

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

Agenda of Regular Meeting

The Board of Trustees

Ben Bolt - Palito Blanco ISD

A Regular Meeting of the Board of Trustees of Ben Bolt - Palito Blanco ISD will be held September 1, 2020, beginning at 7:00 PM at the Ben Bolt - Palito Blanco High School, 172 Badger Ln, Ben Bolt, TX 78342.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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 - a. Discussion on employment, reassignments, proposed nonrenewals, nonrenewals, proposed terminations, terminations, resignations, letters on personnel and retirements of contract and at will employees.
 - b. Personnel
11. ACTION ITEM - Consideration of items discussed in Executive Session
12. Adjournment

Ben Bolt - Palito Blanco ISD

2020 - 2021

July 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July	
1-3	District Closed
0/0	Instructional/Work Days

January 2021						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January	
1	New Years-Winter Break
15	End of Second Quarter
18	Professional Development
19	Beginning of Third Quarter
19/20	Instructional/Work Days

August 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August	
7	New Teacher Orientation
10-14	Teacher In-Service
17-21	Teacher In-Service
24	First Day of Instruction
6/16	Instructional/Work Days

February 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

February	
8	Professional Development
19/20	Instructional/Work Days

September 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

September	
7	Labor Day - No School
21/21	Instructional/Work Days

March 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

March	
15-19	Spring Break
26	End of Third Quarter
29	Beginning of Fourth Quarter
18/18	Instructional/Work Days

October 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

October	
19-20	Professional Development
21-23	Jim Wells County Fair Break
30	End of First Quarter
17/19	Instructional/Work Days

April 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

April	
2	Easter Break-Good Friday
6-9	STAAR Testing
21/21	Instructional/Workdays

November 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

November	
2	Beginning of 2nd Quarter
25-27	Thanksgiving Break
26	Thanksgiving
18/18	Instructional/Work Days

May 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May	
4-7	STAAR Testing
11-14	STAAR Testing
27	End of 4th Quarter-Last Day of School
28	Teacher Workday/Graduation
31	Memorial Day
19/20	Instructional/Workdays

December 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

December	
8-11	STAAR Testing
21-31	Winter Break
25	Christmas
14/14	Instructional/Work Days
76/88	Instructional/Work Days

June 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

June	
22-25	STARR Testing
86/98	1st Semester Instructional/Work Days
86/89	2nd Semester Instructional/Work Days

- 15 Teacher Workday/Inservice/Professional Development
- 26 Holiday/District Closed
- 8 Important Dates
- 0 Early Release Day
- 172 Instructional Days - (440 minutes) (75,680 Instructional Minutes)



Home of the Fighting Badgers!

Minutes of Board Workshop

The Board of Trustees

Ben Bolt - Palito Blanco ISD

A Board Workshop of the Board of Trustees of Ben Bolt - Palito Blanco ISD was held July 16, 2020, beginning at 6:00 PM at the Ben Bolt - Palito Blanco High School.

1. Call to Order

Presenter: Zelda Saenz, Board President

Meeting was called to order at 6:00 p.m.

2. Roll Call and Declaration of Quorum

Present: Zelda Saenz, Julie Ramos

Via Zoom: Higinio Garcia, Maria Garza, Jessica Molina, Esteban Perez (6:07 p.m.)

Absent: Noe Cadena

Others Present: Dr. Mike Barrera, Superintendent; Cynthia Garcia, Secretary

3. Pledge of Allegiance

Pledge of Allegiance was led by Julie Ramos

4. Public Comments/Open Forum

The Board provides a limited forum for public comment at all regular Board meetings. Speaking during this open forum does not require placement on the Board agenda. Public participation in Board meetings is governed by policy BED (LOCAL). The board will not comment or engage in discussion during this agenda item. All comments are to be informative only and no action can be taken. The board requests that comments and presentations not include statements that are inflammatory or slanderous.

Public comments may not exceed five minutes, and issues for which the Board has established resolution channels, such as complaints against district employees, may not be brought before the Board in open forum. Refer to local policy BED or contact the superintendent's office for more information on policies regarding employee, student, or parent complaints.

Dr. Barrera stated no one had signed up for Open Forum.

5. Budget Workshop

Presenter: Mr. Matt Garza

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Mr. Matt Garza conducted the second Budget Workshop for the year ending August 31, 2021. Mr. Garza reviewed the Department and Campus Executive and Detailed Summaries. The proposed budget amounts are based on a refined ADA of 470.

6. Return to School Workshop

Esteban Perez excused himself from the meeting at 8:26 p.m. Dr. Barrera, Ms. Gloria Hamill, Mr. Gus Barrera and Mr. Bobby Galvan presented the Propose 2020-2021 School Reopening Plan. The TEA Guidelines, Option 1-BB-PB On-Campus, Option 2-BB-PB ISD Online, Professional Development, Protective Equipment from TEA, Health Guidelines, Covid-19 Standard Response Protocol were all discussed. The plan is based on a reporting period of nine weeks virtual.

7. Review Student Code of Conduct for 2020-2021 School Year

Dr. Barrera informed the Board the Student Code of Conduct is for informational purposes only, there was no changes this year, changes occur only during Legislative Session years. Mrs. Garza indicated the Index section was wrong and needed to be corrected, she would also like to include on page 7, add school officials and or district learning setting (Misuse of Technology Resources and the Internet, fifth bullet).

8. Review EIC (LOCAL) Class Rank/Graduation Honors

Mr. Gus Barrera discussed highlighted changes to policy EIC (LOCAL), under **Exclusions** – added dual credit courses not paid by the district, **Local Graduation Honors** – on item #3, The graduates will (not) be eligible for Valedictorian, Salutatorian, or Historian honors, **Highest-Ranking Graduate** – Three-year graduates will (not) be able to receive this honor graduate certificate from the state of Texas, and discussed the sample GPA Conversion Worksheet. Mrs. Garza felt on the Highest-Ranking Graduate section, it might be illegal, they might want to check on that before making any changes.

9. Adjournment

Higinio Garcia made the motion to adjourn (9:43 p.m.). Julie Ramos seconded the motion. Motion carried unanimously.

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D.

Board President

Board Secretary

Minutes of Regular Meeting

The Board of Trustees

Ben Bolt - Palito Blanco ISD

A Regular Meeting of the Board of Trustees of Ben Bolt - Palito Blanco ISD was held July 28, 2020, beginning at 7:00 PM at the Ben Bolt - Palito Blanco High School.

1. Call to Order

Presenter: Zelda Saenz, Board President

Meeting was called to order at 7:00 p.m.

2. Roll Call and Declaration of Quorum

Via Zoom: Zelda Saenz, Higinio Garcia, Jessica Molina, Esteban Perez, Julie Ramos

Absent: Noe Cadena, Maria Garza

Others Present: Dr. Mike Barrera, Superintendent

3. Pledge of Allegiance

Pledge of Allegiance was led by Jessica Molina

Board President, Zelda Saenz asked to reorder item 9f to the end after item 9i.

4. Consent Agenda

In order to promote efficient meetings, the Board may act upon more than one item by a single vote through the use of consent agenda. Consent items shall be items placed on the agenda for which no Board discussion is anticipated and for which the superintendent recommends approval. Prior to the meeting, at the request of any member of the Board of Trustees, any item on the consent agenda shall be removed and given individual consideration. Requests must be directed to either the President of the Board of Trustees or the Superintendent.

a. Minutes of Prior Meetings

b. Financial Report

c. Tax Collection Report

Esteban Perez motioned to approve the Consent Agenda as presented. Higinio Garcia seconded the motion. Motion carried unanimously.

5. Public Comments/Open Forum

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are to be informative only and no action can be taken. The board requests that comments and presentations not include statements that are inflammatory or slanderous.

Public comments may not exceed five minutes, and issues for which the Board has established resolution channels, such as complaints against district employees, may not be brought before the Board in open forum. Refer to local policy BED or contact the superintendent's office for more information on policies regarding employee, student, or parent complaints.

Zelda Saenz mentioned that as of 5:00 p.m. no one had signed up for Open Forum.

6. Board Communications

The Tax Calendar dates were changed accordingly: August 3, 2020 Budget Workshop and August 17, 2020 Public Hearing, Regular Board Meeting, Budget Adoption and Tax Rate Adoption.

7. Board Discussion Items

The following items are presented for information and possible discussion. Board action is not required nor permitted on these items.

