



**BLUM ISD  
REGULAR MEETING  
NOVEMBER 12, 2018  
7:00 PM**

**NOTICE OF REGULAR MEETING  
BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT**

Notice is hereby given that on Monday, November 12, 2018, the Board of Trustees of the Blum Independent School district will hold a Regular Meeting at 7:00 PM in the Library. The subjects to be discussed are listed on the agenda, which is attached to and made part of this notice.

A closed meeting of the Board is required as authorized by Article 6242-17, Vernon's Texas Civil Statutes and will be held by the board in conjunction with its open meeting.

The closed meeting will be held as authorized by the aforementioned article for the purpose of considering the appointment, employment, evaluation, reassignment, duties, or considering the purchase, exchange, lease, or value of real property, negotiated contracts for prospective gifts or donations to the school district. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in a closed meeting, then such final action, final decision, or final vote will be at either:

-the open meeting covered by the notice upon the reconvening of this  
Public meeting, or

-at the subsequent public meeting of the Board upon notice hereof as  
The Board will determine.

On this the Friday, November 9, 2018 this notice was posted on the bulletin board of the Office of the Superintendent of Schools of the Blum Independent School District.

**FOR THE BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT**

**AGENDA  
BLUM INDEPENDENT SCHOOL DISTRICT  
REGULAR MEETING  
NOVEMBER 12, 2018  
7:00 PM**

**CALL TO ORDER: PRESIDENT OF BOARD**

**INVOCATION**

**REVIEW AND APPROVAL OF MINUTES: OCTOBER 15, 2018 REGULAR MEETING** 5

**REVIEW AND APPROVAL OF FINANCIAL REPORT** 7

**HEARING OF DELEGATIONS**

**ITEMS FOR ACTION:**

1. PUBLIC MEETING SCHOOL FIRST 2017-2018 19
2. APPROVING AND AUTHORIZING AGREEMENT BETWEEN THE BLUM INDEPENDENT SCHOOL DISTRICT AND LIVE OAK PUBLIC FINANCE, LLC FOR FINANCIAL ADVISORY SERVICES AND ALL MATTERS RELATED THERETO 26
3. ADDITION OF BROKER/DEALERS TO OUR APPROVED BROKER/DEALER LIST 30
4. PERSONNEL-EVALUATE, SUSPEND, TERM NONRENEWAL, REASSIGN, HIRE PROFESSIONAL EMPLOYEE (GOV'T CODE 551.074)

**ITEMS FOR INFORMATION**

1. SUPERINTENDENT'S REPORT

a. ENROLLMENT

b. FACILITIES UPDATE

c. HILL COLLEGE

31

d. SECOND READING OF THE APPROVED LOCAL INVESTMENT POLICY  
CHANGES

2. SECONDARY PRINCIPAL'S REPORT

3. ELEMENTARY PRINCIPAL'S REPORT

IN ACCORDANCE WITH TEX. OPEN MEETINGS ACT (SUBCHAPTERS D AND E OF CH. 551, TEX. GOV'T CODE), THE BOARD MAY ENTER CLOSED MEETING TO DELIBERATE ANY SUBJECT AUTHORIZED BY SUBCHAPTER D THAT IS LISTED ON THE AGENDA FOR THIS MEETING. ANY FINAL ACTION, DECISION, OR VOTE ON A SUBJECT DELIBERATED IN CLOSED MEETING WILL BE TAKEN IN AN OPEN MEETING HELD IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT.

CLOSED MEETING: (as authorized by Article 6442-18, Civil Statutes of Texas)  
PERSONNEL

BLUM INDEPENDENT SCHOOL DISTRICT  
REGULAR BOARD MEETING  
OCTOBER 15, 2018

THE BLUM ISD BOARD OF TRUSTEES MET IN A REGULAR MEETING ON OCTOBER 15, 2018.  
RICHARD MCPHERSON CALLED THE MEETING TO ORDER AT 7:08 PM.

THE FOLLOWING WERE PRESENT: RICHARD MCPHERSON, JONATHAN ARRINGTON, JAMES  
KOONSMAN, ELSA SCOTT, JOE MAXWELL, JEFF SANDERS, TRACI BELLOMY, PAULA FRENCH  
ABSENT: STEVE GANT, DENVER VARDEMAN

GUEST PRESENT: CAMERON GULLEY

INVOCATION WAS GIVEN BY JOE MAXWELL.

NO HEARING OF DELEGATIONS.

JONATHAN ARRINGTON MADE THE MOTION TO APPROVE THE MINUTES FROM THE SEPTEMBER  
10, 2018 REGULAR BOARD MEETING. JAMES KOONSMAN SECONDED THE MOTION. VOTE TAKEN:  
ALL FOR

JOE MAXWELL MADE THE MOTION TO APPROVE THE FINANCIAL REPORT. ELSA SCOTT  
SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JOE MAXWELL MADE THE MOTION TO APPROVE THE ANNUAL FINANCIAL AND COMPLIANCE  
REPORT FOR THE YEAR ENDED AUGUST 31, 2018 AS PRESENTED BY CAMERON L. GULLEY,  
CERTIFIED PUBLIC ACCOUNTANT. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE  
TAKEN: ALL FOR

JOE MAXWELL MADE THE MOTION TO ENTER INTO A SHARED SERVICES ARRANGEMENT  
AGREEMENT WITH WACO REGIONAL DAY SCHOOL FOR THE DEAF. JAMES KOONSMAN  
SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JONATHAN ARRINGTON MADE THE MOTION TO APPROVE THE BUDGET AMENDMENT AS  
PRESENTED. ELSA SCOTT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JAMES KOONSMAN MADE THE MOTION TO APPROVE THE VENDOR LIST. JOE MAXWELL  
SECONDED THE MOTION. VOTE TAKEN: ALL FOR

ELSA SCOTT MADE THE MOTION TO ADOPT THE UPDATE TO CDA LOCAL. THE MAXIMUM  
ALLOWABLE STATED MATURITY OF ANY OTHER INDIVIDUAL INVESTMENT OWNED BY THE  
DISTRICT SHALL NOT EXCEED (CHANGED FROM ONE YEAR) TWO YEARS FROM THE TIME OF  
PURCHASE. THE BOARD MAY SPECIFICALLY AUTHORIZE A LONGER MATURITY FOR A GIVEN  
INVESTMENT, WITHIN LEGAL LIMITS. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE  
TAKEN: ALL FOR

