



**BLUM ISD
REGULAR MEETING
JULY 19, 2021
7:00 PM**

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

Notice is hereby given that on Monday, July 19, 2021, the Board of Trustees of the Blum Independent School district will hold a Regular Meeting at 7:00 PM in the Blum ISD Library

PO Box 520

310 South Ave. F

Blum, Texas 76627. 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.

12th day of July 2021

On this the 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
MONDAY, JULY 19, 2021
7:00 PM**

CALL TO ORDER: PRESIDENT OF BOARD

INVOCATION

REVIEW AND APPROVAL OF MINUTES 3

REVIEW AND APPROVAL OF FINANCIAL REPORT 5

HEARING OF DELEGATIONS

ITEMS FOR ACTION:

1. TEACHER PAY SCALE
2. CHANGES MADE TO LOCAL BOARD POLICY EIC, PERTAINING TO ACADEMIC CLASS RANKING
3. EXAMINATIONS FOR CREDIT BY EXAM
4. PERSONNEL-EVALUATE, SUSPEND, TERM NONRENEWAL, REASSIGN, HIRE PROFESSIONAL EMPLOYEE (GOV'T CODE 551.074)

ITEMS FOR INFORMATION

1. SUPERINTENDENT'S REPORT
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
JUNE 21, 2021

THE BLUM ISD BOARD OF TRUSTEES MET IN A REGULAR MEETING ON JUNE 21, 2021. RICHARD MCPHERSON CALLED THE MEETING TO ORDER AT 7: 04 PM.

THE FOLLOWING WERE PRESENT: RICHARD MCPHERSON, JONATHAN ARRINGTON, STEVE GANT, DENVER VARDEMAN, ELSA SCOTT, JEFF SANDERS, MARK BRANDENBERGER, CHANTELE HURT, PAULA FRENCH
ABSENT: JAMIE KOONSMAN, JOE MAXWELL

NO GUEST PRESENT

INVOCATION WAS GIVEN BY STEVE GANT.

JONATHAN ARRINGTON MADE THE MOTION TO APPROVE THE MINUTES FROM THE MAY 17, 2021 REGULAR BOARD MEETING. STEVE GANT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

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

NO HEARING OF DELEGATIONS

DENVER VARDEMAN MADE THE MOTION TO APPROVE THE BUDGET AMENDMENTS. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JONATHAN ARRINGTON MADE THE MOTION TO ADOPT THE FOLLOWING RESOLUTION:
RESOLUTION OF THE BOARD REGARDING ESSER III AND POLICY CB (LOCAL), STATE AND FEDERAL REVENUE SOURCES: WHEREAS, ON APRIL 28, 2021, TEA NOTIFIED SCHOOL DISTRICTS OF THE OPPORTUNITY TO APPLY FOR THEIR ALLOCATION OF THE ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) FUND, WHICH SHOULD BE USED TO RESPOND TO THE PANDEMIC AND TO ADDRESS STUDENT LEARNING LOSS AS A RESULT OF COVID-19;
WHEREAS, TEA PUBLISHED GUIDANCE REGARDING HOW THESE FUNDS CAN BE USED AND LOCAL COMPLIANCE REQUIREMENTS SCHOOL DISTRICTS MUST FOLLOW, INCLUDING A RECOMMENDATION THAT DISTRICTS DEVELOP LOCAL BOARD POLICY TO ADDRESS HOW THE DISTRICT WILL PROVIDE THE REQUIRED PUBLIC NOTICE REGARDING FEDERAL GRANTS AND AWARDS FOR CONSISTENCY;
WHEREAS, TEXAS EDUCATION CODE 11.151 GIVES THE BOARD OF TRUSTEES THE EXCLUSIVE POWER AND DUTY TO GOVERN AND OVERSEE THE MANAGEMENT OF THE PUBLIC SCHOOLS OF THE DISTRICT; AND
WHEREAS, THE BOARD FINDS THAT A NEED EXISTS TO ADJUST LOCAL POLICY PROVISIONS TO ADDRESS PUBLIC NOTICE FOR FEDERAL GRANTS AND AWARDS AND APPROVAL OF REQUIRED GRANT PLANS;
NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF TRUSTEES OF BLUM ISD SCHOOL DISTRICT ADOPTS THE FOLLOWING TEXT FOR INCLUSION AT CB(LOCAL), STATE AND FEDERAL REVENUE SOURCES:
THE DISTRICT SHALL PROVIDE PUBLIC NOTICE OF FEDERAL GRANT APPLICATIONS THROUGH AN INFORMATION ITEM AT A BOARD MEETING AND BY PUBLISHING INFORMATION ON THE DISTRICT'S WEBSITE. THE DISTRICT SHALL MAKE AVAILABLE OPPORTUNITIES FOR PUBLIC INPUT AS REQUIRED BY LAW OR THE GRANTING AGENCY.
APPROVAL OF REQUIRED GRANT AND AWARD PLANS SHALL BE BY THE SUPERINTENDENT.
STEVE GANT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

