

**Notice of Regular Monthly Meeting
Board of Trustees
Dew Independent School District
Monday, September 24, 2018**

A Regular Monthly Meeting of the Board of Trustees will be held on Monday, September 24, 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. General School Information
 - 5.b. Enrollment and attendance 3
6. REVIEW DISCUSSION AND POSSIBLE ACTION
 - 6.a. Consent agenda
 - 6.a.I. Approve Board Minutes from regular Board meeting August 13, 2018 meeting and special board meeting on August 28, 2018 4
 - 6.a.II. Monthly financial report 6
 - 6.a.III. Approval of bills 27
 - 6.b. Review and possibly approve Quarterly investment report 33
 - 6.c. Review of the investment program and policies {CDA(Local)} 34
 - 6.d. Designate investment officer for 2018-2019
 - 6.e. Review and possibly approve substitute stipend schedule 39
 - 6.f. Discuss Board 2018 School Board Election
 - 6.g. Discuss upcoming Tax Referendum Election
 - 6.h. Discuss and possibly approve survey of school district land
 - 6.i. Discuss TASB/TASA Convention Schedule
7. CLOSED SESSION, if needed
 - 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, Security Concerns ,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. October 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

	17-18	18-19	Current Attendance	Transfer
PK	10	12	95.41%	5
K	16	19	97.88%	10
1	17	14	97.97%	8
2	22	16	96.67%	9
3	18	19	98.11%	12
4	19	15	96.76%	10
5	18	16	96.18%	6
6	18	18	98.23%	9
7	11	11	96.71%	6
8	12	9	94.65%	2
TOTAL	161	149	97.11%	77

Transfers by District

Teague	42	
Buffalo	23	
Fairfield	20	
Other	4	
	89	58.44%

Dew Independent School District Board of Trustee Special Meeting

Meeting Minutes August 28, 2018

Dew Independent School District Board of Trustee Special Meeting was called to order at 7:37 a.m. on August 28, 2018 in The Board Room by Board President David Fowler.

Board Members present-Laurie Lane, Carl Clark, David Fowler, Eric Simpson and Lisa Webb.

Board Members absent-Chuck Lopez and Kim Massey.

Administration Staff present-Darrell Evans and Nolan Glass.

There were no public comments. There were no visitors.

Motion was made by Eric Simpson and seconded by Carl Clark to approve the closing Budget amendments for the fiscal year 2018. Motion carried.

Motion was by Lisa Webb and seconded by Laurie Lane to approve the Adjunct teaching status for Freestone and Leon County Extension personnel for the 2018-2019 school year. Motion carried.

Motion was made by Lisa Webb and seconded by Laurie Lane to waive the DEC local policy to allow Kris Staggs to take off the week of Sept. 9th (5 Days). Motion carried.

Motion was made by Eric Simpson and seconded by Carl Clark to adjourn the meeting at 7:44.

Minutes taken by Nolan Glass

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Board President

Board Secretary

Board members: Kim Massey, David Fowler, Mrs. Webb Webb, and Mr. Simpson
Simpson Absent were Carl Clark, Laurie Lane, and Chuck Lopez.

Faculty/Staff: Darrell Evans and Nolan Glass

Pledge of Allegiance

No visitors

No public comments

Public hearing for Proposed budget and tax rate previewed by board beginning at 6:30PM. Conclude public hearing at 6:45PM

Superintendent's report:

- A. The rating should be coming out will send board members email.
- B. Open house was a huge success
- C. Enrollment is still pending looking to be around 150 will let us know after 1st day.
- D. Start school on Wednesday morning

Mrs. Webb made a motion to approve the consent agenda and was second by Mr. Simpson, the motion passed unanimously.

Mrs. Massey made a motion to adopting the revenue expenditure general, food and debt services budget and second by Mrs. Webb, the motion passed unanimously.

Mr. Simpson made a motion to approve the tax rate for \$1.17/100 on Maintenance and Operation. There will be no taxes collected on Interest and Sinking side and was Motion seconded by Mrs. Webb, the motion passed unanimously.

The total tax rate will be \$1.17 /\$100 valuation

Mrs. Massey made a motion to increase the After school program fees to \$30.00/ week for each student then each sibling \$20.00 /week and drop in rate to \$7.00/ day and was second by Mrs. Webb. The motion passed unanimously.

Mrs. Webb made a motion to remove Pre K tuition off the agenda and was second by Mr. Simpson, the motion passed unanimously.

Mr. Simpson made a motion to approve TASB insurance property and liability insurance and was second by Mrs. Webb, the motion passed unanimously.

Discussed the Dew ISD property survey will be getting several quotes by next month meeting no action on item at this time.

Discussed FIRST report first reading.