JOE MAXWELL MADE THE MOTION TO ADJOURN AT 8:16 PM. JAMES KOONSMAN SECONDED THE  
MOTION. VOTE TAKEN: ALL FOR

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RICHARD MCPHERSON

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ELSA SCOTT

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
10-12-2018	US BANK	013606	5129635	517-71-6599.00-941-999000	BOND FEES	450.00	N
10-07-2018	HOME DEPOT CRC	013618		199-11-6399.78-001-922000	SUPPLIES	418.99	N
		013618		199-11-6399.78-001-922000	SUPPLIES	449.79	N
		013618		199-51-6316.00-951-999000	SUPPLIES	118.16	N
					<b>Totals for Check 093018</b>	<b>986.94</b>	
10-01-2018	ENTRUST ENERGY INC	004766		199-51-6259.44-951-999000	ELECTRIC	7,052.01	N
10-05-2018	WELLS FARGO	013617		186-36-6412.00-001-991000	MEALS	300.63	N
		013617		186-36-6412.00-001-991000	HOTEL	707.84	N
		013617		186-36-6499.00-001-991000	FEES	25.00	N
		013617		199-11-6399.51-001-911000	SUPPLIES	278.13	N
		013617		199-11-6399.78-001-922000	CTE SUPPLIES	74.80	N
		013617		199-11-6411.00-001-922000	HOTEL	172.22	N
		013617		199-11-6499.00-001-911000	FEES	170.00	N
		013617		199-12-6399.98-001-911000	FURNITURE	314.97	N
		013617		199-33-6399.00-001-999000	SUPPLIES	127.93	N
		013617		199-34-6499.00-934-999000	FEES	40.00	N
		013617		199-34-6499.00-934-999000	FEES	80.00	N
		013617		199-51-6316.00-951-999000	SUPPLIES	11.33	N
					<b>Totals for Check 100518</b>	<b>2,302.85</b>	
10-08-2018	ETC	013607	4630	199-41-6299.53-750-999000	MONTHLY FEE	72.82	N
10-09-2018	DIRECT ENERGY BUSIN	013608	18263003601269	199-51-6259.44-951-999000	ELECTRIC PAYMENT	30.60	N
10-13-2018	HILCO	004764		199-51-6259.44-951-999000	ELECTRIC PAYMENT	118.86	N
10-25-2018	PURCHASE POWER	013615		199-11-6319.00-001-911000	POTAGE MACHINE	61.05	N
10-01-2018	ACHIEVE FINANCIAL GR	013609	#2017-2004	199-11-6429.00-999-911000	STUDENT INSURANCE	4,697.00	N
10-04-2018	THE SNUBBIN POST	013620	423158	199-00-1267.00-000-900000	STAFF SHIRTS	1,400.00	N
10-05-2018	CITY OF BLUM	004763		199-51-6259.42-951-999000	WATER/GARBAGE	269.20	N
		004763		199-51-6259.42-951-999000	WATER/GARBAGE	431.00	N
		004763		199-51-6259.42-951-999000	WATER/GARBAGE	538.00	N
		004763		199-51-6259.42-951-999000	WATER/GARBAGE	521.20	N
		004763		199-51-6259.46-951-999000	WATER/GARBAGE	620.00	N
					<b>Totals for Check 423159</b>	<b>2,379.40</b>	
10-10-2018	HILL COUNTY TAX OFFI	013614		199-34-6499.00-934-999000	VEHICLE REGISTRATION	7.50	N
10-12-2018	GLORIA GANT	013531		199-11-6411.00-001-911000	MEALS CONF	50.00	N
10-12-2018	LEAH DAVIS	013530		199-11-6411.00-001-911000	MEALS CONFERENCE	50.00	N
10-12-2018	DONNA BROWN	013529		199-11-6411.00-001-911000	MEALS CONFERENCE	50.00	N
10-15-2018	BRIAN SCOTT	013545		199-34-6399.00-934-999000	REIMBURSE CDL LICENSE	25.00	N
10-19-2018	BLUM POST OFFICE	013613		199-11-6319.00-001-911000	POSTAGE	4.80	N
10-19-2018	CASH	013610		186-36-6411.00-001-991000	MEALS REGIONAL CC	88.00	N
		013610		186-36-6412.00-001-991000	MEALS REGIONAL CC	612.00	N
					<b>Totals for Check 423239</b>	<b>700.00</b>	

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
10-22-2018	THE UNIVERSITY OF TE	013611		199-11-6495.11-001-911000	EVALUATION FEE	30.00	N
10-24-2018	JESSICA CASTRO	013605	423241	186-36-6219.26-001-991000	GAME SECURITY	105.00	N
10-23-2018	DONNA BROWN	013612		199-11-6411.00-001-911000	REIMBURSE HOTEL	631.90	N
10-24-2018	BLUM POST OFFICE	013613		199-11-6319.00-001-911000	POSTAGE	7.42	N
10-26-2018	DANNY MCDONALD	013616		199-34-6499.00-934-999000	REIMBURSE CDL	11.00	N
10-29-2018	ISAAC SAMANIEGO	013619		199-11-6299.00-001-911000	REIMBURSE FINGERPRINTS	47.99	N
10-30-2018	TEXAS FFA	013622	175121	199-11-6495.00-001-922000	MEMBERSHIP	510.00	N
10-30-2018	TEXAS FFA	013622	175124	199-11-6495.00-001-922000	MEMBERSHIP	15.00	N
10-30-2018	BLUM POST OFFICE	013621		199-11-6319.00-001-911000	POSTAGE	12.40	N
10-15-2018	IRS	DEDCH		863-00-2151.00-000-900000	OCT WIRE PAYROLL DEDUCTION	13,628.34	N
		DEDCH		863-00-2152.01-000-900000	OCT WIRE PAYROLL DEDUCTION	2,977.97	N
		DEDCH		863-00-2152.02-000-900000	OCT WIRE PAYROLL DEDUCTION	2,977.97	N
					<b>Totals for Check IRS10</b>	<b>19,584.28</b>	
10-15-2018	TRS	DEDCH		863-00-2155.00-000-900000	OCT WIRE PAYROLL DEDUCTION	16,835.70	N
		DEDCH		863-00-2155.01-000-900000	OCT WIRE PAYROLL DEDUCTION	940.85	N
		DEDCH		863-00-2155.02-000-900000	OCT WIRE PAYROLL DEDUCTION	1,792.08	N
		DEDCH		863-00-2155.03-000-900000	OCT WIRE PAYROLL DEDUCTION	208.13	N
		DEDCH		863-00-2155.04-000-900000	OCT WIRE PAYROLL DEDUCTION	1,512.21	N
		DEDCH		863-00-2155.05-000-900000	OCT WIRE PAYROLL DEDUCTION	560.60	N
		DEDCH		863-00-2155.08-000-900000	OCT WIRE PAYROLL DEDUCTION	2,629.06	N
					<b>Totals for Check TRS10</b>	<b>24,478.63</b>	
10-15-2018	TRS-ACTIVE CARE	DEDCH		863-00-2153.00-055-900000	OCT WIRE PAYROLL DEDUCTION	5,105.00	N
		DEDCH		863-00-2153.00-056-900000	OCT WIRE PAYROLL DEDUCTION	1,564.00	N
		DEDCH		863-00-2153.00-058-900000	OCT WIRE PAYROLL DEDUCTION	1,353.40	N
		DEDCH		863-00-2153.00-059-900000	OCT WIRE PAYROLL DEDUCTION	12,543.36	N
					<b>Totals for Check TRSA10</b>	<b>20,565.76</b>	
					<b>Total For District Written Checks</b>	<b>86,438.21</b>	



Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
10-03-2018	AMAZON	013491	436358894989	186-36-6399.98-001-991000	GATE STAMPS	12.55	N
		013491	668836843739	199-11-6399.51-001-911000	SUPPLIES	24.98	N
		013491	443456486463	199-11-6399.51-001-911000	SUPPLIES	104.00	N
		013491	464967989389	199-11-6399.51-001-911000	SUPPLIES	544.51	N
		013491	645345335469	199-11-6399.78-001-922000	CT SUPPLIES	135.79	N
		013491	465939756749	199-11-6399.78-001-922000	CT SUPPLIES	50.92	N
		013491	944677363636	199-11-6499.00-001-911000	AWARDS	42.00	N
		013491	998894564466	199-41-6399.00-750-999000	FILE FOLDERS	17.79	N
		013491	53354359494	199-51-6317.00-951-999000	GROUNDS SUPPLIES	51.84	N
		013491	435683868445	224-11-6399.00-001-923000	SPED	684.66	N
		013491	448934645564	224-11-6399.00-001-923000	SPED	4,002.93	N
		013491	643558755835	224-11-6399.00-001-923000	SPED	114.99	N
					<b>Totals for Check 423122</b>	<b>5,786.96</b>	
10-03-2018	APPLE INC.	004740	6755451087	199-71-6639.73-999-999000	iPads	32,340.00	N
10-03-2018	ATMOS ENERGY	004760		199-51-6259.45-951-999000	GAS INVOICE	53.62	N
		004760		199-51-6259.45-951-999000	GAS INVOICE	47.70	N
					<b>Totals for Check 423124</b>	<b>101.32</b>	
10-03-2018	BENNETT PRINTING & O	013493	461607-0	199-11-6399.00-001-923000	SUPPLIES	734.65	N
10-03-2018	BRANDON SEAN ZILEM	013495	PENELOPE	186-36-6219.34-001-991000	FB REF	115.00	N
		013502	EVANT	186-36-6219.34-001-991000	FB REF	125.00	N
					<b>Totals for Check 423126</b>	<b>240.00</b>	
10-03-2018	BRIAN CHRISTOPHER J	013503	PENELOPE	186-36-6219.34-001-991000	FB REF	115.00	N
10-03-2018	BYRON KEITH EVANS	013504	EVANT	186-36-6219.34-001-991000	FB REF	125.00	N
10-03-2018	CARSON PEST MANAGE	004762		199-51-6299.00-951-999000	PEST SERVICE	392.21	N
10-03-2018	CEV MULTIMEDIA, LTD	004750	104632	199-11-6399.78-001-922000	ICEV LICENSE	3,100.00	N
10-03-2018	HAYDAY, INC.	004773	23415914	199-11-6269.00-001-911000	COPY LEASE	390.25	N
10-03-2018	DEALERS ELECTRICAL	013480	2254749-00	199-51-6316.00-951-999000	SUPPLIES	231.48	N
10-03-2018	DEMCO INC	004745	6450778	199-12-6399.00-001-911000	supplies	294.78	N
10-03-2018	CRYSTAL SANCHEZ	013488	000740	199-51-6399.98-951-999000	CAMERAS/INSTALLATION	957.00	N
		013488	000741	199-51-6399.98-951-999000	CAMERA BUS BARN	957.00	N
					<b>Totals for Check 423135</b>	<b>1,914.00</b>	
10-03-2018	TEXAS DEPARTMENT O	013481		199-41-6299.53-750-999000	CHI'S	6.00	N
10-03-2018	DUBLIN ATHLETIC BOOS	013486	CC ENTRY	186-36-6499.00-001-991000	CC ENTRY FEES	290.00	N
10-03-2018	ERNESTO ALVAREZ	013494	PENELOPE	186-36-6219.34-001-991000	FB REF	115.00	N
10-03-2018	ESC REGION 11	013508	285172	199-12-6495.00-001-911000	LIBRARY MGT SERVICES	1,575.00	N
10-03-2018	ESC 12	013485	079618	199-11-6499.00-001-923000	WORKSHOP	20.00	N
		013485	079619	199-11-6499.00-001-923000	WORKSHOP	20.00	N
		013485	079620	199-11-6499.00-001-923000	WORKSHOP	225.00	N
					<b>Totals for Check 423140</b>	<b>265.00</b>	