- a. Cash Flow Report
Presenter: Matthew Garza

Matt Garza reported this month under other revenue we had budgeted \$812,000.00 but we only used \$500,000.00. The tax collection is inline as predicted, under other revenues also there is \$161,000.00, but \$100,000.00 is the Wyatt Ranches donation, leaving a projected revenue of \$61,000.00. The payroll is in line with \$306,000.00 this month and the same for August. This month expenses are \$62,250.00 and we should end this year with \$408,000.00.

8. Public Comment on a Specific Item

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Dr. Barrera stated no one had signed up to address the Board on a Specific Item.

9. Board Action Items

The following items are presented for discussion and possible Board action. The Board

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

may take action on any item listed as an "ACTION ITEM." The Board may also choose not to take action on any item.

- a. ACTION ITEM - Approve the Student Insurance Contract for 2020 - 2022 school year

Dr. Barrera recommended to approve Health Special Risk Incorporated for a two-year renewal, same premium as last year. Higinio Garcia motioned to approve Health Special Risk Insurance Agency for a one-year contract. Julie Ramos seconded the motion. Motion carried unanimously.

- b. ACTION ITEM - Approve Teacher Appraisal Calendar

Dr. Barrera recommends the approval of the 2020-2021 T-TESS Appraisal Calendar. Higinio Garcia motioned to approve the recommendation of the approval of the 2020-2021 T-TESS Appraisal Calendar. Esteban Perez seconded the motion. Motion carried unanimously.

- c. ACTION ITEM - Approve the 2020-2021 ESC2 Commitment Forms

Dr. Barrera recommends the approval of the Region 2 ESC Programs and Services Contract for 2020-2021 school year. Julie Ramos motioned to approve the recommendation by Dr. Barrera on the 2020-2021 Region 2 ESC Programs and Services Contract. Higinio Garcia seconded the motion. Motion carried unanimously.

- d. ACTION ITEM - Discussion and Possible Approval of the Contract for External Auditing Service for School Year Ending August 31, 2020

Dr. Barrera recommended to award the external auditing service contract to Ernest R. Garza and Company for a two-year period. Esteban Perez motioned to approve the recommendation of awarding the external auditing service contract to Ernest R. Garza and Company for a two-year period. Jessica Molina seconded the motion. Motion carried unanimously.

- e. ACTION ITEM - Approval of the District Compensation Plan

Zelda Saenz motioned to table the approval of the District Compensation Plan for the next Board meeting. Jessica Molina seconded the motion. Motion carried unanimously.

A clarification on the motion was made by Zelda Saenz to postpone the approval of the District Compensation plan for the August 3, 2020 board meeting. Jessica Molina seconded the motion. Motion carried unanimously.

- f. ACTION ITEM - Approval of Amendment to EIC (LOCAL) Class Rank/Graduation Honors

Higinio Garcia motioned to postpone the Approval of Amendment to EIC (LOCAL) to the next regular Board meeting August 17, 2020. Esteban Perez seconded the motion. Motion carried unanimously.

- g. ACTION ITEM - Approve Student Code of Conduct 2020-2021

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

Dr. Barrera informed the Board the Student Code of Conduct reflects no changes from last year, changes are made only after Legislative Years, he recommends the approval of the 2020-2021 Student Code of Conduct. Higinio Garcia motioned to approve the recommendation from Dr. Barrera on the approval of the 2020-2021 Student Code of Conduct. Esteban Perez seconded the motion. Motion carried unanimously.

h. ACTION ITEM - Approve Public Meeting Date on Budget and Proposed Tax Rate

Higinio Garcia motion to approve the rescheduling of the Public Meeting and the Adoption of Budget and Tax Rate to Monday, August 17, 2020. Esteban Perez seconded the motion. Motion carried unanimously.

i. ACTION ITEM - Approve the B.B.-P.B. ISD General Election Order and Notice

Higinio Garcia motioned to approve the B.B.-P.B. ISD General Election Order and Notice. Julie Ramos seconded the motion. Motion carried unanimously.

The Board did not recess into Executive Session, no items to discuss.

10. Executive Session

The Board will meet in closed session. This meeting is authorized under Section 551 of the Texas Government Code. This closed session may concern any or all of the subjects and be conducted for any and all purposes permitted by Section 551.071 through and including Section 551.084 of the Texas Open Meetings Act.

- a. Discussion on employment, reassignments, proposed nonrenewals, nonrenewals, proposed terminations, terminations, resignations, letters on personnel and retirements of contract and at will employees.
- b. Personnel

11. ACTION ITEM - Consideration of items discussed in Executive Session

No Action

12. Adjournment

Esteban Perez motioned to adjourn the meeting (9:46 p.m.). Higinio Garcia seconded the motion. Motion carried unanimously.

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D.

Board President

Board Secretary

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

Minutes of Special Meeting & Budget Workshop

The Board of Trustees

Ben Bolt - Palito Blanco ISD

A Special Meeting & Budget Workshop of the Board of Trustees of Ben Bolt - Palito Blanco ISD was held August 3, 2020, beginning at 7:00 PM at the Ben Bolt - Palito Blanco High School.

1. Call to Order

Presenter: Zelda Saenz, Board President

Meeting was called to order at 7:00 p.m.

2. Roll Call and Declaration of Quorum

Present: Zelda Saenz

Via Zoom: Noe Cadena, Higinio Garcia, Maria Garza, Jessica Molina, Esteban Perez, Julie Ramos

Others Present: Dr. Mike Barrera, Superintendent; Cynthia Garcia, Secretary

3. Pledge of Allegiance

Pledge of Allegiance was led by Maria Garza

4. Public Comments/Open Forum

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Dr. Barrera stated no one had signed up for Open Forum.

5. Budget Workshop

Matt Garza presented another draft of the proposed budget, he noted he had added an Actual Column based on a 12-month period. He mentioned this year we were under budget and the proposed 2020-2021 will have an increase of \$410,220.00, the total proposed budget will be \$5,685,229.00. Matt reviewed the Overall-Executive Summary, Superintendent's Administration Executive Summary and Detailed Summary, High School Executive and Detailed Summary, Elementary⁹Executive and Detailed Summary, Athletic

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Executive and Detailed Summary, Band Executive and Detailed Summary, Transportation/Sp Ed Executive and Detailed Summary, Child Nutrition Executive Summary Facilities, Maintenance & Operations Executive and Detailed Summary, Technology Executive and Detailed Summary.

6. Public Comment on a Specific Item

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Dr. Barrera informed the Board no one had signed up for Open Forum.

7. Board Action Items

The following items are presented for discussion and possible Board action. The Board may take action on any item listed as an "ACTION ITEM." The Board may also choose not to take action on any item.

- a. ACTION ITEM - Consideration and Possible Approval of Student Participation in Extra Curricular Activities While Under the Remote Learning Option

Dr. Barrera read the background information/reason for Board consideration. Coach Cunningham reviewed the projected start dates and preparation time for football and volleyball. He mentioned a survey had been sent out to parents and the response was 60% yes for volleyball, 70% yes for cross country and 74% yes for football. Higinio Garcia motioned to not start any UIL Activities until after the nine weeks. Esteban Perez seconded the motion. Motion carried unanimously.

- b. ACTION ITEM - Consideration and Possible Approval of an Amendment to the Public Health Order Related to COVID-19 in the County of Jim Wells

Dr. Barrera informed the Board this order no longer holds, the Attorney General determined it was not in effect, therefore this is no reason to act on this item, null and void. Zeld Saenz asked for a motion to amend the J.W.C. Health Order related to COVID-19, no motion was made, motion died.

- c. ACTION ITEM - Consideration and Possible Approval of Interlocal Agreement with ESC Region 4 to Purchase Technology Devices and Hotspots with TEA matching funds

Dr. Barrera read the background information on the Interlocal Agreement with ESC Region 4 to purchase technology devices and hotspots with TEA matching funds. Mr. Galvan this is part of a bulk order, Region 4 is purchasing 1,000,000 devices and 480,000 hotspots. Mr. Galvan mentioned our district would be purchasing 90 Dell chrome books, 30 ipads, 40 hotspots for a total of \$39,800.00, our share would be

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

\$19,600.00 and this would come out of the districts COVID assistance program. Maria Garza motioned to approve Dr. Barrera’s recommendation to approve the Interlocal Agreement with ESC Region 4 to Purchase Technology Devices and Hotspots with TEA matching Funds. Esteban Perez seconded the motion. Motion carried unanimously.

d. ACTION ITEM - Approval of the District Compensation and Stipend Plan

Dr. Barrera informed the Board the Compensation Plan is brought back and some adjustments have been made, this carries an average of about 1% increase on the steps, there is no change on the teaches scale. Matt Garza presented a power point on the administrative high school principal based on a research from TASB and districts in our region. Julie Ramos motioned to approve the 2020-2021 Employee Compensation Stipend Plan increasing administrative salary scales of the high school principal by 2%. Noe Cadena seconded the motion. Motion carried 4-2 (Maria Garza and Jessica Molina opposing and Zelda Saenz abstaining)

8. Executive Session

The Board will meet in closed session. This meeting is authorized under Section 551 of the Texas Government Code. This closed session may concern any or all of the subjects and be conducted for any and all purposes permitted by Section 551.071 through and including Section 551.084 of the Texas Open Meetings Act.

