607.80	99.27%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,530.00	.00	15,478.99	985.00	-51.01	99.67%
6300 - SUPPLIES AND MATERIALS	-34,215.25	.00	24,741.41	441.65	-9,473.84	72.31%
6400 - OTHER OPERATING EXPENSES	-17,374.00	.00	17,349.80	51.50	-24.20	99.86%
<b>Total Function34 PUPIL TRANSPORTATION-</b>	<b>-149,838.00</b>	<b>.00</b>	<b>139,681.15</b>	<b>10,969.47</b>	<b>-10,156.85</b>	<b>93.22%</b>

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

nd 199 / 4 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	.00	.00	8,725.32	755.74	8,725.32	.00%
<b>Total Function35 FOOD SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>8,725.32</b>	<b>755.74</b>	<b>8,725.32</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-109,870.24	.00	132,242.26	16,247.22	22,372.02	120.36%
6200 - PROFESSIONAL & CONTRACTED SVCS	-32,837.53	212.00	33,083.02	250.00	457.49	100.75%
6300 - SUPPLIES AND MATERIALS	-58,127.67	16,630.65	49,016.77	2,145.34	7,519.75	84.33%
6400 - OTHER OPERATING EXPENSES	-59,415.56	.00	60,602.54	2,429.73	1,186.98	102.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-260,251.00</b>	<b>16,842.65</b>	<b>274,944.59</b>	<b>21,072.29</b>	<b>31,536.24</b>	<b>105.65%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-236,373.66	.00	238,187.45	20,363.65	1,813.79	100.77%
6200 - PROFESSIONAL & CONTRACTED SVCS	-71,266.93	.00	73,645.98	2,882.52	2,379.05	103.34%
6300 - SUPPLIES AND MATERIALS	-6,696.94	145.80	6,622.84	269.61	71.70	98.89%
6400 - OTHER OPERATING EXPENSES	-35,134.57	.00	32,725.55	786.65	-2,409.02	93.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-560.00	.00	557.21	.00	-2.79	99.50%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-350,032.10</b>	<b>145.80</b>	<b>351,739.03</b>	<b>24,302.43</b>	<b>1,852.73</b>	<b>100.49%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-222,934.95	.00	221,875.28	21,494.22	-1,059.67	99.52%
6200 - PROFESSIONAL & CONTRACTED SVCS	-239,632.80	.00	226,332.55	21,808.21	-13,300.25	94.45%
6300 - SUPPLIES AND MATERIALS	-114,261.80	1,079.70	105,085.91	10,145.17	-8,096.19	91.97%
6400 - OTHER OPERATING EXPENSES	-122,025.45	.00	121,595.30	92.50	-430.15	99.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-698,855.00</b>	<b>1,079.70</b>	<b>674,889.04</b>	<b>53,540.10</b>	<b>-22,886.26</b>	<b>96.57%</b>
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-3,096.00	.00	7,162.64	814.95	4,066.64	231.35%
6200 - PROFESSIONAL & CONTRACTED SVCS	-6,615.00	.00	831.06	.00	-5,783.94	12.56%
6300 - SUPPLIES AND MATERIALS	-2,260.00	.00	1,395.18	.00	-864.82	61.73%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	.00	.00	.00	-8,000.00	-00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-19,971.00</b>	<b>.00</b>	<b>9,388.88</b>	<b>814.95</b>	<b>-10,582.12</b>	<b>47.01%</b>
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-108,502.25	.00	108,499.84	9,740.77	-2.41	100.00%
6200 - PROFESSIONAL & CONTRACTED SVCS	-15,597.00	.00	15,595.34	.00	-1.66	99.99%
6300 - SUPPLIES AND MATERIALS	-2,276.61	976.70	1,424.08	649.68	124.17	62.55%
6400 - OTHER OPERATING EXPENSES	-478.14	.00	477.14	.00	-1.00	99.79%
<b>Total Function53 DATA PROCESSING</b>	<b>-126,854.00</b>	<b>976.70</b>	<b>125,996.40</b>	<b>10,390.45</b>	<b>119.10</b>	<b>99.32%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-12,105.00	.00	.00	.00	-12,105.00	-00%
<b>Total Function71 DEBT SERVICE</b>	<b>-12,105.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-12,105.00</b>	<b>-00%</b>
93 - SHARED SERVICES ARRANGEMENTS						
6400 - OTHER OPERATING EXPENSES	-72,000.00	.00	80,218.07	.00	8,218.07	111.41%
<b>Total Function93 SHARED SERVICES</b>	<b>-72,000.00</b>	<b>.00</b>	<b>80,218.07</b>	<b>.00</b>	<b>8,218.07</b>	<b>111.41%</b>
99 - APPRAISAL COSTS						
6200 - PROFESSIONAL & CONTRACTED SVCS	-42,000.00	.00	30,864.76	.00	-11,135.24	73.49%
<b>Total Function99 APPRAISAL COSTS</b>	<b>-42,000.00</b>	<b>.00</b>	<b>30,864.76</b>	<b>.00</b>	<b>-11,135.24</b>	<b>73.49%</b>
000 - OTHER USES						