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
10-03-2018	FAMILY MEDICINE ASSO	013484	27752C11970	199-34-6299.00-934-999000	BUS PHYSICAL	72.00	N
10-03-2018	HOUGHTON MIFFLIN HA	004737	953993180	199-11-6399.00-001-911000	SUPPLIES	678.91	N
10-03-2018	HUBBARD ISD	013507	CC ENTRY	186-36-6499.00-001-991000	CC ENTRY FEES	255.00	N
10-03-2018	HUDSON ENERGY	013478	1809020202	199-51-6259.44-951-999000	ELECTRIC	1,718.57	N
10-03-2018	LABATT FOOD SERVICE	013476	08234498	240-00-2110.00-000-900000	FOOD	43.51	N
10-03-2018	LORENZO L. GREER	013496	PENELOPE	186-36-6219.34-001-991000	FB REF	115.00	N
10-03-2018	MELODY MAYSE	013505		186-36-6219.07-001-991000	VB REF	115.00	N
10-03-2018	MSB	013489	94630	199-41-6299.00-750-923000	MEDICAID ADMINISTRATION	322.20	N
		013490	97061	199-41-6299.00-750-923000	MEDICAID ADMINISTRATION	61.65	N
					<b>Totals for Check 423148</b>	<b>383.85</b>	
10-03-2018	PAMELA FUCHS	013506		186-36-6219.07-001-991000	VB REF	115.00	N
10-03-2018	READY BODIES, LEARNI	004747	2506	199-11-6399.00-001-923000	MOTOR LAB EQUIPMENT	3,794.00	N
10-03-2018	SHI GOVERNMENT SOL	004749	GB00297894	199-71-6639.73-999-999000	PO Created by Req: 000805	26,492.00	N
		004749	GB00297894	270-13-6399.00-001-911000	PO Created by Req: 000805	15,000.00	N
					<b>Totals for Check 423151</b>	<b>41,492.00</b>	
10-03-2018	MARGARITO SOLANO	013477	5219	199-34-6249.00-934-999000	LABOR	467.50	N
		013477	5219	199-34-6315.00-934-999000	PARTS	117.11	N
					<b>Totals for Check 423152</b>	<b>584.61</b>	
10-03-2018	INSPIRIT GROUP, LLC	013492	24622	199-11-6499.00-001-911000	YEARLY FEES	980.00	N
10-03-2018	SULLIVAN SUPPLY SOU	013479	COWTOWN	199-11-6399.00-001-922000	SUPPLIES	138.88	N
10-03-2018	TYSON FOODS, INC.	013487	22861286	240-35-6341.00-935-999000	FOOD	330.30	N
10-03-2018	WALMART COMMUNITY	013475		199-11-6399.48-001-911000	SUPPLIES	101.16	N
		013475		199-11-6399.58-001-922000	SUPPLIES	106.47	N
		013475		240-35-6341.00-935-999000	FOOD	24.36	N
		013475		240-35-6341.00-935-999000	FOOD	38.73	N
					<b>Totals for Check 423156</b>	<b>270.72</b>	
10-03-2018	WINDSTREAM	004769		199-51-6259.43-951-999000	PHONE PAYMENT	62.72	N
		004769		199-51-6259.43-951-999000	PHONE PAYMENT	56.57	N
		004769		199-51-6259.43-951-999000	PHONE PAYMENT	324.98	N
					<b>Totals for Check 423157</b>	<b>444.27</b>	
10-17-2018	ALERT SERVICES, INC.	013544	5030040	186-36-6399.00-001-991000	SUPPLIES	217.87	N
10-17-2018	ALMA SAMANIEGO	013528		265-11-6399.00-001-924000	SUPPLIES	4.01	N
10-17-2018	ALVARADO CHIROPAC	013539	6359	199-34-6299.00-934-999000	DOT PHYSICAL	60.00	N
		013539	6358	199-34-6299.00-934-999000	DOT PHYSICAL	180.00	N
					<b>Totals for Check 423167</b>	<b>240.00</b>	
10-17-2018	B & B MUFFLER & TIRE	013521	21433	199-34-6249.00-934-922000	MUFFLER REPAIRS	50.00	N
10-17-2018	BYRON KEITH EVANS	013552	JCSA	186-36-6219.34-001-991000	FB REF	50.00	N

