

**Notice of Regular Monthly Meeting
Board of Trustees
Dew Independent School District
Thursday, February 22, 2018**

A Regular Monthly Meeting of the Board of Trustees will be held on Thursday, February 22, 2018, 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. Enrollment and attendance report 3
 - 5.a.I. Response to flu and illness
 - 5.b. Dew ISD safety plan 4
 - 5.c. Texas Dept. of State Health Services cafeteria inspection 9
 - 5.d. General School information
6. REVIEW DISCUSSION AND POSSIBLE ACTION
 - 6.a. Consent agenda
 - 6.a.I. Approve Board Minutes from January 25, 2017 meeting 10
 - 6.a.II. Monthly financial report 12
 - 6.a.III. Approval of bills 33
 - 6.b. Discussion and Possible Action
 - 6.b.I. Discuss/Consider Budget Amendment 39
 - 6.b.II. Discuss/Consider replacing HVAC for dressing rooms in gymnasium 40
 - 6.c. Discuss/Consider 2018-2019 Dew ISD Calendar
7. CLOSED SESSION
 - 7.a. Called for the purposes permitted by the Texas Open Meetings Act. Texas Government Code, Section 51.074, Personnel Matters (Appointment, Employment, Resignations, Evaluations, Reassignments, Duties, Discipline, Dismissal or Complaint): and/or property.
8. Reconvene in open session
 - 8.a. Consider any items requiring a vote from closed session
9. Board Discussion
 - 9.a. Matters of interest to Dew ISD
10. FUTURE BOARD ITEMS
 - 10.a. March Board Meeting date
11. 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	17-18	Attendance	Transfer
PK	11	10	94.86%	
K	20	17	93.88%	
1	20	18	95.80%	
2	18	21	95.36%	
3	19	19	94.41%	
4	16	19	96.22%	
5	16	19	96.28%	
6	12	18	96.59%	
7	14	10	95.25%	
8	12	12	96.17%	
TOTAL	158	163	95.53%	

Transfers by District

Teague	
Buffalo	
Fairfield	
Other	

IN AN EMERGENCY WHEN YOU HEAR IT. DO IT.

LOCKDOWN! LOCKS, LIGHTS, OUT OF SIGHT.

STUDENTS

Move away from sight
Maintain silence
Do not open the door

TEACHER

Lock interior doors
Turn out the lights
Move away from sight
Do not open the door
Maintain silence
Take attendance



LOCKOUT! SECURE THE PERIMETER.

STUDENTS

Return inside
Business as usual

TEACHER

Bring everyone indoors
Lock perimeter doors
Increase situational awareness
Business as usual
Take attendance



EVACUATE! TO ANNOUNCED LOCATION.

STUDENTS

Bring your phone
Leave your stuff behind
Follow instructions

TEACHER

Lead evacuation to location
Take attendance
Notify if missing, extra or injured students



SHELTER! HAZARD AND SAFETY STRATEGY.

STUDENTS

Hazard	Safety Strategy
Tornado	Evacuate to shelter area
Hazmat	Seal the room
Earthquake	Drop, cover and hold
Tsunami	Get to high ground

TEACHER

Lead safety strategy
Take attendance



School Security Survey-School Community

Thank you for sharing your thoughts on the overall safety and security of Dew ISD.

* Required

Dew ISD School Safety Survey

1. **Please select which statement best describes you. ***

Mark only one oval.

- I currently have children in Dew ISD school
- I DO NOT currently have children in Dew ISD school

Please rate the following items

2. **I feel that our students are safe at school ***

Mark only one oval.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

3. **I feel like Dew ISD is proactive in securing the campus ***

Mark only one oval.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

4. I believe school disturbances are infrequent (fights, lockdowns, etc) *

Mark only one oval.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

5. I feel like the local authorities and Dew ISD work together to make school safe *

Mark only one oval.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

6. I feel like safety is a priority for the leadership of Dew ISD *

Mark only one oval.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

7. What are you greatest concerns regarding school safety in Dew ISD? *

Please answer the following questions regarding the possibility of training and arming our staff (sometimes known as a School Marshal or Guardian Program where teachers/staff carry a weapon on campus)

8. I believe that arming DISD teachers would be a deterrent to school shootings *

Mark only one oval.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

9. I believe that Dew ISD should train and arm specific teachers/staff on campus *

Mark only one oval.

- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree

10. Please share your thoughts in regards to training and arming teachers/staff in Dew ISD *

11. Which step do you think would be MOST effective in enhancing DISD security? *

Check all that apply.

- Training and Arming DISD staff
- Hiring a District School Resource Officer

12. Other, please specify *

13. What other suggestions do you have to improve the overall security of Dew ISD *

14. **Optional: If you would be interested in serving on a committee focused on school safety, please include your name and email address below (or if you prefer to keep your submission anonymous, email darrell.evans@dewisd.org with your interest ***

Powered by





TEXAS DEPARTMENT OF STATE HEALTH SERVICES
 Division for Regulatory Services
 PO Box 149347, Austin, TX 78714
 (512) 834-6660

Facility Name	DEW ELEMENTARY / JR HIGH SCHOOL	License Type	School Cafeteria
Facility Address	606 FCR 481 TEAGUE TX 75860	License Number	081906101
Inspection Type	Periodic/Routine	Inspection Number	23899
Inspector	HARTFIELD, DOUG	Inspection Date	02/06/2018
Inspection Total Score	0		

This notice is to acknowledge that the Texas Department of State Health Services (DSHS) conducted an inspection of or visited your business on the date listed above. The information that has been gathered is subject to further department review, and you may receive additional correspondence as a result.