Closed session at 7:15PM for personnel and ended at 7:35PM

No action taken after closed session

Next meeting is a special meeting at 7:30 AM for budget amendment.

The next date for regular meeting is September 24, 2018 at 6:00PM.

Mrs. Massey made a motion to adjourn the meeting, was second by Mrs. Webb. The motion passed unanimously. Meeting adjourned at 7:40PM

	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	-11,973.29	-1,659,646.07	-39,880.07	102.46%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-588.00	-16,625.00	-7,125.00	175.00%
5740 - TRANS FROM WITHIN STATE	62,500.00	-30,486.07	-141,320.70	-78,820.70	226.11%
5750 - ENTERPRISING ACTIVITIES	.00	-78.60	-1,234.60	-1,234.60	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-140.38	-872.09	-272.09	145.35%
Total REV FROM LOCAL & INTERM SOURCE	1,692,366.00	-43,266.34	-1,819,698.46	-127,332.46	107.52%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	238,487.00	-6,550.00	-257,168.00	-18,681.00	107.83%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-14,954.34	-92,005.09	-8,186.09	109.77%
Total STATE PROGRAM REVENUES	322,806.00	-21,504.34	-349,173.09	-26,367.09	108.17%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	17.65	-7,625.05	-7,625.05	.00%
Total FEDERAL PROGRAM REVENUES	.00	17.65	-7,625.05	-7,625.05	.00%
Total Revenue Local-State-Federal	2,015,172.00	-64,753.03	-2,176,496.60	-161,324.60	108.01%

Fund 199 / 8 GENERAL/LOCAL FUND

As of August

	<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	-925,433.00	.00	918,523.86	97,294.12	-6,909.14	99.25%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	21,187.95	1,593.14	-62.05	99.71%
6300 - SUPPLIES AND MATERIALS	-19,180.00	.00	13,658.27	1,024.10	-5,521.73	71.21%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	7,172.19	1,128.92	1,172.19	119.54%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
Total Function11 INSTRUCTION	-972,363.00	.00	960,682.26	101,040.28	-11,680.74	98.80%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,587.00	.00	33,566.93	-5,077.01	-6,020.07	84.79%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,654.00	.00	-546.00	75.18%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,886.96	.00	-413.04	82.04%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
Total Function12 LIBRARY/MEDIA SERVICES	-44,387.00	.00	37,379.19	-5,077.01	-7,007.81	84.21%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	780.00	75.00	-1,220.00	39.00%
6400 - OTHER OPERATING COSTS	.00	.00	521.64	521.64	521.64	.00%
Total Function13 STAFF/CURRICULUM	-2,000.00	.00	1,301.64	596.64	-698.36	65.08%
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	-62,763.00	.00	62,719.92	6,832.57	-43.08	99.93%
6300 - SUPPLIES AND MATERIALS	-1,515.00	.00	287.73	.00	-1,227.27	18.99%
Total Function31 GUIDANCE/COUNSELING	-64,278.00	.00	63,007.65	6,832.57	-1,270.35	98.02%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-750.00	.00	348.44	.00	-401.56	46.46%
Total Function33 HEALTH SERVICES	-750.00	.00	348.44	.00	-401.56	46.46%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-37,406.00	.00	36,037.44	1,200.37	-1,368.56	96.34%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	.00	10,074.40	3,337.87	74.40	100.74%
6300 - SUPPLIES AND MATERIALS	-14,500.00	.00	13,224.83	880.32	-1,275.17	91.21%
6400 - OTHER OPERATING COSTS	-2,330.00	.00	2,211.66	271.50	-118.34	94.92%
Total Function34 PUPIL TRANSPORTATION -	-64,236.00	.00	61,548.33	5,690.06	-2,687.67	95.82%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	18,694.46	1,632.54	705.46	103.92%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,213.89	230.00	-386.11	75.87%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,702.79	15.98	-1,297.21	56.76%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	6,328.68	.00	-921.32	87.29%
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	.00	27,939.82	1,878.52	-1,899.18	93.64%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	205,472.87	17,891.82	3,647.87	101.81%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	71,766.90	6,450.00	-11,833.10	85.85%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	2,859.06	.00	1,109.06	163.37%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	21,500.50	2,414.46	1,330.50	106.60%
Total Function41 GENERAL ADMINISTRATION	-307,345.00	.00	301,599.33	26,756.28	-5,745.67	98.13%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	147,250.97	13,550.55	3,221.97	102.24%
6200 - PURCHASE & CONTRACTED SVS	-200,500.00	.00	184,212.13	13,693.93	-16,287.87	91.88%
6300 - SUPPLIES AND MATERIALS	-16,500.00	.00	14,754.75	516.37	-1,745.25	89.42%