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
10-17-2018	CAMERON GULLEY	013533	18-082	199-41-6212.00-750-999000	AUDIT	15,000.00	N
10-17-2018	CARGILL KITCHEN SOLU	013540	25398469	240-35-6341.00-935-999000	FOOD	180.03	N
10-17-2018	COLORADO BOXED BEE	013541	8652973	240-35-6341.00-935-999000	FOOD	255.64	N
10-17-2018	COMPLIANCE CONSORT	013537	18100308	199-34-6299.00-934-999000	DRUG TEST BUS DRIVER	57.00	N
10-17-2018	COURTNEY MEARS	013549		186-36-6219.34-001-991000	FB REF	115.00	N
10-17-2018	CRYSTAL SANCHEZ	013536	000737	199-51-6399.98-951-999000	SECURITY CAMERA	796.00	N
10-17-2018	DANUTA C JACKSON	013551		186-36-6219.07-001-991000	VB REF	115.00	N
10-17-2018	DARREN WIETHORN	013548	JONESBORO	186-36-6219.34-001-991000	FB REF	115.00	N
10-17-2018	DAVID LINDER	013523	JONESBORO	186-36-6219.34-001-991000	FB REF	115.00	N
10-17-2018	DEBBIE PRICE	013527		240-35-6399.98-935-999000	REIMBURSE	34.08	N
10-17-2018	DESOTO JANITORIAL SE	004770	187985	199-51-6315.00-951-999000	MONTHLY PAYMENTS	1,490.93	N
		004770	187706	199-51-6315.00-951-999000	MONTHLY PAYMENTS	2,015.02	N
		004770	187610	199-51-6315.00-951-999000	MONTHLY PAYMENTS	111.67	N
					<b>Totals for Check 423180</b>	<b>3,617.62</b>	
10-17-2018	DRAMATIC PUBLISHING	004738		199-11-6399.11-001-911000	JH OAP Scripts	158.52	N
10-17-2018	EDLINK 12	013534	003377	199-93-6239.17-999-911000	BROADBAND INTERNET	49,800.00	N
10-17-2018	ESC 12	013526	079778	199-23-6239.00-001-999000	TXEIS STUDENT	9,233.00	N
		013526	079778	199-41-6239.00-750-999000	TXEIS BUSINESS/PEIMS	11,926.85	N
		013526	079778	199-93-6239.25-999-911000	SUPT. LEADERSHIP ACADEMY	500.00	N
		013526	079778	199-93-6239.31-999-911000	NURSE COOP	850.00	N
		013526	079778	199-93-6239.53-999-924000	DMAC	250.00	N
		013526	079778	199-93-6239.57-999-921000	GT COOP	875.00	N
		013526	079778	199-93-6239.58-999-911000	JOB POSTING BOARD	100.00	N
		013526	079778	199-93-6239.63-999-911000	COUNSELOR COOP	750.00	N
		013526	079778	199-93-6239.71-999-911000	TEKS BANK	3,000.00	N
		013526	079778	199-93-6239.72-999-911000	TEKS	3,273.24	N
		013526	079778	199-93-6239.74-999-911000	EDUPHORIA	2,050.00	N
		013526	079778	199-93-6239.76-999-999000	FINANCIAL BENCHMARKING	3,000.00	N
		013526	079778	199-93-6239.98-999-911000	TSDS/PEIMS COOP	1,240.00	N
		013526	079778	211-11-6239.00-001-924000	ESSA SUPPORT & MONITORING	2,408.00	N
					<b>Totals for Check 423183</b>	<b>39,456.09</b>	
10-17-2018	GHOLSON ISD	013553	CC ENTRY	186-36-6499.00-001-991000	ENTRY FEES	120.00	N
10-17-2018	GILBERT ENVIRONMENT	004771	A-62956	199-51-6299.00-951-999000	MONTHLY PAYMENTS	50.00	N
10-17-2018	HAYDAY, INC.	004773	23488590	199-11-6269.00-001-911000	COPY LEASE	1,636.60	N
10-17-2018	iboss, inc	013546	961619-93872	199-51-6629.00-951-999000	INTERNET FILTER	9,405.00	N
10-17-2018	JOSTENS, INC.	013535	22022489	199-11-6499.00-001-911000	DIPLOMA COVERS	179.97	N
10-17-2018	KEVIN RIPLEY	013555	823364	199-51-6299.00-951-999000	HAY BAILING	322.00	N

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10-17-2018	LABATT FOOD SERVICE	004767	08234498	240-35-6341.00-935-999000	FOOD	43.51	N
		004767	09063420	240-35-6341.00-935-999000	FOOD	3,673.68	N
		004767	09133769	240-35-6341.00-935-999000	FOOD	624.64	N
		004767	09133770	240-35-6341.00-935-999000	FOOD	4,207.88	N
		004767	09133771	240-35-6341.00-935-999000	FOOD	64.68	N
		004767	09203751	240-35-6341.00-935-999000	FOOD	3,713.73	N
		004767	09273187	240-35-6341.00-935-999000	FOOD	3,106.41	N
		004767	10042857	240-35-6341.00-935-999000	FOOD	3,196.37	N
					<b>Totals for Check 423190</b>	<b>18,630.90</b>	
10-17-2018	LAYLAND PLUMBING, IN	013557	018164	199-51-6316.00-951-999000	PLUMBING PARTS	80.00	N
10-17-2018	MARCO SUPPLY INC.	013543		199-34-6315.00-934-999000	PARTS	33.58	N
10-17-2018	MARK STEWART	013547	JONESBORO	186-36-6219.34-001-991000	FB REF	115.00	N
10-17-2018	MATHESON TRI-GAS	013556	18365966	199-11-6399.00-001-922000	SUPPLIES	371.00	N
		013556	18365967	199-51-6399.98-951-999000	SUPPLIES	106.00	N
					<b>Totals for Check 423194</b>	<b>477.00</b>	
10-17-2018	MATTHEW NORS	013525	IREDELL	186-36-6219.34-001-991000	FB REF	75.00	N
10-17-2018	MITCHELL BETTS	013524	JONESBORO	186-36-6219.34-001-991000	FB REF	115.00	N
10-17-2018	MOORE SUPPLY CO.	013532	S153884796.001	199-51-6316.00-951-999000	WATER FILTER	258.30	N
10-17-2018	MSB	004772	98662	199-41-6299.00-750-923000	MONTHLY PAYMENTS	141.73	N
		004772	97938	199-41-6299.00-750-923000	MONTHLY PAYMENTS	58.34	N
		004772	96813	199-41-6299.00-750-923000	MONTHLY PAYMENTS	37.69	N
					<b>Totals for Check 423198</b>	<b>237.76</b>	
10-17-2018	PANCIL LLC	004752	S2717806	199-11-6399.00-001-911000	PO Created by Req: 000808	270.00	N
10-17-2018	PEARSON EDUCATION, I	004756	11815712	224-11-6399.00-001-923000	TESTING MATERIALS	1,256.38	N
10-17-2018	REID TERRY	013550	JCSA	186-36-6219.34-001-991000	FB REF	50.00	N
10-17-2018	RIO VISTA HARDWARE	013522		199-11-6399.00-001-922000	SUPPLIES	22.98	N
		013522		199-34-6315.00-934-999000	SUPPLIES	84.74	N
		013522		199-51-6316.00-951-999000	SUPPLIES	154.47	N
		013522		199-51-6317.00-951-999000	SUPPLIES	34.74	N
					<b>Totals for Check 423202</b>	<b>296.93</b>	
10-17-2018	RUNNELS WRAP	013559	121345	199-51-6399.98-951-999000	SIGNS	720.00	N
10-17-2018	SCOTT OIL COMPANY	013554		199-34-6311.00-934-923000	FUEL SPED	138.48	N
		013554		199-34-6311.00-934-999000	FUEL	2,952.58	N
					<b>Totals for Check 423204</b>	<b>3,091.06</b>	
10-17-2018	TAYLA NICHOLAS	013542	SEPTEMBER 18	240-35-6341.00-935-999000	FUEL	925.00	N
10-17-2018	TEXAS EDUCATIONAL P	004736	0015610-IN	199-11-6399.11-001-911000	UIL Study Material	397.20	N
10-17-2018	THE HILLSHIRE BRANDS	013538	5702175088	240-35-6341.00-935-999000	FOOD	331.08	N
10-19-2018	ALMA SAMANIEGO	013575		199-11-6399.48-001-911000	SUPPLIES	52.00	N