There is no deficiency/violation cited or noted within the scope of this inspection/visit.

Remarks:

Milk-39F. Goulash-204F. Pineapples-50F cool <1 hour.

Corrections from the previous inspection:

18-Toxic items properly identified/stored/used.

No violations observed!

Inspector/Sanitarian:

HARTFIELD, DOUG

Owner/Operator/Manager/PIC:

Charlotte Winkler

Date: 02/06/2018

Date: 02/06/2018

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

Faculty/Staff: Nolan Glass and Darrell Evans

No Visitors

No Public comments

Open: Discussion for the 2018 TAPR at 6:20 and reviewed and all requirements were met by District and ended report at 6:25PM

Public appreciation for Dew ISD toward the Board of Trustees with several thank you and cards from classes and staff.

Superintendent's report:

Enrollment Report: Eleven students have moved into district since Christmas break,

Attendance is down a little 95.66% some out with flu.

Mr. Evans reported that Governor Abbott's has a new property tax plan out for school district we will have to wait and the Governor has mandated that the Texas Education Agency address issues with special education in our public schools.

Air conditioner/heater unit has gone out in dressing rooms. Bids will be brought to the board in February for repair/replacement.

The office has been restored from the fire and the district will be getting a check from insurance to pay for cost of cleanup.

There is a possibility that we could receive a bid from electric supplier on next month's agenda.

The last bond payment has been prepared and will be sent out next week.

Starting next week start taking a practice test for STAAR from TEA all 3rd through eighth graders.

Mr. Simpson brought up some security issues and Mr. Evans has looked into and now has a deputy in the area around drop off and pick up times. Looked into bulletproof film for front doors but it doesn't appear to be effective.

Mr. Lopez made a motion to approve the consent agenda and was seconded by Mrs. Lane. The motion passed unanimously.

Closed session beginning at 7:10 PM for superintendent's evaluation and exited at 8:05 PM.

Reconvened in open session.

Mrs. Massey made a motion to extend Mr. Evans' current contract for an additional year and second by Mr. Lopez. The motion passed unanimously.

Mr. Clark made a motion to give a 3% pay raise to Mr. Evans to begin immediately.

The February board meeting date is the 22nd at 6 PM.

The calendar for 2018-2019 calendar is in the works, and will possibly be on next month's agenda.

Mrs. Webb made a motion to adjourn and Mrs. Lane seconded the motion passed unanimously.

The Board adjourned at 8:15P.

	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	1,619,766.00	-599,271.93	-756,717.98	863,048.02	46.72%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,485.00	-8,221.00	1,279.00	86.54%
5740 - TRANS FROM WITHIN STATE	30,000.00	-1,038.06	-117,992.69	-87,992.69	393.31%
5750 - ENTERPRISING ACTIVITIES	.00	-314.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-130.69	-406.63	193.37	67.77%
Total REV FROM LOCAL & INTERM SOURCE	1,659,866.00	-602,239.68	-884,494.30	775,371.70	53.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	100,526.00	.00	-235,195.00	-134,669.00	233.96%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-7,030.68	-35,058.52	48,760.48	41.83%
Total STATE PROGRAM REVENUES	184,845.00	-7,030.68	-270,253.52	-85,408.52	146.21%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-841.68	-3,166.31	-3,166.31	.00%
Total FEDERAL PROGRAM REVENUES	.00	-841.68	-3,166.31	-3,166.31	.00%
Total Revenue Local-State-Federal	1,844,711.00	-610,112.04	-1,157,914.13	686,796.87	62.77%

