

**Notice of Regular Monthly Meeting
Board of Trustees
Dew Independent School District
Thursday, March 23, 2017**

A Regular Monthly Meeting of the Board of Trustees will be held on Thursday, March 23, 2017, beginning at 6:00 PM, in the Dew ISD Board Room, 606 CR 481, Teague, Texas 75860.

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. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Call to order and Pledge of Allegiance
2. Establish a quorum
3. Public comments
4. Recognition of visitors
5. Superintendent's report
 - 5.a. General School Information
 - 5.b. Enrollment/Attendance Report 3
 - 5.c. Legislative Report
6. REVIEW DISCUSSION AND POSSIBLE ACTION
 - 6.a. Consent agenda
 - 6.a.I. Approve minutes of the previous regular meeting 4
 - 6.a.II. Monthly financial report 5
 - 6.a.III. Approval of the bills 25
 - 6.a.IV. Approval of Policy Update 107, affecting local policies (see attached list) 30
 - 6.b. Discussion and possible action
 - 6.b.I. Employment of outside auditor for Dew ISD
 - 6.b.II. Impact of UT Tyler Innovation Academy on Dew ISD 31
 - 6.b.III. Designation of a member of the Board of Trustees to Represent Dew ISD on the Heart of Texas Council of Governments Board of Directors 32
 - 6.c. Discussion
 - 6.c.I. Memo of understanding (MOU) with neighboring districts regarding the education of high school age students residing in Dew ISD's attendance zone.
7. CLOSED SESSION, if necessary
 - 7.a. Called for the purposes permitted by the Texas Open Meetings Act. Texas Government Code, Section 51.074, Personnel Matters (Appointment, Employment, Evaluation, Reassignment, Duties, Discipline Dismissal or Complaint) ; and/or property
8. Reconvene in open session
 - 8.a. April board meeting date
 - 8.b. Items needing future consideration by Dew ISD School Board
 - 8.b.I. 2017-2018 Professional Staff employment
 - 8.b.II. 2017-2018 Dew ISD instruction calendar
9. Board Discussion
10. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See TASB Policy BEC(LEGAL)]

This notice was posted in compliance with the Texas Open Meetings Act on

For the Board of Trustees

Dew ISD Enrollment and Attendance

	16-17	15-16	Fourth Six Weeks' Attendance	Transfer
PK	12	15	95.10%	
K	20	17	93.78%	
1	20	19	92.33%	
2	18	20	92.50%	
3	19	19	94.50%	
4	17	19	96.82%	
5	16	11	97.14%	
6	12	16	92.78%	
7	13	12	94.59%	
8	12	11	96.67%	
TOTAL	159	159	94.46%	

2016/93.85 FOR SAME PERIOD

Transfers by District

Teague	
Buffalo	
Fairfield	
Other	

Groesbeck, Oakwood, Leon

Board members: Kim Massey, Carl Clark, David Fowler, Lisa Webb, Chuck Lopez, absent Eric Simpson, Laurie Lane.

Faculty/ Staff: Darrell Evans and Nolan Glass

Pledge of Allegiance

No visitors

No Public Comments

Public hearing for Texas Academic Performance Report (TAPR) went over report from state everything looks good.

Closed Public Hearing for TAPR hearing at 6:30PM

Opened public hearing regarding Dew ISD becoming a District of Innovation at 6:34PM went over protocol for District of innovation; Calendar start date, length of school day, Teacher contracts, and teacher's certification is included in plan.

Closed Public hearing for District of Innovation at 6:40PM.

Superintendent's report:

We are going to be filing with state for waiver for sickness for February 9th and 10th due to absentee falling below 90%.

Sheriff Shipley will be coming to read to children next week during Dr. Seuss along with Mr. Evans and Mr. Glass and anybody else that would like.

Legislative report: insurance will be an issue for our younger teacher with high deductibles and higher prices as well.

Kim made a motion to approve the consent agenda with amendments to the minutes with the correction of Kim Massey being absent and correct spelling of Laurie Lane from Lori Lane, and was second by Lisa the motion passed unanimously.

Kim made a motion to approve the remainder of the consent agenda and was second by Lisa the motion passed unanimously.

Chuck made a motion to approve the committee to generate plans to become a District of Innovation of Dew ISD and those members Robin Clark, Cynthia Allen, Monte Atchley, Sherri Wood, Lana Lancaster, Lori Sutton, Kenneth Jordan, Kris Staggs, Nicole Sifford, Nolan Glass, and Darrell Evans were second by Carl and the motion passed unanimously.

Lisa made a motion to send RFP regarding outside audit for Dew ISD and was second by Chuck, the motion was approved unanimously.

Kim made a motion to approve the members of the school safety committee Monte Atchley, Carl Clark, Darrell Evans, Christie Fishbeck, Nolan Glass, Dallan McKay, and Marcus Pfiefer and was seconded by Chuck, the motion passed unanimously.