- a. Discussion on employment, reassignments, proposed nonrenewals, nonrenewals, proposed terminations, terminations, resignations, letters on personnel and retirements of contract and at will employees.
- b. Personnel
- c. Consideration and Possible Approval of Student Participation in Extra Curricular Activities While Under the Remote Learning Option
- d. Consideration and Possible Approval of an Amendment to the Public Health Order Related to COVID-19 in the County of Jim Wells

The Board did not meet in Executive Session - Forego

9. ACTION ITEM - Consideration of items discussed in Executive Session

No Action

10. Adjournment

Noe Cadena motioned to adjourn the meeting (10:44 p.m.) Maria Garza seconded the motion. Maria Garza seconded the motion. Motion carried 5-2

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D.

Board President

Board Secretary

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

Minutes of Budget Workshop

The Board of Trustees

Ben Bolt - Palito Blanco ISD

A Budget Workshop of the Board of Trustees of Ben Bolt - Palito Blanco ISD was held August 25, 2020, beginning at 6:00 PM at the Ben Bolt - Palito Blanco High School.

1. Call to Order

Presenter: Higinio Garcia, Board Trustee

Meeting was called to order at 6:00 p.m.

2. Roll Call and Declaration of Quorum

Present: Higinio Garcia

Absent: Zeldá Saenz, Julie Garcia, Maria Garza, Noe Cadena, Jessica Molina, Esteban Perez

Others Present: Dr. Mike Barrera, Superintendent; Cynthia Garcia, Secretary; Matthew Garza, Finance Director

MEETING WAS CANCELED DUE TO A LACK OF QUORUM AT 6:15 P.M.

3. Pledge of Allegiance

4. Public Comments/Open Forum

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5. Budget Workshop

Presenter: Mr. Matt Garza

6. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D.

Board President

Board Secretary

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

Minutes of Regular Meeting

The Board of Trustees

Ben Bolt - Palito Blanco ISD

A Regular Meeting of the Board of Trustees of Ben Bolt - Palito Blanco ISD was held August 25, 2020, beginning at 7:00 PM at the Ben Bolt - Palito Blanco High School.

1. Call to Order

Presenter: Higinio Garcia, Board Trustee

Meeting was called to order at 7:00 p.m.

2. Roll Call and Declaration of Quorum

Present: Higinio Garcia, Noe Cadena

Absent: Zeldá Saenz, Julie Ramos, Maria Garza, Jessica Molina, Esteban Perez

Others Present: Dr. Mike Barrera, Superintendent; Cynthia Garcia, Secretary; Matthew Garza, Finance Director

MEETING WAS CANCELED DUE TO A LACK OF QUORUM AT 7:15 P.M.

3. Pledge of Allegiance

4. Consent Agenda

In order to promote efficient meetings, the Board may act upon more than one item by a single vote through the use of consent agenda. Consent items shall be items placed on the agenda for which no Board discussion is anticipated and for which the superintendent recommends approval. Prior to the meeting, at the request of any member of the Board of Trustees, any item on the consent agenda shall be removed and given individual consideration. Requests must be directed to either the President of the Board of Trustees or the Superintendent.

a. Minutes of Prior Meetings

b. Financial Report

c. Tax Collection Report

5. Public Comments/Open Forum

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BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

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6. Board Communications

7. Board Discussion Items

The following items are presented for information and possible discussion. Board action is not required nor permitted on these items.

a. Cash Flow Report

Presenter: Matthew Garza

b. Student and Staff Handbooks (2 separate printed copies)

c. Report Regarding the Ben Bolt-Palito Blanco ISD 2020-2021 Back-to-School Plan (printed copy)

d. Report Regarding Call to Action: Addressing the COVID-19 Learning Slide

e. Report Regarding the Back-to-School Teacher Accommodations Plan

f. Report Regarding Fire Alarm Systems

8. Public Comment on a Specific Item

The Board provides a limited forum for public comment at all regular Board meetings. Speaking during this open forum does not require placement on the Board agenda. Public participation in Board meetings is governed by policy BED (LOCAL). The board will not comment or engage in discussion during this agenda item. All comments are to be informative only and no action can be taken. The board requests that comments and presentations not include statements that are inflammatory or slanderous.

Public comments may not exceed five minutes, and issues for which the Board has established resolution channels, such as complaints against district employees, may not be brought before the Board in open forum. Refer to local policy BED or contact the superintendent's office for more information on policies regarding employee, student, or parent complaints.

BEN BOLT – PALITO BLANCO INDEPENDENT SCHOOL DISTRICT

9. Board Action Items

The following items are presented for discussion and possible Board action. The Board may take action on any item listed as an "ACTION ITEM." The Board may also choose not to take action on any item.

- a. ACTION ITEM - Approval of the Jim Wells County Adjunct Faculty Agreement with the Ben Bolt-Palito Blanco Independent School District
- b. ACTION ITEM - Approval of an Amendment to the Ben Bolt-Palito Blanco Independent School District General Election Order and Notice
- c. ACTION ITEM - Discussion and Possible Approval of Amended Board Policy EIC (LOCAL) – Academic Achievement Class Ranking (Third Reading)
- d. Approval of Chapter 21 Employment Contract for 2020-2021 School Year

10. Executive Session

The Board will meet in closed session. This meeting is authorized under Section 551 of the Texas Government Code. This closed session may concern any or all of the subjects and be conducted for any and all purposes permitted by Section 551.071 through and including Section 551.084 of the Texas Open Meetings Act.

- a. Discussion on employment, reassignments, proposed nonrenewals, nonrenewals, proposed terminations, terminations, resignations, letters on personnel and retirements of contract and at will employees.
- b. Personnel

11. ACTION ITEM - Consideration of items discussed in Executive Session

12. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the Board will conduct a Closed Meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapter D.

Board President

Board Secretary

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD

Fund 199 / 0 OPERATING

As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	997,853.00	-16,191.90	-916,770.63	81,082.37	91.87%
5740 - TRANS FROM WITHIN STATE	183,441.00	-413.00	-162,799.23	20,641.77	88.75%
Total REVENUE-LOCAL & INTERMED	1,181,294.00	-16,604.90	-1,079,569.86	101,724.14	91.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA, FOUNDATION REV	4,681,778.00	-474,139.00	-4,879,928.00	-198,150.00	104.23%
5830 - TRANSPORTATION REVENUES	189,149.00	.00	.00	189,149.00	.00%
Total STATE PROGRAM REVENUES	4,870,927.00	-474,139.00	-4,879,928.00	-9,001.00	100.18%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES	20,000.00	.00	.00	20,000.00	.00%
Total Revenue Local-State-Federal	6,072,221.00	-490,743.90	-5,959,497.86	112,723.14	98.14%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