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10-19-2018	BRADLEY JAY BUSH	013580	AQUILLA	186-36-6219.34-001-991000	FB REF	115.00	N
10-19-2018	CARGILL KITCHEN SOLU	013563	25409818	240-35-6341.00-935-999000	FOOD	476.46	N
10-19-2018	CARSON PEST MANAGE	004762	SEPTEMBER	199-51-6299.00-951-999000	PEST SERVICE	392.21	N
10-19-2018	DANUTA C JACKSON	013569	MILFORD	186-36-6219.07-001-991000	VB REF	75.00	N
10-19-2018	EASTBAY INC.	004751	865754	186-36-6399.06-001-991000	BOYS BASKETBALL SHOES	1,234.49	N
10-19-2018	ESC REGION 11	013567	285587	199-34-6499.00-934-999000	BUS CERT.	130.00	N
10-19-2018	HILL COUNTY APPRAISA	013562	120969	199-41-6495.00-750-999000	TAXES	26.40	N
10-19-2018	HILL COUNTY TAX OFFI	013561	120969	199-41-6495.00-750-999000	TAXES	9.04	N
10-19-2018	JEFF BOUTWELL	013579	AQUILLA	186-36-6219.34-001-991000	FB REF	115.00	N
10-19-2018	LARRY R. HOEFER	013578	AQUILLA	186-36-6219.34-001-991000	FB REF	115.00	N
10-19-2018	LEE M. JACKSON	013577	AQUILLA	186-36-6219.34-001-991000	FB REF	115.00	N
10-19-2018	LISA HALBERT	013582		186-36-6219.07-001-991000	VB REF	115.00	N
10-19-2018	MELODY MAYSE	013581		186-36-6219.07-001-991000	VB REF	115.00	N
10-19-2018	MORGAN'S AUTO CARE	013566		199-34-6499.00-934-999000	INSPECTIONS	14.00	N
10-19-2018	NARDONE BROS. BAKIN	013564	326808	240-35-6341.00-935-999000	FOOD	443.64	N
10-19-2018	NATIONAL BENEFIT SER	013585	670494	199-41-6495.00-750-999000	FEES	49.50	N
10-19-2018	RCI TECHNOLOGIES, IN	013584	37774	199-41-6495.00-750-999000	BAR CODE LABELS	90.00	N
10-19-2018	RIDDELL/ALL AMERICAN	004778	950710812	186-36-6399.34-001-991000	Football Supplies	99.45	N
		004778	9507600092	186-36-6399.34-001-991000	Football Supplies	340.45	N
					<b>Totals for Check 423227</b>	<b>439.90</b>	
10-19-2018	SAM'S CLUB	013572		186-36-6399.98-001-991000	SUPPLIES	351.84	N
		013572		199-11-6399.00-001-911000	SUPPLIES	11.40	N
		013572		199-11-6399.23-001-911000	PAPER	1,159.20	N
		013572		199-34-6315.00-934-999000	PARTS	67.41	N
		013572		199-51-6316.50-951-999000	SUPPLIES	33.77	N
		013572		199-51-6399.98-951-999000	SUPPLIES	122.54	N
		013572		240-35-6399.98-935-999000	SUPPLIES	2,894.00	N
					<b>Totals for Check 423228</b>	<b>4,640.16</b>	
10-19-2018	SCHOOL SPECIALTY	013565	208121763417	199-23-6399.00-001-999000	SUPPLIES	44.57	N
10-19-2018	SUPER DUPER INC.	004774	2381822A	224-11-6399.00-001-923000	SPEECH SUPPLIES	478.12	N
10-19-2018	TAMU-CC ATHLETICS	013576		186-00-1490.00-000-900000	DISTRIC CC FEES	900.00	N
10-19-2018	TARVER TROPHIES	013586	1903	186-00-1490.00-000-900000	DISTRICT 25-1-A UIL CC AWARDS	692.70	N
10-19-2018	TASB, INC	013583	547478	199-41-6495.00-750-999000	FACILITY SERVICES MEMBERSHI	1,760.00	N
10-19-2018	THE UIL ONLINE STORE	004734	34033	199-11-6399.11-001-911000	UIL Study Material	113.50	N
10-19-2018	THE VIRTUAL MEET EXP	013560	BLUM HS	199-11-6495.11-001-911000	ENTRY FEES	350.00	N

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10-19-2018	THOMAS BARWIG	013571	IREDELL	186-36-6219.34-001-991000	FB REF	75.00	N
10-19-2018	TRACI BELLOMY	013568		199-11-6399.58-001-922000	HOME EC	266.30	N
10-19-2018	WILLIE JACKSON	013570	MILFORD	186-36-6219.07-001-991000	VB REF	75.00	N
10-26-2018	AMAZON	013597		186-36-6399.36-001-991000	SUPPLIES	235.53	N
		013597		199-11-6399.00-001-911000	SUPPLIES	200.03	N
		013597		199-11-6399.00-001-911000	SUPPLIES	130.01	N
		013597		199-11-6399.00-001-911000	SUPPLIES	35.99	N
		013597		199-11-6399.00-001-911000	SUPPLIES	61.11	N
		013597		199-11-6399.00-001-911000	SUPPLIES	63.85	N
		013597		199-11-6399.00-001-911000	SUPPLIES	301.82	N
		013597		199-11-6399.00-001-911000	SUPPLIES	201.18	N
		013597		199-11-6399.00-001-911000	SUPPLIES	40.66	N
		013597		199-11-6399.00-001-911000	SUPPLIES	85.87	N
		013597		199-11-6399.00-001-911000	SUPPLIES	506.73	N
		013597		199-11-6399.00-001-911000	SUPPLIES	60.96	N
		013597		199-11-6399.00-001-911000	SUPPLIES	59.96	N
		013597		199-11-6399.00-001-911000	SUPPLIES	114.00	N
		013597		199-11-6399.00-001-922000	SUPPLIES	204.98	N
		013597		199-11-6399.00-001-923000	SUPPLIES	44.96	N
		013597		199-11-6399.00-001-923000	SUPPLIES	117.99	N
		013597		199-11-6399.00-001-923000	SUPPLIES	37.91	N
		013597		199-11-6399.00-001-923000	SUPPLIES	232.00	N
		013597		199-11-6399.11-001-911000	SUPPLIES	51.92	N
		013597		199-11-6399.48-001-911000	SUPPLIES	28.00	N
		013597		199-11-6399.48-001-911000	SUPPLIES	57.44	N
		013597		199-11-6399.48-001-911000	SUPPLIES	97.80	N
		013597		199-11-6399.48-001-911000	SUPPLIES	47.86	N
		013597		199-11-6399.48-001-911000	SUPPLIES	56.00	N
		013597		199-11-6399.48-001-911000	SUPPLIES	29.98	N
		013597		199-11-6399.51-001-911000	SUPPLIES	69.99	N
		013597		199-11-6399.51-001-911000	SUPPLIES	43.09	N
		013597		199-11-6399.51-001-911000	SUPPLIES	176.09	N
		013597		199-11-6399.51-001-911000	SUPPLIES	12.98	N
		013597		199-11-6399.51-001-911000	SUPPLIES	870.06	N
		013597		199-11-6399.51-001-911000	SUPPLIES	63.00	N
		013597		199-11-6399.51-001-911000	SUPPLIES	49.43	N
		013597		199-11-6399.51-001-911000	SUPPLIES	79.98	N
		013597		199-11-6399.51-001-911000	SUPPLIES	20.44	N
		013597		199-11-6399.51-001-911000	SUPPLIES	165.88	N
		013597		199-11-6399.51-001-911000	SUPPLIES	467.86	N
		013597		199-11-6399.51-001-911000	SUPPLIES	22.99	N
		013597		199-11-6399.58-001-922000	SUPPLIES	22.71	N
		013597		199-11-6399.58-001-922000	SUPPLIES	79.99	N
		013597		199-11-6399.58-001-922000	SUPPLIES	175.17	N

Check Payments  
 BLUM ISD  
 Computer Written Checks  
 For the Month of October

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		013597		199-11-6399.78-001-922000	CT SUPPLIE	51.91	N
		013597		199-11-6399.78-001-922000	SUPPLIES	23.44	N
		013597		199-11-6399.78-001-922000	SUPPLIES	78.44	N
		013597		199-11-6399.98-001-911000	SUPPLIES	580.04	N
		013597		199-12-6399.00-001-911000	SUPPLIES	10.25	N
		013597		199-12-6399.00-001-911000	BOOKS	347.29	N
		013597		199-12-6399.00-001-911000	SUPPLIES	151.18	N
		013597		199-12-6399.00-001-911000	SUPPLIES	252.65	N
		013597		199-12-6399.00-001-911000	BOOKS	12.12	N
		013597		199-12-6399.00-001-911000	BOOKS	27.88	N
		013597		199-33-6399.00-001-999000	SUPPLIES	34.95	N
		013597		199-33-6399.00-001-999000	SUPPLIES	44.94	N
		013597		199-41-6399.00-750-999000	SUPPLIES	41.26	N
		013597		199-41-6399.00-750-999000	SUPPLIES	14.61	N
		013597		199-51-6315.00-951-999000	SUPPLIES	29.98	N
		013597		199-51-6315.00-951-999000	SUPPLIES	87.27	N
			835439864769	199-51-6315.00-951-999000	RETURN	-29.09	N
			967584389449	199-51-6315.00-951-999000	RETURN	-58.18	N
		013597		199-51-6316.00-951-999000	SUPPLIES	116.50	N
		013597		199-51-6316.00-951-999000	SUPPLIES	616.16	N
		013597		199-51-6399.98-951-999000	SUPPLIES	1,798.00	N
		013597		224-11-6399.00-001-923000	SUPPLIES	144.95	N
		013597		224-11-6399.00-001-923000	SUPPLIES	45.12	N
		013597		224-11-6399.00-001-923000	SUPPLIES	298.99	N
		013597		224-11-6399.00-001-923000	SUPPLIES	55.03	N
		013597		224-11-6399.00-001-923000	SUPPLIES	173.43	N
		013597		224-11-6399.00-001-923000	SUPPLIES	86.49	N
		013597		224-11-6399.00-001-923000	SUPPLIES	65.94	N
					<b>Totals for Check 423244</b>	<b>10,525.75</b>	
10-26-2018 AT&T		004759	X10022018	199-51-6259.70-951-999000	CELL PHONES	145.57	N
10-26-2018 ATMOS ENERGY		004760	3039446615	199-51-6259.45-951-999000	GAS INVOICE	55.13	N
		004760	3021511676	199-51-6259.45-951-999000	GAS INVOICE	84.29	N
					<b>Totals for Check 423246</b>	<b>139.42</b>	
10-26-2018 BRUCE URBANOVSKY		013594		186-36-6219.07-001-991000	VB REF	115.00	N
10-26-2018 COMPLIANCE CONSORT		013595	18100115	186-36-6299.30-001-991000	DRUG TESTING	285.00	N
10-26-2018 ESC 12		013589	080079	199-11-6499.00-001-911000	WORKSHOP	90.00	N
		013589	080080	199-11-6499.00-001-911000	WORKSHOP	90.00	N
					<b>Totals for Check 423249</b>	<b>180.00</b>	
10-26-2018 EXPLORELEARNING, LL		004775	2019062	270-13-6399.00-001-911000	REFLEX MATH	7,908.00	N
10-26-2018 HAYDAY, INC.		013603	23592593	199-11-6269.00-001-911000	COPY MACHINE LEASE	431.77	N
10-26-2018 HUDSON ENERGY		013588	1810022347	199-51-6259.44-951-999000	ELECTRIC	1,474.19	N