Discussed Update 107 first reading board reviewed pamphlet. This will be on agenda action item at next board meeting.

No closed session

The date for March meeting will be March 23, 2017 at 6:00 PM and a Team of 8 training for 1st hour then regular meeting.

Carl made a motion to adjourn and was second by Kim the motion passed unanimously meeting adjourned at 7:30 PM.

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 199/7 GENERAL/LOCAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,505,549.00	-825,375.09	-1,440,629.60	64,919.40	95.69%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,256.18	-5,916.68	3,583.32	62.28%
5740 - TRANS FROM WITHIN STATE	30,000.00	-1,270.57	-8,813.06	21,186.94	29.38%
5750 - ENTERPRISING ACTIVITIES	.00	-323.00	-1,135.00	-1,135.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-93.66	-536.43	63.57	89.40%
Total REV FROM LOCAL & INTERM SOURCE	1,545,649.00	-828,318.50	-1,457,030.77	88,618.23	94.27%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	.00	-318,392.00	458,491.00	40.98%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	-3,160.00	-2,660.00	632.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	78,798.00	-6,707.11	-39,897.24	38,900.76	50.63%
Total STATE PROGRAM REVENUES	856,181.00	-6,707.11	-361,449.24	494,731.76	42.22%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-2,067.09	-6,661.06	-6,661.06	.00%
Total FEDERAL PROGRAM REVENUES	.00	-2,067.09	-6,661.06	-6,661.06	.00%
Total Revenue Local-State-Federal	2,401,830.00	-837,092.70	-1,825,141.07	576,688.93	75.99%

Fund 199/7 GENERAL/LOCAL FUND

Dew ISD
As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-805,452.00	.00	480,521.83	78,674.09	-324,930.17	59.66%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	85.00	8,985.88	1,358.19	-16,629.12	34.96%
6300 - SUPPLIES AND MATERIALS	-22,820.00	762.87	12,121.86	1,436.27	-9,935.27	53.12%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	2,283.01	-1,880.00	-4,966.99	31.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function11 INSTRUCTION	-861,722.00	847.87	503,912.58	79,588.55	-356,961.55	58.48%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	23,983.41	4,304.03	-15,907.59	60.12%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,281.60	.00	2,281.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,485.34	1,079.22	-1,814.66	45.01%
Total Function12 LIBRARY/MEDIA SERVICES	-43,191.00	.00	27,750.35	5,383.25	-15,440.65	64.25%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	945.00	220.00	-1,655.00	36.35%
6400 - OTHER OPERATING COSTS	-2,200.00	45.00	614.53	34.17	-1,540.47	27.93%
Total Function13 STAFF/CURRICULUM	-4,800.00	45.00	1,559.53	254.17	-3,195.47	32.49%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-57,595.00	.00	34,101.74	5,929.50	-23,493.26	59.21%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	67.13	.00	-432.87	13.43%
Total Function31 GUIDANCE/COUNSELING	-58,095.00	.00	34,168.87	5,929.50	-23,926.13	58.82%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	36.68	11.05	-463.32	7.34%
Total Function33 HEALTH SERVICES	-500.00	.00	36.68	11.05	-463.32	7.34%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	18,638.59	3,219.01	-10,313.41	64.38%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	705.79	2,903.37	99.16	2,059.16	187.31%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	7,249.20	1,558.70	-3,250.80	69.04%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	2,877.06	342.64	-2,622.94	52.31%
Total Function34 PUPIL TRANSPORTATION -	-46,502.00	705.79	31,668.22	5,219.51	-14,127.99	68.10%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	59,865.29	9,114.67	-30,686.71	66.11%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	175.25	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	1,843.32	860.95	-1,356.68	57.60%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	5,966.99	456.69	-1,783.01	76.99%
Total Function36 CO-CURRICULAR ACTIVITIES	-103,102.00	.00	68,966.88	10,607.56	-34,135.12	66.89%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	98,512.99	16,408.80	-94,933.01	50.93%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	150.00	49,928.93	5,800.00	-34,421.07	59.09%
6300 - SUPPLIES AND MATERIALS	-2,100.00	20.00	853.87	314.91	-1,226.13	40.66%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	12,607.18	839.31	-7,392.82	63.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-300,046.00	170.00	161,902.97	23,363.02	-137,973.03	53.96%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	74,162.02	12,361.95	-66,117.98	52.87%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	663.74	63,726.93	12,301.35	-99,109.33	38.98%
6300 - SUPPLIES AND MATERIALS	-14,000.00	160.86	3,027.56	451.67	-10,811.58	21.63%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 199/7 GENERAL/LOCAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS	-14,000.00	.00	12,656.00	.00	-1,344.00	90.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-331,780.00	824.60	153,572.51	25,114.97	-177,382.89	46.29%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	32,347.15	3,245.83	-7,652.85	80.87%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-40,000.00	.00	32,347.15	3,245.83	-7,652.85	80.87%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	83,459.00	83,459.00	-525,793.00	13.70%
Total Function91 RECAPTURE PAYMENTS	-609,252.00	.00	83,459.00	83,459.00	-525,793.00	13.70%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	11,661.01	4,392.00	-29,338.99	28.44%
Total Function93 PMTS TO FISCAL	-41,000.00	.00	11,661.01	4,392.00	-29,338.99	28.44%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	43,491.38	13,626.43	-13,508.62	76.30%
Total Function99 TAX APPRAISAL	-57,000.00	.00	43,491.38	13,626.43	-13,508.62	76.30%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Expenditures	-2,551,990.00	2,593.26	1,154,497.13	260,194.84	-1,394,899.61	45.24%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 211 / 7 TITLE 1