Fund 199 / 8 GENERAL/LOCAL FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-880,456.00	.00	447,929.05	104,344.65	-432,526.95	50.87%
6200 - PURCHASE & CONTRACTED SVS	-24,250.00	.00	7,336.94	1,360.61	-16,913.06	30.26%
6300 - SUPPLIES AND MATERIALS	-21,600.00	713.92	5,228.91	711.90	-15,657.17	24.21%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	2,781.49	670.78	-2,718.51	50.57%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
Total Function11 INSTRUCTION	-932,306.00	713.92	463,416.38	107,087.94	-468,175.70	49.71%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-42,587.00	.00	21,542.97	4,887.46	-21,044.03	50.59%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	1,084.00	.00	.00	-1,416.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,300.00	276.52	1,523.25	.00	-500.23	66.23%
6400 - OTHER OPERATING COSTS	.00	.00	271.30	271.30	271.30	.00%
Total Function12 LIBRARY/MEDIA SERVICES	-47,387.00	1,360.52	23,337.52	5,158.76	-22,688.96	49.25%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	345.00	145.00	.00	-1,510.00	7.25%
Total Function13 STAFF/CURRICULUM	-2,000.00	345.00	145.00	.00	-1,510.00	7.25%
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	-61,778.00	.00	29,767.12	6,721.01	-32,010.88	48.18%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	254.25	.00	-245.75	50.85%
Total Function31 GUIDANCE/COUNSELING	-62,278.00	.00	30,021.37	6,721.01	-32,256.63	48.21%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	101.99	167.35	.00	-230.66	33.47%
Total Function33 HEALTH SERVICES	-500.00	101.99	167.35	.00	-230.66	33.47%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-25,906.00	.00	16,520.66	2,551.65	-9,385.34	63.77%
6200 - PURCHASE & CONTRACTED SVS	-6,500.00	.00	3,177.23	661.56	-3,322.77	48.88%
6300 - SUPPLIES AND MATERIALS	-10,250.00	957.31	6,816.24	1,060.88	-2,476.45	66.50%
6400 - OTHER OPERATING COSTS	.00	.00	1,635.61	-607.16	1,635.61	.00%
Total Function34 PUPIL TRANSPORTATION -	-42,656.00	957.31	28,149.74	3,666.93	-13,548.95	65.99%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	13,021.03	1,002.97	-4,967.97	72.38%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	168.92	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,342.00	101.90	-1,658.00	44.73%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	5,600.78	175.92	-1,649.22	77.25%
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	.00	20,947.70	1,449.71	-8,891.30	70.20%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	84,183.19	16,654.55	-117,641.81	41.71%
6200 - PURCHASE & CONTRACTED SVS	-85,100.00	.00	54,508.50	14,725.00	-30,591.50	64.05%
6300 - SUPPLIES AND MATERIALS	-1,750.00	80.50	675.33	35.92	-994.17	38.59%
6400 - OTHER OPERATING COSTS	-14,420.00	.00	12,171.20	-29.69	-2,248.80	84.40%
Total Function41 GENERAL ADMINISTRATION	-303,095.00	80.50	151,538.22	31,385.78	-151,476.28	50.00%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	62,128.63	12,028.29	-81,900.37	43.14%
6200 - PURCHASE & CONTRACTED SVS	-158,000.00	.00	90,286.06	31,237.67	-67,713.94	57.14%
6300 - SUPPLIES AND MATERIALS	-13,500.00	186.19	8,664.58	2,331.95	-4,649.23	64.18%
6400 - OTHER OPERATING COSTS	-17,217.00	.00	15,559.93	-729.49	-1,657.07	90.38%

	<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						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	6,514.75	.00	6,514.75	.00%
Total Function51 PLANT MAINTENANCE &	-332,746.00	186.19	183,153.95	44,868.42	-149,405.86	55.04%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	495.00	.00	495.00	.00%
Total Function52 SECURITY & MONITORING	.00	.00	495.00	.00	495.00	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	35,606.00	-6,000.00	-4,394.00	89.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	35,606.00	-6,000.00	-4,394.00	89.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-168,727.00	.00	.00	.00	-168,727.00	-.00%
Total Function91 RECAPTURE PAYMENTS	-168,727.00	.00	.00	.00	-168,727.00	-.00%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-21,000.00	.00	16,440.00	3,285.00	-4,560.00	78.29%
Total Function93 PMTS TO FISCAL	-21,000.00	.00	16,440.00	3,285.00	-4,560.00	78.29%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
Total Function99 TAX APPRAISAL	-58,000.00	.00	27,789.62	.00	-30,210.38	47.91%
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	-2,095,534.00	3,745.43	981,207.85	197,623.55	-1,110,580.72	46.82%

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

Fund 211 / 8 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	27,943.00	.00	-11,115.62	16,827.38	39.78%
Total FEDERAL PROGRAM REVENUES	27,943.00	.00	-11,115.62	16,827.38	39.78%
Total Revenue Local-State-Federal	27,943.00	.00	-11,115.62	16,827.38	39.78%

	<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	-35,593.00	.00	19,413.40	4,425.06	-16,179.60	54.54%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,524.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-37,217.00	.00	20,937.40	4,425.06	-16,279.60	56.26%
Total Expenditures	-37,217.00	.00	20,937.40	4,425.06	-16,279.60	56.26%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	-1,853.90	-10,298.60	7,401.40	58.18%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,853.90	-10,338.95	7,361.05	58.41%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-4.91	295.09	1.64%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.22	-1,466.10	2,052.90	41.66%
Total STATE PROGRAM REVENUES	3,819.00	-293.22	-1,471.01	2,347.99	38.52%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-2,408.36	-16,038.85	21,961.15	42.21%
Total FEDERAL PROGRAM REVENUES	38,000.00	-2,408.36	-16,038.85	21,961.15	42.21%
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	114,519.00	-4,555.48	-27,848.81	86,670.19	24.32%

	<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	-52,010.00	.00	27,405.00	6,038.36	-24,605.00	52.69%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	1,129.48	873.75	-3,370.52	25.10%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	22,539.79	3,154.53	-33,460.21	40.25%
Total Function35 FOOD SERVICES	-112,510.00	.00	51,074.27	10,066.64	-61,435.73	45.40%
Total Expenditures	-112,510.00	.00	51,074.27	10,066.64	-61,435.73	45.40%

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

Fund 255 / 8 TITLE 2 PART A

	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	4,601.00	.00	-2,538.00	2,063.00	55.16%
Total FEDERAL PROGRAM REVENUES	4,601.00	.00	-2,538.00	2,063.00	55.16%
Total Revenue Local-State-Federal	4,601.00	.00	-2,538.00	2,063.00	55.16%

	<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	-4,212.00	.00	2,538.00	.00	-1,674.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	117.21	.00	.00	-271.79	-.00%
Total Function11 INSTRUCTION	-4,601.00	117.21	2,538.00	.00	-1,945.79	55.16%
Total Expenditures	-4,601.00	117.21	2,538.00	.00	-1,945.79	55.16%