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10-26-2018	INTERSTATE BILLING SE	013596	651619	199-34-6315.00-934-923000	PARTS	839.00	N
		013601	3012451139	199-34-6315.00-934-999000	PARTS	371.70	N
					<b>Totals for Check 423253</b>	<b>1,210.70</b>	
10-26-2018	JODY FERGASON	013599		199-11-6399.11-001-911000	OAP SUPPLIES	39.00	N
10-26-2018	LISA HALBERT	013593		186-36-6219.07-001-991000	VB REF	115.00	N
10-26-2018	MANSON WESTERN, LL	004755	WPS-231951	224-11-6399.00-001-923000	TESTING MATERIAL	496.10	N
10-26-2018	MARGARITO SOLANO	013602	5319	199-34-6249.00-934-999000	BUS REPAIRS	4,000.00	N
		013602	5319	199-34-6315.00-934-999000	PARTS	199.33	N
					<b>Totals for Check 423257</b>	<b>4,199.33</b>	
10-26-2018	MSB	004772	99217	199-41-6299.00-750-923000	MONTHLY PAYMENTS	42.99	N
		013600	99727	199-41-6299.00-750-923000	FEES	49.11	N
					<b>Totals for Check 423258</b>	<b>92.10</b>	
10-26-2018	PATRICK STEPHEN MUR	013591	COVINGTON	186-36-6219.34-001-991000	FB REF	75.00	N
10-26-2018	REID TERRY	013592	COVINGTON	186-36-6219.34-001-991000	FB REF	75.00	N
10-26-2018	TASA	013590	116900	199-41-6495.00-750-999000	MEMBERSHIP	320.00	N
10-26-2018	TEACHERS SYNERGY, L	004781	74931135	199-11-6399.00-001-911000	Curriculum	96.59	N
10-26-2018	TEX AIR FILTER/AIR REL	004753	329913	199-51-6316.00-951-999000	A/C FILTERS	3,400.45	N
10-26-2018	VICTORIA A THOMPSON	013598	9/11 - 10/10	199-11-6219.75-001-923000	CONTRACTED SERVICES	870.00	N
10-26-2018	WALMART COMMUNITY	013604		186-36-6399.05-001-991000	SUPPLIES	13.59	N
		013604		199-11-6399.00-001-911000	SUPPLIES	9.98	N
		013604		199-11-6399.00-001-911000	SUPPLIES	16.69	N
		013604		199-11-6399.48-001-911000	SUPPLIES	54.48	N
		013604		199-11-6399.58-001-922000	SUPPLIES	228.49	N
		013604		199-11-6399.58-001-922000	SUPPLIES	88.85	N
		013604		199-11-6399.78-001-922000	SUPPLIES	82.54	N
		013604		240-35-6341.00-935-999000	FOOD	25.94	N
		013604		240-35-6342.00-935-999000	SUPPLIES	75.36	N
		013604		240-35-6342.00-935-999000	SUPPLIES	57.55	N
		013604		240-35-6342.00-935-999000	SUPPLIES	72.48	N
		013604		265-11-6399.00-001-924000	ACE SUPPLIES	117.95	N
		013604		265-11-6399.00-001-924000	ACE SUPPLIS	149.01	N
					<b>Totals for Check 423265</b>	<b>992.91</b>	
10-26-2018	WINDSTREAM	004769		199-51-6259.43-951-999000	PHONE PAYMENT	59.88	N
		004769		199-51-6259.43-951-999000	PHONE PAYMENT	332.28	N
					<b>Totals for Check 423266</b>	<b>392.16</b>	
					<b>Total For Computer Written Checks</b>	<b>296,095.92</b>	
					<b>Total Checks</b>	<b>382,534.13</b>	

End of Report



BLUM ISD CASH FLOW REPORT  
2018-2019

	A	B	C	D	E	F	G	H	I
1									
2									
3	2018-2019	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANURAY	FEBRUARY	MARCH	APRIL
4									
5	5700-TAX & LOCAL	18,681.40							
6	5800- STATE REV	504,817.61							
7	5900- FED. REV	26,445.53							
8									
9	<b>SUB TOTAL</b>	<b>549,944.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10									
11									
12									
13	6100 PAYROLL	279,876.97							
14	6200 CONT SER	18,743.45							
15	6300 SUP/MAT	21,221.09							
16	6400 TRAVEL/MISC	10,279.13							
17	6500 DEBT SER	38,441.39							
18	6600 CAP OUTLAY	9,070.30							
19									
20	<b>SUB TOTAL</b>	<b>377,632.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21									
22	<b>CASH BALANCE</b>								
23	M&O	206,347.22							
24	DEBT SERVICE	2,706,851.63							

BLUM ISD CASH FLOW REPORT  
2018-2019

	J	K	L	M
1				
2				
3	MAY	JUNE	JULY	AUGUST
4				
5				
6				
7				
8				
9	0.00	0.00	0.00	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	0.00	0.00	0.00	
21				
22				
23				
24				

User: Jeffery Sanders  
 User Role: District

RATING YEAR  DISTRICT NUMBER



Financial Integrity Rating System of Texas

### 2017-2018 RATINGS BASED ON SCHOOL YEAR 2016-2017 DATA - DISTRICT STATUS DETAIL

<b>Name:</b> BLUM ISD(109913)	<b>Publication Level 1:</b> 8/6/2018 2:48:24 PM
<b>Status:</b> Passed	<b>Publication Level 2:</b> 8/8/2018 12:11:29 PM
<b>Rating:</b> A = Superior	<b>Last Updated:</b> 8/8/2018 12:11:29 PM
<b>District Score:</b> 100	<b>Passing Score:</b> 60

#	Indicator Description	Updated	Score
1	<a href="#">Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</a>	4/20/2018 8:53:46 AM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<a href="#">Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</a>	4/20/2018 8:53:46 AM	Yes
2.B	<a href="#">Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</a>	4/20/2018 8:53:46 AM	Yes
3	<a href="#">Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</a>	4/20/2018 8:53:46 AM	Yes
4			Yes

	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	4/20/2018 8:53:46 AM	
5	<u>Was the total unrestricted net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)</u>	4/20/2018 8:53:47 AM	Yes
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	4/20/2018 8:53:47 AM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	4/20/2018 8:53:47 AM	10
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</u>	4/20/2018 8:53:47 AM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	4/20/2018 8:53:48 AM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	4/20/2018 8:53:48 AM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	4/20/2018 8:53:48 AM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	6/19/2018 11:14:53 AM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	4/20/2018 8:53:49 AM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/20/2018 8:53:49 AM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	4/20/2018 8:53:49 AM	10