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	34,318.00	.00	.00	34,318.00	.00%
Total FEDERAL PROGRAM REVENUES	34,318.00	.00	.00	34,318.00	.00%
Total Revenue Local-State-Federal	34,318.00	.00	.00	34,318.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 211 / 7 TITLE 1

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-32,569.00	.00	16,149.18	7,677.66	-16,419.82	49.58%
6200 - PURCHASE & CONTRACTED SVS	-1,749.00	.00	1,749.00	-1,207.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	-715.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	-3,895.00	.00	.00%
Total Function11 INSTRUCTION	-34,318.00	.00	17,898.18	1,860.66	-16,419.82	52.15%
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-34,318.00	.00	17,898.18	1,860.66	-16,419.82	52.15%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-2,052.45	-12,118.33	5,581.67	68.47%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-2,052.45	-12,118.33	5,581.67	68.47%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	.00	300.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-255.99	-1,619.97	1,562.03	50.91%
Total STATE PROGRAM REVENUES	3,482.00	-255.99	-1,619.97	1,862.03	46.52%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	-5,691.18	-26,201.07	15,898.93	62.24%
Total FEDERAL PROGRAM REVENUES	42,100.00	-5,691.18	-26,201.07	15,898.93	62.24%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total Revenue Local-State-Federal	118,282.00	-7,999.62	-39,939.37	78,342.63	33.77%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-48,568.00	.00	31,676.53	5,268.02	-16,891.47	65.22%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	976.73	.00	-2,523.27	27.91%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	30,072.28	5,833.99	-31,127.72	49.14%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-113,268.00	.00	62,725.54	11,102.01	-50,542.46	55.38%
Total Expenditures	-113,268.00	.00	62,725.54	11,102.01	-50,542.46	55.38%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 255 / 7 TITLE 2 PART A

	<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 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	5,385.00	.00	.00	5,385.00	.00%
Total FEDERAL PROGRAM REVENUES	5,385.00	.00	.00	5,385.00	.00%
Total Revenue Local-State-Federal	5,385.00	.00	.00	5,385.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 255/7 TITLE 2 PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,318.00	.00	3,520.00	2,770.00	-798.00	81.52%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-67.00	.00	.00	.00	-67.00	-.00%
Total Function11 INSTRUCTION	-5,385.00	.00	3,520.00	2,770.00	-1,865.00	65.37%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	.00	.00	.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-5,385.00	.00	3,520.00	2,770.00	-1,865.00	65.37%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 270 / 7 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	19,045.00	.00	.00	19,045.00	.00%
Total FEDERAL PROGRAM REVENUES	19,045.00	.00	.00	19,045.00	.00%
Total Revenue Local-State-Federal	19,045.00	.00	.00	19,045.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget

Fund 270 / 7 REAP GRANT

Dew ISD
 As of February

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,956.00	2,956.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	2,861.00	2,861.00	2,861.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	5,817.00	5,817.00	5,817.00	.00%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	-19,045.00	.00	8,316.96	318.11	-10,728.04	43.67%
Total Function12 LIBRARY/MEDIA SERVICES	-19,045.00	.00	8,316.96	318.11	-10,728.04	43.67%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	185.64	.00	185.64	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	185.64	.00	185.64	.00%
Total Expenditures	-19,045.00	.00	14,319.60	6,135.11	-4,725.40	75.19%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 289 / 7 LEP SUMMER SCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	.00	.00	-1,165.00	-1,165.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,165.00	-1,165.00	.00%
Total Revenue Local-State-Federal	.00	.00	-1,165.00	-1,165.00	.00%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

	<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 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total STATE PROGRAM REVENUES	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total Revenue Local-State-Federal	20,000.00	.00	-2,526.25	17,473.75	12.63%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 410/7 TEA TEXTBOOK REIMBURSEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%
Total Function11 INSTRUCTION	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%
Total Expenditures	-20,000.00	.00	5,851.55	.00	-14,148.45	29.26%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING COSTS	.00	.00	10.00	.00	10.00	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	10.00	.00	10.00	.00%
Total Expenditures	.00	.00	10.00	.00	10.00	.00%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

