



**BLUM ISD
REGULAR MEETING
AUGUST 16, 2021
7:00 PM**

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

Notice is hereby given that on Monday, August 16, 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.

August 12, 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, AUGUST 16, 2021
7:00 PM**

CALL TO ORDER: PRESIDENT OF BOARD

INVOCATION

REVIEW AND APPROVAL OF MINUTES 4

REVIEW AND APPROVAL OF FINANCIAL REPORT 5

HEARING OF DELEGATIONS

ITEMS FOR ACTION:

1. PROPOSED BUDGET 2021-2022
2. PROPOSED TAX RATE 2021-2022
3. MOTOR FUEL BIDS
4. CREDIT CARDS
5. 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
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
JULY 19, 2021

THE BLUM ISD BOARD OF TRUSTEES MET IN A REGULAR MEETING ON JULY 19, 2021. RICHARD MCPHERSON CALLED THE MEETING TO ORDER AT 7:01 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.

DENVER VARDEMAN MADE THE MOTION TO APPROVE THE MINUTES FROM THE JUNE 21, 2021 REGULAR BOARD MEETING. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR

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

NO HEARING OF DELEGATIONS.

DENVER VARDEMAN MADE THE MOTION TO RAISE THE TEACHER PAY SCALE BY \$1,000.00. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR

STEVE GANT MADE THE MOTION TO ADOPT LOCAL BOARD POLICY EIC, PERTAINING TO ACADEMIC CLASS RANKING. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JONATHAN ARRINGTON MADE THE FOLLOWING MOTION: ANY STUDENT THAT CHOOSES TO TAKE CREDIT BY EXAM WILL BE AT THE PARENTS EXPENSE. ELSA SCOTT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

NO ACTION TAKEN ON PERSONNEL.

STEVE GANT MADE THE MOTION TO ADJOURN AT 7:58 PM. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR


RICHARD MCPHERSON


ELSA SCOTT

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

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
07-01-2021	UMB BANK, NA	016096		517-71-6511.00-941-199000	2019 BOND PRINCIPAL	220,000.00	N
		016096		517-71-6521.00-941-199000	2019 BOND INTEREST	105,200.00	N
					Totals for Check 005043	325,200.00	
07-14-2021	US BANK	016097		517-71-6511.00-941-199000	07 BOND PRINCIPAL	145,000.00	N
		016097		517-71-6521.00-941-199000	07 BOND PRINCIPAL	22,600.00	N
					Totals for Check 005044	167,600.00	
06-11-2021	CORPORATE CARD (VIS	016138		199-34-6311.00-934-199000	CORRECT CK#061121	.03	N
07-01-2021	WOODROW-OSCEOLA	016125		199-51-6259.42-951-199000	WATER	47.28	N
07-02-2021	DIRECT ENERGY BUSIN	016126		199-51-6259.44-951-199000	ELECTRIC	21.05	N
07-03-2021	PURCHASE POWER	016127		199-11-6319.00-001-111000	PPOSTAGE	620.99	N
07-04-2021	HILCO	004963	84152906	199-51-6259.44-951-199000	ELECTRIC PAYMENT	56.65	N
07-05-2021	HILCO	004963	84152906	199-51-6259.44-951-199000	ELECTRIC PAYMENT	1,243.85	N
07-02-2021	ATMOS ENERGY	016128		199-51-6259.45-951-199000	GAS	78.12	N
07-02-2021	ATMOS ENERGY	016129		199-51-6259.45-951-199000	GAS	148.59	N
07-05-2021	ETC LITE, LLC	016130		199-41-6299.53-750-199000	CONSULTING SERVICES	72.82	N
07-07-2021	HOME DEPOT CRC	016131		199-11-6499.00-001-111000	AWARDS	145.22	N
		016131		199-51-6316.00-951-199000	BLDG SUPPLIES	244.48	N
		016131		199-51-6317.00-951-199000	ATHLETIC COMPLEX	220.01	N
		016131		699-81-6629.00-999-199000	ATHLETIC COMPLEX	56.96	N
					Totals for Check 070921	666.67	
07-07-2021	CATERPILLAR FINANCI	016132	31089993	199-71-6512.50-999-199000	PRINCIPAL EQUIP	828.60	N
		016132	31089993	199-71-6522.35-999-199000	INTEREST EQUIP	103.41	N
					Totals for Check 071021	932.01	
07-07-2021	CORPORATE CARD (VIS	016133		186-36-6399.00-001-191000	SUPPLIES	15.00	N
		016133		199-11-6399.00-001-111000	SUPPLIES	32.48	N
		016133		199-34-6311.00-934-199000	FUEL	354.36	N
		016133		199-34-6311.00-934-199000	FUEL	45.01	N
		016133		199-34-6499.00-934-199000	FEES	25.09	N
		016133		199-34-6499.00-934-199000	FEES	212.13	N
		016133		199-41-6411.00-701-199000	MEALS	8.32	N
		016133		199-41-6411.00-701-199000	HOTEL	205.44	N
		016133		199-41-6499.21-750-199000	FEES	75.00	N
		016133		199-41-6499.21-750-199000	FEES	158.14	N
					Totals for Check 071621	1,130.97	
07-15-2021	TRS	016134		199-41-6499.21-750-199000	TRS INTEREST	2.89	N
07-07-2021	LOWES	016086		199-41-6499.21-750-199000	FEES CK LOST IN MAIL REQ REF	30.56	N
		016086		699-81-6629.00-999-199000	ATHLETIC COMPLEX	80.65	N
					Totals for Check 072121	111.21	
07-12-2021	QUILL	016087		199-23-6399.00-001-199000	SUPPLIES	29.87	N
					Total For District Written Checks	497,963.00	