Comparison of Revenue to Budget

Dew ISD

Fund 270 / 8 REAP GRANT

As of January

	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	23,943.58	.00	.00	23,943.58	.00%
Total FEDERAL PROGRAM REVENUES	23,943.58	.00	.00	23,943.58	.00%
Total Revenue Local-State-Federal	23,943.58	.00	.00	23,943.58	.00%

	<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	-18,952.00	.00	.00	.00	-18,952.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	5,037.00	.00	7,993.00	170.40%
6300 - SUPPLIES AND MATERIALS	-5,447.58	201.73	721.02	.00	-4,524.83	13.24%
Total Function11 INSTRUCTION	-21,443.58	201.73	5,758.02	.00	-15,483.83	26.85%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	.00	624.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	838.00	1,130.12	1,130.12	-531.88	45.20%
Total Function13 STAFF/CURRICULUM	-2,500.00	838.00	1,130.12	1,130.12	-531.88	45.20%
Total Expenditures	-23,943.58	1,039.73	7,512.14	1,130.12	-15,391.71	31.37%

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

Fund 289 / 8 LEP SUMMER SCHOOL

	<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	10,000.00	.00	-1,250.00	8,750.00	12.50%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-1,250.00	8,750.00	12.50%
Total Revenue Local-State-Federal	10,000.00	.00	-1,250.00	8,750.00	12.50%

	<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	-8,750.00	.00	.00	.00	-8,750.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%
Total Expenditures	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%

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

Fund 410 / 8 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	48,685.80	-861.30	-6,123.99	42,561.81	12.58%
Total STATE PROGRAM REVENUES	48,685.80	-861.30	-6,123.99	42,561.81	12.58%
Total Revenue Local-State-Federal	48,685.80	-861.30	-6,123.99	42,561.81	12.58%

	<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	-48,685.80	1,513.05	7,912.10	3,165.89	-39,260.65	16.25%
Total Function11 INSTRUCTION	-48,685.80	1,513.05	7,912.10	3,165.89	-39,260.65	16.25%
Total Expenditures	-48,685.80	1,513.05	7,912.10	3,165.89	-39,260.65	16.25%

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	.00	.00	.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of January

	<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%
Total Function11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	<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	334,017.00	-125,751.04	-158,594.24	175,422.76	47.48%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-125,751.04	-158,594.24	175,422.76	47.48%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	.00	-3,550.00	346.00	91.12%
Total STATE PROGRAM REVENUES	3,896.00	.00	-3,550.00	346.00	91.12%
Total Revenue Local-State-Federal	337,913.00	-125,751.04	-162,144.24	175,768.76	47.98%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 599 / 8 DEBT SERVICE FUND

As of January

	<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	-325,517.00	.00	325,516.71	325,516.71	-.29	100.00%
Total Function71 DEBT SERVICE	-325,517.00	.00	325,516.71	325,516.71	-.29	100.00%
Total Expenditures	-325,517.00	.00	325,516.71	325,516.71	-.29	100.00%

Fund 699 / 8 BUILDING 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					
5740 - TRANS FROM WITHIN STATE	.00	.00	-24.24	-24.24	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	-24.24	-24.24	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	-24.24	-24.24	.00%

	<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						
81 - FACILITIES ACQUIST & CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function81 FACILITIES ACQUIST &	.00	.00	.00	.00	.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	.00	.00	.00	.00%