Fund 599 / 7 DEBT SERVICE FUND

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	329,068.00	-181,526.30	-318,219.18	10,848.82	96.70%
5740 - TRANS FROM WITHIN STATE	.00	-.36	-.36	-.36	.00%
Total REV FROM LOCAL & INTERM SOURCE	329,068.00	-181,526.66	-318,219.54	10,848.46	96.70%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	2,407.00	.00	.00	2,407.00	.00%
Total STATE PROGRAM REVENUES	2,407.00	.00	.00	2,407.00	.00%
Total Revenue Local-State-Federal	331,475.00	-181,526.66	-318,219.54	13,255.46	96.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 599 / 7 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-326,518.70	.00	324,002.00	.00	-2,516.70	99.23%
Total Function71 DEBT SERVICE	-326,518.70	.00	324,002.00	.00	-2,516.70	99.23%
Total Expenditures	-326,518.70	.00	324,002.00	.00	-2,516.70	99.23%

Board Report
Comparison of Revenue to Budget
Dew ISD
As of February

	<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 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE		.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE		.00	.00	.00	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION		.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION		.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Dew ISD
As of February

Fund 699 / 7 BUILDING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
34 - PUPIL TRANSPORTATION - REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION -	.00	.00	.00	.00	.00	.00%
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	38.70	.00	38.70	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	38.70	.00	38.70	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,574.93	9,574.93	9,574.93	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	9,574.93	9,574.93	9,574.93	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.65	.65	.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.65	.65	.65	.00%
81 - FACILITIES ACQUIST & CONSTRUCT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	480.00	.00	480.00	.00%
Total Function81 FACILITIES ACQUIST &	.00	.00	480.00	.00	480.00	.00%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 FLOW THROUGH OUT	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	10,094.28	9,575.58	10,094.28	.00%

Check Payments
 Dew ISD
 District Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001150	02-01-2017	CTCR VIDEO	000388	161216	199-51-6249.02-101-799000	Improve safety	9,574.93	N
005566	02-10-2017	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-700000	FEB DED LIFE INSURANCE	90.75	N
			DEDCH		163-00-2153.00-012-700000	FEB DED HEALTH INSURANCE	465.62	N
			DEDCH		163-00-2153.00-013-700000	FEB DED LIFE INSURANCE	25.08	N
			DEDCH		163-00-2153.00-014-700000	FEB DED LIFE INSURANCE	285.60	N
			DEDCH		163-00-2153.00-015-700000	FEB DED LIFE INSURANCE	247.74	N
			DEDCH		163-00-2153.00-016-700000	FEB DED HEALTH INSURANCE	108.53	N
			DEDCH		163-00-2153.00-018-700000	FEB DED LIFE INSURANCE	9.00	N
			DEDCH		163-00-2153.00-019-700000	FEB DED LIFE INSURANCE	51.20	N
			DEDCH		163-00-2153.00-023-700000	FEB DED HEALTH INSURANCE	250.00	N
			DEDCH		163-00-2153.00-024-700000	FEB DED HEALTH INSURANCE	116.60	N
			DEDCH		163-00-2153.00-027-700000	FEB DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-700000	FEB DED HEALTH INSURANCE	79.60	N
			DEDCH		163-00-2153.00-112-700000	FEB DED HEALTH INSURANCE	30.00	N
			DEDCH		163-00-2159.00-008-700000	FEB DED MISCELLANEOUS DEDU	34.85	N
			DEDCH		163-00-2159.00-025-700000	FEB DED MISCELLANEOUS DEDU	46.85	N
Totals for Check 005566							1,862.92	
005567	02-10-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-116-700000	FEB DED HSA	150.00	N
005568	02-10-2017	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-700000	FEB DED TSTA DUES	26.00	N
015241	02-08-2017	SOUTH FREESTONE CO	008020		199-51-6259.00-101-799000	Water 12/05/16 - 01/16/17	283.25	N
015262	02-15-2017	TALLEY CHEMICAL & SU	008021		199-51-6319.00-101-799000	Disinfectant	159.88	N
990210	02-10-2017	INTERNAL REVENUE SE	007947		163-00-2151.00-000-700000	FEDERAL WITHHOLDING	7,208.03	N
			007947		163-00-2152.01-000-700000	MEDICARE / SOCIAL SECURITY	1,518.76	N
			007947		163-00-2152.02-000-700000	MEDICARE / SOCIAL SECURITY	1,518.76	N
Totals for Check 990210							10,245.55	
990210	02-07-2017	TEACHER RETIREMENT	007948		163-00-2153.00-020-700000	TRS ACTIVE CARE	3,343.00	N
			007948		163-00-2153.00-020-700000	TRS ACTIVE CARE	341.00	N
			007948		163-00-2153.00-021-700000	TRS ACTIVE CARE	2,332.00	N
			007948		163-00-2153.00-028-700000	TRS ACTIVE CARE	2,526.00	N
			007948		163-00-2153.00-113-700000	TRS ACTIVE CARE	530.16	N
			007948		163-00-2153.00-114-700000	TRS ACTIVE CARE	595.25	N
	02-22-2017	TEACHER RETIREMENT	007978		163-00-2155.00-000-700000	TRS TEXNET FEBRUARY	7,850.58	N
			007978		163-00-2155.00-000-700000	TRS TEXNET FEBRUARY	662.74	N
			007978		163-00-2155.01-000-700000	TRS TEXNET FEBRUARY	205.28	N
			007978		163-00-2155.02-000-700000	TRS TEXNET FEBRUARY	731.61	N
			007978		163-00-2155.03-000-700000	TRS TEXNET FEBRUARY	30.19	N
			007978		163-00-2155.04-000-700000	TRS TEXNET FEBRUARY	560.76	N
			007978		163-00-2155.05-000-700000	TRS TEXNET FEBRUARY	70.72	N
			007978		163-00-2155.08-000-700000	TRS TEXNET FEBRUARY	1,367.94	N
Totals for Check 990210							21,147.23	
990215	02-15-2017	TEXAS EDUCATION AGE	008019		199-91-6224.00-999-799000	Chapter 41 Recapture Pmt	83,459.00	N
Total For District Written Checks							126,908.76	