	<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	-17,217.00	.00	14,497.85	95.92	-2,719.15	84.21%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,750.00	.00	10,325.51	.00	-1,424.49	87.88%
Total Function51 PLANT MAINTENANCE &	-389,996.00	.00	371,041.21	27,856.77	-18,954.79	95.14%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	3,850.00	2,050.00	-150.00	96.25%
Total Function52 SECURITY & MONITORING	-4,500.00	.00	4,345.00	2,050.00	-155.00	96.56%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	35,606.00	-2,000.00	-4,394.00	89.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	35,606.00	-2,000.00	-4,394.00	89.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-200,301.00	.00	194,298.00	27,329.00	-6,003.00	97.00%
Total Function91 RECAPTURE PAYMENTS	-200,301.00	.00	194,298.00	27,329.00	-6,003.00	97.00%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
Total Function93 PMTS TO FISCAL	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
Total Function99 TAX APPRAISAL	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
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	-2,265,995.00	.00	2,148,073.87	192,953.11	-117,921.13	94.80%

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

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	27,950.00	-6,574.52	-28,645.84	-695.84	102.49%
Total FEDERAL PROGRAM REVENUES	27,950.00	-6,574.52	-28,645.84	-695.84	102.49%
Total Revenue Local-State-Federal	27,950.00	-6,574.52	-28,645.84	-695.84	102.49%

	<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	-26,326.00	.00	27,121.84	216.72	795.84	103.02%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,524.00	-250.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-27,950.00	.00	28,645.84	-33.28	695.84	102.49%
Total Expenditures	-27,950.00	.00	28,645.84	-33.28	695.84	102.49%

	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	-1,459.25	-19,659.27	-1,959.27	111.07%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-1,459.25	-19,699.62	-1,999.62	111.30%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-424.25	-124.25	141.42%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,519.00	-293.23	-3,499.23	19.77	99.44%
Total STATE PROGRAM REVENUES	3,819.00	-293.23	-3,923.48	-104.48	102.74%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-5,295.62	-45,589.40	-7,589.40	119.97%
Total FEDERAL PROGRAM REVENUES	38,000.00	-5,295.62	-45,589.40	-7,589.40	119.97%
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	-7,048.10	-69,212.50	45,306.50	60.44%

	<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	54,068.52	3,140.02	2,058.52	103.96%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	.00	1,905.19	148.24	-2,594.81	42.34%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	51,187.38	9,359.56	-4,812.62	91.41%
Total Function35 FOOD SERVICES	-112,510.00	.00	107,161.09	12,647.82	-5,348.91	95.25%
Total Expenditures	-112,510.00	.00	107,161.09	12,647.82	-5,348.91	95.25%

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

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	4,620.00	-90.00	-2,737.95	1,882.05	59.26%
Total FEDERAL PROGRAM REVENUES	4,620.00	-90.00	-2,737.95	1,882.05	59.26%
Total Revenue Local-State-Federal	4,620.00	-90.00	-2,737.95	1,882.05	59.26%

	<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	2,628.00	90.00	-1,584.00	62.39%
6300 - SUPPLIES AND MATERIALS	-408.00	.00	109.95	.00	-298.05	26.95%
Total Function11 INSTRUCTION	-4,620.00	.00	2,737.95	90.00	-1,882.05	59.26%
Total Expenditures	-4,620.00	.00	2,737.95	90.00	-1,882.05	59.26%

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

Fund 270 / 8 REAP GRANT

	<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					
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	-5,027.91	-13,984.90	9,958.68	58.41%
Total FEDERAL PROGRAM REVENUES	23,943.58	-5,027.91	-13,984.90	9,958.68	58.41%
Total Revenue Local-State-Federal	23,943.58	-5,027.91	-13,984.90	9,958.68	58.41%

	<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	4,321.07	3,420.20	-14,630.93	22.80%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	5,287.00	250.00	8,243.00	178.86%
6300 - SUPPLIES AND MATERIALS	-5,447.58	.00	1,204.33	.00	-4,243.25	22.11%
Total Function11 INSTRUCTION	-21,443.58	.00	10,812.40	3,670.20	-10,631.18	50.42%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	-212.87	624.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	-212.87	624.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,548.50	68.67	48.50	101.94%
Total Function13 STAFF/CURRICULUM	-2,500.00	.00	2,548.50	68.67	48.50	101.94%
Total Expenditures	-23,943.58	.00	13,984.90	3,526.00	-9,958.68	58.41%

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

Fund 289 / 8 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	10,000.00	.00	-10,000.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-10,000.00	.00	100.00%
Total Revenue Local-State-Federal	10,000.00	.00	-10,000.00	.00	100.00%