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

nd 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	-111,647.08	.00	114,026.89	18,170.78	2,379.81	102.13%
6200 - PROFESSIONAL & CONTRACTED SVCS	-650.00	.00	648.00	.00	-2.00	99.69%
6300 - SUPPLIES AND MATERIALS	-125,260.73	359.76	115,773.92	15,819.51	-9,127.05	92.43%
6400 - OTHER OPERATING EXPENSES	-430.19	.00	430.19	.00	.00	100.00%
<b>Total Function35 FOOD SERVICES</b>	<b>-237,988.00</b>	<b>359.76</b>	<b>230,879.00</b>	<b>33,990.29</b>	<b>-6,749.24</b>	<b>97.01%</b>
<b>Total Expenditures</b>	<b>-237,988.00</b>	<b>359.76</b>	<b>230,879.00</b>	<b>33,990.29</b>	<b>-6,749.24</b>	<b>97.01%</b>

Date Run: 08-22-2024 9:32 AM  
 Cnty Dist: 223-904

Check Payments  
 Wellman-Union ISD  
 District Written Checks  
 For the Month of August

Program: FIN1300  
 Page: 1 of 6  
 File ID: C

From To  
 August 2024 #2 Bill list

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
017742	07-09-2024	TERRY COUNTY TAX AS	017742		199-34-6499.00-999-499000	09&18 BB BUS & 16 LITTLE CAT	51.50	N
017744	08-05-2024	PETE CHRISTY	017744		199-13-6299.00-001-411000	INSERVICE SPEAKER	200.00	N
017745	08-13-2024	THE PLAZA RESTAURAN	017745		199-13-6499.00-001-411000	STAFF DEV LUNCH	1,277.40	N
017746	08-15-2024	SHALLOWATER ISD	017746		199-36-6412.42-001-4910EN	VB ENTRY FEES	350.00	N
082024	08-20-2024	CLAIMS ADMINISTRATIV	081501		199-51-6299.00-001-499000	WORKERS COMP	22.00	N
089241	08-09-2024	MASTERCARD	089241	27961	199-36-6411.00-001-491000	COACHING CLINIC	562.71	N
			089241		199-36-6411.00-001-491000	COACHING CLINIC	139.32	N
			089241	601561	199-41-6499.00-750-499000	STAFF MEAL	167.79	N
			089241	WJ58337714	199-51-6319.18-001-499000	HOUSE MAINT	238.94	N
			089241	WM73755532	199-51-6319.18-001-499000	HOUSE MAINT - 603 TERRY	750.00	N
			089241		199-51-6319.18-001-499000	HOUSE MAINT - 603 TERRY	355.06	N
			089241		199-51-6319.18-001-499000	HOUSE MAINT. - 603 TERRY	472.79	N
			089241		199-51-6411.00-001-499000	MAINT. MEAL	92.50	N
<b>Totals for Check 089241</b>							<b>2,779.11</b>	
122582	08-14-2024	ZFNB CORPORATE TRU	122582		599-71-6521.00-999-499000	2020 BOND INTEREST	188,421.13	N
122583	08-14-2024	ZFNB CORPORATE TRU	122583		599-71-6511.00-999-499000	2013 BOND PRINCIPAL	395,000.00	N
			122583		599-71-6521.00-999-499000	2013 BOND INTEREST	6,418.75	N
<b>Totals for Check 122583</b>							<b>401,418.75</b>	
122584	08-14-2024	ZFNB CORPORATE TRU	122584		599-71-6511.00-999-499000	2020 BOND PRINCIPAL	235,000.00	N
<b>Total For District Written Checks</b>							<b>829,519.89</b>	

Date Run: 08-22-2024 9:32 AM  
 Cnty Dist: 223-904  
 From To

Check Payments  
 Wellman-Union ISD  
 Computer Written Checks  
 For the Month of August