Fund 199 / 0 OPERATING

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-2,448,127.00	.00	2,144,655.68	211,051.85	-303,471.32	87.60%
6200 - PURCHASE & CONTRACTED SVS	-101,264.00	1,750.10	97,867.45	2,636.87	-1,646.45	96.65%
6300 - SUPPLIES AND MATERIALS	-77,400.00	3,162.55	64,722.29	490.00	-9,515.16	83.62%
6400 - OTHER OPERATING EXPENSES	-12,350.00	.00	3,096.99	.00	-9,253.01	25.08%
Total Function11 INSTRUCTION	-2,639,141.00	4,912.65	2,310,342.41	214,178.72	-323,885.94	87.54%
12 - MEDIA SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-15,000.00	.00	14,250.00	.00	-750.00	95.00%
6300 - SUPPLIES AND MATERIALS	-3,775.00	104.71	3,163.95	.00	-506.34	83.81%
6600 - LAND, BUILDINGS, EQUIPMENT	-5,825.00	28.75	5,306.66	.00	-489.59	91.10%
Total Function12 MEDIA SERVICES	-24,600.00	133.46	22,720.61	.00	-1,745.93	92.36%
13 - INSTRUCTIONAL						
6100 - PAYROLL COSTS	-86,900.00	.00	74,284.87	9,296.42	-12,615.13	85.48%
6200 - PURCHASE & CONTRACTED SVS	-28,850.00	.00	30,967.54	.00	2,117.54	107.34%
Total Function13 INSTRUCTIONAL	-115,750.00	.00	105,252.41	9,296.42	-10,497.59	90.93%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	1,529.22	1,529.22	1,529.22	.00%
Total Function21 INSTRUCTIONAL	.00	.00	1,529.22	1,529.22	1,529.22	.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-259,976.00	.00	227,738.68	23,436.90	-32,237.32	87.60%
6200 - PURCHASE & CONTRACTED SVS	-900.00	.00	550.00	.00	-350.00	61.11%
6400 - OTHER OPERATING EXPENSES	-3,600.00	.00	513.55	.00	-3,086.45	14.27%
Total Function23 SCHOOL ADMINISTRATION	-264,476.00	.00	228,802.23	23,436.90	-35,673.77	86.51%
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS	-140,825.00	.00	122,313.26	13,694.25	-18,511.74	86.85%
6200 - PURCHASE & CONTRACTED SVS	-2,450.00	.00	.00	.00	-2,450.00	-.00%
6300 - SUPPLIES AND MATERIALS	-12,985.00	1,298.65	4,969.39	103.00	-6,716.96	38.27%
6400 - OTHER OPERATING EXPENSES	-715.00	.00	709.63	.00	-5.37	99.25%
Total Function31 GUIDANCE AND CONSELING	-156,975.00	1,298.65	127,992.28	13,797.25	-27,684.07	81.54%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-30,225.00	.00	27,550.33	2,757.20	-2,674.67	91.15%
6200 - PURCHASE & CONTRACTED SVS	-20,000.00	.00	13,215.00	.00	-6,785.00	66.07%
6300 - SUPPLIES AND MATERIALS	-4,000.00	254.15	3,719.56	376.95	-26.29	92.99%
Total Function33 HEALTH SERVICES	-54,225.00	254.15	44,484.89	3,134.15	-9,485.96	82.04%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	188.30	29.85	188.30	.00%
6200 - PURCHASE & CONTRACTED SVS	-345,000.00	.00	311,936.63	.00	-33,063.37	90.42%
6300 - SUPPLIES AND MATERIALS	-35,000.00	.00	23,892.44	.00	-11,107.56	68.26%
6400 - OTHER OPERATING EXPENSES	-8,800.00	.00	6,259.02	.00	-2,540.98	71.13%
Total Function34 PUPIL TRANSPORTATION-	-388,800.00	.00	342,276.39	29.85	-46,523.61	88.03%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-145,517.00	.00	145,564.61	12,055.22	47.61	100.03%
6200 - PURCHASE & CONTRACTED SVS	-53,430.69	1,300.00	24,693.33	69.78	-27,437.36	46.22%
6300 - SUPPLIES AND MATERIALS	-92,470.00	3,027.67	82,883.37	2,778.58	-6,558.96	89.63%
6400 - OTHER OPERATING EXPENSES	-90,419.31	.49	46,950.78	100.97	-43,468.04	51.93%
Total Function36 CO-CURRICULAR ACTIVITIES	-381,837.00	4,328.16	300,092.09	15,004.55	-77,416.75	78.59%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BEN BOLT PALITO BLANCO ISD

Fund 199 / 0 OPERATING

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-314,641.00	.00	318,336.78	32,254.28	3,695.78	101.17%
6200 - PURCHASE & CONTRACTED SVS	-197,070.00	391.75	183,839.53	30,585.07	-12,838.72	93.29%
6300 - SUPPLIES AND MATERIALS	-7,000.00	768.34	5,381.85	32.97	-849.81	76.88%
6400 - OTHER OPERATING EXPENSES	-69,050.00	.00	34,072.25	.00	-34,977.75	49.34%
Total Function41 GENERAL ADMINISTRATION	-587,761.00	1,160.09	541,630.41	62,872.32	-44,970.50	92.15%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-285,442.00	.00	210,418.48	20,855.70	-75,023.52	73.72%
6200 - PURCHASE & CONTRACTED SVS	-359,200.00	13,694.36	356,820.63	29,113.24	11,314.99	99.34%
6300 - SUPPLIES AND MATERIALS	-100,000.00	3,321.98	42,967.17	6,739.66	-53,710.85	42.97%
6400 - OTHER OPERATING EXPENSES	-203,173.00	.00	122,643.06	.00	-80,529.94	60.36%
Total Function51 PLANT MAINTENANCE &	-947,815.00	17,016.34	732,849.34	56,708.60	-197,949.32	77.32%
52 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS	-59,500.00	.00	1,750.00	.00	-57,750.00	2.94%
Total Function52 FACILITIES ACQUISITION &	-59,500.00	.00	1,750.00	.00	-57,750.00	2.94%
53 - OPERATIONAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS	-54,295.00	.00	117,687.40	4,277.74	63,392.40	216.76%
6300 - SUPPLIES AND MATERIALS	-19,500.00	.00	64,640.72	1,480.61	45,140.72	331.49%
Total Function53 OPERATIONAL	-73,795.00	.00	182,328.12	5,758.35	108,533.12	247.07%
71 - MANAGEMENT						
6500 - DEBT SERVICE	-110,891.00	.00	106,595.12	.00	-4,295.88	96.13%
Total Function71 MANAGEMENT	-110,891.00	.00	106,595.12	.00	-4,295.88	96.13%
Total Expenditures	-5,805,566.00	29,103.50	5,048,645.52	405,746.33	-727,816.98	86.96%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 211 / 0 TITLE I - REGULAR

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	244,426.00	-8,912.97	-107,876.14	136,549.86	44.13%
Total FEDERAL PROGRAM REVENUES	244,426.00	-8,912.97	-107,876.14	136,549.86	44.13%
Total Revenue Local-State-Federal	244,426.00	-8,912.97	-107,876.14	136,549.86	44.13%

Fund 211 / 0 TITLE I - REGULAR

As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-249,743.00	.00	98,928.34	9,902.57	-150,814.66	39.61%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-5,259.00	.00	5,028.00	.00	-231.00	95.61%
Total Function11 INSTRUCTION	-259,502.00	.00	108,456.34	9,902.57	-151,045.66	41.79%
Total Expenditures	-259,502.00	.00	108,456.34	9,902.57	-151,045.66	41.79%

Board Report
 Comparison of Revenue to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

Fund 224 / 0 ESEA FEDERAL SPECIAL ED

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	114,688.00	.00	-6,774.75	107,913.25	5.91%
Total FEDERAL PROGRAM REVENUES	114,688.00	.00	-6,774.75	107,913.25	5.91%
Total Revenue Local-State-Federal	114,688.00	.00	-6,774.75	107,913.25	5.91%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-24,287.00	.00	.00	.00	-24,287.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,110.00	.00	.00	.00	-4,110.00	-0.00%
6400 - OTHER OPERATING EXPENSES	-9,138.00	.00	.00	.00	-9,138.00	-0.00%
Total Function11 INSTRUCTION	-37,535.00	.00	.00	.00	-37,535.00	-0.00%
13 - INSTRUCTIONAL						
6400 - OTHER OPERATING EXPENSES	-2,700.00	.00	.00	.00	-2,700.00	-0.00%
Total Function13 INSTRUCTIONAL	-2,700.00	.00	.00	.00	-2,700.00	-0.00%
31 - GUIDANCE AND CONSELING SVS						
6200 - PURCHASE & CONTRACTED SVS	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
Total Function31 GUIDANCE AND CONSELING	-65,000.00	.00	.00	.00	-65,000.00	-0.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	.00	.00	.00	.00	.00	.00%
Total Expenditures	-105,235.00	.00	.00	.00	-105,235.00	-0.00%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 225 / 0 ESEA FEDERAL PRE-SCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	9,581.00	.00	.00	9,581.00	.00%
Total FEDERAL PROGRAM REVENUES	9,581.00	.00	.00	9,581.00	.00%
Total Revenue Local-State-Federal	9,581.00	.00	.00	9,581.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 225 / 0 ESEA FEDERAL PRE-SCHOOL

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-5,602.00	.00	.00	.00	-5,602.00	-.00%
6300 - SUPPLIES AND MATERIALS	-3,979.00	.00	.00	.00	-3,979.00	-.00%
Total Function11 INSTRUCTION	-9,581.00	.00	.00	.00	-9,581.00	-.00%
Total Expenditures	-9,581.00	.00	.00	.00	-9,581.00	-.00%

Board Report
 Comparison of Revenue to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

Fund 226 / 0 IDEA B HIGH RISK

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	.00	10,000.00	.00%
Total Revenue Local-State-Federal	10,000.00	.00	.00	10,000.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 226 / 0 IDEA B HIGH RISK