Check Payments
 Dew ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		Amazon.com, Inc.	000480	Order #4106658	199-11-6399.00-101-711000	Micrphone clip	19.99	N
			000480	Order #4106658	199-11-6399.00-101-711000	REVERSAL No shipping	-19.99	N
						Totals for Vendor 02054	.00	
		FBS ADMINISTRATORS,	007943	SUTTON	163-00-2159.00-104-700000	REVERSAL	-116.94	N
015214	02-08-2017	Amazon.com, Inc.	000480	Order #4106658	199-11-6399.00-101-711000	Micrphone clip	12.99	N
015215	02-08-2017	CAPPS TRUE VALUE HA	000497	C46200	199-51-6249.01-101-799000	Mouse TRAPS	23.95	N
015216	02-08-2017	EAST TEXAS FIRE PROT	000492	92919	199-51-6249.02-101-799000	Semi annual inspection hood	187.15	N
015217	02-08-2017	FLATTS	000495	236495-00	199-11-6399.00-101-711000	office supplies	64.22	N
			000500	236947-00	199-11-6399.00-101-711000	copy paper	304.91	N
						Totals for Check 015217	369.13	
015218	02-08-2017	FOLLETT EDUCATION S	000490	1251028	199-12-6399.01-101-799000	Library System Renewal	1,049.00	N
015219	02-08-2017	Hedgehog Learning	000489	1408	199-11-6399.00-101-711000	STAAR review	260.45	N
015220	02-08-2017	High Sierra Education and	000498	38115	199-13-6219.00-101-711000	CEU Marcus Pesticide Training	120.00	N
015221	02-08-2017	LARRY LYNCH PLUMBIN	000496	25141	199-51-6249.01-101-799000	Vacume septic tanks	525.00	N
015222	02-08-2017	NASCO	000491	282764	199-36-6399.01-999-791000	need striped jersey	34.75	N
015223	02-08-2017	SpringHill Suites by Marrio	000486	20170208	199-36-6499.00-999-791000	Check for TMEA Hotel	326.95	N
015224	02-08-2017	TALLEY CHEMICAL & SU	000494	76085	199-41-6399.00-701-799000	Coffee for Break Room	114.33	N
015225	02-08-2017	Waco Freightliner	000493	PS700334204:01	199-34-6249.00-101-799000	Wiper Blades Bus	99.16	N
015226	02-08-2017	TXU ENERGY	007961	055251833316	199-51-6259.02-101-799000	Electricity 01/05 to 02/01/17	19.85	N
015227	02-08-2017	ANTONIO HEGGINS	007964	dew vs abbott	199-36-6219.01-999-791000	Basketball vs Abbott	85.00	N
015228	02-08-2017	AT&T MOBILITY	007954	01282017	199-51-6259.01-101-799000	Marcus celll phone	80.81	N
015229	02-08-2017	BELT HARRIS PECHACE	007957	3139	199-41-6212.00-701-799000	Year end audit 08/31/16-Final	6,300.00	N
015230	02-08-2017	COLORADO BOXED BEE	007958	7910158	240-35-6342.00-101-799000	Freight Commodity	68.40	N
015231	02-08-2017	DARRELL EVANS	007952	0007	199-36-6499.01-999-791000	Attend Incentive-donuts Reimbu	13.00	N
			007952	0006	199-36-6499.01-999-791000	Attend Incent-donuts reimburs	26.00	N
			007952	0004	199-36-6499.01-999-791000	Attend Incen-donuts reimburse	14.18	N
			007965	02082017	199-41-6411.00-701-799000	Mileage re-imburse	74.90	N
						Totals for Check 015231	128.08	
015232	02-08-2017	ESC REGION 12	007962	070394	199-53-6239.00-101-799000	Business Support Services	2,000.00	N
015233	02-08-2017	FLOWERS BAKING CO O	007950	1246407497	240-35-6341.00-101-799000	Food	18.80	N
			007950	1262307497	240-35-6341.00-101-799000	Food	35.27	N
			007950	1265507497	240-35-6341.00-101-799000	Food	3.76	N
						Totals for Check 015233	57.83	
015234	02-08-2017	FREESTONE-NAVARRO	007953	200170217	199-93-6492.00-999-723000	Special Ed Program	2,196.00	N
015235	02-08-2017	JIM TUBBS	007963	Dew vs Abbott	199-36-6219.01-999-791000	Basketball vs Abbott	90.25	N
015236	02-08-2017	Labatt Food Service	007968	01039338	240-35-6341.00-101-799000	Food	833.78	N
			007968	01106615	240-35-6341.00-101-799000	Food	1,138.61	N
			007968	01173186	240-35-6341.00-101-799000	Food	693.66	N