Program: FIN1300  
 Page: 2 of 6  
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
037034	08-20-2024	AD VENTURE MARKETIN	080703	2019-8139	199-41-6299.00-750-499000	TOWN TALK MEDIA PACKAGE	175.00	N
037035	08-20-2024	ADVANCED BUSINESS S	817249	IN1760563	199-41-6399.00-750-499000	POSTAGE METER INK	237.21	N
037036	08-20-2024	ALERT SERVICES INC	007837	INV504605	199-36-6399.30-001-491000	Football Supplies	260.00	N
037037	08-20-2024	AMAZON CAPITAL	007855	1TK9-VM13-	199-11-6399.00-001-423000	SpEd	41.38	N
			007853	1WJN-FHKK-	199-11-6399.00-001-423000	Sped Supplies	65.13	N
			007835	1V31-CXMT-	199-11-6399.00-001-499000	Workroom Supplies	526.81	N
			007848	1YJX-FKK6-	199-11-6399.00-001-499000	General Supplies	165.25	N
			007847	1LNG-RPHT-	199-11-6399.00-001-499000	Laminating Film	193.44	N
			081901	1LH7-RVQ1-	199-11-6399.01-001-422000	AG SHOP SUPPLIES	299.64	N
			081901	1WJN-FHKK-	199-11-6399.12-001-411000	COMPUTER SUPPLIES	51.16	N
			007865	1K1M-YNXC-	199-11-6399.12-001-423000	Sp.Ed.	472.63	N
			007857	1HLQ-HJ9J-7VYJ	199-11-6399.47-001-411000	Elem. Incentives	148.57	N
			007840	11WK-VPXY-	199-11-6399.EL-001-411000	Library Scanners - classroom	297.40	N
			007823	1J66-HPL7-	199-11-6399.EL-001-411000	Classroom Supplies	207.14	N
			007842	1YD3-9R76-	199-11-6399.EL-001-411000	Classroom	128.21	N
			007849	1HNK-PC7K-	199-11-6399.EL-001-411000	Elementary Supplies	25.99	N
			007843	1C7R-J6X6-	199-11-6399.EL-001-411000	Classroom Supplies	51.39	N
			007850	1M3V-VXV4-	199-11-6399.HS-001-411000	Classroom/Field house chairs	347.26	N
			007852	1M7W-9476-	199-11-6399.HS-001-411000	Classroom Supplies	35.98	N
			007856	1D17-LXNW-	199-12-6399.12-001-499000	Library	35.93	N
			007839	1RLP-CLHT-	199-33-6399.00-001-499000	NURSE SUPPLIES	147.98	N
			080801	1GFY-649L-	199-34-6319.00-999-499000	BUS MAINT SUPPLIES	18.99	N
			007850	1M3V-VXV4-	199-36-6399.00-001-491000	Classroom/Field house chairs	567.84	N
			007836	1JRQ-WR6V-	199-41-6399.00-701-499000	Office	32.40	N
			817242	1YCQ-TRW-	199-41-6499.00-750-499000	STAFF MEAL SUPPLIES	23.09	N
			080801	1HR3-7KPH-	199-51-6319.16-001-499000	BUILDING MAINT	286.04	N
			081206	1RPM-DNRT-	199-51-6319.16-001-499000	BUILDING MAINT	95.88	N
			081206	1VPG-773T-	199-51-6319.16-001-499000	BUILDING MAINT	24.60	N
			081206	1JNQ-Y3RW-	199-51-6319.16-001-499000	BUILDING MAINT	87.55	N
			080801	1KJ1-M6J6-	199-51-6319.17-001-499000	GROUNDS & FLAG POLE MAINT.	273.32	N
			080801	1L14-4773-16FW	199-51-6319.17-001-499000	FLAG POLE MAINT	76.28	N
			080801	1GFY-649L-	199-51-6319.17-001-499000	GROUND MAINT	23.99	N
			080801	1PQJ-NKYC-	199-51-6319.17-001-499000	GROUNDS MAINT	11.60	N
			080801	19MP-VKLY-	199-51-6319.17-001-499000	GROUNDS MAINT	166.54	N
			080801	1HD7-N7HX-	199-51-6319.17-001-499000	GROUNDS MAINT	71.92	N
			081206	1FFY-WTG1-	199-51-6319.17-001-499000	CHAINSAW/TOOLS STORAGE RA	484.02	N
			081206	169H-CVFK-	199-51-6319.17-001-499000	GROUNDS MAINT	78.56	N
			817242	11CC-RDYN-	199-51-6319.17-001-499000	FLOWERS FOR FLOWER POTS	228.50	N
					199-51-6319.17-001-499000	NEVER RECEIVED	-138.00	N
			080801	1GFY-649L-	199-51-6319.18-001-499000	HOUSE MAINT	14.28	N
			080801	1RXM-HVCF-	199-51-6319.18-001-499000	HOUSE MAINT	83.58	N
			081206	1NV4-4H33-	199-51-6319.18-001-499000	HOUSE MAINT	261.36	N
			081206	1RXM-HVCF-	199-51-6319.18-001-499000	HOUSE MAINT	69.92	N
				1V7T-947Y-	199-51-6319.18-001-499000	DAMAGED WHEN RECEIVED	-17.19	N