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function11 INSTRUCTION	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Expenditures	-10,000.00	.00	.00	.00	-10,000.00	-.00%

Board Report
 Comparison of Revenue to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

Fund 240 / 0 CAFETERIA FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	20,000.00	-112.50	-9,034.00	10,966.00	45.17%
Total REVENUE-LOCAL & INTERMED	20,000.00	-112.50	-9,034.00	10,966.00	45.17%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	4,100.00	.00	-1,562.30	2,537.70	38.10%
5830 - TRANSPORTATION REVENUES	13,000.00	.00	.00	13,000.00	.00%
Total STATE PROGRAM REVENUES	17,100.00	.00	-1,562.30	15,537.70	9.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	418,136.00	-19,739.10	-321,377.98	96,758.02	76.86%
Total FEDERAL PROGRAM REVENUES	418,136.00	-19,739.10	-321,377.98	96,758.02	76.86%
Total Revenue Local-State-Federal	455,236.00	-19,851.60	-331,974.28	123,261.72	72.92%

Fund 240 / 0 CAFETERIA FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - PUPIL LUNCH						
6100 - PAYROLL COSTS	-154,635.00	.00	110,422.80	9,135.65	-44,212.20	71.41%
6200 - PURCHASE & CONTRACTED SVS	-14,000.00	.00	4,311.55	.00	-9,688.45	30.80%
6300 - SUPPLIES AND MATERIALS	-252,000.00	1,016.75	181,067.83	2,611.04	-69,915.42	71.85%
6400 - OTHER OPERATING EXPENSES	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6600 - LAND, BUILDINGS, EQUIPMENT	-28,000.00	.00	1,683.68	.00	-26,316.32	6.01%
Total Function35 PUPIL LUNCH	-454,635.00	1,016.75	297,485.86	11,746.69	-156,132.39	65.43%
Total Expenditures	-454,635.00	1,016.75	297,485.86	11,746.69	-156,132.39	65.43%

Board Report
 Comparison of Revenue to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

Fund 255 / 0 TITLE II - HQ TRAIN & RECRUIT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	38,374.00	.00	-9,510.51	28,863.49	24.78%
Total FEDERAL PROGRAM REVENUES	38,374.00	.00	-9,510.51	28,863.49	24.78%
Total Revenue Local-State-Federal	38,374.00	.00	-9,510.51	28,863.49	24.78%

Board Report
Comparison of Expenditures and Encumbrances to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 255 / 0 TITLE II - HQ TRAIN & RECRUIT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-15,769.00	.00	2,299.90	28.37	-13,469.10	14.58%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-3,105.00	132.50	1,972.50	.00	-1,000.00	63.53%
Total Function11 INSTRUCTION	-23,374.00	132.50	8,772.40	28.37	-14,469.10	37.53%
Total Expenditures	-23,374.00	132.50	8,772.40	28.37	-14,469.10	37.53%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 266 / 0 ESSER GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	104,135.00	.00	.00	104,135.00	.00%
Total FEDERAL PROGRAM REVENUES	104,135.00	.00	.00	104,135.00	.00%
Total Revenue Local-State-Federal	104,135.00	.00	.00	104,135.00	.00%

Fund 266 / 0 ESSER GRANT

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,000.00	.00	.00	.00	-9,000.00	-0.00%
6200 - PURCHASE & CONTRACTED SVS	-12,000.00	760.00	.00	.00	-11,240.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-59,635.00	.00	.00	.00	-59,635.00	-0.00%
6600 - LAND, BUILDINGS, EQUIPMENT	-23,500.00	12,200.00	.00	.00	-11,300.00	-0.00%
Total Function11 INSTRUCTION	-104,135.00	12,960.00	.00	.00	-91,175.00	-0.00%
Total Expenditures	-104,135.00	12,960.00	.00	.00	-91,175.00	-0.00%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 270 / 0 TITLE VI - RURAL & LOW INCOME

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5720 - LOCAL REVENUE	25,790.00	.00	.00	25,790.00	.00%
Total REVENUE-LOCAL & INTERMED	25,790.00	.00	.00	25,790.00	.00%
Total Revenue Local-State-Federal	25,790.00	.00	.00	25,790.00	.00%

Fund 270 / 0 TITLE VI - RURAL & LOW INCOME

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-25,790.00	9,508.92	15,704.51	.00	-576.57	60.89%
Total Function11 INSTRUCTION	-25,790.00	9,508.92	15,704.51	.00	-576.57	60.89%
Total Expenditures	-25,790.00	9,508.92	15,704.51	.00	-576.57	60.89%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 289 / 0 SPECIAL REVENUE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REV	30,607.00	.00	-1,446.32	29,160.68	4.73%
Total FEDERAL PROGRAM REVENUES	30,607.00	.00	-1,446.32	29,160.68	4.73%
Total Revenue Local-State-Federal	30,607.00	.00	-1,446.32	29,160.68	4.73%

Fund 289 / 0 SPECIAL REVENUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-9,800.00	.00	1,261.79	15.47	-8,538.21	12.88%
6200 - PURCHASE & CONTRACTED SVS	-200.00	.00	200.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function11 INSTRUCTION	-10,200.00	.00	1,461.79	15.47	-8,738.21	14.33%
Total Expenditures	-10,200.00	.00	1,461.79	15.47	-8,738.21	14.33%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 410 / 0 TEXTBOOK

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	39,693.00	.00	-12,391.50	27,301.50	31.22%
Total STATE PROGRAM REVENUES	39,693.00	.00	-12,391.50	27,301.50	31.22%
Total Revenue Local-State-Federal	39,693.00	.00	-12,391.50	27,301.50	31.22%

Fund 410 / 0 TEXTBOOK

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-39,693.00	4,050.00	12,507.50	.00	-23,135.50	31.51%
Total Function11 INSTRUCTION	-39,693.00	4,050.00	12,507.50	.00	-23,135.50	31.51%
Total Expenditures	-39,693.00	4,050.00	12,507.50	.00	-23,135.50	31.51%

Board Report
Comparison of Revenue to Budget
BEN BOLT PALITO BLANCO ISD
As of July

Fund 461 / 0 CAMPUS ACTIVITY

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - CO-CURRICULAR, ENTER. SVCS	.00	.00	-12,995.64	-12,995.64	.00%
Total REVENUE-LOCAL & INTERMED	.00	.00	-12,995.64	-12,995.64	.00%
Total Revenue Local-State-Federal	.00	.00	-12,995.64	-12,995.64	.00%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

Fund 461 / 0 CAMPUS ACTIVITY

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	-13,891.00	.00	14,753.58	.00	862.58	106.21%
Total Function36 CO-CURRICULAR ACTIVITIES	-13,891.00	.00	14,753.58	.00	862.58	106.21%
Total Expenditures	-13,891.00	.00	14,753.58	.00	862.58	106.21%

Board Report
 Comparison of Revenue to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

Fund 599 / 0 INSTRUCTIONAL FACILITIES

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL, PROPERTY TAXES	.00	-5,072.30	-306,948.90	-306,948.90	.00%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REVENUE-LOCAL & INTERMED	.00	-5,072.30	-306,948.90	-306,948.90	.00%
5800 - STATE PROGRAM REVENUES					
5820 - OBJECT GROUP DESCRIPTION	.00	.00	-168,518.00	-168,518.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	-168,518.00	-168,518.00	.00%
Total Revenue Local-State-Federal	.00	-5,072.30	-475,466.90	-475,466.90	.00%

Board Report
 Recap Comparison of Revenue to Budget
 BEN BOLT PALITO BLANCO ISD
 As of July

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 OPERATING	6,072,221.00	-490,743.90	-5,959,497.86	112,723.14	98.14%
211 / 0 TITLE I - REGULAR	244,426.00	-8,912.97	-107,876.14	136,549.86	44.13%
224 / 0 ESEA FEDERAL SPECIAL ED	114,688.00	.00	-6,774.75	107,913.25	5.91%
225 / 0 ESEA FEDERAL PRE-SCHOOL	9,581.00	.00	.00	9,581.00	.00%
226 / 0 IDEA B HIGH RISK	10,000.00	.00	.00	10,000.00	.00%
240 / 0 CAFETERIA FUND	455,236.00	-19,851.60	-331,974.28	123,261.72	72.92%
255 / 0 TITLE II - HQ TRAIN & RECRUIT	38,374.00	.00	-9,510.51	28,863.49	24.78%
266 / 0 ESSER GRANT	104,135.00	.00	.00	104,135.00	.00%
270 / 0 TITLE VI - RURAL & LOW INCOME	25,790.00	.00	.00	25,790.00	.00%
289 / 0 SPECIAL REVENUE	30,607.00	.00	-1,446.32	29,160.68	4.73%
410 / 0 TEXTBOOK	39,693.00	.00	-12,391.50	27,301.50	31.22%
461 / 0 CAMPUS ACTIVITY	.00	.00	-12,995.64	-12,995.64	.00%
599 / 0 INSTRUCTIONAL FACILITIES	.00	-5,072.30	-475,466.90	-475,466.90	.00%
Total 5000 Revenues	7,144,751.00	-524,580.77	-6,917,933.90	226,817.10	96.83%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	7,144,751.00	-524,580.77	-6,917,933.90	226,817.10	96.83%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
BEN BOLT PALITO BLANCO ISD
As of July