STEVE GANT MADE THE MOTION TO APPROVE THE EMPLOYEE DRESS CODE. DENVER VARDEMAN SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JONATHAN ARRINGTON MADE THE MOTION TO CHANGE THE MEAL ALLOWANCE FOR OVERNIGHT STAYS:

	BREAKFAST	LUNCH	DINNER
STUDENTS -	\$6.00	\$8.00	\$11.00
ADULTS -	\$6.00	\$8.00	\$16.00

ELSA SCOTT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

DENVER VARDEMAN MADE THE MOTION TO APPROVE THE ADDENDUM TO THE SUPERINTENDENT'S CONTRACT AS FOLLOWS: ALL SUPERINTENDENT'S BENEFITS AND STIPENDS SHALL BE MOVED INTO THE SUPERINTENDENT'S SALARY FOR THE TERM OF THE CURRENT CONTRACT WHICH WILL BEGIN ON JULY 1, 2021 AND END ON JUNE 30, 2026. THIS WILL ALLOW CREDITABLE COMPENSATION TOWARDS TRS.

JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR

NO ACTION TAKEN ON PERSONELL.

JEFF SANDERS INFORMED THE BOARD OF THE FEDERAL GRANT APPLICATIONS THE DISTRICT HAS APPLIED FOR AND BEEN AWARDED:

211 – TITLE I, PART A- \$50,700.00, 224 – IDEA B FORMULA- \$73,254.00, 225 – IDEA PRESCHOOL- \$600.00, 255- TITLE II, PART A- \$12,327.00, 270-SMALL RURAL SCHOOL ACHIEVEMENT- \$30,171.00, 281 – ESSER II-\$165,625.00, 282-ESSER III-\$247,980.00, 289-TITLE IV, PART A-SSAEP-\$10,000.00