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			080801	1V7T-WW6Q-	199-53-6399.00-750-499000	4 FT TABLES	90.38	N
			007851	11K4-RPWT-	199-53-6399.00-750-499000	Office Chair	143.42	N
			007861	1XWP-1MD7-	199-53-6399.12-750-499000	Office	415.88	N
			007846	1LMH-J479-14K7	240-35-6399.00-001-499000	Cafeteria Office Supplies	49.60	N
			007846	1K3G-9YDK-	240-35-6399.00-001-499000	Cafeteria Office Supplies	31.01	N
			081901	1LMH-J479-	429-52-6319.16-001-399000	INTERIOR DOOR NUMBERS	23.98	N
						<b>Totals for Check 037037</b>	<b>6,820.63</b>	
037038	08-20-2024	ATMOS ENERGY	080704	3006093942	199-51-6259.19-001-499000	AUGUST BILLING	187.60	N
			080704	3045763707	199-51-6259.19-001-499000	JULY BILLING	19.92	N
			080704	3044989127	199-51-6259.19-001-499000	JULY BILLING	45.18	N
			081209	4045515484	199-51-6259.19-001-499000	AUGUST BILLING	200.54	N
						<b>Totals for Check 037038</b>	<b>453.24</b>	
037039	08-20-2024	B & S HEATING AC & CO	080705	I-6688-1	199-51-6249.16-001-499000	FIELD HOUSE MAINT	396.00	N
			081902	I-6768-1	199-51-6249.16-001-499000	AG BUILDING AC MAINT.	300.00	N
			080705	I6658-1	199-51-6249.18-001-499000	602 LYNN NEW AC UNIT	6,200.00	N
						<b>Totals for Check 037039</b>	<b>6,896.00</b>	
037040	08-20-2024	BALCO SYSTEMS, INC.	080709	29394	199-51-6249.16-001-499000	FIRE ALARM SYSTEM	177.00	N
037041	08-20-2024	MEGAN BECKER	081210		199-11-6399.EL-001-411000	BACK TO SCHOOL DECOR	43.98	N
037042	08-20-2024	BRIDGET BROWN	080706		199-11-6399.EL-001-411000	HALLWAY DECOR	102.50	N
037043	08-20-2024	BROWNFIELD FARMERS	080805	56516	199-51-6249.00-001-499000	2016 SUBURBAN INSPECTION	7.00	N
			080805		199-51-6311.00-001-499000	FUEL	10.95	N
			080805	58873	199-51-6319.17-001-499000	GROUNDS MAINT	67.99	N
			080805	55700	199-51-6319.17-001-499000	GROUNDS MAINT	6.18	N
						<b>Totals for Check 037043</b>	<b>92.12</b>	
037044	08-20-2024	Carnegie Learning	007854	1041458	410-11-6321.00-001-499000	6-12 Math Curriculum	249.30	N
			007830	1041013	410-11-6321.00-001-499000	6-12 Math Curriculum	10,868.41	N
						<b>Totals for Check 037044</b>	<b>11,117.71</b>	
037045	08-20-2024	CITY OF BROWNFIELD	081208	5487	199-51-6259.18-001-499000	LANDFILL	16.80	N
037046	08-20-2024	COMPUTER TRANSITIO	080707	236907PROT	199-11-6249.12-001-411000	SERVER MAINT CONTRACT	733.00	N
			081712	237648	199-11-6249.12-001-411000	SERVER MAINT	77.50	N
						<b>Totals for Check 037046</b>	<b>810.50</b>	
037047	08-20-2024	CP SUPPORT, LLC	817247	4599	199-33-6299.00-001-499000	ZOLL SERVICE AGREEMENT	205.00	N
			817247	4599	199-33-6299.00-001-499000	HEARTSINE AED AGREEMENT	410.00	N
						<b>Totals for Check 037047</b>	<b>615.00</b>	
037048	08-20-2024	EDMENTUM	007829	INV3240336	199-11-6399.HS-001-411000	STUDY ISLAND	6,605.10	N
037049	08-20-2024	EDUCATION SERVICE C	080808	059463	199-11-6239.12-001-411000	WIDE AREA NETWORK	144.96	N
			080808	059496	199-11-6239.12-001-411000	INTERNET ACCESS FEE	784.20	N
			007827	059581	199-13-6411.00-001-411000	Workshop	10.00	N
			007791	059673	199-13-6411.00-001-411000	Reading Academy	6,000.00	N
			007838	059693	199-33-6411.00-001-499000	Diabetic training	100.00	N
			007838	059696	199-33-6411.00-001-499000	Diabetic training	150.00	N
			082002	059736	199-34-6239.85-999-499000	A. LINDT BUS DRIVING SCHOOL	100.00	N
			082002	059736	199-34-6239.85-999-499000	MENDOZA & TATSCH REFRESHE	120.00	N
						<b>Totals for Check 037049</b>	<b>7,409.16</b>	