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

Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
	COOPER THORNHILL	016135		199-34-6311.00-934-199000	FUEL	154.32	N
07-12-2021	LOWES	016028		699-81-6629.00-999-199000	STOP PAYMENT	-80.65	N
07-12-2021	QUILL	016018	17133358	199-23-6399.00-001-199000	STOP PAYMENT	-29.87	N
07-01-2021	AMAZON	016057	1H9Y-W6MF-	199-11-6399.00-001-111000	SUPPLIES	143.59	N
		016057	19HV-KGJ7-	199-11-6399.00-001-111000	SUPPLIES	162.29	N
		016057	1RNL-364J-	199-11-6399.00-001-123000	SUPPLIES	14.31	N
		016057	1HL1-13DT-	199-11-6399.00-001-123000	SUPPLIES	239.60	N
		016057	1G9H-VHG9-	199-11-6399.51-001-111000	SUPPLIES	56.48	N
		016057	13HG-TWGP-	199-11-6399.51-001-111000	SUPPLIES	448.90	N
		016057	174X-9GHP-	199-51-6316.00-951-199000	SUPPLIES	228.48	N
					Totals for Check 425893	1,293.65	
07-01-2021	AMSTERDAM PRINTING	016055	6852277	199-23-6399.00-001-199000	CALENDARS	348.18	N
07-01-2021	CDW GOVERNMENT, IN	005039	F555310	270-13-6399.00-001-111000	chromebooks	3,060.00	N
		005039	F640525	270-13-6399.00-001-111000	chromebooks	22,418.10	N
					Totals for Check 425895	25,478.10	
07-01-2021	CITY OF BLUM	004960	81	199-51-6259.42-951-199000	WATER/GARBAGE	57.00	N
		004960	80	199-51-6259.42-951-199000	WATER/GARBAGE	186.50	N
		004960	79	199-51-6259.42-951-199000	WATER/GARBAGE	95.00	N
		004960	410	199-51-6259.42-951-199000	WATER/GARBAGE	57.00	N
		016054	79	199-51-6259.42-951-199000	WATER	.50	N
		016054	79	199-51-6259.46-951-199000	GARBAGE	720.00	N
		016054	80	199-51-6259.46-951-199000	GARBAGE	85.00	N
		016054	81	199-51-6259.46-951-199000	GARBAGE	120.00	N
					Totals for Check 425896	1,321.00	
07-01-2021	ESC 12	016060	093359	199-11-6495.00-001-111000	SUPT. CONFERENCE	90.00	N
		016060	093358	199-41-6495.00-750-199000	SUPT. CONFERENCE	50.00	N
					Totals for Check 425897	140.00	
07-01-2021	HOUGHTON MIFFLIN HA	005038	955229374	410-11-6321.00-001-111000	SAXON	7,064.90	N
07-01-2021	JOSTENS, INC.	016056	26698090	199-11-6495.00-001-111000	DIPLOMAS	205.76	N
07-01-2021	COOPER & KIMBERLY T	005034	116	199-51-6399.98-951-199000	TURF CLEANING	12,350.00	N
07-01-2021	NORTH TEXAS TOLLWA	016062	1413012 TX	199-34-6499.00-934-199000	TOLL CHARGES	52.40	N
07-01-2021	THOMAS BROS GRASS	016061	3198-TL	699-81-6629.00-999-199000	BERMUDA SOD	25,380.00	N
07-01-2021	PROMAXIMA MFG	005036	119185	199-11-6399.98-001-111000	WEIGHT EQUIPMENT	4,740.20	N
07-01-2021	SETH PEUGH	016059	3119	699-81-6629.00-999-199000	IRRIGATION SYSTEM ATHLETIC C	33,825.00	N
07-01-2021	TxTag	016063	1102203471	199-34-6499.00-934-199000	TOLL CHARGES	32.50	N
07-01-2021	WEATHERFORD ISD AT	016058	SOFTBALL	186-36-6499.00-001-191000	PLAYOFF FEES	472.00	N
07-01-2021	MANSON WESTERN, LL	005044	WPS-407928	224-11-6399.00-001-123000	SPED MATERIALS	2,970.94	N
07-01-2021	WINDSTREAM	004967	JUNE	199-51-6259.43-951-199000	PHONE	63.14	N
		004967	JUNE	199-51-6259.43-951-199000	PHONE	316.67	N
		004967	JUNE	199-51-6259.43-951-199000	PHONE	67.90	N
					Totals for Check 425908	447.71	