Check Payments
 Dew ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007968	01241162	240-35-6341.00-101-799000	Food	1,180.77	N
			007968	01039388-	240-35-6342.00-101-799000	Non-food	26.40	N
			007968	01106615-2	240-35-6342.00-101-799000	Non-food	85.72	N
			007968	01173186-2	240-35-6342.00-101-799000	Non-food	153.40	N
			007968	01241162-2	240-35-6342.00-101-799000	Non-Food	102.12	N
						Totals for Check 015236	4,214.46	
015237	02-08-2017	METRO SANITATION, IN	007955	100217	199-51-6259.04-101-799000	Trash Service	275.00	N
015238	02-08-2017	MSB	007951	67256	199-00-5931.00-000-700000	Medicade Admin	35.45	N
			007951	67645	199-00-5931.00-000-700000	Medicade Admin	39.32	N
						Totals for Check 015238	74.77	
015239	02-08-2017	NOLAN GLASS	007960	02082017	199-41-6411.00-750-700000	Mileage re-imburse	149.80	N
015240	02-08-2017	OAK FARMS - HOUSTON	007967	110874617	240-35-6341.00-101-799000	Milk	195.86	N
			007967	12611414	240-35-6341.00-101-799000	Milk	296.84	N
			007967	12646450	240-35-6341.00-101-799000	Milk cr \$34.21	240.97	N
			007967	110875166	240-35-6341.00-101-799000	Milk cr \$39.00	136.20	N
			007967	12722597	240-35-6341.00-101-799000	Milk cr \$58.50	75.52	N
			007967	110875427	240-35-6341.00-101-799000	Milk	153.89	N
						Totals for Check 015240	1,099.28	
015241	02-08-2017	SOUTH FREESTONE CO	007956	00002442	199-51-6259.00-101-799000	Water 12/5/17 to 01/16/17	283.23	N
			007956	00002442	199-51-6259.00-101-799000	WRONG AMOUNT	-283.23	N
						Totals for Check 015241	.00	
015242	02-08-2017	UNIFIRST HOLDINGS IN	007949	844-0755933	199-51-6249.02-101-799000	Matts	52.59	N
			007949	8440756715	199-51-6249.02-101-799000	Matts	52.59	N
						Totals for Check 015242	105.18	
015243	02-08-2017	WINDSTREAM	007959	20170216	199-51-6259.01-101-799000	Phone/Internet service Feb2017	3,414.95	N
015244	02-08-2017	XEROX CORPORATION	007966	087904502	199-11-6269.00-101-711000	Copier lease Fron workroom	578.39	N
			007966	087904503	199-11-6269.00-101-711000	Copier lease-front office	234.35	N
			007966	087904504	199-11-6269.00-101-711000	Copier lease Library	268.14	N
			007966	087904505	199-11-6269.00-101-711000	Copier lease IT	277.31	N
						Totals for Check 015244	1,358.19	
015247	02-15-2017	ACE HOME CENTER	000509	97717	199-51-6319.00-101-799000	Disenfecting rooms	15.99	N
015248	02-15-2017	BAYLESS AUTO SUPPLY	000511	564848-862-871	199-34-6311.01-101-799000	Oil Change Suburbans	192.62	N
015249	02-15-2017	BROOKSHIRE BROS.	007977	82856	199-00-5739.AS-000-700000	After school	46.61	N
			007977	87659	199-00-5739.AS-000-700000	After school	42.79	N
			007977	87672	199-00-5739.AS-000-700000	After school	24.42	N
			007977	87660	199-33-6399.00-999-799000	Nurse	11.05	N
			007977	87665	199-41-6499.01-702-799000	Board meal	70.89	N
			007977	82597	240-35-6341.00-101-799000	Food	58.30	N
			007977	82585	240-35-6341.00-101-799000	Food	100.74	N
			007977	87660-2	240-35-6341.00-101-799000	Food	20.99	N
			007977	87671	240-35-6341.00-101-799000	Food	70.85	N
			007977	87677	240-35-6341.00-101-799000	Food	71.41	N
						Totals for Check 015249	518.05	