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037050	08-20-2024	EDUTEKS,INC	817246	2024/00011	199-51-6249.16-001-499000	FIBER LINE - AG ROOM	1,648.49	N
037051	08-20-2024	ezTask.com, Inc.	817243	07911783	199-41-6299.00-750-499000	MOBILE APP SUBSCRIPTION	2,025.00	N
037052	08-20-2024	FOLLETT SCHOOL SOLU	007841	1552573	199-12-6399.00-001-499000	Library Software	1,098.23	N
037053	08-20-2024	SCOTT GLAZE	081710		199-36-6299.00-001-491000	TRACK STARTER	250.00	N
037054	08-20-2024	Great Minds PBC	007831	INV193571	410-11-6321.00-001-499000	K-5 - EUREKA MATH	7,857.81	N
037055	08-20-2024	HIGGINBOTHAM BROS T	081203	48159	199-34-6319.00-999-499000	SHOP SUPPLIES	16.28	N
			081203	47916	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	14.99	N
			081203	47830	199-51-6319.16-001-499000	BUILDING MAINT	5.97	N
			081203	47636	199-51-6319.17-001-499000	GROUNDS MAINT	4.83	N
			081203	47842	199-51-6319.17-001-499000	GROUNDS MAINT	42.23	N
			081203	47873	199-51-6319.17-001-499000	GROUNDS MAINT	170.92	N
			081203	47916	199-51-6319.17-001-499000	GROUNDS MAINT	77.97	N
			081203	47998	199-51-6319.17-001-499000	GROUNDS MAINT	14.95	N
			081203	48096	199-51-6319.17-001-499000	GROUNDS MAINT	121.44	N
			081203	47597	199-51-6319.18-001-499000	HOUSE MAINT	56.52	N
			081203	47636	199-51-6319.18-001-499000	HOUSE MAINT	173.96	N
			081203	47707	199-51-6319.18-001-499000	HOUSE MAINT	32.10	N
			081203	47743	199-51-6319.18-001-499000	HOUSE MAINT	29.14	N
			081203	47778	199-51-6319.18-001-499000	HOUSE MAINT	193.34	N
			081203	47830	199-51-6319.18-001-499000	HOUSE MAINT	3.79	N
			081203	47873	199-51-6319.18-001-499000	HOUSE MAINT	80.02	N
			081203	47998	199-51-6319.18-001-499000	HOUSE MAINT	14.99	N
			081203	48185	199-51-6319.18-001-499000	HOUSE MAINT	81.24	N
<b>Totals for Check 037055</b>							<b>1,134.68</b>	
037056	08-20-2024	CHRISTOPHER G HISEL,	080807		199-34-6219.00-999-499000	BUS PHYSICAL D. ESCOBEDO	85.00	N
			080807		199-34-6219.00-999-499000	BUS PHYSICAL D. FRAIZER	85.00	N
			080807		199-34-6219.00-999-499000	BUS PHYSICAL S. SANDERS	85.00	N
			080807		199-34-6219.00-999-499000	BUS PHYSICAL B. BROWN	85.00	N
			080807		199-34-6219.00-999-499000	BUS PHYSICAL M. BECKER	85.00	N
			080807		199-34-6219.00-999-499000	BUS PHYSICAL J. YORK	85.00	N
			080807		199-34-6219.00-999-499000	BUS PHYSICAL R. ESCOBAR	85.00	N
			081202		199-34-6219.00-999-499000	BUS PHYSICAL MENDOZA	85.00	N
			082004		199-34-6219.00-999-499000	BUS PHYSICAL T. TATSCH	85.00	N
<b>Totals for Check 037056</b>							<b>765.00</b>	
037057	08-20-2024	JOHNSON PUMPING, IN	080804	4127071724	199-51-6249.16-001-499000	BUILDING MAINT	850.00	N
037058	08-20-2024	KONICA MINOLTA	081904	588152537	199-11-6269.00-001-411000	COPIER	552.11	N
			081904	588152537	199-23-6269.00-001-499000	COPIER	126.45	N
			081904	588152537	199-41-6269.00-750-499000	COPIER	126.45	N
<b>Totals for Check 037058</b>							<b>805.01</b>	
037059	08-20-2024	LCU CROSS COUNTRY	081905		199-36-6412.41-001-4910EN	ENTRY FEE	220.00	N