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001165	01-11-2018	CASH	008491	20180111	461-00-2190.03-000-800000	Concession-Centex Auditions	55.00	N
001166	01-24-2018	BROOKSHIRE BROS.	008514	128990	461-00-2190.02-000-800000	Book Fair	32.59	N
005622	01-10-2018	ATPE	DEDCH		163-00-2159.00-104-800000	JAN DED MISCELLANEOUS DEDU	17.50	N
005623	01-10-2018	Texas Classroom Teacher	DEDCH		163-00-2159.00-006-800000	JAN DED UNION DUES	29.00	N
005624	01-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	JAN DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	JAN DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	JAN DED LIFE INSURANCE	24.30	N
			DEDCH		163-00-2153.00-014-800000	JAN DED LIFE INSURANCE	532.10	N
			DEDCH		163-00-2153.00-015-800000	JAN DED LIFE INSURANCE	250.56	N
			DEDCH		163-00-2153.00-016-800000	JAN DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	JAN DED LIFE INSURANCE	3.60	N
			DEDCH		163-00-2153.00-019-800000	JAN DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	JAN DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	JAN DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	JAN DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	JAN DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	JAN DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	JAN DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	JAN DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	JAN DED HSA	525.00	N
			DEDCH		163-00-2159.00-118-800000	JAN DED MISCELLANEOUS DEDU	72.00	N
					Totals for Check 005624		2,608.05	
005625	01-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	JAN DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	JAN DED ROTH ANNUITY	458.00	N
					Totals for Check 005625		1,048.00	
005626	01-10-2018	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	JAN DED TSTA DUES	52.80	N
990104	01-04-2018	TASB RISK MANAGEME	008541		199-11-6143.00-101-811000	WC INVOICE #43456	7,240.00	N
990110	01-10-2018	INTERNAL REVENUE SE	008488		163-00-2151.00-000-800000	Federal Withholding	7,046.24	N
			008488		163-00-2151.00-000-800000	ADJUSTMENTS MADE	-7,046.24	N
			008488		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	7,050.99	N
			008488		163-00-2152.01-000-800000	FICA / Medi	1,395.24	N
			008488		163-00-2152.01-000-800000	ADJUSTMENTS MADE	-1,395.24	N
			008488		163-00-2152.01-000-800000	FICA / MEDICARE	1,395.69	N
			008488		163-00-2152.02-000-800000	FICA / Medi	1,395.24	N
			008488		163-00-2152.02-000-800000	ADJUSTMENTS MADE	-1,395.24	N
			008488		163-00-2152.02-000-800000	FICA / MEDICARE	1,395.69	N
					Totals for Check 990110		9,842.37	
990110	01-08-2018	TEACHER RETIREMENT	008487		163-00-2153.00-020-800000	TRS Active Care Billed Amount	2,746.00	N
			008487		163-00-2153.00-021-800000	TRS Active Care Billed Amount	4,266.00	N
			008487		163-00-2153.00-028-800000	TRS Active Care Billed Amount	3,126.00	N
			008487		163-00-2153.00-114-800000	TRS Active Care Billed Amount	514.82	N
	01-29-2018	TEACHER RETIREMENT	008515		163-00-2155.00-000-800000	TRS January TEXNET	7,302.37	N
			008515		163-00-2155.00-000-800000	TRS January TEXNET	645.77	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008515		163-00-2155.01-000-800000	TRS January TEXNET	226.18	N
			008515		163-00-2155.02-000-800000	TRS January TEXNET	699.15	N
			008515		163-00-2155.03-000-800000	TRS January TEXNET	41.58	N
			008515		163-00-2155.04-000-800000	TRS January TEXNET	745.19	N
			008515		163-00-2155.08-000-800000	TRS January TEXNET	1,387.15	N
Totals for Check 990110							22,310.21	
990126	01-26-2018	BB&T GOVERNMENTAL	008540		599-71-6511.00-999-899000	WIRE TRANSFER BB & T	323,000.00	N
			008540		599-71-6521.00-999-899000	WIRE TRANSFER BB & T	2,516.71	N
Totals for Check 990126							325,516.71	
991231	01-04-2017	TEACHER RETIREMENT	008473		163-00-2155.00-000-800000	TRS December TEXNET	8,626.35	N
			008473		163-00-2155.00-000-800000	TRS December TEXNET	706.04	N
			008473		163-00-2155.01-000-800000	TRS December TEXNET	287.39	N
			008473		163-00-2155.02-000-800000	TRS December TEXNET	1,246.55	N
			008473		163-00-2155.03-000-800000	TRS December TEXNET	52.82	N
			008473		163-00-2155.04-000-800000	TRS December TEXNET	814.74	N
			008473		163-00-2155.08-000-800000	TRS December TEXNET	1,405.49	N
Totals for Check 991231							13,139.38	
Total For District Written Checks							381,891.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015925	01-04-2018	ACE HOME CENTER	000807	105042	199-51-6319.01-101-899000	fittings for time capsule	30.15	N
			000805	105017	199-51-6499.00-101-899000	mouse traps	28.36	N
			Totals for Check 015925					
015926	01-04-2018	AT&T MOBILITY	008484	287022835431x1	199-51-6259.01-101-899000	Marcus cell phone	118.29	N