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

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

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	.00	-11,599.76	37,086.04	23.83%
Total STATE PROGRAM REVENUES	48,685.80	.00	-11,599.76	37,086.04	23.83%
Total Revenue Local-State-Federal	48,685.80	.00	-11,599.76	37,086.04	23.83%

	<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	.00	26,715.40	9,055.70	-21,970.40	54.87%
6400 - OTHER OPERATING COSTS	.00	.00	447.00	447.00	447.00	.00%
Total Function11 INSTRUCTION	-48,685.80	.00	27,162.40	9,502.70	-21,523.40	55.79%
Total Expenditures	-48,685.80	.00	27,162.40	9,502.70	-21,523.40	55.79%

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

As of August

	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%

	<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%

	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	334,017.00	-2,457.93	-345,368.91	-11,351.91	103.40%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-2,457.93	-345,368.91	-11,351.91	103.40%
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	-2,457.93	-348,918.91	-11,005.91	103.26%

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 599 / 8 DEBT SERVICE FUND

As of August

	<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	.00	-.29	100.00%
Total Function 71 DEBT SERVICE	-325,517.00	.00	325,516.71	.00	-.29	100.00%
Total Expenditures	-325,517.00	.00	325,516.71	.00	-.29	100.00%

Comparison of Revenue to Budget

Dew ISD

As of August

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	-98.92	-98.92	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	-98.92	-98.92	.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	-98.92	-98.92	.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	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
Total Function81 FACILITIES ACQUIST &	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
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	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001182	08-30-2018	MALAKOFF ISD	008834	20180830	461-00-2190.04-000-800000	Entry Fee Cross Country	150.00	N
001183	09-07-2018	Labatt Food Service	008840	08286313	461-00-2190.04-000-800000	Athletics meals	36.68	N
005666	08-10-2018	ATPE	DEDCH		163-00-2159.00-104-800000	AUG DED MISCELLANEOUS DED	175.00	N
005667	08-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	AUG DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	AUG DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	AUG DED LIFE INSURANCE	23.01	N
			DEDCH		163-00-2153.00-014-800000	AUG DED LIFE INSURANCE	523.70	N
			DEDCH		163-00-2153.00-015-800000	AUG DED LIFE INSURANCE	248.70	N
			DEDCH		163-00-2153.00-016-800000	AUG DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	AUG DED LIFE INSURANCE	5.40	N
			DEDCH		163-00-2153.00-019-800000	AUG DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	AUG DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	AUG DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	AUG DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	AUG DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	AUG DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	AUG DED MISCELLANEOUS DED	11.95	N
			DEDCH		163-00-2159.00-025-800000	AUG DED MISCELLANEOUS DED	30.90	N
			DEDCH		163-00-2159.00-116-800000	AUG DED MISCELLANEOUS DED	525.00	N
			DEDCH		163-00-2159.00-118-800000	AUG DED MISCELLANEOUS DED	72.00	N
Totals for Check 005667							2,598.30	
005668	08-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	AUG DED MISCELLANEOUS DED	590.00	N
			DEDCH		163-00-2159.00-033-800000	AUG DED ROTH ANNUITY	208.00	N
Totals for Check 005668							798.00	
016413	08-27-2018	CASH	008822	20180827	199-00-5752.00-000-800000	Gate money 2018-19	150.00	N
016414	08-27-2018	Holiday Inn Express	008823	20180827	199-41-6411.00-750-800000	Training- Marcus Pfieler	275.72	N
990810	08-10-2018	INTERNAL REVENUE SE	008789		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	5,870.78	N
			008789		163-00-2152.01-000-800000	FICA / MEDI	1,481.37	N