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037060	08-20-2024	LITTLEFIELD ISD	081906		199-36-6412.42-001-49100EN	ENTRY FEE	400.00	N
037061	08-20-2024	JCM SERVICES	817248	2154	199-13-6299.00-001-411000	CPR/STOP THE BLEED	1,820.00	N
037062	08-20-2024	JAIDEANNE MADRID	082001		199-36-6411.42-001-491000	VB MEALS	10.81	N
			082001		199-36-6412.42-001-491000	VB MEALS	64.89	N
<b>Totals for Check 037062</b>							<b>75.70</b>	
037063	08-20-2024	MAIN STREET HARDWA	080702	B80138	199-51-6319.17-001-499000	GROUNDS MAINT	15.30	N
037064	08-20-2024	NAPA AUTO PARTS	080803	457603	199-34-6319.00-999-499000	BUS MAINT SUPPLIES	116.94	N
			080803	457941	199-36-6319.01-001-422000	AG TRUCK MAINT.	222.91	N
			080803	458054	199-51-6319.17-001-499000	2008 FORD MAINT.	227.70	N
<b>Totals for Check 037064</b>							<b>567.55</b>	
037065	08-20-2024	BRODY GIBSON	080711	9488	199-11-6399.00-001-499000	PARENT TEACHER	188.00	N
			080711	9488	199-11-6399.00-001-499000	SUB TEACHER FORM	148.00	N
			080711	9488	199-11-6399.00-001-499000	STUDENT BEHAVIOR/DISCIPLINE	88.00	N
<b>Totals for Check 037065</b>							<b>424.00</b>	
037066	08-20-2024	CHRISTINA PENNER	080708	1004	199-51-6249.18-001-499000	603 TERRY - CLEANING	275.00	N
037067	08-20-2024	PERFECTION LEARNING	082005	INV1035891	199-11-6399.HS-001-411000	Measuring Up Express SS	318.02	N
037068	08-20-2024	POKA LAMBRO TELECO	081201	2635000	199-51-6259.21-001-499000	AUGUST BILLING	572.40	N
037069	08-20-2024	QUARLES PETROLEUM	081204	CT-1894143	199-34-6311.00-999-499000	FUEL	289.44	N
			081204	CT-1894143	199-36-6311.00-001-491000	FUEL	313.90	N
			081204	CT-1894143	199-36-6311.01-001-422000	FUEL	780.69	N
			081204	CT-1894143	199-51-6311.00-001-499000	FUEL	197.10	N
<b>Totals for Check 037069</b>							<b>1,581.13</b>	
037070	08-20-2024	Sadler Monument	007790	SLA035	199-51-6319.17-001-499000	Memorial Stone	1,500.00	N
037071	08-20-2024	SANDS BOOSTER CLUB	817244		199-36-6412.33-001-491000	TRACK MEALS	636.00	N
037072	08-20-2024	SAVVAS LEARNING	007824	7028801080	410-11-6321.00-001-499000	2-3 Grade	1,378.65	N
037073	08-20-2024	TIMOTHY TATSCH	080806		199-36-6411.01-001-422000	PARKING FEES	46.00	N
037074	08-20-2024	TERRY COUNTY TRACT	080802	127331	199-51-6319.17-001-499000	KUBOTA WINDSHIELD	442.59	N
037075	08-20-2024	TEXAS MEDICAID & HEA	081903		199-11-6299.00-001-423000	SHARS OVERPAYMENT	40.09	N
037076	08-20-2024	WAGNER SUPPLY	080710	L084332-01	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	276.38	N
			080710	L084783	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	735.72	N
			080710	L085117	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	474.60	N
			080710	L084783	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	50.73	N
			080710	768225	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	17.72	N
			081713	L086118-01	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	191.02	N
			082003	L086118	199-51-6319.15-001-499000	JANITORIAL SUPPLIES	231.35	N
			081205	L086048	240-35-6319.00-001-499000	MAINT SUPPLIES	277.17	N
<b>Totals for Check 037076</b>							<b>2,254.69</b>	
037077	08-20-2024	CITY OF WELLMAN	080701	138	199-51-6259.18-001-499000	AUGUST BILLING	304.07	N
			080701	54	199-51-6259.18-001-499000	AUGUST BILLING	210.00	N
			080701	75	199-51-6259.18-001-499000	AUGUST BILLING	411.95	N