STEVE GANT MADE THE MOTION TO ADJOURN AT 7:46 PM. DENVER VARDEMAN SECONDED THE MOTION. VOTE TAKEN: ALL FOR

RICHARD MCPHERSON

ELSA SCOTT

Date Run: 07-12-2021 12:48 PM
 Cnty Dist: 109-013
 From To

Check Payments
 BLUM ISD
 District Written Checks
 For the Month of June

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Ord-Prgr	Reason	Amount	EFT
	06-10-2021	WALMART COMMUNITY	016065		199-11-8399.58-001-122000	FOOD	37.08	N
			016065		199-11-8499.00-001-111000	FOOD	95.05	N
			016065		240-35-6341.00-935-199000	FOOD	34.72	N
			016065		240-35-6341.00-935-199000	FOOD	9.98	N
			016065		240-35-6341.00-935-199000	FOOD	37.60	N
			016065		240-35-6342.00-935-199000	SUPPLIES	47.41	N
Totals for Check 060121							281.84	
	06-02-2021	HILCO	004963	84152906	199-51-6259.44-951-199000	ELECTRIC PAYMENT	61.57	N
	06-03-2021	HILCO	004963	84152906	199-51-6259.44-951-199000	ELECTRIC PAYMENT	1,370.25	N
	06-04-2021	ATMOS ENERGY	016066		199-51-6259.45-951-199000	GAS	57.05	N
	06-05-2021	ATMOS ENERGY	016067		199-51-6259.45-951-199000	GAS	63.99	N
	06-06-2021	DIRECT ENERGY BUSIN	016068		199-51-6259.44-951-199000	ELECTRIC	21.05	N
	06-07-2021	WOODROW-OSCEOLA	016069		199-51-6259.42-951-199000	WATER	47.25	N
	06-08-2021	ETC LITE, LLC	016070		199-41-6299.53-750-199000	CONSULTING SERVICES	72.82	N
	06-01-2021	PITNEY BOWES GLOBAL	016071	3313555455	199-11-6319.00-001-111000	POSTAGE MACHINE	82.80	N
	06-10-2021	HOME DEPOT CRC	016072		199-51-6317.00-951-199000	ATHLETIC COMPLEX	360.08	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	26.54	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	22.02	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	23.45	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	18.62	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	3.60	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	7.92	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	39.74	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	5.94	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	747.94	N
			016072		699-81-6629.00-999-199000	ATHLETIC COMPLEX	55.43	N
Totals for Check 061021							1,311.28	
	06-14-2021	CORPORATE CARD (VIS	016073		186-36-6399.05-001-191000	MASCOT COSTUMES	769.98	N
			016073		186-36-6399.62-001-191000	PE	258.98	N
			016073		186-36-6399.62-001-191000	PE	63.45	N
			016073		186-36-6411.00-001-191000	MEALS	17.06	N
			016073		186-36-6411.00-001-191000	MEALS	71.84	N
			016073		186-36-6411.00-001-191000	MEALS	138.72	N
			016073		186-36-6411.00-001-191000	PARKING	7.25	N
			016073		186-36-6412.00-001-191000	MEALS	129.63	N
			016073		186-36-6412.00-001-191000	MELAS	189.62	N
			016073		186-36-6412.00-001-191000	MEALS	2.99	N
			016073		186-36-6412.00-001-191000	MEALS	137.00	N
			016073		186-36-6412.00-001-191000	HOTELS	2,220.96	N
			016073		186-36-6412.00-001-191000	MEALS	79.35	N
			016073		186-36-6412.00-001-191000	AWARDS	82.78	N
			016073		186-36-6412.00-001-191000	MEALS	154.09	N

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 Cnty Dist: 109-913
 From To

Check Payments
 BLUM ISD
 District Written Checks
 For the Month of June

Program: FIN1300
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
			016073		186-36-6412.00-001-191000	MEALS	114.84	N
			016073		186-36-6499.00-001-191000	FEES	100.00	N
			016073		186-36-6499.00-001-191000	FEES	4.43	N
			016073		199-11-6399.00-001-111000	SUPPLIES	32.48	N
			016073		199-11-6399.00-001-111000	SUPPLIES	135.18	N
			016073		199-11-6499.00-001-111000	AWARDS	29.60	N
			016073		199-31-6399.00-001-199000	SUPPLIES	88.98	N
			016073		199-31-6399.00-001-199000	SUPPLIES	79.80	N
			016073		199-34-6311.00-934-199000	FUEL	217.70	N
			016073		199-34-6499.00-934-199000	FEES	25.09	N
			016073		199-34-6499.00-934-199000	TOLL CHARGES	309.16	N
			016073		199-51-6399.98-951-199000	SUPPLIES	44.99	N
			016073		224-11-6399.00-001-123000	FEES	169.80	N
					Totals for Check 061121		5,675.75	
	06-15-2021	SAM'S CLUB	016064		186-36-6399.00-001-191000	SUPPLIES	50.04	N
			016064		186-36-6399.00-001-191000	SUPPLIES	248.25	N
			016064		199-11-6399.23-001-111000	PAPER	237.04	N
					Totals for Check 061621		535.33	
					Total For District Written Checks		9,560.98	