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 0 OPERATING	-5,805,566.00	29,103.50	5,048,645.52	405,746.33	-727,816.98	86.96%
211 / 0 TITLE I - REGULAR	-259,502.00	.00	108,456.34	9,902.57	-151,045.66	41.79%
224 / 0 ESEA FEDERAL SPECIAL ED	-105,235.00	.00	.00	.00	-105,235.00	-.00%
225 / 0 ESEA FEDERAL PRE-SCHOOL	-9,581.00	.00	.00	.00	-9,581.00	-.00%
226 / 0 IDEA B HIGH RISK	-10,000.00	.00	.00	.00	-10,000.00	-.00%
240 / 0 CAFETERIA FUND	-454,635.00	1,016.75	297,485.86	11,746.69	-156,132.39	65.43%
255 / 0 TITLE II - HQ TRAIN & RECRUIT	-23,374.00	132.50	8,772.40	28.37	-14,469.10	37.53%
266 / 0 ESSER GRANT	-104,135.00	12,960.00	.00	.00	-91,175.00	-.00%
270 / 0 TITLE VI - RURAL & LOW INCOME	-25,790.00	9,508.92	15,704.51	.00	-576.57	60.89%
289 / 0 SPECIAL REVENUE	-10,200.00	.00	1,461.79	15.47	-8,738.21	14.33%
410 / 0 TEXTBOOK	-39,693.00	4,050.00	12,507.50	.00	-23,135.50	31.51%
461 / 0 CAMPUS ACTIVITY	-13,891.00	.00	14,753.58	.00	862.58	106.21%
Total 6000 Expenditures	-6,861,602.00	56,771.67	5,507,787.50	427,439.43	-1,297,042.83	80.27%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-6,861,602.00	56,771.67	5,507,787.50	427,439.43	-1,297,042.83	80.27%

End of Report

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00007	AGUA DULCE ISD	UNDISTRIBUTED O	114272	AD2020-1	C	SPED SLP CONTRACTED	30,741.78	N
					199-11-6219.00-999-023000					
		00014	ALAMO CONCRETE	UNDISTRIBUTED O	114241	2008-640752	C	SUPPLIES FOR GROUNDS	32.47	N
					199-51-6319.00-999-099000					
		00094	DAWSON COMMUNICA	UNDISTRIBUTED O	114230	14952	C	MONTHLY STATEMENT	184.90	N
					199-51-6259.02-999-099000					
		00105	F & D FLOOR COVERIN	UNDISTRIBUTED O	114255	146701	C	JANITORIAL SUPPLIES	81.66	N
					199-51-6319.00-999-099000					
				UNDISTRIBUTED O	114240	146684	C	SUPPLIES-HS/ELEM	244.00	N
					199-51-6319.00-999-099000					
								Account Code Total:	325.66	
								Vendor 00105 Total:	325.66	
		00167	JIM WELLS COUNTY F	UNDISTRIBUTED O	114252		C	MONTHLY USAGE	3,055.59	N
					199-51-6259.01-999-099000					
		00185	MCCOY'S BLDG	UNDISTRIBUTED O	114237		C	MATERIALS-ELEM FRONT	38.52	N
					199-51-6319.00-999-099000					
		00211	NUECES ELECTRIC C	UNDISTRIBUTED O	114250		C	MONTHLY USAGE	6,850.93	N
					199-51-6259.00-999-099000					
		00224	PITNEY BOWES INC.	AUDIT SERVICES	114245	1016114485	C	SUPPLIES FOR METER	214.18	N
					199-41-6219.00-750-099000					
		00279	SHERWIN WILLIAMS	UNDISTRIBUTED O	114242		C	PAINT-HS/ELEM	116.77	N
					199-51-6319.00-999-099000					
		00287	SOUTH TEXAS MUSIC	HIGH SCHOOL	114211	160144	C	Repairs	1,300.00	N
					199-36-6249.00-001-099000					
		00287	SOUTH TEXAS MUSIC	HIGH SCHOOL	114212	161222	C	Supply for tryout	135.00	N
					199-36-6399.01-001-099000					
				HIGH SCHOOL	114213	161223	C	Supply to clean instruments	135.90	N
					199-36-6399.01-001-099000					
								Account Code Total:	270.90	
								Vendor 00287 Total:	1,570.90	
		00324	TASB	AUDIT SERVICES	114271	587053	C	LOCAL DISTRICT UPDATE	60.00	N
					199-41-6495.10-750-099000					
				AUDIT SERVICES	114259	584873	C	TASB LOCALIZED UPDATE	1,131.81	N
					199-41-6495.10-750-099000					
								Account Code Total:	1,191.81	
								Vendor 00324 Total:	1,191.81	
		00434	BRITE STAR SERVICE	UNDISTRIBUTED O	114232		C	MONTHLY STATEMENT	226.31	N
					199-51-6249.01-999-099000					
		00434	BRITE STAR SERVICE	UNDISTRIBUTED O	114232		C	MONTHLY STATEMENT	47.19	N
					240-35-6399.00-999-099000					
								Vendor 00434 Total:	273.50	
		00441	BROWN INDUSTRIES, I	AUDIT SERVICES	114110	120-07477	C	STAFF SERVICE AWARDS	150.24	N
					199-41-6399.00-750-099000					
		00566	RAINBOW INTERNATIO	UNDISTRIBUTED O	114269	118984	C	ELEM-CLEAN AREA RUGS	1,013.60	N
					199-51-6249.01-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		00912	MATERA PAPER CO.	UNDISTRIBUTED O	114194	C142369	C	JANITORIAL SUPPLIES	1,340.00	N
					199-51-6319.00-999-099000					
				UNDISTRIBUTED O	114222	C143108	C	JANITORIAL SUPPLIES	662.02	N
					199-51-6319.00-999-099000					
				UNDISTRIBUTED O	114223	C143031	C	JANITORIAL SUPPLIES	790.80	N
					199-51-6319.00-999-099000					
								Account Code Total:	2,792.82	
								Vendor 00912 Total:	2,792.82	
		01329	ALICE ECHO NEWS JO	AUDIT SERVICES	114258	00067607	C	2020 NONDISCRIMINATIO	396.00	N
					199-41-6219.00-750-099000					
		01905	AT&T - 9852	UNDISTRIBUTED O	114247		C	MONTHLY USAGE	893.37	N
					199-51-6259.02-999-099000					
		02101	PRINTING DYNAMICS	AUDIT SERVICES	114246	35044	C	REGISTRATION FORM PA	1,250.00	N
					199-41-6399.00-750-099000					
		02440	TASB - RISK MANAGE	AUDIT SERVICES	114243	56791	C	WORKERS COMPENSATIO	6,057.00	N
					199-41-6495.11-750-099000					
		02578	DELL MARKETING LP	UNDISTRIBUTED O	114267		C	VLA OFFICE STD 2019 MO	286.00	N
					199-53-6219.03-999-099000					
		02578	DELL MARKETING LP	UNDISTRIBUTED O	114253		C	DELL OPTIPLEX 5270 FOR	953.99	N
					199-53-6399.01-999-099000					
								Vendor 02578 Total:	1,239.99	
		02772	XEROX CORP	HIGH SCHOOL	114264		C	MONTHLY USAGE	457.62	N
					199-11-6269.00-001-011000					
		02772	XEROX CORP	ELEMENTARY	114265		C	REVERSAL	-75,608.00	N
					199-11-6269.00-101-011000					
				ELEMENTARY	114265		C	MONTHLY USAGE	756.08	N
					199-11-6269.00-101-011000					
				ELEMENTARY	114265		C	MONTHLY USAGE	75,608.00	N
					199-11-6269.00-101-011000					
								Account Code Total:	756.08	
		02772	XEROX CORP	HIGH SCHOOL	114263		C	MONTHLY USAGE	69.78	N
					199-36-6219.00-001-099000					
		02772	XEROX CORP	AUDIT SERVICES	114262		C	MONTHLY USAGE	391.74	N
					199-41-6269.00-750-099000					
								Vendor 02772 Total:	1,675.22	
		10247	JIM WELLS COUNTY	UNDISTRIBUTED O	114273	001	C	SRO 2019-2020 SERVICES	27,222.22	N
					199-52-6219.00-999-099000					
		10462	CROWN AWARDS	AUDIT SERVICES	114224	34628913	C	EMPLOYEE SERVICE AWA	324.63	N
					199-41-6399.00-750-099000					
		10477	TEXAS HEALTH AND H	UNDISTRIBUTED O	114254		C	Health and Safety Inspection	600.00	N
					240-35-6495.00-999-099000					
		10658	SUTHERLANDS LUMB	UNDISTRIBUTED O	114239		C	MONTHLY STATEMENT	1,037.54	N
					199-51-6319.00-999-099000					
		11439	TIME WARNER CABLE	UNDISTRIBUTED O	114248		C	MONTHLY USAGE	2,713.77	N
					199-53-6219.03-999-099000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		11449	GREENLEAF PEST CO	UNDISTRIBUTED O	114244	101972	C	PEST CONTROL-FB,BB,SB	633.00	N
					199-51-6249.01-999-099000					
		11902	GATEWAY PRINTING & AUDIT SERVICES		114205		C	OFFICE SUPPLIES	75.75	N
					199-41-6399.00-750-099000					
060326	08-05-2020	12112	SECURITY INTERNATI	UNDISTRIBUTED O	114226		C	REPLACE FIRE ALARM PA	1,019.77	N
					199-51-6249.01-999-099000					
		12313	KAPALUA MARINE FUE	UNDISTRIBUTED O	114274		C	MONTHLY FUEL USAGE	804.51	N
					199-34-6311.00-999-099000					
		12389	BSN SPORTS	HIGH SCHOOL	114233		C	Protective equipment	1,237.00	N
					199-36-6399.01-001-091000					
		12561	SCOTT ELECTRIC CO	UNDISTRIBUTED O	114260	187746001	C	REPLACE CORD FORM SC	173.63	N
					199-51-6249.01-999-099000					
		12632	DEPARTMENT OF INF	UNDISTRIBUTED O	114266		C	DIR TELECOM SERVICES	151.24	N
					199-51-6259.02-999-099000					
		12784	MTS PUBLICATIONS	UNDISTRIBUTED O	114270		C	ELEM-MTA KIT COMPLETE	350.00	N
					199-53-6219.03-999-099000					
		12797	REPUBLIC SERVICES -	UNDISTRIBUTED O	114229		C	MONTHLY WASTE SERVIC	1,370.24	N
					199-51-6259.03-999-099000					
		12881	CHAMPION ENERGY S	UNDISTRIBUTED O	114249		C	MONTHLY USAGE	3,576.74	N
					199-51-6259.00-999-099000					
		12927	OFFICE DEPOT, INC	HIGH SCHOOL	114256	112717485001	C	HS-SUPPLIES	75.79	N
					199-11-6399.00-001-011000					
		13043	ETC LITE, LLC	AUDIT SERVICES	114231	L16430	C	TAX FORMS 1095	183.75	N
					199-41-6219.00-750-099000					
		13115	AT&T	UNDISTRIBUTED O	114268		C	MONTHLY STATEMENT	174.11	N
					199-51-6259.02-999-099000					
		13183	WELLS FARGO - Z. SA	UNDISTRIBUTED O	114238		C	VEHICLE REGISTRATION-	10.50	N
					199-34-6499.00-999-099000					
		13183	WELLS FARGO - Z. SA	SCHOOL BOARD	114225		C	BD MTG REFRESHMENTS	21.98	N
					199-41-6399.00-702-099000					
								Vendor 13183 Total:	32.48	
		13273	SOUTH TEXAS GRADU	HIGH SCHOOL	114228	1508	C	2020 GRADUATION	1,298.65	N
					199-31-6399.00-001-011000					
		13320	DRIESSEN WATER INC	HIGH SCHOOL	114236		C	HS-BOTTLED WATER COO	94.65	N
					199-11-6399.00-001-011000					
		13340	HOOKERTECH LLC	AUDIT SERVICES	114275		C	DISTRICT-VIRTUAL CLASS	5,000.00	N
					199-41-6219.00-750-099000					
								Grand Total:	108,214.72	