		100 Weighted Sum
		1 Multiplier Sum
		100 Score

**DETERMINATION OF RATING**

<b>A.</b>	Did the district answer 'No' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is <b>F for Substandard Achievement</b> regardless of points earned.	
<b>B.</b>	Determine the rating by the applicable number of points. (Indicators 6-15)	
	<b>A = Superior</b>	90-100
	<b>B = Above Standard</b>	80-89
	<b>C = Meets Standard</b>	60-79
	<b>F = Substandard Achievement</b>	<60
<p><b>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</b></p>		

Home Page: [Financial Accountability](#) | Send comments or suggestions to [FinancialAccountability@tea.texas.gov](mailto:FinancialAccountability@tea.texas.gov)

THE **TEXAS EDUCATION AGENCY**  
 1701 NORTH CONGRESS AVENUE · AUSTIN, TEXAS, 78701 · (512) 463-9734

FIRST 5.4.1.0



# Disclosures

## 2. Reimbursements Received by the Superintendent and Board Members for Fiscal Year 2016

Description of Reimbursements	For the Twelve-month Period Ended June 30 or August 31, 2016							Elsa Scott
	Jeff Sanders	Richard McPherson	Resigned Jonathan Arrington June 2017	Steve Gant	James Koonsman	Steve Stone	Resigned Denver Vardeman June 2017	
Meals	\$293.26	\$13.56	\$13.56	\$13.56	\$13.56	\$13.56	\$13.56	\$0
Lodging	\$1493.90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Fuel		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other								
<b>Total</b>	<b>\$1787.16</b>	<b>\$13.56</b>	<b>\$13.56</b>	<b>\$13.56</b>	<b>\$13.56</b>	<b>\$13.56</b>	<b>\$13.56</b>	<b>\$0</b>

**Note** - The spirit of the rule is to capture all "reimbursements" for fiscal year 2016, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order. Reimbursements to be reported per category include:

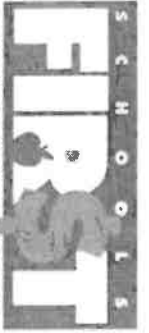
**Meals** - Meals consumed off of the school district's premises, and in-district meals at area restaurants (excludes catered meals for board meetings).

**Lodging** - Hotel charges.

**Transportation** - Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.

**Motor fuel** - Gasoline.

**Other** - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

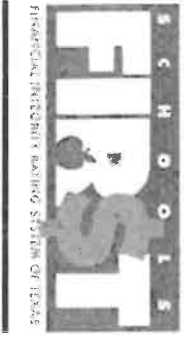


# Disclosures

### 3. Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services in Fiscal Year 2016

For the Twelve-Month Period Ended June 30 or August 31, 2016	
Name(s) of Entity(ies)	\$
Total	\$0

**Note -** Compensation does not include business revenues from the superintendent's livestock or agricultural-based activities on a ranch or farm. Report gross amount received (do not deduct business expenses from gross revenues). Revenues generated from a family business that have no relationship to school district business are not to be disclosed.



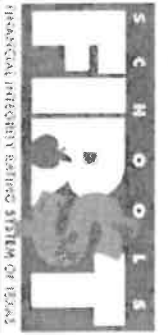
# Disclosures

## 4. Gifts Received by the Executive Officer(s) and Board Members (and First Degree Relatives, if any) in Fiscal Year 2016

For the Twelve-Month Period Ended June 30 or August 31, 2016										
	Jeff Sanders	Richard McPherson	Jonathan Arrington	Steve Gant	James Koonsman	Steve Stone	Denver Vardeman	Joe Maxwell	Elsa Scott	
Summary Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	

**Note**-An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification. (Any gifts received by their immediate family as described in Government Code, Chapter 573, Subchapter B, Relationships by Consanguinity or by Affinity will be reported under the applicable school official.)





# Disclosures

## 5. Business Transactions Between School District and Board Members for Fiscal Year 2016

For the Twelve-Month Period Ended June 30 or August 31, 2016	Richard McPherson	Jonathan Arrington	Steve Gant	James Koonsman	Steve Stone	Denver Vardeman	Joe Maxwell	Elsa Scott
Summary Amounts	\$0	\$0	\$0	\$0	\$0	\$0	\$12,948.08	\$0

**Note** - The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.

# BLUM SCHOOL

P.O. Box 520, 310 S. Avenue F  
Blum, Texas 76627  
(254) 874-5231

JEFF SANDERS  
Superintendent

DEE ANN BELLINGER  
Business Manager

TRACI BELLOMY  
High School Principal

MARK BRANDENBERGER  
Elementary Principal



October 19, 2018

John Martin, Managing Director  
Hilltop Securities, Inc.  
1201 Elm Street, Suite 3500  
Dallas, Texas 75270

Dear Mr. Martin:

On behalf of Blum Independent School District, I wish to thank you for your prior service to our school district. However, our district has determined it will move forward in a new direction. Accordingly, I hereby provide written notice of termination as a courtesy to you and/or as may be required by a prior agreement, if any.

Thank you again for your services and best wishes.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeffery Sanders', written in a cursive style.

Jeffery Sanders  
Superintendent of Schools  
Blum Independent School District



## GOVERNMENTAL FINANCIAL ADVISORY AGREEMENT

This Governmental Financial Advisory Agreement (“Agreement”) is made and entered into by and between the Blum Independent School District, a Texas public school district with its main administrative office located at 310 S. Ave. F, Blum, Texas 76627 (“BISD” or “District”), and Live Oak Public Finance, LLC, a Texas limited liability company located at 915 W. Annie Street, Austin, Texas 78704 (“Advisor”), and is entered into this \_\_\_ day of \_\_\_\_\_, 2018.

### WITNESSETH

WHEREAS, BISD requires the service of a governmental financial advisor to provide advice to the school district with respect to the issuance of bonds, notes or with other financing methods (“Obligations”) and other matters related to fiscal management.

WHEREAS, Live Oak Public Finance provides governmental financial advisory services and is a Registered Municipal Advisor with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board to advise school districts in connection with the issuance of Obligations and other financial matters.

WHEREAS, it is beneficial for BISD to have access to and engage the professional services of a Financial Advisor for the issuance of Obligations and other financing methods including advice with respect to the structure, timing, terms and other similar matters concerning such financial products or issues. Additionally, coordinate efforts with other parties such as bond counsel, underwriters, rating agencies and state education agency.

WHEREAS, the parties desire to set forth the terms and conditions under which Live Oak Public Finance provides financial advisory services to BISD.

NOW, THEREFORE, the parties hereto, in consideration of mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

#### A. ADVISORY SERVICES:

1. Survey of financial resources to determine the extent of capacity to authorize, issue and service debt, including the review of existing debt as compared with projected sources of revenue for debt service and a study of the trend of assessed valuation and future taxing requirements of the district.
2. Attend meetings of the BISD school board, administration, representatives, committees and community meetings when the subject of financing is discussed, and to provide an explanation of the bond process.
3. Provide advice to, or on behalf of, the district with respect to the issuance of Obligations or other available types of financings, including advice with respect to the structure, timing, terms and other similar matters related to the development, implementation and issuance of the debt management plan.
4. Advise BISD of current bond market conditions, forthcoming bond issues, and other general information and economic data which would reasonably be expected to influence interest rates or

bidding conditions so that the date for the sale of any Obligations in the open market can be set at a time which is favorable to BISD.

5. Assist BISD in obtaining and evaluating competitive bids for services rendered from such other parties associated with the issuance, sale, and delivery of Obligations.
6. Coordinate efforts with other parties in bond transactions such as bond counsel, underwriter, rating agencies, paying agent/trustee, and state education agency.
7. Assist in the preparation of the election order, notices, resolutions, certificates, POS and compiling district data and financial information for the POS.
8. Consult with BISD on the matter of bond ratings and, when instructed, direct the preparation for such information that is reasonably required for submission to the bond rating agencies.