			008789		163-00-2152.02-000-800000	FICA / MEDI	1,481.37	N
Totals for Check 990810							8,833.52	
990810	08-10-2018	TEACHER RETIREMENT	008790		163-00-2153.00-020-800000	TRS ACTIVE CARE BILLED AMT	3,448.00	N
			008790		163-00-2153.00-021-800000	TRS ACTIVE CARE BILLED AMT	4,266.00	N
			008790		163-00-2153.00-028-800000	TRS ACTIVE CARE BILLED AMT	3,126.00	N
			008790		163-00-2153.00-114-800000	TRS ACTIVE CARE BILLED AMT	514.82	N
	08-16-2018	TEACHER RETIREMENT	008804		163-00-2155.00-000-800000	TRS TEXNET - AUGUST	7,937.50	N
			008804		163-00-2155.00-000-800000	TRS TEXNET - AUGUST	647.93	N
			008804		163-00-2155.01-000-800000	TRS TEXNET - AUGUST	83.32	N
			008804		163-00-2155.02-000-800000	TRS TEXNET - AUGUST	828.32	N
			008804		163-00-2155.03-000-800000	TRS TEXNET - AUGUST	15.32	N
			008804		163-00-2155.04-000-800000	TRS TEXNET - AUGUST	747.63	N
			008804		163-00-2155.08-000-800000	TRS TEXNET - AUGUST	1,363.54	N
Totals for Check 990810							22,978.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
990815	08-15-2018	TEXAS EDUCATION AGE	008841		199-91-6224.00-999-899000	RECAPTURE PAYMENT	27,329.00	N
Total For District Written Checks							63,324.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016351	08-01-2018	ACE HOME CENTER	000999		199-51-6249.00-101-899000	replace bad ceiling tile	94.90	N
016352	08-01-2018	CAPPS TRUE VALUE HA	000998	B209560	199-51-6249.00-101-899000	to spray weeds	45.00	N
016353	08-01-2018	Cheyenne N Brooke	008782	20180727	270-13-6411.00-101-824000	Mileage reimburse	68.67	N
016354	08-01-2018	CJ ENTERPRISES, INC	008778	16820	199-51-6249.01-101-899000	Replace aerator	480.00	N
016355	08-01-2018	DAD'S Place	008780	000008	199-41-6499.01-702-899000	School Board Meal	55.93	N
016356	08-01-2018	DARRELL EVANS	008781	20180730	199-41-6411.00-701-899000	Reimburse mileage	152.60	N
016357	08-01-2018	DAY BOYS SHOP	001001	103046	199-34-6249.00-101-899000	repair ac bus 1	3,211.87	N
016358	08-01-2018	American Fire Protection	008786	1061-F000966	199-51-6249.02-101-899000	Fire extinguisher testing	989.38	N
016359	08-01-2018	EAST TEXAS LOCKSMIT	001000	3390	199-51-6249.00-101-899000	repair bad lock	212.00	N
016360	08-01-2018	ESC REGION 12	008779	078629	199-53-6239.00-101-899000	Business Office Support	2,000.00	N
			000957	078678	255-11-6239.00-101-899000	Google classroom-Scruggs	90.00	N
Totals for Check 016360							2,090.00	
016361	08-01-2018	FREESTONE COUNTY TI	008785	43	199-11-6499.00-101-811000	Ad Child Nurtition	97.95	N
016362	08-01-2018	LOWE'S	001002	5049198	199-51-6249.00-101-899000	hooks for cloths in gym	53.20	N
016363	08-01-2018	METRO SANITATION, IN	008787	100818	199-51-6259.04-101-899000	Trash August 2018	275.00	N
016364	08-01-2018	NOLAN GLASS	008783	20180725	199-41-6411.00-750-800000	Reimburse mileage	152.60	N
016365	08-01-2018	PARKER AUTO SUPPLY	001003	12875	199-51-6249.00-101-899000	replace belts on gym ac	39.96	N
016366	08-01-2018	Realy Good Stuff	000946	6507692	199-11-6399.00-101-825000	Rdg/ESL	370.75	N
			000947	6501842	199-11-6399.00-101-825000	ESL games	276.48	N
Totals for Check 016366							647.23	
016367	08-01-2018	SOUTH FREESTONE CO	008776	Acct# 02442	199-51-6259.00-101-899000	Water 06/18-07/16	310.65	N
016368	08-01-2018	TASB	008775	546799	199-41-6499.00-701-899000	Local update 111/printing	785.88	N
016369	08-01-2018	TEXAS CORRECTIONAL	000988	SO# 30122	199-51-6319.01-101-899000	Worn flags replaced	106.07	N
016370	08-01-2018	TEXAS RURAL EDUCATI	008784	2018-19 Member	199-41-6499.00-701-899000	2018-19 TREA Membership	500.00	N
016371	08-01-2018	UNIVERSAL FIDELITY LI	008777	254-1	199-00-1411.00-000-800000	Student Insurance/Basic	2,580.00	N
			008777	254-1	199-00-1411.00-000-800000	Catastrophic Ins Student	500.00	N
Totals for Check 016371							3,080.00	
016372	08-01-2018	XEROX CORPORATION	008788	093884953	199-11-6269.00-101-811000	Copier rental Library	355.28	N
016373	08-08-2018	ACE HOME CENTER	001006	109698	199-51-6249.00-101-899000	masonry drill bits	23.98	N
016374	08-08-2018	AT&T MOBILITY	008797	287022835431x0	199-51-6259.01-101-899000	Marcus cell 06/21-07/20	98.92	N