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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
		WELLS FARGO-VISA		02112021	199-34-6499.00-934-199000	CREDIT	-150.00	N
		WELLS FARGO-VISA		02252021	199-11-6399.00-001-111000	CREDIT	-11.38	N
				02232021	199-34-6499.00-934-199000	CREDIT	-37.30	N
Totals for Vendor 00268							-198.68	
		HOME DEPOT CRC		2182686	199-51-6316.00-951-199000	RETURN	-8.76	N
				7252802	699-81-6629.00-999-199000	RETURN	-103.84	N
Totals for Vendor 00583							-112.60	
	06-03-2021	EFFICIENT FACILITIES I	015998	28701	199-51-6219.00-001-199000	JANITORIAL SERVICES	10,974.20	N
			015998	28743	199-51-6219.00-001-199000	JANITORIAL SERVICES	1,726.86	N
			015998	28811	199-51-6219.00-001-199000	JANITORIAL SERVICES	703.84	N
			015998	28841	199-51-6219.00-001-199000	JANITORIAL SERVICES	10,974.20	N
			015998	28921	199-51-6219.00-001-199000	JANITORIAL SERVICES	1,247.99	N
Totals for Check 425837							25,627.09	
	06-10-2021	MARCO SUPPLY INC.	016005	01SN5061	199-34-6315.00-934-199000	BUS PARTS	26.27	N
	06-10-2021	AMAZON	016013	1PKC-JKTP-	199-11-6399.00-001-111000	SUPPLIES	50.99	N
			016001	1PF1-NYH6-	199-11-6399.00-001-123000	SUPPLIES	483.20	N
			016001	1HLJ-7CL6-	199-11-6399.51-001-111000	SUPPLIES	16.99	N
			016013	11YX-Q1X3-	199-11-6399.51-001-111000	TECHNOLOGY	181.86	N
			016013	1YCP-7QQ6-	199-11-6399.51-001-111000	TECHNOLOGY	14.17	N
			016013	1YCP-7QQ6-	199-11-6399.51-001-111000	TECHNOLOGY	28.46	N
			016013	1V3L-HJC9-	199-11-6399.51-001-111000	TECHNOLOGY	7.99	N
			016013	1C43-WJ7L-79V7	199-11-6399.51-001-111000	TECHNOLOGY	112.97	N
			016001	1PF1-NYH6-44L4	199-51-6316.00-951-199000	SUPPLIES	24.61	N
Totals for Check 425838							921.24	
	06-10-2021	AT&T	004956	X06022021	199-51-6259.70-951-199000	CELL PHONES	141.31	N
	06-10-2021	BAKER & PETSCH PUB	005032	17581	270-13-6399.00-001-111000	PO Created by Req: 001100	895.00	N
	06-10-2021	CMC NETWORK SOLUTI	015999	08050	199-11-6399.51-001-111000	PHONE UPDATES AND SUPPORT	4,200.00	N
			015999	28141	199-51-6249.47-951-199000	LIGHTENING DAMAGE REPAIRS	9,546.39	N
			015999	27225	699-81-6629.00-999-199000	ACCESS CONTROL DOORS	1,683.40	N
Totals for Check 425842							15,429.79	
	06-10-2021	TEXAS DEPARTMENT O	016008	202104-213774	199-41-6299.53-750-199000	CHI'S	5.00	N
	06-10-2021	DWAIN LACKEY PLUMBI	016000		199-51-6299.00-951-199000	GAS PIPE TESTING	780.00	N
	06-10-2021	ESC 12	016006	093008	199-41-6495.00-750-199000	T-PASS TRAINING	55.00	N
	06-10-2021	EWELL EDUCATIONAL S	016002	85 BLUM	199-11-6495.00-001-122000	FEES	20.00	N
	06-10-2021	TAYLA NICHOLAS	016015	BLU192	224-11-6219.70-001-123000	PT SERVICES	387.50	N
	06-10-2021	ITASCA ISD	016011	PLAYOFF	186-36-6499.00-001-191000	BASEBALL PLAYOFF GAME	1,025.00	N
	06-10-2021	LABATT FOOD SERVICE	004964	05060114	240-35-6341.00-935-199000	FOOD	3,450.95	N
			004964	05139392	240-35-6341.00-935-199000	FOOD	817.41	N
			004964	05139393	240-35-6341.00-935-199000	FOOD	197.80	N
				04299423	240-35-6341.00-935-199000	CREDIT	-13.25	N
Totals for Check 425849							4,452.91	