**B. FEE SCHEDULE:**

The fees for the services listed above are contingent upon the passage and sale of Obligations. Those fees will be calculated at the greater of the par amount or proceeds amount of the Obligations as follows:

Project Amount	Fee	
< \$1,000,000	\$15,000	
\$1,000,000 - \$5,000,000	\$15,000 + \$7.50 per \$1,000 over \$1,000,000	or \$45,000 for \$5,000,000
\$5,000,001 - \$10,000,000	\$45,000 + \$5.00 per \$1,000 over \$5,000,000	or \$70,000 for \$10,000,000
\$10,000,001 - \$15,000,000	\$70,000 + \$3.50 per \$1,000 over \$10,000,000	or \$87,500 for \$15,000,000

In addition, costs of issuance and Advisor’s out-of-pocket expenses (including but not limited to: bond counsel, underwriters and underwriters counsel, credit enhancement, CPA fees for refunding, travel, printing, shipping, paying agent/registrar/trustee, Official Statement preparation and printing) will be paid or reimbursed by the District out of the proceeds of the Obligations [or other available funds of the District in the event that the Obligations are not issued]. All fees included in the Fee Schedule are contingent upon the issuance and funding of the Obligations.

Services and fees for annual Continuing Disclosure filings under Securities Exchange Commission Rule 15c2-12 may be provided under a separate agreement between Advisor and District.

**C. TERM AND SCOPE OF AGREEMENT:**

This agreement shall remain in effect until terminated by either party with or without cause with 30 days’ written notice.

Under the rules and regulations of the U.S. Securities Exchange Commission and the Municipal Securities Rulemaking Board applicable to municipal advisors, the Advisor and its affiliate, Live Oak Equipment Finance, LLC (“LOEF”), are prohibited from serving in a principal capacity in transactions (“Principal Transactions”) that are directly related to a financing for which the Advisor is acting as the District’s financial advisor. Such Principal Transactions could include, for example, lease-purchase, public property finance act contracts or other equipment financings, and maintenance tax notes. Upon mutual agreement of the parties, the Advisor will not serve as financial advisor to the District with respect to a specific Principal Transaction, and LOEF will instead serve in a principal capacity in that Principal Transaction. Any such agreement of the parties will be in writing and will include (a) disclosures regarding LOEF’s arm’s-length role in the Principal Transaction with no fiduciary duty to the District and (b) your acknowledgement that the Advisor is not acting as the District’s’ financial advisor with respect to the specified Principal Transaction.

D. MISCELLANEOUS:

1. Advisor has confirmed that it currently has no material conflicts of interest with respect to its engagement as the District's financial advisor. We will update this disclosure upon any changed circumstances.
2. This Agreement has been approved by the district's governing board at a lawfully called public meeting, and the parties signing below are duly authorized to execute this agreement.
3. This Agreement is solely for the benefit of BISD and may not be assigned without the prior written consent of the District.
4. Any claim or dispute arising out of or relating to this Agreement shall be subject to mediation as a condition precedent to the institution of a legal or equitable proceeding by either party.
5. All previous financial advisory services agreements are terminated.

E. HOUSE BILL 89 VERIFICATION:

Live Oak Public Finance verifies that our company: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. Further, Live Oak Public Finance affirms that our company is not on any listing of companies which do business with Iran, Sudan or any Foreign Terrorist Organization.

**ACCEPTED:**

Blum Independent School District

Signature: \_\_\_\_\_  
By: Jeffery Sanders  
Title: Superintendent of Schools

Live Oak Public Finance, LLC

Signature: \_\_\_\_\_  
By: Christian Merritt  
Title: Executive Managing Director

## Recommended Broker/Dealers



1. Wells Fargo  
Susan Ward  
214-740-1586  
wardst@wellsfargo.com
2. Piper Jaffray  
Matt McGrory  
312-267-5168  
matthew.c.mcgrory@pjc.com
3. Cantor Fitzgerald  
Gil Ramon  
713-599-5192  
gilbert.ramon@cantor.com
4. Global Financial Securities  
Javier Altimari  
713-968-0408  
[JAltimari@GlobalHou.com](mailto:JAltimari@GlobalHou.com)
5. Stifel Nicolaus  
Monica O'Reilly  
713-237-4580  
[maoreilly@stifel.com](mailto:maoreilly@stifel.com)
6. BNY Mellon  
Christopher Jacobs  
212-815-6999  
Chris.jacobs@bnymellon.com
7. Goldman Sachs  
Josh Levine  
212-357-6277  
[Joshua.l.levine@gs.com](mailto:Joshua.l.levine@gs.com)
8. JP Morgan  
William Boeckman  
212-834-2587  
William.j.boeckman@jpmorgan.com

Sec. 130.065. ANNEXATION BY ELECTION. (a) On presentation to the governing board of a junior college district of a petition proposing the annexation of territory to the district, the governing board may call an election on the question of annexing the territory. The petition must:

(1) contain an accurate description of the territory proposed for annexation; and

(2) be signed by a number of registered voters in the territory proposed to be annexed equal to at least five percent of the registered voters in that territory as of the most recent general election for state and county officers.

(b) Before the governing board of the junior college district may order an annexation election, the board must hold a public hearing within the territory proposed for annexation. The hearing must be held not earlier than the 45th day and not later than the 30th day before the date the board issues the order for the election.

(c) Not later than the 30th day before the date of a public hearing held under Subsection (b), the board shall complete and publish a service plan for the territory proposed for annexation. The service plan is informational only and must include:

(1) the maximum property tax rate that the board may adopt;

(2) the most recent property tax rate adopted by the board and any tax rate increase proposed or anticipated to occur after the annexation;

(3) the tuition rate that would apply after annexation for a student who resides in the district;

(4) the tuition and fees that would apply under Section 130.0032(d) for a student who resides outside the district;

(5) plans for providing educational services in the territory, including proposed or contemplated campus and facility expansion in the territory;

(6) plans for cooperation with local workforce agencies; and

(7) any other elements consistent with this subchapter prescribed by rule of the Texas Higher Education Coordinating Board.

(d) The governing board shall issue an order for an election to be held in the territory proposed for annexation on a uniform election date that is not less than 45 days after the date of the order and that affords enough time to hold the election in the manner provided by law. The board shall give notice of the election in the manner provided by law for notice by the county judge of a general election.

(e) The governing board shall conduct the election in accordance with the Election Code.

(f) The election shall be held only in the territory proposed for annexation, and only those registered voters residing in that territory are permitted to vote.

(g) The ballot shall be printed to provide for voting for or against the proposition: "Approving the annexation by the \_\_\_\_\_ (name of junior college district) of the following territory: \_\_\_\_\_ (with the blank filled in with a description of the territory proposed for annexation), and authorizing the imposition of an ad valorem tax for junior college purposes, which is currently set at a rate of \_\_\_\_\_ (with the blank filled in with the ad valorem tax rate of the district for the current year or, if that rate has not been adopted, the tax rate for the preceding year) per \$100 valuation of taxable property."

(h) The measure is adopted if the measure receives a favorable vote of a majority of those voters voting on the measure.

(i) If the measure is adopted, the governing board of the district shall enter an order declaring the result of the election and that the territory is annexed to the junior college district on the date specified in the order.



(j) If the proposition is adopted and the governing board is elected from single-member districts, the governing board in the annexation order entered under Subsection (i) shall assign the new territory to one or more of the current single-member districts.

(k) The annexation of territory and any resulting change in the single-member districts from which members of the governing board are elected does not affect the term of a member of the governing board serving on the date the annexation or redistricting takes effect. The governing board shall provide that each member of the governing board representing a single-member district who is holding office on the date the annexation takes effect serve the remainder of the member's term and represent a single-member district in the expanded junior college district for that term regardless of whether the member resides in that single-member district.

(l) If the measure is not adopted at the election, another election to annex all or part of the same territory may not be held earlier than one year after the date of the election at which the measure is not adopted.

Acts 1969, 61st Leg., p. 3002, ch. 889, Sec. 1. Renumbered from Education Code Sec. 51.065 by Acts 1971, 62nd Leg., p. 3290, ch. 1024, art. 1, Sec. 1, eff. Sept. 1, 1971. Amended by Acts 1993, 73rd Leg., ch. 728, Sec. 89, eff. Sept. 1, 1993.

Amended by:

Acts 2005, 79th Leg., Ch. 1100 (H.B. 2221), Sec. 5, eff. June 18, 2005.

Acts 2011, 82nd Leg., R.S., Ch. 37 (S.B. 1226), Sec. 1, eff. September 1, 2011.