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			080701	77	199-51-6259.18-001-499000	AUGUST BILLING	262.00	N
			080701	65	199-51-6259.18-001-499000	AUGUST BILLING	255.35	N
			080701	73	199-51-6259.18-001-499000	AUGUST BILLING	467.65	N
<b>Totals for Check 037077</b>							<b>1,911.02</b>	
037078	08-20-2024	WELLMAN FARM SUPPL	817245	20680	199-51-6249.17-001-499000	LITTLE WELL MAINT,,	1,808.25	N
			817245	20667	199-51-6319.17-001-499000	GROUNDS MAINT	211.75	N
			817245	20670	199-51-6319.17-001-499000	GROUNDS MAINT	24.70	N
			817245	20666	199-51-6319.17-001-499000	GROUNDS MAINT	81.99	N
			817245	20653	199-51-6319.17-001-499000	GROUNDS MAINT	13.64	N
			817245	20540	199-51-6319.17-001-499000	GROUNDS MAINT	26.60	N
			817245	20490	199-51-6319.17-001-499000	GROUNDS MAINT	191.42	N
			817245	20492	199-51-6319.17-001-499000	GROUNDS MAINT	31.80	N
<b>Totals for Check 037078</b>							<b>2,390.15</b>	
037079	08-20-2024	NATE WHEELER	081711		199-41-6499.00-750-499000	STAFF MEAL SUPPLIES	595.77	N
037080	08-20-2024	XCEL ENERGY	081207	888419703	199-51-6259.20-001-499000	AUGUST BILLING	238.98	N
			081207	888422320	199-51-6259.20-001-499000	AUGUST BILLING	15.01	N
			817241	889306278	199-51-6259.20-001-499000	AUGUST BILLING	5,944.84	N
			817241	889415238	199-51-6259.20-001-499000	AUGUST BILLING	972.18	N
<b>Totals for Check 037080</b>							<b>7,171.01</b>	
<b>Total For Computer Written Checks</b>							<b>82,901.24</b>	
<b>Total Checks</b>							<b>912,421.13</b>	

End of Report

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL & INTERMED	1,595,796.00	41,000.00	1,044,170.00	.00	.00	2,680,966.00
5800 - STATE PROGRAM REVENUES	2,714,778.00	9,850.00	40,000.00	.00	.00	2,764,628.00
5900 - FEDERAL PROGRAM REVENUES	.00	108,530.00	.00	.00	.00	108,530.00
<b>Total Revenues</b>	<b>4,310,574.00</b>	<b>159,380.00</b>	<b>1,084,170.00</b>	<b>.00</b>	<b>.00</b>	<b>5,554,124.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	2,212,927.00	.00	.00	.00	.00	2,212,927.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	12,776.00	.00	.00	.00	.00	12,776.00
13 - STAFF DEVELOPMENT	11,001.00	.00	.00	.00	.00	11,001.00
<b>10 Total:</b>	<b>2,236,704.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,236,704.00</b>
21 - INSTRUCTIONAL ADMINISTRATION	49,733.00	.00	.00	.00	.00	49,733.00
23 - SCHOOL ADMINISTRATION	279,210.00	.00	.00	.00	.00	279,210.00
<b>20 Total:</b>	<b>328,943.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>328,943.00</b>
31 - GUIDANCE AND COUNSELING SVS	48,702.00	.00	.00	.00	.00	48,702.00
33 - HEALTH SERVICES	57,523.00	.00	.00	.00	.00	57,523.00
34 - PUPIL TRANSPORTATION-REGULAR	140,028.00	.00	.00	.00	.00	140,028.00
35 - FOOD SERVICES	.00	213,818.00	.00	.00	.00	213,818.00
36 - CO-CURRICULAR ACTIVITIES	272,962.00	.00	.00	.00	.00	272,962.00
<b>30 Total:</b>	<b>519,215.00</b>	<b>213,818.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>733,033.00</b>
41 - GENERAL ADMINISTRATION	365,764.00	.00	.00	.00	.00	365,764.00
<b>40 Total:</b>	<b>365,764.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>365,764.00</b>
51 - PLANT MAINTENANCE & OPERATION	660,920.00	.00	.00	.00	.00	660,920.00
52 - SECURITY & MONITORING	9,033.00	.00	.00	.00	.00	9,033.00
53 - DATA PROCESSING	137,817.00	.00	.00	.00	.00	137,817.00
<b>50 Total:</b>	<b>807,770.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>807,770.00</b>
71 - DEBT SERVICE	13,000.00	.00	1,023,042.00	.00	.00	1,036,042.00
<b>70 Total:</b>	<b>13,000.00</b>	<b>.00</b>	<b>1,023,042.00</b>	<b>.00</b>	<b>.00</b>	<b>1,036,042.00</b>
93 - SHARED SERVICES ARRANGEMENTS	98,775.00	.00	.00	.00	.00	98,775.00
99 - APPRAISAL COSTS	35,000.00	.00	.00	.00	.00	35,000.00
<b>90 Total:</b>	<b>133,775.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>133,775.00</b>
<b>Total Expenditures</b>	<b>4,405,171.00</b>	<b>213,818.00</b>	<b>1,023,042.00</b>	<b>.00</b>	<b>.00</b>	<b>5,642,031.00</b>

NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
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1100 - Excess (Deficiency) of Revenues over Expenditures	(94,597.00)	(54,438.00)	61,128.00	.00	.00	(87,907.00)
7010 - Other Resources (transfer in)	.00	54,438.00	.00	.00	.00	54,438.00
8010 - Other Uses (transfer out)	(54,438.00)	.00	.00	.00	.00	(54,438.00)
3000 - Estimated Fund Balance Last Year Closing:						
1300 - Increase (Decrease) in Fund Balance:	(149,035.00)	.00	61,128.00	.00	.00	(87,907.00)
3000 - Estimated Fund Balance Next Year Closing:						