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

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
07-12-2021	COOPER THORNHILL	016088	ALL STAR GAME	186-36-6411.00-001-191000	MEALS 2 COACHES	272.00	N
		016088	ALL STAR GAME	186-36-6412.00-001-191000	MEALS 3 STUDENTS	174.00	N
					Totals for Check 425909	446.00	
07-12-2021	LAUREN MCPHERSON	016090		186-36-6411.00-001-191000	MEALS 3 COACHES	252.00	N
07-12-2021	AMAZON	016074	435666476357	186-36-6499.00-001-191000	SUPPLIES	96.06	N
		016074	458695736755	199-11-6399.00-001-111000	SUPPLIES	27.85	N
		016074	469476564877	199-11-6399.00-001-123000	SUPPLIES	4.99	N
		016074	563553586638	199-11-6399.00-001-123000	SUPPLIES	34.94	N
		016074	459494886675	199-11-6399.00-001-123000	SUPPLIES	31.69	N
		016074	494464643876	199-11-6399.00-001-123000	SUPPLIES	65.48	N
		016074	967453435666	199-11-6399.00-001-123000	SUPPLIES	6.99	N
		016077	11JN-JJ7Q-	199-11-6399.00-001-123000	SUPPLIES	243.60	N
		016074	438986977445	199-11-6399.11-001-111000	SUPPLIES	7.98	N
		016074	543486446473	199-11-6399.11-001-111000	SUPPLIES	7.99	N
		016074	663538578577	199-11-6399.11-001-111000	SUPPLIES	7.75	N
		016074	984473988459	199-11-6399.11-001-111000	SUPPLIES	8.95	N
		016074	834567399489	199-11-6399.11-001-111000	SUPPLIES	7.86	N
		016074	963847689378	199-11-6399.51-001-111000	SUPPLIES	599.99	N
		016074	956885363397	699-81-6629.00-999-199000	SUPPLIES	258.90	N
		016074	475583747649	699-81-6629.00-999-199000	SUPPLIES	639.99	N
					Totals for Check 425911	2,051.01	
07-12-2021	AT&T	004956	XO7022021	199-51-6259.70-951-199000	CELL PHONES	141.31	N
07-12-2021	CARSON PEST MANAGE	004959	JUNE	199-51-6299.00-951-199000	PEST CONTROL	392.21	N
07-12-2021	TEXAS DEPARTMENT O	016083	202105-215647	199-41-6299.53-750-199000	CHI	1.00	N
07-12-2021	EFFICIENT FACILITIES I	016078	29214	199-51-6219.00-001-199000	CUSTODIAL	10,974.20	N
07-12-2021	FOLLETT LIBRARY RES	005026	880183F	199-12-6329.00-001-111000	LIBRARY BOOKS	1,023.29	N
07-12-2021	MARTY GILMAN INC	005035	SOB2496	699-81-6629.00-999-199000	EQUIPMENT ATHLETIC COMPLEX	4,120.00	N
07-12-2021	IDEAL FIRE & SECURITY	016084	502144	199-51-6249.47-951-199000	INSPECTION	250.00	N
07-12-2021	MATHESON TRI-GAS	016092	0023788981	199-11-6399.00-001-122000	WELDING SUPPLIES	76.95	N
07-12-2021	MORGAN'S AUTO CARE	016075		199-34-6499.00-934-199000	INSPECTION	7.00	N
		016075		199-34-6499.00-934-199000	INSPECTION	7.00	N
		016075		199-34-6499.00-934-199000	INSPECTIONS	14.00	N
		016075		199-34-6499.00-934-199000	INSPECTION	7.00	N
					Totals for Check 425920	35.00	
07-12-2021	MULTI-HEALTH SYSTEM	016076		224-11-6399.00-001-123000	SUPPLIES	386.00	N
07-12-2021	RIO VISTA HARDWARE	016085		199-51-6316.00-951-199000	SUPPLIES	200.83	N
		016085		199-51-6317.00-951-199000	SUPPLIES	73.96	N
					Totals for Check 425922	274.79	
07-12-2021	SCOTT OIL COMPANY	016079	JUNE 2021	199-34-6311.00-934-199000	FUEL	611.41	N

