

**Notice of Regular Monthly Meeting
Board of Trustees
Dew Independent School District
Monday, February 8, 2016**

A Regular Monthly Meeting of the Board of Trustees will be held on Monday, February 8, 2016, 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
 - 4.a. Centex band students
5. Superintendent's report
 - 5.a. Enrollment and attendance report 3
 - 5.b. Grant reports 4
 - 5.c. Tax collection report 5
 - 5.d. Public School Week, March 4th-8th. Donuts with Dad, Muffins with Mom. 6
 - 5.e. Team of 8 training. March 21 at 6:00PM
6. REVIEW, DISCUSSION AND POSSIBLE ACTION
 - 6.a. Consent agenda
 - 6.a.I. Approve minutes of the previous regular meeting 7
 - 6.a.II. Monthly financial report 9
 - 6.a.III. Approval of the bills 36
 - 6.a.IV. Approval of budget amendment, if any
 - 6.b. Discussion and possible action
 - 6.b.I. Consider and possible action on employment of summer help for maintenance and custodial staff.
 - 6.b.II. Consider and possible action to employ Belt Harris Pechacek. LLLP to do 2015-15 audit
 - 6.b.III. Discussion and possible action on the 2016-2017 school calendar 39
 - 6.b.IV. Discussion and possible action on replacing HVAC units in the gym.
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, Evaluation, Reassignment, Duties, Discipline Dismissal or Complaint).
 - 7.a.I. Resignation
 - 7.a.II. New staff position 40
8. Reconvene in open session
 - 8.a. Consider/Discuss
 - 8.a.I. Resignations
 - 8.a.II. New staff position
 - 8.b. March board meeting date
9. Board Discussion

10. Adjourn

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

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

For the Board of Trustees

Dew ISD
Attendance and
Enrollment

	14-15	15-16	Current Attendance	
PK	11	15	94.50%	
K	17	17	95.40%	
1	17	19	96.10%	
2	18	17	95.90%	
3	14	19	98.20%	
4	13	19	97.20%	
5	13	12	96.90%	
6	13	16	96.50%	
7	11	12	97.40%	
8	17	11	96.60%	
TOTAL	144	157	96.50%	

Grant reports

1. Mrs. Ryan's second grade class received a grant for Reflex Math. It is a program that helps students with their math facts using games and graphics. Worth \$1623.
2. We are pursuing a TASB loss prevention grant for \$6000. Going to use it toward upgrading our video surveillance system in and around the school.



Feb 29-March 4

Muffins for Mom

Donuts for Dad

Minutes of Dew ISD

Board of Trustees

Regular Meeting January 12, 2015

Board members present were Kim Massey, David Fowler, Lisa Webb, Laurie Lane, Carl Clark and Eric Simpson. Absent was Chuck Lopez.

Faculty/Staff present Darrell Evans, Nolan Glass, Christie Fishbeck and Mrs. Hartley

Pledge of Allegiance

Numerous visitors See attached sign in sheet.

No public comments

Mrs. Hartley presented two students to the board that had an amazing AR points during the Christmas reading program held at the school.

Robert Belt from Belt Harris Pechacek, LLLP presented the audit to board and Eric made a motion to approve the audit as presented and was second by Laurie, the motion passed unanimously.

Superintendent's report:

Mr. Evans presented to the board several poster/signs made by students and then a picture of students to each board member for school board recognition month.

Teams of 8 training try to set date for March 21st with Region 12 at Dew ISD instead of trying to travel somewhere.

Enrollment/attendance is at 158 and 96.78%

Mr. Evans then gave the board an update on Bistone Coop news

Basketball report: Girls doing good and boys doing okay

Lisa made a motion to approve the minutes to previous meeting with correction to date and was approved by Laurie, the motion passed unanimously.

Kim made a motion to approve the financial report and was second by Lisa, the motion passed unanimously.