End of Report

JIM WELLS COUNTY APPRAISAL DISTRICT

JULY 2020

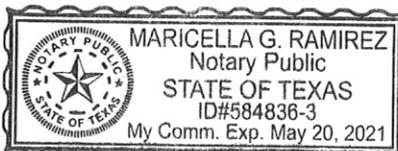
MONTHLY COLLECTION REPORT

BEN BOLT-PALITO BLANCO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

2019 TAX LEVY	1,268,563.83	C-Y TAXES COLLECTED THIS MONTH	10,573.20
ADJUSTMENTS TO LEVY	-2,547.47	C-Y P&I COLLECTED THIS MONTH	1,599.19
2019 ACTUAL LEVY	1,266,016.36	P-Y TAXES COLLECTED THIS MONTH	2,264.71
Y-T-D COLLECTED	1,121,356.78	P-Y P&I COLLECTED THIS MONTH	892.88
ENDING BALANCE	144,659.58	P-Y CED COLLECTED THIS MONTH	-
Y-T-D % COLLECTED	88.6%	CURRENT YEAR REFUNDS	-
Y-T-D % CURRENT & DELINQUENT COLLECTED	93.6%	PRIOR YEAR REFUNDS	-

YEAR	AMOUNTS RECEIVABLE	Y-T-D ADJUSTMENTS	Y-T-D COLLECTIONS	CURRENT MONTH COLLECTIONS	ENDING BALANCE
2019	1,268,563.83	-2,547.47	1,110,783.58	10,573.20	144,659.58
2018	120,647.54	-2,640.11	33,126.54	1,014.67	83,866.22
2017	66,702.88	-1,187.16	14,530.92	734.46	50,250.34
2016	40,882.28	0.00	5,846.80	466.04	34,569.44
2015	36,460.40	0.00	3,645.79	0.00	32,814.61
2014	32,362.67	0.00	939.19	0.00	31,423.48
2013	17,702.34	0.00	302.67	0.00	17,399.67
2012	26,053.52	0.00	266.96	16.60	25,769.96
2011	11,802.72	0.00	915.07	32.02	10,855.63
2010	8,465.73	0.00	570.78	0.00	7,894.95
2009	5,323.61	0.00	0.00	0.00	5,323.61
2008	4,757.23	0.00	514.11	0.00	4,243.12
2007	4,233.65	0.00	349.80	0.00	3,883.85
2006	5,065.57	0.00	9.92	0.00	5,055.65
2005	5,736.86	0.00	0.00	0.00	5,736.86
2004	5,823.43	0.00	0.00	0.00	5,823.43
2003	5,558.80	0.00	0.00	0.00	5,558.80
2002	5,215.37	0.00	2.50	0.00	5,212.87
2001	4,610.90	0.00	0.00	0.00	4,610.90
2000	5,330.88	0.00	0.00	0.00	5,330.88
1999 & PRIOR YEARS	22,445.39	0.00	0.00	0.92	22,444.47
TOTAL	1,703,745.60	-6,374.74	1,171,804.63	12,837.91	512,728.32

I, JOSEPH SIDNEY VELA, DO SOLEMNLY SWEAR THE FOREGOING AS A TRUE AND ACCURATE ACCOUNTING OF ALL TAXES COLLECTED BY ME ACTING IN THE CAPACITY OF TAX ASSESSOR / COLLECTOR FOR NAMED TAXING ENTITY.



Joseph Sidney Vela
 JOSEPH SIDNEY VELA-CTA, RPA, RTA, CSTA
 TAX ASSESSOR/COLLECTOR

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS THE 6th DAY OF August, 2020.

Maricella G. Ramirez
 NOTARY PUBLIC, JIM WELLS CO.

**BOARD AGENDA REPORT
BEN BOLT-PALITO BLANCO INDEPENDENT SCHOOL DISTRICT**

Date: September 1, 2020 **Agenda Item No.** 7a. **Related Page(s)** _____

Subject: Report Regarding the District's Cash Flow for July/August Cash Flow Report

Background Information/Reason for Board Consideration:

The Board has requested the District provide a monthly cash flow report for information purposes.