016375	08-08-2018	BOB STONE A/C & HEATI	001011	3768	199-51-6249.02-101-899000	repair ac	647.35	N
			001012	3769	199-51-6249.02-101-899000	repair gym a/c	100.00	N
Totals for Check 016375							747.35	
016376	08-08-2018	CARD SERVICE CENTER	008802	Acct #0749	199-11-6399.02-101-811000	Adobe reader	14.99	N
			008802	acct#0749	199-11-6411.00-101-811000	Embassy suites-Cannon	252.52	N
			008802	acct#0749	199-11-6411.00-101-811000	Emassy suites-Frisco-Potter	252.52	N
			008802	acct#0749	199-11-6499.00-101-811000	Waco Tribune	20.58	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008802	acct#0749	199-13-6411.00-101-811000	Marriott San Antonio-Sparks	521.64	N
			008802	acct#0749	199-41-6411.00-750-800000	Sheraton Georgetown-Glass	141.24	N
			008802	acct#0749	199-51-6259.01-101-899000	AT & T data	30.43	N
			008802	acct#0749	199-51-6259.01-101-899000	AT&T data	30.43	N
			008802	Acct #0749	199-52-6499.00-101-899000	Security training	2,050.00	N
						Totals for Check 016376	3,304.35	
016377	08-08-2018	Carla W Sparks	008799	20180803	199-11-6411.00-101-811000	Reimburse-Travel	351.28	N
016378	08-08-2018	CHARLOTTE WINKLER	008800	20180807	240-35-6239.00-101-899000	Reimburse mileage	148.24	N
			008801	20180728	240-35-6342.00-101-899000	Reimburse-Spice shakers	29.82	N
						Totals for Check 016378	178.06	
016379	08-08-2018	ESC REGION 12	008792	078809	199-41-6239.00-750-899000	Business office support	2,000.00	N
016380	08-08-2018	FLATTS	000995	272524	199-11-6399.00-101-811000	PO Created by Req: 001154	133.02	N
016381	08-08-2018	Laura Allbritton	008793	20180807	199-34-6499.00-101-899000	Reimburse DOT physical	75.00	N
016382	08-08-2018	Milton Algood	008798	20180808	199-11-6411.00-101-811000	Reimburse mileage	139.08	N
016383	08-08-2018	Pizza Hut	008794	Ticket #0001	199-11-6499.01-101-811000	Staff lunch	53.94	N
016384	08-08-2018	Johnson Controls Fire Prot	001009	84924195	199-51-6249.01-101-899000	repair clocks	568.89	N
016385	08-08-2018	Talley Chemical & Supply	000924	79859-2	199-51-6319.00-101-899000	custodial supplies summer work	87.55	N
016386	08-08-2018	TASB LEGAL ASSIST. FU	008791	549979	199-41-6219.00-701-899000	Policy update/printing	275.00	N
016387	08-08-2018	WINDSTREAM	008796	125222389	199-51-6259.01-101-899000	Phone and Internet 07/28-08/27	3,346.50	N
016388	08-08-2018	WINTERS OIL PARTNER	001008	301735	199-34-6311.00-101-899000	fuel for busses	880.32	N
016389	08-08-2018	XEROX CORPORATION	008795	093991088	199-11-6269.00-101-811000	Copier lease Front office	213.52	N
016390	08-17-2018	CHARLOTTE WINKLER	008805	20180817	240-35-6342.00-101-899000	Mileage Reimburse	147.25	N
016391	08-17-2018	DAD'S Place	008806	000010	199-41-6499.01-702-899000	School Board Meal	67.41	N
016392	08-17-2018	DAY BOYS SHOP	001015	103089,91,98	199-34-6499.00-101-899000	bus inspections	120.00	N
016393	08-17-2018	DEPARTMENT OF PUBLI	008811	crs20180714994	199-11-6499.00-101-811000	Secure Name Search	3.00	N
016394	08-17-2018	ESC REGION 12	000886	78954,55,49,50	199-13-6239.00-101-811000	Summer Nutrition Conference	60.00	N
			000897	078953	199-41-6219.00-701-899000	Data Analysis-Workshop-Evans	175.00	N
						Totals for Check 016394	235.00	
016395	08-17-2018	Freestone County Tax Ass	001016	20180817	199-34-6249.00-101-899000	registration	66.00	N
016396	08-17-2018	Realy Good Stuff	008808	6542749	199-11-6399.00-101-825000	Sight cones-backorder	15.99	N
016397	08-17-2018	TEXAS DEPARTMENT O	008809	App#13690	240-35-6342.00-101-899000	School Insp.2x/year	300.00	N
016398	08-17-2018	XEROX CORPORATION	008807	094106942	199-11-6269.00-101-811000	Copier rental-Front workroom	479.71	N
			008807	094106943	199-11-6269.00-101-811000	Copier Rental-IT	276.49	N
			008810	094150603	199-11-6269.00-101-811000	Copier rental -Library	268.14	N
						Totals for Check 016398	1,024.34	
016399	08-23-2018	ACE HOME CENTER	001017	110085	199-51-6249.01-101-899000	Wasp spray	12.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016400	08-23-2018	AP Gas & Electric Energy	008816	35402379	199-51-6259.02-101-899000	Electricity 7/3-8/3	3,828.76	N