End of Report

# Wellman-Union ISD Budget Amendments August 26, 2024

			Increase	Decrease
General Fund:				
199.00.5769	(County Availabe)	\$	80,000.00	
199.00.5831	(TRS On-Behalf)	\$	32,211.00	
199.00.7918	(Special Items)	\$	287,289.00	
199.00.8911	(Transfer Out)	\$	9,000.00	
199.11	(Instruction)	\$	275,000.00	
199.12	(Instructional Resources/Media)	\$	15,000.00	
199.13	(Staff Development)	\$	10,000.00	
199.21	(Instructional Admin)			\$ 35,000.00
199.23	(Campus Admin)	\$	20,000.00	
199.31	(Counseling)	\$	8,000.00	
199.33	(Health Services)	\$	12,000.00	
199.34	(Transportation)	\$	10,000.00	
199.36	(Co-curricular Activities)	\$	50,000.00	
199.41	(District Admin)	\$	10,000.00	
199.51	(Maintenance & Operation)	\$	20,000.00	
199.52	(Safety & Serurity)			\$ 8,000.00
199.53	(Data Processing)	\$	3,000.00	
199.93	(Shared Service Arrangements)	\$	8,500.00	
199.71	(Debt Service)	\$	2,000.00	
199.99	(Appraisal Costs)			\$ 10,000.00
240.00.5831	(TRS On-Behalf)	\$	1,226.00	
240.00.5900	(Federal Program Revenue )	\$	15,000.00	
240.00.7915	(Transfer In)	\$	9,000.00	
240.35	(Food Service)	\$	25,226.00	

(Increase Budget)

**RESOLUTION EXPRESSING OFFICIAL INTENT TO REDEEM CERTAIN  
OUTSTANDING BONDS OF  
WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

STATE OF TEXAS                               §  
  §  
COUNTY OF TERRY                         §

The Board of Trustees of Wellman-Union Consolidated Independent School District (“the District”) does hereby make the following resolutions regarding its intent to exercise the call feature for the early pay off of existing school district bonds;

WHEREAS, the District currently has outstanding debt obligations known as “Wellman-Union Consolidated Independent School District Unlimited Tax School Building Bonds” (the “Bonds”); and,

WHEREAS, the Order of Issuance for the Bonds requires the District to make certain payments for principal and interest on the Bonds, and such maturities have a call feature to permit an early payoff; and,

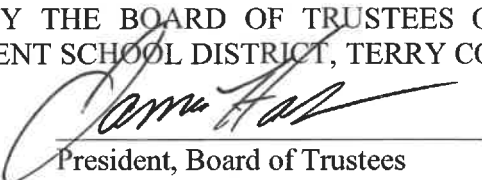
WHEREAS, due to current market conditions, taxable values of the District, interest rates and possible future construction and renovation projects of the District, the Board has determined it is in the District’s best interest to redeem certain Bonds before their respective maturities; and,

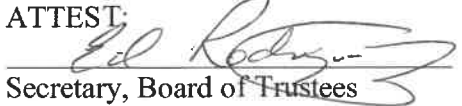
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DISTRICT, the recitals contained herein are adopted by the Board of Trustees of the District as findings of fact and operative provisions hereof; and,

IT IS FURTHER RESOLVED that the District’s Board of Trustees hereby expresses its official intent to call certain Bonds on or before August 15, 2025, that remain outstanding as of that date, thereby redeeming such Bonds in the aggregate amount of principal and interest of approximately \$31,972 prior to their respective maturities; and,

IT IS FURTHER RESOLVED that pursuant to Texas Education Code § 45.001(a)(2), the District may levy, assess and collect annual ad valorem taxes sufficient to pay the principal of and interest on the Bonds as **OR BEFORE** the principal and interest becomes due in order to call the Bonds, which maturities shall be designated by subsequent lawful action of the Board on or before August 15, 2025, and that the Superintendent, or his designee, be authorized to take such actions as necessary to effectuate the matters contained herein, subject to designation of the Bonds to be called and such action relating to the adoption of an interest and sinking fund tax rate to redeem such maturities, which is specifically reserved by law for the Board.

PASSED, APPROVED AND ADOPTED BY THE BOARD OF TRUSTEES OF THE WELLMAN-UNION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, TERRY COUNTY, TEXAS, ON THE 26th DAY OF AUGUST 2024.

  
\_\_\_\_\_  
President, Board of Trustees

ATTEST:  
  
\_\_\_\_\_  
Secretary, Board of Trustees