Date Run: 08-11-2021 8:10 AM
 Cnty Dist: 109-913
 From To

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

Program: FIN1300
 Page: 4 of 5
 File ID: C

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount	EFT
07-12-2021	SEAS EDUCATION, INC	016082	2643882	199-11-6399.65-001-137000	SOFTWARE	1,320.00	N
07-12-2021	UNIFIRST HOLDINGS, IN	016091		199-51-6299.00-951-199000	UNIFORMS	138.12	N
07-12-2021	HILL COUNTY TAX OFFI	016093		199-34-6499.00-934-199000	REGISTRATION FEES	37.50	N
07-12-2021	LAUREN MCPHERSON	016094		186-36-6399.07-001-191000	REIMBURSE SUPPLIES	1,109.73	N
07-19-2021	JANE MAR	016095		199-34-6499.00-934-199000	REIMBURSE CDL RENEWAL	97.00	N
07-19-2021	HILL COUNTY TAX OFFI	016099		199-34-6499.00-934-199000	BUS REGISTRATION	22.50	N
07-19-2021	THOMAS BROS GRASS	016098	3253-TL	699-81-6629.00-999-199000	10 ROLLS BERMUDA	2,115.00	N
07-19-2021	HOLLY FLETCHER	016100		199-34-6299.00-934-199000	REIMBURSE FINGERPRINTS	49.26	N
07-27-2021	HOLLY FLETCHER	016100		199-34-6299.00-934-199000	BANK REJECTED	-49.26	N
Totals for Check 425931						.00	
07-27-2021	MARCO SUPPLY INC.	016116	01SP5168	199-34-6315.00-934-199000	PARTS	298.52	N
		016116	01SP5170	199-34-6315.00-934-199000	PARTS	14.24	N
		016116	01SR2056	199-34-6315.00-934-199000	PARTS	43.78	N
		016116	01SR4158	199-34-6315.00-934-199000	PARTS	13.13	N
		016116	01SR5744	199-34-6315.00-934-199000	PARTS	169.56	N
Totals for Check 425932						539.23	
07-27-2021	AMAZON	016115	11WV-67X6-	199-41-6399.00-750-199000	SUPPLIES	32.70	N
		016115	179Q-K3CW-	199-51-6316.00-951-199000	SUPPLIES	129.98	N
Totals for Check 425933						162.68	
07-27-2021	CAREY'S SPORTING GO	005050	40404	186-36-6399.98-001-191000	Athletics	434.99	N
07-27-2021	CITY OF BLUM	004960	410	199-51-6259.42-951-199000	WATER/GARBAGE	57.00	N
		004960	80	199-51-6259.42-951-199000	WATER/GARBAGE	79.40	N
		004960	79	199-51-6259.42-951-199000	WATER/GARBAGE	86.40	N
		004960	81	199-51-6259.42-951-199000	WATER/GARBAGE	339.10	N
		016103	79	199-51-6259.46-951-199000	GARBAGE	820.20	N
		016103	80	199-51-6259.46-951-199000	GARBAGE	96.84	N
		016103	81	199-51-6259.46-951-199000	GARBAGE	136.70	N
Totals for Check 425935						1,615.64	
07-27-2021	HAYDAY, INC.	004961	29773519	199-11-6269.00-001-111000	COPY MACHINE LEASE	1,431.67	N
07-27-2021	TEXAS DEPARTMENT O	016109	202106217606	199-41-6299.53-750-199000	CHI	1.00	N
07-27-2021	HEARTLAND PAYMENT	005056		240-35-6249.00-935-199000	CAFETERIA SOFTWARE	668.50	N
07-27-2021	HOLLY FLETCHER	016101		199-34-6299.00-934-199000	REIMBURSE FINGERPRINTS	49.26	N
		016101		199-41-6499.21-750-199000	BANK FEES	5.00	N
Totals for Check 425939						54.26	
07-27-2021	IMAGE MAKER 4U, INC	016108		186-36-6497.00-001-191000	TRACK RECORDS UPDATE INSER	30.00	N
07-27-2021	KOUNTRY AIR FILTER M	016113	13251	199-51-6399.98-951-199000	A/C FILTERS	1,199.40	N
07-27-2021	MOBYMAX	016111		224-11-6249.00-001-123000	SOFTWARE LICENSE	1,395.00	N
07-27-2021	MORGAN'S AUTO CARE	016107		199-34-6499.00-934-199000	INSPECTIONS	21.00	N
		016107		199-34-6499.00-934-199000	INSPECTIONS	28.00	N
Totals for Check 425943						49.00	