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[REDACTED]	06-10-2021	THE LONE STAR NEWS	016010	00252406	199-41-6499.12-750-199000	AD	60.72	N
[REDACTED]	06-10-2021	MSB	016014	156925	199-41-6299.00-750-123000	MEDICAID ADM.	38.75	N
[REDACTED]	06-10-2021	NEW DAIRY HOLDCO, LL	004958	446857597	240-35-6341.00-935-199000	MILK	304.75	N
			004958	446160779	240-35-6341.00-935-199000	MILK	357.75	N
Totals for Check 425852							662.50	
[REDACTED]	06-10-2021	RIO VISTA HARDWARE	016003		199-51-6316.00-951-199000	SUPPLIES	45.54	N
			016003		199-51-6317.00-951-199000	SUPPLIES	43.53	N
Totals for Check 425853							89.07	
[REDACTED]	06-10-2021	ROWLETT HARDWARE	016004		199-51-6317.00-951-199000	SUPPLIES	477.41	N
[REDACTED]	06-10-2021	SHERWIN WILLIAMS	016007	2347-9	699-81-6629.00-999-199000	PAINT FOR DUG OUTS	52.54	N
[REDACTED]	06-10-2021	TASB, INC	016016	610518	199-41-6495.00-750-199000	UPDATE 117	962.92	N
[REDACTED]	06-10-2021	TXU ENERGY	016009	054005670019	199-51-6259.44-951-199000	ELECTRIC	2,949.80	N
			016009	052003193345	199-51-6259.44-951-199000	ELECTRIC	2,306.94	N
			016009	052003193347	199-51-6259.44-951-199000	ELECTRIC	13,517.72	N
			016009	052003193346	199-51-6259.44-951-199000	ELECTRIC	7,859.85	N
Totals for Check 425857							26,634.31	
[REDACTED]	06-10-2021	WACO CARBONIC COMP	016012	0887	199-51-6316.50-951-199000	CONDENSOR UNIT	364.00	N
[REDACTED]	06-15-2021	AMAZON	016026	1JVWGRD3X1G	199-11-6399.51-001-111000	SUPPLIES	26.98	N
			016026	1DXQ-YVCN-	199-11-6399.51-001-111000	SERVERS	5,998.00	N
			016026	19DH-9TCN-	199-41-6399.00-750-199000	SUPPLIES	10.19	N
Totals for Check 425859							6,035.17	
[REDACTED]	06-15-2021	CARSON PEST MANAGE	004959	MAY 2021	199-51-6299.00-951-199000	PEST CONTROL	392.21	N
[REDACTED]	06-15-2021	HILL COUNTY APPRAISA	016025	4661	199-41-6213.00-703-199000	3RD QUARTER	2,058.21	N
			016025	5751	199-99-6213.00-703-199000	3RD QUARTER	21,214.00	N
Totals for Check 425861							23,272.21	
[REDACTED]	06-15-2021	iboss, inc	016017	961621-101044	199-51-6629.00-951-199000	TECHNOLOGY	4,990.17	N
[REDACTED]	06-15-2021	JOSTENS, INC.	016024	26663275	199-11-6499.00-001-111000	DIPLOMA	36.60	N
[REDACTED]	06-15-2021	LAYLAND PLUMBING, IN	016021	36877	199-51-6316.00-951-199000	PLUMBING	1,306.50	N
[REDACTED]	06-15-2021	LOWES	016028		699-81-6629.00-999-199000	LOCKER ROOM	80.65	N
[REDACTED]	06-15-2021	MATHESON TRI-GAS	016019	0023629783	199-11-6399.00-001-122000	SUPPLIES	74.87	N
[REDACTED]	06-15-2021	PITNEY BOWES GLOBAL	016023	3313555455	199-11-6319.00-001-111000	POSTAGE MACHINE	82.80	N
[REDACTED]	06-15-2021	QUILL	016018	17133358	199-23-6399.00-001-199000	supplies	29.87	N
[REDACTED]	06-15-2021	RENAISSANCE LEARNIN	005048	INV5204721	270-13-6399.00-001-111000	INSTRUCTIONAL MATERIALS	9,843.00	N
[REDACTED]	06-15-2021	SCOTT OIL COMPANY	016020	MAY 2021	199-34-6311.00-934-199000	FUEL	1,827.19	N
[REDACTED]	06-15-2021	TEACHERS SYNERGY, L	005045	157294697	199-11-6399.00-001-111000	INSTRUCTIONAL MATERIALS	520.47	N
[REDACTED]	06-15-2021	UNIFIRST HOLDINGS, IN	016027	APRIL/MAY 2021	199-51-6299.00-951-199000	UNIFORMS	172.65	N