016401	08-23-2018	ATMOS ENERGY	008821	3033762258	199-51-6259.03-101-899000	Gas 7/14-8/10	61.46	N
			008821	3033762507	199-51-6259.03-101-899000	Gas 7/14-8/10	129.07	N
			008821	3033762507	199-51-6259.03-101-899000	Gas 6/3-7/3	131.80	N
Totals for Check 016401							322.33	
016402	08-23-2018	BI-STONE PEST CONTR	008813	4185	199-51-6249.02-101-899000	Monthly Cafeteria Insp.	75.00	N
016403	08-23-2018	BOB STONE A/C & HEATI	001020	3775	199-51-6319.01-101-899000	a/c not working Katys room	123.50	N
016404	08-23-2018	DOOR CONTROL SERVI	001019	SMINV173646	199-51-6319.01-101-899000	repair door	199.25	N
016405	08-23-2018	ESC REGION 12	008812	079329	199-13-6239.00-101-811000	SBDC enrollment-Albritton	15.00	N
			001004	20180806	410-11-6321.00-000-800000	Curriculum	5,000.00	N
Totals for Check 016405							5,015.00	
016406	08-23-2018	ESC Region IV	001005	7014211	199-34-6239.00-101-899000	Training-Pfiefer	60.00	N
016407	08-23-2018	FAIRFIELD AMBULANCE	008819	180819-1352	199-41-6499.00-701-899000	CPR Class 18x20.00	360.00	N
016408	08-23-2018	Robert Allen	008817	20180820	199-34-6499.00-101-899000	Reimburse DOT Physical	85.00	N
016409	08-23-2018	SHEREE WOOD	008814	20180809	199-11-6411.00-101-811000	Reimburse Travel	228.90	N
			008815	20180821	199-11-6497.AS-101-811000	Reimburse snacks	56.43	N
Totals for Check 016409							285.33	
016410	08-23-2018	Johnson Controls Fire Prot	001018	84910306	199-51-6249.02-101-899000	Tme clocks and Alarm repair	1,643.46	N
016411	08-23-2018	Terry M Potter	008820	20180822	199-36-6399.02-999-891000	Reimburse wristbands PE	15.98	N
016412	08-23-2018	UNIFIRST HOLDINGS IN	008818	8440821945	199-51-6249.02-101-899000	Matts	77.01	N
016415	08-30-2018	Cinnamon Archibald	008828	20180829	240-00-5751.00-000-800000	Refund Lunch account	34.25	N
016416	08-30-2018	COLORADO BOXED BEE	008836	8623335	240-35-6342.00-101-899000	Freight commodity	45.65	N
016417	08-30-2018	Dennis Pierce	008824	20180830	240-00-5751.00-000-800000	Refund Lunch account	8.55	N
016418	08-30-2018	FLOWERS BAKING CO O	008835	1074978674	240-35-6341.00-101-899000	Bread	16.04	N
016419	08-30-2018	Karla Allen	008829	20180829	240-00-5751.00-000-800000	Refund Lunch account	14.65	N
016420	08-30-2018	Karren Townsend	008825	20180829	240-00-5751.00-000-800000	Refund Lunch account	26.05	N
016421	08-30-2018	Lisa Schick	008826	20180829	240-00-5751.00-000-800000	Refund Lunch account	13.50	N
016422	08-30-2018	Megan Hempel	008827	20180829	240-00-5751.00-000-800000	Refund lunch account	15.50	N
016423	08-30-2018	MSB	008837	95302	199-00-5931.00-000-800000	Shars medicaid Admin	17.65	N
016424	08-30-2018	ROBBIE AGAN	008831	20180827	199-36-6219.00-999-891000	Volleyball vs Wortham	115.00	N
016425	08-30-2018	SOUTH FREESTONE CO	008832	acct # 2442	199-51-6259.00-101-899000	Water 7/16-8/15	310.80	N
016426	08-30-2018	Tamara Spain	008830	20180827	199-36-6219.00-999-891000	Volleyball Vs Wortham	115.00	N
016427	08-30-2018	UNIFIRST HOLDINGS IN	008833	8440822788	199-51-6249.02-101-899000	Matts	77.01	N
016428	09-07-2018	HOUGHTON MIFFLIN CO	008838	953921894	410-11-6321.00-000-800000	Journeys Renewal	731.70	N
016429	09-07-2018	Labatt Food Service	008840	08286313	199-11-6497.AS-101-811000	after school	129.72	N
			008840	08072039	240-35-6341.00-101-899000	Food	341.40	N
			008840	08146975	240-35-6341.00-101-899000	Food	423.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			008840	08215396	240-35-6341.00-101-899000	Food	1,184.36	N
			008840	08286313	240-35-6341.00-101-899000	Food	1,007.40	N
			008840	08072039	240-35-6342.00-101-899000	Non food	94.53	N
			008840	08146975	240-35-6342.00-101-899000	Non-food	102.33	N
			008840	08215396	240-35-6342.00-101-899000	Non-food	35.51	N
			008840	08286313	240-35-6342.00-101-899000	Non-food	33.39	N
						Totals for Check 016429	3,654.90	
016430	09-07-2018	RENAISSANCE LEARNIN	008839	300431	410-11-6321.00-000-800000	Subscription renewal, Math, st	3,324.00	N
						Total For Computer Written Checks	48,883.76	
						Total Checks	112,208.36	