Check Payments
 Dew ISD
 Computer Written Checks
 For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
015250	02-15-2017	CAPPS TRUE VALUE HA	000508	C46516	199-51-6249.01-101-799000	Sewer clean outs	12.87	N
015251	02-15-2017	CARD SERVICE CENTER	007976	PO 000499	199-11-6399.00-101-711000	Flags office	9.45	N
			007976	01282017	199-11-6399.01-101-711000	Ihop Temple Band meal	57.16	N
			007976	02022017	199-36-6499.01-999-791000	Teague donuts Attend Incent.	13.00	N
			007976	01252017	199-36-6499.01-999-791000	Teague Donuts Attend Incent.	26.00	N
			007976	01282017	199-36-6499.01-999-791000	Snowflake donut Attend Incent.	9.56	N
			007976	01302017	199-36-6499.01-999-791000	Sowfake donut Attend Incent.	28.00	N
			007976	01072017	199-51-6259.01-101-799000	AT & T Data	30.42	N
			007976	02012017	199-51-6259.01-101-799000	Adobe Acrobat	14.99	N
			007976	PO 000468	270-12-6399.01-101-711000	Starr Reading grade 4	28.55	N
			007976	PO 000468	270-12-6399.01-101-711000	Starr reading grade 5	29.11	N
Totals for Check 015251							246.24	
015252	02-15-2017	CHEM-SERV, INC	000512	109897	199-51-6319.00-101-799000	Supplies	275.80	N
015253	02-15-2017	DIRECT ENERGY	007971	17039003005312	199-51-6259.02-101-799000	Electricity 01-05 to 02-01	3,301.09	N
015254	02-15-2017	DoubleTree by Hilton	000505	Conf. 82889985	199-11-6399.00-101-723000	Hotel for training K Ryan NELI	149.85	N
015255	02-15-2017	ESC REGION 12	007974	070404	199-53-6239.00-101-799000	Txeis Student/Piems Direct	1,245.83	N
015256	02-15-2017	FLOWERS BAKING CO O	007973	1280207497	240-35-6341.00-101-799000	Food	33.84	N
015257	02-15-2017	MOORE PLUMBING REP	000507	11967	199-51-6249.02-101-799000	Stopped up line	130.00	N
015258	02-15-2017	MSB	007970	68033	199-00-5931.00-000-700000	Shars Medicade Admin	34.46	N
015259	02-15-2017	National Educators Law In	000504	Registration	199-11-6399.00-101-723000	Training K Ryan	165.00	N
015260	02-15-2017	Pitney Bowes Inc.	007972	02082017	199-41-6399.00-701-799000	Postage by phone account	200.58	N
015261	02-15-2017	PROFESSIONAL BINDIN	000501	PS10188108	199-11-6399.00-101-711000	laminator film	429.00	N
015262	02-15-2017	TALLEY CHEMICAL & SU	000510	76174	199-51-6319.00-101-799000	Disinfectant	158.88	N
			000510	76174	199-51-6319.00-101-799000	WRONG AMOUNT	-158.88	N
Totals for Check 015262							.00	
015263	02-15-2017	UNIFIRST HOLDINGS IN	007975	8440757508	199-51-6249.02-101-799000	Matts	52.59	N
015265	02-23-2017	ACE HOME CENTER	000514	97909	199-51-6249.01-101-799000	Replace light bus barn	88.98	N
015266	02-23-2017	ATMOS ENERGY	007989	Acct # 507	199-51-6259.03-101-799000	Gas 01/13/17 to 02/13/17	762.19	N
			007989	Acct # 507 258	199-51-6259.03-101-799000	Gas 1/13/17 to 02/13/17	54.94	N
Totals for Check 015266							817.13	
015267	02-23-2017	Beene Motor Sales	000516	CTCS104441	199-34-6499.01-101-799000	2009 Surburban repair	329.98	N
015268	02-23-2017	BI-STONE PEST CONTR	007982	2513	199-51-6249.02-101-799000	Roach Inside	60.00	N
			007982	2528	199-51-6249.02-101-799000	Monthly Cafeteris Inspection	75.00	N
Totals for Check 015268							135.00	
015269	02-23-2017	Cole's Bar-B-Q & country	007980	Pick up	199-41-6499.01-702-799000	School Board Meal	83.97	N
015270	02-23-2017	CTCR VIDEO	000513	170215	199-51-6249.02-101-799000	Relocate 2 cameras	600.00	N
015271	02-23-2017	DARRELL EVANS	007986	Reimburse	199-41-6411.00-701-799000	Mileage/Meals	236.15	N