**Check Payments
BLUM ISD
Computer Written Checks
For the Month of July**

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
07-27-2021	MSB	016105	158896	199-41-6299.00-750-123000	MEDICAID ADMINISTRATION	13.71	N
		016105	159517	199-41-6299.00-750-123000	MEDICAID ADMINISTRATION	52.88	N
		016105	159252	199-41-6299.00-750-123000	MEDICAID ADMINISTRATION	158.14	N
Totals for Check 425944						224.73	
07-27-2021	PIONEER MANUFACTUR	005055	795948	199-51-6317.00-951-199000	PAINT	505.30	N
07-27-2021	QUALITY HARDWOOD F	016110	8253	199-51-6399.98-951-199000	GYM FLOOR REFINISH	1,570.00	N
07-27-2021	SETH PEUGH	016106	3179	699-81-6629.00-999-199000	BERMUDA GRASS	1,745.00	N
07-27-2021	THE LAKELANDER	016102		199-41-6499.12-750-199000	AD	28.00	N
07-27-2021	TXU ENERGY	016114	052003218827	199-51-6259.44-951-199000	ELECTRIC	441.50	N
07-27-2021	WINDSTREAM	004967	JULY	199-51-6259.43-951-199000	PHONE	60.69	N
		004967	JULY	199-51-6259.43-951-199000	PHONE	302.76	N
		016104	JULY	199-51-6259.43-951-199000	PHONE	62.89	N
		016112		199-51-6259.43-951-199000	INTERNET	1,531.72	N
Totals for Check 425950						1,958.06	
07-28-2021	DUSTEN MOORE	016117	63	699-81-6629.00-999-199000	ATHLETIC COMPLEX	770.00	N
		016117	64	699-81-6629.00-999-199000	ATHLETIC COMPLEX	100.00	N
Totals for Check 425951						870.00	
Total For Computer Written Checks						156,965.12	
Total Checks						654,928.12	