Administrative Considerations/Facts and Analysis:

The monthly cash flow reflects the following:

- District's beginning cash balance in the bank.
- Comparison of receipts, disbursements, and net change in cash.
- District's ending cash balance in the bank.
- The District is projected to finish with a fund balance of \$384,308.00

Legal Review:

None

Budgetary Considerations:

Not applicable

Recommended Board Action:

The Monthly Cash Flow Report for July/August 2020 is submitted to the Board for information purposes only and requires no Board action.

SUBMITTED BY: Matt Garza, Finance Director

SUPERVISOR(S): Mike A. Barrera, Ed.D.

Approved for Presentation to the Board of Education:



Superintendent of Schools

Ben Bolt - Palito Blanco ISD													REVISED	8/25/2020		
Fiscal Year = 9/1 thru 8/31																
Cash Flow Projection													8/25/2020	MG		
FUND 199 - 499													General and Special Revenue Funds			
	2019	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	TOTALS	BUDGET	DIFFERENCE
	September	October	November	December	January	February	March	April	May	June	July	August				
Beginning Cash Balance in Bank	\$ (384,505)	\$ (191,502)	\$ (37,619)	\$ 61,631	\$ 265,950	\$ 619,975	\$ 605,987	\$ 677,605	\$ 307,589	\$ 521,521	\$ 597,229	\$ 783,077	\$	N/A	\$ 0	
RECEIPTS	0.92%	0.10%	5.78%	4.23%	38.33%	37.11%	5.79%	1.81%	2.65%	1.65%	0.81%	0.82%				
Tax Collections - Current @ 1.17	\$ 5,245	\$ 17,339	\$ 53,674	\$ 238,885	\$ 331,101	\$ 130,327	\$ 12,881	\$ 11,915	\$ 19,815	\$ 8,855	\$ 7,563	\$ 7,693	\$	845,294	\$ 932,853	\$ 87,559.41
Tax Collections - Delinquent	\$ 3,333	\$ 3,226	\$ 9,224	\$ 5,412	\$ 9,372	\$ 4,475	\$ 2,213	\$ 3,792	\$ 4,531	\$ 3,375	\$ 3,333	\$ 3,337	\$	55,623	\$ 40,000	\$ (15,623)
Penalties & Interest	\$ 1,717	\$ 1,207	\$ 2,227	\$ 1,683	\$ 4,380	\$ 4,390	\$ 1,998	\$ 2,988	\$ 4,126	\$ 2,657	\$ 2,083	\$ 2,087	\$	31,542	\$ 25,000	\$ (6,542)
Other Local Revenue	\$ 5,200	\$ 105,136	\$ 2,640	\$ 1,520	\$ 3,517	\$ 15,832	\$ 938	\$ 1,660	\$ 22,502	\$ 1,043	\$ 1,000	\$ 1,000	\$	161,986	\$ 51,000	\$ (110,986)
State Revenue - Available School Fund	\$ 0	\$ 18,003	\$ 6,827	\$ 13,309	\$ 10,784	\$ 10,784	\$ 6,959	\$ 6,915	\$ 13,567	\$ 10,445	\$ 10,445	\$ 9,063	\$	117,101	\$ 114,897	\$ (2,204)
State Revenue - Foundation	\$ 708,593	\$ 473,812	\$ 471,026	\$ 472,860	\$ 472,774	\$ 235,863	\$ 472,256	\$ 0	\$ 471,784	\$ 472,493	\$ 472,492	\$ 0	\$	4,723,953	\$ 4,566,881	\$ (157,072)
Other Revenue - State & Federal	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$ 39,164	\$	469,974	\$ 812,889	\$ 342,915
SHARES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Other - TRS On beHalf (not \$\$)	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 15,700	\$ 16,449	\$	189,149	\$ 189,149	\$ 0
Total Revenue	\$ 778,952	\$ 673,588	\$ 600,482	\$ 788,533	\$ 886,793	\$ 456,534	\$ 552,109	\$ 82,134	\$ 591,189	\$ 553,731	\$ 551,781	\$ 78,794	\$	6,594,621	\$ 6,732,669	\$ 138,048
DISBURSEMENTS																
Payroll Net Checks (includes TRS on Be)	\$ 310,389	\$ 318,867	\$ 321,253	\$ 339,123	\$ 327,047	\$ 318,868	\$ 319,001	\$ 305,635	\$ 303,533	\$ 335,143	\$ 303,683	\$ 306,016	\$	3,808,557	\$ 4,022,747	\$ 214,190
TRS Deposit	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Transferred to Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Transferred to (from) Texpool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Total Payroll	\$ 310,389	\$ 318,867	\$ 321,253	\$ 339,123	\$ 327,047	\$ 318,868	\$ 319,001	\$ 305,635	\$ 303,533	\$ 335,143	\$ 303,683	\$ 306,016	\$	3,808,557	\$ 4,022,747	\$ 214,190
Maintenance Notes - Wire Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Expenditures - Accounts Payable	\$ 275,561	\$ 200,837	\$ 179,980	\$ 245,092	\$ 205,720	\$ 151,655	\$ 161,490	\$ 146,514	\$ 73,725	\$ 142,881	\$ 62,250	\$ 126,060	\$	1,971,763	\$ 2,426,773	\$ 455,010
Total Expenditures	\$ 585,950	\$ 519,704	\$ 501,233	\$ 584,215	\$ 532,767	\$ 470,523	\$ 480,491	\$ 452,149	\$ 377,258	\$ 478,024	\$ 365,933	\$ 432,075	\$	6,449,520	\$ 6,449,520	\$ 0
Net Change in Cash	\$ 193,003	\$ 153,884	\$ 99,249	\$ 204,319	\$ 354,026	\$ (13,988)	\$ 71,618	\$ (370,015)	\$ 213,932	\$ 75,708	\$ 185,848	\$ (353,281)	\$		\$ 283,149	\$ N/A
Ending Cash Balance in bank	\$ (191,502)	\$ (37,619)	\$ 61,631	\$ 265,950	\$ 619,975	\$ 605,987	\$ 677,605	\$ 307,589	\$ 521,521	\$ 597,229	\$ 783,077	\$ 429,795	\$	429,795	\$ 0	\$ 0
Other Uses / Transfers			0													
Cash Transferred to Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Transfer to WC	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Transfers (to) Texpool	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Total Other Uses / Transfers	0	0	0	0	0	0	0	0	0	0	0	0	\$	0	\$ 0	\$ 0
Texpool																
Beginning Cash Balance in Bank	\$ 473	\$ 474	\$ 475	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 504	\$ 504	\$ 504	\$	504	\$ 0	\$ 0
Interest Income	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28	\$ 0	\$ 0	\$ 0	\$	31	\$ 0	\$ 31
Investments - NET	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$ 0	\$ 0
Ending Balance	\$ 474	\$ 475	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 476	\$ 504	\$ 504	\$ 504	\$ 504	\$	536	\$ 0	\$ 0
Total Cash & Investments Available	\$ (191,028)	\$ (37,144)	\$ 62,107	\$ 266,426	\$ 620,451	\$ 606,463	\$ 678,081	\$ 308,065	\$ 522,025	\$ 597,733	\$ 783,581	\$ 430,300	\$	430,331	\$ 0	\$ 0

2379.28	853.08	674.09	1074.36			
9535.27	723.59	2313.46	908.84	797.12	760.8	795.44
11914.55	1183.74	2987.55	1983.2	1871.48	1835.16	1869.8
	156.36		381.4	381.4	381.4	381.4
	447.9		2364.6	2252.88	2216.56	2251.2
	427.71		172	172	172	172
	3792.38		2536.6	2424.88	2388.56	2423.2

Outstanding Checks	\$ 300,502.27
Bank Balance	<u>\$ 5,023.05</u>
Fund Balance	<u><u>\$ 295,479.22</u></u>

Closed Session Guidelines

Section 551.101 of the Texas Government Code states the requirements for holding a closed session. It provides:

If a closed meeting is allowed under this chapter, a governmental body may not conduct the closed meeting unless a quorum of the governmental body first convenes in an open meeting for which notice has been given as provided by this chapter and during which the presiding officer publicly:

- 1. announces that a closed meeting will be held; and*
- 2. identifies the section or sections of this chapter under which the closed meeting is held.*

Sections Authorizing Deliberations in Closed Session

§551.071	Private consultation with the Board's attorney.
§551.072	Discussing the purchase, exchange, lease, or value of real property.
§551.073	Discussing the negotiated contract for a prospective gift or donation.
§551.074	Discussing the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
§551.076	Considering the deployment or implementation of security personnel or devices or a security audit.
§551.082	Considering discipline of a public school child, or complaint or charge against an employee of the school district.
§551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or instruct its representatives to follow, in a consultation with a representative of an employee group.