015927	01-04-2018	ATMOS ENERGY	008475	3033762258	199-51-6259.03-101-899000	Gas 11/10 to 12/11	59.34	N
			008476	3033762507	199-51-6259.03-101-899000	Gas 11/10 to 12/11	588.33	N
			Totals for Check 015927					
015928	01-04-2018	BROOKSHIRE BROS.	008486	124752	199-11-6497.AS-101-811000	After school supplies	47.40	N
			008486	124732	240-35-6341.00-101-899000	Food	18.54	N
			008486	124759	240-35-6341.00-101-899000	Food	50.80	N
Totals for Check 015928						116.74		
015929	01-04-2018	Commercial Lighting	000808	675018	199-51-6319.01-101-899000	fluorscent bulbs	361.77	N
015930	01-04-2018	DEPARTMENT OF PUBLI	008479	CRS2017111335	199-11-6499.00-101-811000	Record Retrieval	1.00	N
015931	01-04-2018	FLOWERS BAKING CO O	008482	174973814	240-35-6341.00-101-899000	Bread	23.46	N
015932	01-04-2018	Freestone County Sheriff's	008480	2171214	199-11-6499.00-101-811000	Calendar	125.00	N
015933	01-04-2018	FREESTONE-NAVARRO	008474	January 2018	199-93-6492.00-999-823000	Special Ed Program	3,285.00	N
015934	01-04-2018	Karl Kacir	008478	86	199-41-6212.00-701-899000	Final Payment Audit	6,370.00	N
015935	01-04-2018	METRO SANITATION, IN	008483	100118	199-51-6259.04-101-899000	Trash January 2018	275.00	N
015936	01-04-2018	MSB	008481	82095	199-00-5931.00-000-800000	Shars Medicaide admin	23.71	N
			008481	82812	199-00-5931.00-000-800000	Shars Medicaide admin	16.96	N
			Totals for Check 015936					
015937	01-04-2018	PARKER AUTO SUPPLY	000804	64825	199-51-6319.00-101-899000	replace batteries	199.45	N
015938	01-04-2018	PEARSON EDUCATION	000792	7026028256	410-11-6321.00-000-800000	Extra Textbook	89.97	N
015939	01-04-2018	SHI GOVERNMENT SOL	000800	GB00264261	199-51-6249.04-101-899000	replaced burned scanner	254.66	N
015940	01-04-2018	SOUTH FREESTONE CO	008485	2442	199-51-6259.00-101-899000	Water 11/15 to 12/18	299.27	N
015941	01-04-2018	Talley Chemical & Supply	000775	78375	199-51-6319.00-101-899000	floor wax	174.40	N
015942	01-04-2018	Teacher Synergy LLC	000806	567330358	199-11-6399.00-101-811000	Classroom Bundles	233.98	N
015943	01-04-2018	TUNE IN	000734	944511	199-36-6399.00-999-899000	UIL	71.90	N
015944	01-04-2018	UIL Store	000733	Order#29197	199-36-6399.00-999-899000	UIL	30.00	N
015945	01-04-2018	UNIFIRST HOLDINGS IN	008477	8440794656	199-51-6249.02-101-899000	Matts	61.79	N
015946	01-11-2018	ACE HOME CENTER	000813	105137	199-51-6319.01-101-899000	maint. supplies	31.17	N
			008490	103875	199-51-6319.01-101-899000	Bulbs-freezer 9 each	44.91	N
			Totals for Check 015946					
015947	01-11-2018	Embassy Suites By Hilton	000817	20180111	270-13-6411.00-101-824000	Professional Development	292.12	N
015948	01-11-2018	FLATTS	000811	806803-00	199-11-6399.00-101-811000	Supplies	104.61	N
			000810	259465-00	199-36-6499.01-999-891000	Poster frames	175.92	N
Totals for Check 015948						280.53		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015949	01-11-2018	Freestone County Tax Ass	000818	20180111	199-34-6249.00-101-899000	vehicle registration	7.50	N
015950	01-11-2018	JEREAL A PROCTOR	008494	20180108	199-36-6219.01-999-891000	Basketball vs Malone	90.85	N
015951	01-11-2018	KLEEN AIR FILTER SERV	000814	171208	199-51-6249.01-101-899000	a/c filters	382.95	N
015952	01-11-2018	Labatt Food Service	008492	12054889	199-41-6399.00-701-899000	Break room	17.96	N
			008492	12123401	199-41-6399.00-701-899000	Teacher	17.96	N
			008492	12054889	240-35-6341.00-101-899000	Food	1,192.28	N
			008492	12123401	240-35-6341.00-101-899000	Food	1,115.62	N
			008492	12054889	240-35-6342.00-101-899000	Non-food	23.84	N
			008492	12123401	240-35-6342.00-101-899000	Non-food	47.07	N
						Totals for Check 015952	2,414.73	
015953	01-11-2018	LEON'S GARAGE	000821	69994	199-34-6249.00-101-899000	inspection for pickup	7.00	N
015954	01-11-2018	MSB	008496	84084	199-00-5931.00-000-800000	Shars Medicaide admin	2.66	N
015955	01-11-2018	OAK FARMS - HOUSTON	008497	111227686-7688	240-35-6341.00-101-899000	Milk	236.03	N
			008497	111227897-7899	240-35-6341.00-101-899000	Milk	250.61	N
						Totals for Check 015955	486.64	
015956	01-11-2018	QUINN MCWILLIAMS	008495	20180108	199-36-6219.01-999-891000	Basketball vs Malone	78.07	N
015957	01-11-2018	SIMPLEX GRINNELL	008498	84394193	199-51-6249.04-101-899000	Labor/material-Alarms-fire	1,067.91	N
015958	01-11-2018	Staff Development for Edu	000816	20180111	270-13-6411.00-101-824000	professional development	419.00	N
			000815	20180111	270-13-6411.00-101-824000	Professional Development	419.00	N
						Totals for Check 015958	838.00	
015959	01-11-2018	UNIFIRST HOLDINGS IN	008493	8440795504	199-51-6249.02-101-899000	Matts	61.79	N
015960	01-11-2018	WINDSTREAM	008499	125222389	199-51-6259.01-101-899000	Internet and phone	3,338.29	N