End of Report

Budget Worksheet By Fund
 BLUM ISD

Func-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-200000	TAXES-CURRENT YEAR LEV	514,051.21	623,236.00	623,236.00	643,257.32	585,573.00	-6.04%	N
00-5712.00-000-200000	TAX DELINQUENT	5,163.86	12,232.00	12,232.00	9,835.78	31,147.50	154.64%	N
00-5719.00-000-200000	PENALTY & INTEREST	4,720.91	4,000.00	4,000.00	6,145.25	6,229.50	55.74%	N
00-5742.00-000-200000	INTEREST	3,244.69	200.00	200.00	4.66		-100.00%	N
	57XX Totals	527,180.67	639,668.00	639,668.00	659,243.01	622,950.00	-2.61%	
00-5829.00-000-200000	EXISTING DEBT ALLOTMEN	3,690.00	.00	.00	.00		.00%	N
00-5829.HH-000-200000	HOLD HARMLESS	.00	4,125.00	4,125.00	.00		-100.00%	N
	58XX Totals	3,690.00	4,125.00	4,125.00	.00		-100.00%	
	Revenue Totals	530,870.67	643,793.00	643,793.00	659,243.01	622,950.00	-3.24%	
71-6511.00-941-299000	BOND PRINCIPAL	375,000.00	365,000.00	365,000.00	365,000.00	380,000.00	4.11%	N
71-6521.00-941-299000	BOND INTERST	264,747.23	255,600.00	255,600.00	255,600.00	242,450.00	-5.14%	N
71-6599.00-941-299000	OTHER DEBT FEES ETC...	5.29	500.00	500.00	496.73	500.00	.00%	N
	65XX Totals	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
	Function 71 Totals	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
	Expenditure Totals	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
Fund 517 / 2 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	530,870.67	643,793.00	643,793.00	659,243.01	622,950.00	-3.24%	
	Expenditures	639,752.52	621,100.00	621,100.00	621,096.73	622,950.00	.30%	
	Other Resources	.00	.00	.00	.00		-100.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5829.00-000-200000	EDA	4,440.00	.00	.00	2,983.00	_____	.00%	N
00-5829.68-000-200000	CHAPTER 46 IFA	.00	.00	.00	.00	_____	.00%	N
	58XX Totals	4,440.00	.00	.00	2,983.00	_____	.00%	
	Revenue Totals	4,440.00	.00	.00	2,983.00	_____	.00%	
00-8911.00-000-200000	FLOW OUT	.00	.00	.00	.00	_____	.00%	N
	89XX Totals	.00	.00	.00	.00	_____	.00%	
	Other Uses Totals	.00	.00	.00	.00	_____	.00%	
Fund 599 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	4,440.00	.00	.00	2,983.00	_____	.00%	
	Expenditures	.00	.00	.00	.00	_____	.00%	
	Other Resources	.00	.00	.00	.00	_____	-100.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