Date Run: 03-13-2017 3:51 PM
 Cnty Dist: 081-906
 From 02-01-2017 To 02-28-2017

Check Payments
 Dew ISD
 Computer Written Checks
 For the Month of February

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount	EFT
015272	02-23-2017	Dealers Electric Supply Pa	000515	1695755-00	199-51-6249.01-101-799000	Spare bulbs	417.18	N
015273	02-23-2017	Dovetail Remodeling	000487	feb22,2017	199-51-6249.01-101-799000	Stage repair-termite damage	970.98	N
015274	02-23-2017	FREESTONE CENTRAL	007988	02162017	199-99-6213.00-999-799000	2nd Quarter Payment 2017	13,626.43	N
015275	02-23-2017	Genea Cannon	007987	Reimburse	199-36-6399.02-999-791000	Reimburse/Detergent	21.44	N
015276	02-23-2017	MSB	007981	68427	199-00-5931.00-000-700000	Tex Medicaid Admin	44.51	N
015277	02-23-2017	School Nurse Supply, Inc.	000503	0618389-IN	199-11-6399.00-101-711000	thermometer covers	28.95	N
015278	02-23-2017	SCHOOL SPECIALTY	000506	208117838743	199-12-6399.00-101-799000	Library Supplies	30.22	N
015279	02-23-2017	SHEREE WOOD	007984	Reimburse	199-11-6339.AS-101-711000	Reimburse	10.21	N
			007984	Reimburse	199-11-6399.15-101-711000	Reimburse	34.92	N
			007985	Reimburse	199-11-6399.15-101-711000	Reimburse	15.37	N
Totals for Check 015279							60.50	
015280	02-23-2017	Sportdecals	000502	ARINV-492159	199-36-6399.00-999-791000	Practice Clothes	337.55	N
			000502	ARINV-492159	199-36-6399.01-999-791000	Practice Clothes	312.90	N
			000502	ARINV-492159	199-36-6399.02-999-791000	Practice Clothes	154.31	N
Totals for Check 015280							804.76	
015281	02-23-2017	Tarpley Music Co.,Inc.	000374	2149132	199-11-6399.01-101-711000	Open for repair/supplies	100.00	N
015282	02-23-2017	TEXAS DEPARTMENT O	007979	01453522	199-51-6249.00-101-799000	Renewal of License Pest Marcus	75.00	N
015283	02-23-2017	VIRGINIA BLACKWELL	007983	Reimbuse	199-11-6399.00-101-725000	Reimburse Classroom ESL	54.24	N
015284	02-23-2017	WINTERS OIL PARTNER	000517	280268	199-34-6311.00-101-799000	Vehicle fuel	1,366.08	N
Total For Computer Written Checks							51,619.08	
Total Checks							178,527.84	

End of Report

(LOCAL) Policy Action List

DEW ISD(081906) - Update / LDU 107

CDC(LOCAL): OTHER REVENUES - GIFTS AND SOLICITATIONS

CJ(LOCAL): CONTRACTED SERVICES

DC(LOCAL): EMPLOYMENT PRACTICES

DEE(LOCAL): COMPENSATION AND BENEFITS - EXPENSE REIMBURSEMENT

DFAA(LOCAL): PROBATIONARY CONTRACTS - SUSPENSION/TERMINATION DURING CONTRACT

DFBA(LOCAL): TERM CONTRACTS - SUSPENSION/TERMINATION DURING CONTRACT

EHDC(LOCAL): ALTERNATIVE METHODS FOR EARNING CREDIT - CREDIT BY EXAMINATION WITHOUT PRIOR INSTRUCTION

FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE

FFAA(LOCAL): WELLNESS AND HEALTH SERVICES - PHYSICAL EXAMINATIONS

FJ(LOCAL): STUDENT FUNDRAISING

GE(LOCAL): RELATIONS WITH PARENT ORGANIZATIONS

March 3, 2017

Dear Superintendent and President of the Board of Trustees:

This is to inform you that the following charter school intends to submit an amendment request to the commissioner of education:

UT Tyler Innovation Academy
212-804
3900 University Blvd.
Tyler, TX 75799

As part of the amendment process, charter schools are required to notify any districts that are likely to be affected by the change. The enclosed Statement of Impact form indicates the type of amendment request being made.

Specifically, Texas Education Agency guidelines require that the Statement of Impact form be sent to each district that may be affected. Information is requested if the proposed change may adversely impact a district financially or if the proposed change may impact the student enrollment of a district in a manner that impairs the district's ability to comply with a court order.

The enclosed form may be completed by any district that may be affected, signed by the district's board president and superintendent, and returned to:

**Texas Education Agency
Charter Schools Division
1701 North Congress Avenue
Austin, Texas 78701-1494**

Please review the enclosed form and notify the Texas Education Agency if your district will be impacted by the request.

Sincerely,



Jo Ann Simmons, Ed.D.
Superintendent
UT Tyler Innovation Academy

THE FOLLOWING MEMBER IS DESIGNATED TO REPRESENT
THE DEW INDEPENDENT SCHOOL DISTRICT ON THE
HEART OF TEXAS COUNCIL OF GOVERNMENTS BOARD OF
DIRECTORS.

BOARD DESIGNEE: _____

DATE: _____