End of Report

**Quarterly Investment Report
Dew Independent School District**

Quarter Ending: 08/31/2018

<u>Account Name</u>	<u>Account Type</u>	<u>Certificates of Deposit</u>		<u>Pools</u>	<u>Book Balance</u>		<u>Earnings</u>		
		<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Avg Wtd Maturity</u>	<u>Current Yield</u>	<u>Beginning</u>	<u>Ending</u>	<u>This Period</u>	<u>Year-to-Date</u>
Bank Deposits									
General Fund	Public Funds NOW Checking				0.75%	\$ 1,921,644.40	\$ 1,337,904.35	\$ 6,090.40	\$ 10,718.95
I & S Fund	Public Funds Checking				0.00%	\$ 175,133.69	\$ 91,661.88	\$ -	\$ -
Student Activity Fund	Public Funds Checking				0.00%	\$ 10,201.49	\$ 8,432.12	\$ -	\$ -
Building Fund	Public Funds Checking				0.00%	\$ 18,851.08	\$ -	\$ -	\$ -
Investment Funds	Public Funds Preferred Investment				0.00%	\$ 180,392.49	\$ -	\$ -	\$ 342.14
Pools									
TexPool	Investment Pool					\$ -	\$ -	\$ -	\$ -
<u>Certificates of Deposit</u>						\$ 2,306,223	\$ 1,437,998	\$ 6,090	\$ 11,061

Dates of undercollateralized deposits:

None

This report is presented in accordance with the Texas Public Funds Investment Act.

I (we) hereby certify that, to the best of my (our) knowledge on the date this report was created, Dew ISD was in compliance with the provisions of the Public Funds Investment Act and with the stated policies and strategies of Dew ISD.

Investment Officer

Investment Officer

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load money market mutual funds and no-load mutual funds as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctuations by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

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**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of 180 days. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

Operating Funds

Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.

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Agency Funds	Investment strategies for agency funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC), and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	<p>To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.</p> <p>The District shall monitor interest rate risk using weighted average maturity and specific identification.</p>
Internal Controls	A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

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(LOCAL)

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Portfolio Report

In addition to the quarterly report required by law and signed by the District's investment officer, a comprehensive report on the investment program and activity shall be presented annually to the Board.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

RESOLUTION OF THE BOARD REGARDING REVIEW OF THE INVESTMENT PROGRAM

WHEREAS Section 2256.005(e) of the Public Funds Investment Act requires the Board of Trustees of Dew Independent School District to:

- (a) review the District's investment policy and investment strategies set forth in CDA(LOCAL) not less than annually; and,
- (b) adopt a resolution reflecting the Board's review and recording any changes made to the investment policy or strategies; and,

WHEREAS the District's investment policy and investment strategies have been presented to the Board for its consideration and approval, as required by the Act; and,

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of Dew Independent School District has reviewed the District's investment policy and investment strategies, and hereby adopts the policy with the following changes to the current policy:

No changes to the current policy.

FURTHERMORE,

WHEREAS the District's Investment Policy CDA(LOCAL) designates the Superintendent or other person designated by Board resolution to serve as the investment officer of the District,

BE IT RESOLVED that, the Nolan Glass will serve as the investment officer.

Adopted this 24th day of September 2018, by the Board of Trustees.

Presiding Officer

Secretary

AREA SUBSTITUTE PAY RATES

DISTRICT	NON-CERTIFIED	CERTIFIED
DEW ISD	\$60	\$70
Buffalo ISD	\$58	\$68
Fairfield ISD	\$60	\$80
Teague ISD	\$60	\$75

Dew ISD substitute pay has not been adjusted in three years.
Getting substitutes is very competitive in our area.

Proposal: Increase both the non-certified and certified pay by \$5 to \$65 and \$75.