Fnc-Obj-So-Org-Prog	Description	2019 - 2020 Last Yr Closing Amt	2020 - 2021 This Yr Orig Budget	2020 - 2021 This Yr Amend Budget	2020 - 2021 This Yr Actual Amt	2021 - 2022 Next Yr Approved	Pct Inc /Dec	Lk
00-5831.00-000-200000	TRS ON-BEHALF BENEFIT	.00	6,827.97	6,827.97	4,169.14		-100.00%	N
	58XX Totals	.00	6,827.97	6,827.97	4,169.14		-100.00%	
	Revenue Totals	.00	6,827.97	6,827.97	4,169.14		-100.00%	
71-6599.00-999-299000	BONDS	.00	.00	.00	.00		.00%	N
	65XX Totals	.00	.00	.00	.00		.00%	
	Function 71 Totals	.00	.00	.00	.00		.00%	
81-6119.00-999-299000	TEACHER SALARY	37,789.50	60,000.00	60,000.00	44,662.36	30,000.00	-50.00%	N
81-6119.01-999-299000	RECLASS TO BUILDING	-63,368.31	.00	.00	.00		.00%	N
81-6129.00-999-299000	NON CONTRACT SALARY	20,866.67	18,034.00	18,034.00	15,168.56		-100.00%	N
81-6141.00-999-299000	SOCIAL SECURITY	827.27	1,108.24	1,108.24	851.01	435.00	-60.75%	N
81-6142.00-999-299000	HEALTH INSURANCE	760.92	455.58	455.58	681.27	6.12	-98.66%	N
81-6143.00-999-299000	WORKMEN'S COMPENSATI	1,719.18	2,458.78	2,458.78	344.79	1,149.60	-53.25%	N
81-6144.00-999-299000	TRS ON-BEHALF BENEFIT	.00	6,827.97	6,827.97	4,169.14	2,700.00	-60.46%	N
81-6146.00-999-299000	TRS ABOVE BASE	1,319.81	1,833.80	1,833.80	1,308.17	735.00	-59.92%	N
81-6149.00-999-299000	EMPLOYEE BENEFITS	84.96	78.86	78.86	75.20	66.00	-16.31%	N
	61XX Totals	.00	90,797.23	90,797.23	67,260.50	35,091.72	-61.35%	
81-6629.00-999-299000	ATHLETIC COMPLEX & REM	4,758,489.70	1,110,582.77	1,110,582.77	988,200.94		-100.00%	N
	66XX Totals	4,758,489.70	1,110,582.77	1,110,582.77	988,200.94		-100.00%	
	Function 81 Totals	4,758,489.70	1,201,380.00	1,201,380.00	1,055,461.44	35,091.72	-97.08%	
	Expenditure Totals	4,758,489.70	1,201,380.00	1,201,380.00	1,055,461.44	35,091.72	-97.08%	
00-7911.00-000-200000	ISSUANCE OF BONDS	.00	.00	.00	.00		.00%	N
00-7916.00-000-200000	PREMIUM DISCOUNT BOND	.00	.00	.00	.00		.00%	N
	79XX Totals	.00	.00	.00	.00		.00%	
	Other Resources Totals	.00	.00	.00	.00		.00%	
00-8911.00-000-200000	FLOW OUT	.00	.00	.00	.00		.00%	N
	89XX Totals	.00	.00	.00	.00		.00%	
	Other Uses Totals	.00	.00	.00	.00		.00%	
Fund 699 / 2 Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenue	.00	6,827.97	6,827.97	4,169.14		-100.00%	
	Expenditures	4,758,489.70	1,201,380.00	1,201,380.00	1,055,461.44	35,091.72	-97.08%	
	Other Resources	.00	.00	.00	.00		-100.00%	
	Other Uses	.00	.00	.00	.00		.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
00-5742.00-000-200000	SCHOLARSHIP	921.92	.00	.00	.00	_____	.00%	N
00-5744.00-000-200000	SCHOLARSHIP	2,457.48	.00	.00	.00	_____	.00%	N
	57XX Totals	3,379.40	.00	.00	.00	_____	.00%	
	Revenue Totals	3,379.40	.00	.00	.00	_____	.00%	
11-6399.00-001-211000	SCHOLARSHIP	18.00	.00	.00	.00	_____	.00%	N
	63XX Totals	18.00	.00	.00	.00	_____	.00%	
11-6499.00-001-211000	SCHOLARSHIP	3,500.00	.00	.00	.00	_____	.00%	N
	64XX Totals	3,500.00	.00	.00	.00	_____	.00%	
	Function 11 Totals	3,518.00	.00	.00	.00	_____	.00%	
	Expenditure Totals	3,518.00	.00	.00	.00	_____	.00%	
Fund 829 / 2 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	3,379.40	.00	.00	.00	_____	.00%	
	Expenditures	3,518.00	.00	.00	.00	_____	.00%	
	Other Resources	.00	.00	.00	.00	_____	-100.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>2019 - 2020 Last Yr Closing Amt</u>	<u>2020 - 2021 This Yr Orig Budget</u>	<u>2020 - 2021 This Yr Amend Budget</u>	<u>2020 - 2021 This Yr Actual Amt</u>	<u>2021 - 2022 Next Yr Approved</u>	<u>Pct Inc /Dec</u>	<u>Lk</u>
Grand Totals								
	Fund Balances	.00	.00	.00	.00		.00%	
	Revenues	6,140,690.45	6,127,276.42	6,251,266.42	5,451,252.20	5,859,051.03	-4.38%	
	Expenditures	9,715,451.70	7,299,135.45	7,654,225.41	5,642,308.74	5,327,039.24	-27.02%	
	Other Resources	24,047.66	43,410.43	43,410.43	33,931.64		-100.00%	
	Other Uses	24,047.66	43,410.43	43,410.43	33,931.64		-100.00%	

End of Report