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File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Sr-Orig-Prog	Reason	Amount	EFT
[REDACTED]	06-15-2021	WHITNEY ISD	016022	JUNE 2021	199-11-6229.00-001-128000	ALT SCHOOL	600.00	N
[REDACTED]	06-16-2021	TEXAS FFA ASSOCIATIO	016030	220088	199-11-6495.00-001-122000	FFA CONVERNTION	110.00	N
[REDACTED]	06-16-2021	VATAT	016029	61757	199-11-6495.00-001-122000	AG TEACHER FEES	300.00	N
[REDACTED]	06-24-2021	DICK'S SPORTING GOO	016044		199-51-6399.98-951-199000	PLAYGROUND UPGRADES	2,599.98	N
[REDACTED]	06-24-2021	KEVIN JACKSON	016043		199-51-8249.00-951-199000	SHRED ATHLETIC COMPLEX	500.00	N
[REDACTED]	06-24-2021	4 P METALS, LLC	016045	40702	199-51-6316.00-951-199000	ANGLE IRON	237.00	N
[REDACTED]	06-24-2021	LESA HOUGH	016049	SPRING 2021	224-11-6219.80-001-123000	OT SERVICES	2,043.75	N
[REDACTED]	06-24-2021	CMC NETWORK SOLUTI	005042	28577	199-51-6399.98-951-199000	SAFETY UPGRADES	1,845.00	N
			005041	28576	699-81-6629.00-999-199000	SAFETY UPGRADES	2,395.75	N
						Totals for Check 425882	4,240.75	
[REDACTED]	06-24-2021	HAYDAY, INC.	004961	29575572	199-11-6269.00-001-111000	COPY MACHINE LEASE	2,223.79	N
[REDACTED]	06-24-2021	TEXAS DEPARTMENT O	016047	21051238N	199-51-6259.43-951-199000	LONG DISTANCE	4.20	N
[REDACTED]	06-24-2021	EFFICIENT FACILITIES I	016046	28983	199-51-6219.00-001-199000	CUSTODIAL SERVICES	10,974.20	N
			016046	29110	199-51-6219.00-001-199000	CUSTODIAL SERVICES	1,629.04	N
						Totals for Check 425885	12,603.24	
[REDACTED]	06-24-2021	EXPLORELEARNING, LL	005047	00085456	270-13-8399.00-001-111000	INSTRUCTIONAL MATERIALS	3,295.00	N
[REDACTED]	06-24-2021	ROY HACKLER	016048	0055	199-51-6316.00-951-199000	WINDOW	245.00	N
[REDACTED]	06-24-2021	PEARSON EDUCATION, I	005043	14575391	224-11-6399.00-001-123000	ASSESSMENT KIET	745.50	N
[REDACTED]	06-28-2021	EVERARDO LOPEZ & AM	016050		199-34-6315.14-934-199000	TIRES	2,558.00	N
[REDACTED]	06-29-2021	HILL COUNTY TAX OFFI	016051		199-34-6499.00-934-199000	REGISTRATION FEES	22.50	N
[REDACTED]	06-29-2021	EVERARDO LOPEZ & AM	016052		199-34-6315.14-934-199000	SPARE TIRE/RIM	140.00	N
[REDACTED]	06-29-2021	CHANTELLE HURT	016053		186-36-6399.39-001-191000	REIMBURSE SOTBALLS	49.99	N
			016053		199-34-6499.00-934-199000	REIMBURSE CDL	97.00	N
						Totals for Check 425892	146.99	
						Total For Computer Written Checks	160,077.11	
						Total Checks	169,638.09	