015961	01-11-2018	WINTERS OIL PARTNER	000812	300078	199-34-6311.00-101-899000	diesel for busses	1,060.88	N
015962	01-18-2018	TXU ENERGY	008508	054027399375	199-51-6259.02-101-899000	Electcicity 12/4-01/04	16.12	N
015963	01-18-2018	ACE HOME CENTER	000828	105219	199-51-6319.01-101-899000	ice melt	19.98	N
015964	01-18-2018	ATMOS ENERGY	008502	3033762507	199-51-6259.03-101-899000	Gas 12/12-01/11	1,810.11	N
			008502	3033762507	199-51-6259.03-101-899000	Gas 12/12/2017 to 01/12/018	67.08	N
						Totals for Check 015964	1,877.19	
015965	01-18-2018	BI-STONE PEST CONTR	008503	3518	199-51-6249.02-101-899000	Monthly cafgeteria inspection	75.00	N
015966	01-18-2018	CARD SERVICE CENTER	008507	0749	199-11-6399.02-101-811000	Adobe acropro	14.99	N
			008507	0749	199-11-6399.02-101-811000	Adobe acropro	14.99	N
			008507	0749	199-51-6259.01-101-899000	AT &T data	30.42	N
						Totals for Check 015966	60.40	
015967	01-18-2018	CTCR VIDEO	000833	13153	199-51-6249.04-101-899000	Fire	194.95	N
015968	01-18-2018	DARRELL EVANS	008500	20180118	199-41-6411.00-701-899000	Re-imburse mileage	131.61	N
015969	01-18-2018	DOCUMENT TRACKING	000832	7586005	199-41-6219.00-701-899000	subscription	355.00	N
015970	01-18-2018	American Fire Protection	000809	126941	199-51-6499.00-101-899000	annual vent hood inspection	187.15	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015971	01-18-2018	ESC REGION 12	008505	075864	199-53-6239.00-101-899000	Business office support	2,000.00	N
015972	01-18-2018	FLOWERS BAKING CO O	008506	1074974363	240-35-6341.00-101-899000	Bread	27.37	N
015973	01-18-2018	TASBO	008504	20180118	199-41-6499.00-701-899000	Membership-Glass	110.00	N
015974	01-18-2018	XEROX CORPORATION	008501	091787189	199-11-6269.00-101-811000	Copier lease Library	268.14	N
			008501	091767188	199-11-6269.00-101-811000	copier lease-front office	241.19	N
			008501	091767190	199-11-6269.00-101-811000	copier lease IT	276.40	N
			008501	091757187	199-11-6269.00-101-811000	copier lease-Front workroom	574.88	N
Totals for Check 015974							1,360.61	
015975	01-24-2018	Apple Inc.	000819	6715700464	199-51-6249.04-101-899000	Fire/Macbook	3,817.00	N
			000819	6715191197	199-51-6249.04-101-899000	Applecare/breifcase	342.00	N
Totals for Check 015975							4,159.00	
015976	01-24-2018	Belfor	008510	1047200	199-51-6249.04-101-899000	Floor, ceiling, painting	18,116.51	N
015977	01-24-2018	BROOKSHIRE BROS.	008514	125379	199-11-6499.01-101-811000	Staff-Hams	497.38	N
			008514	128988	199-51-6319.00-101-899000	Supplies	36.40	N
			000796	0128982	199-51-6319.00-101-899000	lysol	38.94	N
			008514	128971	240-35-6341.00-101-899000	Food	23.81	N
			008514	128979	240-35-6341.00-101-899000	Food	7.59	N
			008514	128985	240-35-6341.00-101-899000	Food	9.44	N
Totals for Check 015977							613.56	
015978	01-24-2018	COLORADO BOXED BEE	008512	8358724	240-35-6342.00-101-899000	Freight-commodity	102.87	N
015979	01-24-2018	ECS LEARNING SYSTEM	000822	213506	410-11-6321.00-000-800000	STAAR Supplemental/freight	2,082.40	N
			000826	213497	410-11-6321.00-000-800000	STAAR Supplemental/freight	313.03	N
Totals for Check 015979							2,395.43	
015980	01-24-2018	FERGUSON ENTERPRIS	000840	5341856	199-51-6319.01-101-899000	replace water valve	235.00	N
015981	01-24-2018	FLATTS	000834	806868-00	199-11-6399.00-101-811000	Copier Paper	295.00	N
015982	01-24-2018	FLOWERS BAKING CO O	008513	1074974502	240-35-6341.00-101-899000	Bread	25.20	N
015983	01-24-2018	High Sierra Education and	000836	38230	199-51-6499.00-101-899000	license renewal/Marcus	120.00	N
015984	01-24-2018	LOWES	000835	tran #5295068	199-51-6319.01-101-899000	tv wall mount	75.99	N
			000839	Trn#6648707	199-51-6319.01-101-899000	misc supplies	76.64	N
Totals for Check 015984							152.63	
015985	01-24-2018	MSB	008511	84489	199-00-5931.00-000-800000	Tx Shars medicide Admin	16.55	N
015986	01-24-2018	UNIFIRST HOLDINGS IN	008509	8440797129	199-51-6249.02-101-899000	Matts	69.61	N
015987	01-24-2018	WINTERS OIL PARTNER	000837	300149	199-34-6249.00-101-899000	replace fuel filters	39.90	N
016000	02-01-2018	ACE HOME CENTER	000843	105506	199-51-6319.01-101-899000	spare batteries	51.95	N
016001	02-01-2018	Amazon Payments	000830	1T7Y-K9PN-	199-11-6399.12-101-811000	Classroom	55.93	N
016002	02-01-2018	BOB STONE A/C & HEATI	000844	3692	199-51-6319.01-101-899000	a/c not working	913.87	N
016003	02-01-2018	Ferguson Enterprises Inc.	000846	5407850	199-51-6319.01-101-899000	replace broken toilet lid	41.33	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016004	02-01-2018	TRIUMPH LEARNING LL	000824	IR086012	410-11-6321.00-000-800000	STAAR Supplemental/Shipping	680.49	N
Total For Computer Written Checks							57,824.74	
Total Checks							439,716.35	