End of Report

BLUM ISD CASH FLOW REPORT
2020-2021

	A	B	C	D	E	F	G	H
		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
1								
2								
3	2020-2021							
4								
5	5700-TAX & LOCAL	13,946.00	107,713.70	4,303.58	488,640.64	1,235,554.43	804,171.20	88,482.23
6	5800- STATE REV	636,122.00	489,769.15	281,409.62	19,593.72	38,935.91	20,682.71	79,228.08
7	5900- FED. REV	3,200.59	30,204.04	31,418.88	90,314.39	14,239.06	24,968.52	167,937.84
8								
9	SUB TOTAL	653,268.59	627,686.89	317,132.08	598,548.75	1,288,729.40	849,822.43	335,648.15
10								
11								
12								
13	6100 PAYROLL	299,005.32	326,799.67	272,393.98	245,821.02	278,131.93	295,844.87	268,369.40
14	6200 CONT SER	83,005.47	76,712.20	58,423.07	23,667.20	47,566.80	38,349.80	74,126.13
15	6300 SUP/MAT	42,211.18	17,473.80	58,461.08	18,326.33	24,351.05	22,049.94	26,216.78
16	6400 TRAVEL/MISC	16,516.19	8,186.59	4,997.10	1,409.69	4,826.93	499.34	8,882.69
17	6500 DEBT SER	0.00	496.73	0.00	0.00	127,800.00	0.00	0.00
18	6600 CAP OUTLAY	81,582.33	268,581.51	302,581.66	12,666.90	115,924.97	75,164.47	110,875.25
19								
20	SUB TOTAL	522,320.49	698,250.50	696,856.89	301,891.14	598,601.68	431,908.42	488,470.25
21								
22	CASH BALANCE							
23	M&O	5,687,699.18	5,525,350.55	5,326,253.09	5,321,607.55	5,755,484.11	6,695,191.01	6,227,971.04
24	DEBT SERVICE	125,914.55	149,493.13	149,494.20	256,081.40	393,783.97	422,914.95	614,122.94

BLUM ISD CASH FLOW REPORT
2020-2021

	I	J	K	L	M
1					
2					
3	APRIL	MAY	JUNE	JULY	AUGUST
4					
5	55,602.63	42,883.27			
6	186,413.00	143,387.18			
7	72,361.03	61,493.25			
8					
9	314,376.66	247,763.70	0.00	0 \$	-
10					
11					
12					
13	279,350.26	291,927.86			
14	23,083.13	14,530.85			
15	58,697.21	37,652.31			
16	70,034.28	4,620.98			
17	0.00	0.00			
18	152,385.02	75,570.37			
19	583,549.90	424,302.37	0.00	0 \$	-
20					
21					
22					
23	6,097,269.13	5,911,972.46			
24	644,026.83	651,558.37			