End of Report

DEW ISD
 BUDGET AMENDMENTS
 FEBRUARY 2018

FUND	FUNCTION	OBJECT	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT BALANCE	ENCUM	ESTIMATE FOR YEAR END	AMENDMENT REQUIRED	FUNCTION DESCRIPTION
<u>REVENUES</u>									
199	00	5812	FOUNDATION SCH PRG ACT ENTITL	70,390.00	(223,926.00)		(239,440.00)	66,108.00	FOUNDATION SCHOOL PROGRAM
199	0	5749	OTHER LOCAL REVENUE	20,000.00	(99,185.04)			32,500.00	TASB INSURANCE (FIRE CLAIM)
TOTAL REVENUE BUDGET AMENDMENT								<u>98,608.00</u>	
<u>EXPENDITURES</u>									
199	11	6119	AFTER SCHOOL PROG. SALARY	-	4,350.00	-	8,150.00	(8,150.00)	
199	11	6143	WORKMENS COMPENSATION	-	13,382.00	-	19,524.00	(19,524.00)	
199	11	6145	UNEMPLOYMENT COMPENSATION	-	2,200.00	-	2,200.00	(2,200.00)	
199	11	6219	PROFESSIONAL SERVICES	(6,500.00)	-	-	500.00	6,000.00	
199	11	6239	ESC - GT	(750.00)	-	-	-	750.00	
199	11	6399	SUPPLIES - ESL (BILINGUAL)	(500.00)	204.80	99.75	1,330.00	(830.00)	
								<u>(23,954.00)</u>	AMENDMENT REQUIRED - INSTRUCTION
199	34	6249	BUS MAINTENANCE & REPAIR	(6,500.00)	3,177.23	-	7,500.00	(1,000.00)	
199	34	6311	GASOLINE & OTHER FUELS	(10,250.00)	7,773.55	-	15,000.00	(4,750.00)	
199	34	6429	INSURANCE - TRANSPORTATION	-	1,330.00	-	1,330.00	(1,330.00)	
199	34	6499	MISC COSTS - TRANSPORTATION	-	305.61	-	1,000.00	(1,000.00)	
								<u>(8,080.00)</u>	AMENDMENT REQUIRED - TRANSPORTATION
199	41	6419	TRAVEL - BOARD MEMBERS	(4,000.00)	4,723.86	-	5,000.00	(1,000.00)	
199	41	6429	INSURANCE - LIABILITY	-	3,250.00	-	3,250.00	(3,250.00)	
								<u>(4,250.00)</u>	AMENDMENT REQUIRED - GENERAL ADMIN
199	51	6249	CASUALTY REPAIRS	(5,000.00)	35,291.22	-	37,500.00	(32,500.00)	
199	51	6629	GEN BUILDING - IMPROVEMENTS	-	6,514.75	-	6,600.00	(6,750.00)	
								<u>(39,250.00)</u>	AMENDMENT REQUIRED - MAINTENANCE
199	52	6299	MONITORING SERVICES	-	495.00	-	500.00	(500.00)	AMENDMENT REQUIRED - MONITORING SVC
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	(168,727.00)	-	-	191,301.00	(22,574.00)	AMENDMENT REQUIRED - RECAPTURE PMTS
TOTAL EXPENSE BUDGET AMENDMENT								<u>(98,608.00)</u>	

Proposal

Bob Stone

Date 1/22/2018

A/C & Heating LLC

270 Fcr 318

Customer Dew ISD

Oakwood Tx.75855

Bill Add 606 County Road 481

(903) 545-2741

Teague Texas 75860

bobstoneac@hughes.net

Phone No. (903) 389-5194 (254)625-1567

Job Add Dressing rooms RTU #3

New Install _____ Retro-Install _____ Change out X Modify sys _____ Repairs _____

New Equipment Specifications

<u>Condenser</u>	<u>Air handler</u>	<u>Evap coil</u>	<u>Package unit</u>	
Brand _____	Brand _____	Brand _____	Brand _____	York _____
SEER _____	SEER _____	SEER _____	SEER _____	SEER _____
Size _____	Size _____	Size _____	Size _____	7.5 ton _____
Style _____	Gas _____	TXV _____	Gas heat _____	Gas heat _____
Heat Pump _____	Heat Pump _____	Flow rater _____	Elect. _____	480 3Ph _____

Duct work

Duct Type: _____	Flex duct _____	Round met _____	Sheet metal _____
Plenum type: _____	Duct board _____	Sheet met _____	Retain existing plenum <u>X</u>
Vent grills: _____	Plastic _____	White met _____	Heavy brushed alum. _____
	Ceiling _____	Sidewall _____	Floor _____
			Quantity _____

Other: 1. Remove existing equipment from roof and dispose of install new 7.5 ton gas heat package unit to existing ductwork. Including cranes and removal of old equipment .

Estimate Total \$8,985.00

Scheduling Deposit Required,

Deposit to be applied toward payment upon completion.

Non-refundable if work is cancelled by customer.

Heat load calculation: _____

Permit fee: _____

Crane fee: _____

Lift fee: _____

Freight \$250.00

Total: \$8,235.00

Electrical and Plumbing costs are not included in this estimate.

Technician Bob Stone

Acceptance of Proposal - Price, specifications and conditions are satisfactory and are hereby accepted.

Bob Stone A/C & Heat LLC is authorized to do the work as specified. Payment in full will be made upon completion.

All work conforms to the 2003 International Energy Conservation Code.

X Work Authorization _____

Date _____

Bob Stone A/C & Heat LLC TACLB0221000C

Regulated By TDLR PO Box 12157 Austin Texas 78711 1-800-803-9202 e. mail www.license.state.tx.us