Lisa made a motion to approve the bills and was second by Laurie, the motion passed unanimously.

No budget amendments.

Eric made a motion to approve the purchase of a new suburban and keep old one for bus routes and was second by Kim, the motion passed unanimously.

Kim made a motion to Adjust the Calendar for 2015-2016 constrict school year to end May 27th the graduation schedule will be May 26th 8th grade at 6:00PM and Kindergarten on May 27th at 10:00AM and the employees will work through June 3rd with Holiday on May 30th was second by Lisa, the motion passed unanimously.

The board then went into executive session at 7:30 for Personnel and exited at 9:18PM

Eric made a motion to add a year and a 3% pay raise effective after 2/1/16 and was second by Lisa, the motion passed unanimously.

The date for next meeting is scheduled for February 8, 2016 at 6:00PM.

Kim made a motion to adjourn and was second by Lisa the motion passed unanimously the meeting adjourned at 9:25PM.

Presiding Officer

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

Fund 199 / 6 GENERAL/LOCAL FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	1,832,000.00	-622,080.73	-826,943.37	1,005,056.63	45.14%
5730 - TUITION & FEES FROM PATRONS	6,100.00	-1,815.00	-7,225.00	-1,125.00	118.44%
5740 - TRANS FROM WITHIN STATE	30,000.00	-838.72	-29,492.29	507.71	98.31%
5750 - ENTERPRISING ACTIVITIES	.00	-507.00	-1,431.00	-1,431.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	1,200.00	-226.50	-312.54	887.46	26.04%
Total REV FROM LOCAL & INTERM SOURCE	1,869,300.00	-625,467.95	-865,404.20	1,003,895.80	46.30%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	502,951.00	.00	-167,676.00	335,275.00	33.34%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	-656.00	-156.00	131.20%
5830 - STATE REV FM SOT GOVT AGE:OTHR	66,256.00	-2,884.63	-26,316.12	39,939.88	39.72%
Total STATE PROGRAM REVENUES	569,707.00	-2,884.63	-194,648.12	375,058.88	34.17%
Total Revenue Local-State-Federal	2,439,007.00	-628,352.58	-1,060,052.32	1,378,954.68	43.46%

Fund 199 / 6 GENERAL/LOCAL 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-865,318.40	.00	394,696.86	43,605.30	-470,621.54	45.61%
6200 - PURCHASE & CONTRACTED SVS	-14,700.00	.00	9,145.32	1,729.89	-5,554.68	62.21%
6300 - SUPPLIES AND MATERIALS	-15,500.00	1,016.95	8,462.50	157.77	-6,020.55	54.60%
6400 - OTHER OPERATING COSTS	-28,500.00	.00	3,916.26	751.36	-24,583.74	13.74%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function11 INSTRUCTION	-925,018.40	1,016.95	416,220.94	46,244.32	-507,780.51	45.00%
12 - INST RESOURCES & MEDIA SERVICE						
6100 - PAYROLL COSTS	.00	.00	28,577.93	28,577.93	28,577.93	.00%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	262.41	121.74	.00	-2,615.85	4.06%
Total Function12 INST RESOURCES & MEDIA	-6,500.00	262.41	28,699.67	28,577.93	22,462.08	441.53%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	210.00	60.00	-790.00	21.00%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
Total Function13 STAFF DEV/CURRICULUM &	-2,000.00	.00	210.00	60.00	-1,790.00	10.50%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-49,750.00	.00	.00	.00	-49,750.00	-0.00%
Total Function21 INSTRUCTIONAL	-49,750.00	.00	.00	.00	-49,750.00	-0.00%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-5,473.16	.00	2,818.48	576.00	-2,654.68	51.50%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function31 GUIDANCE AND	-5,973.16	.00	2,818.48	576.00	-3,154.68	47.19%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	379.66	120.46	-120.34	75.93%
Total Function33 HEALTH SERVICES	-500.00	.00	379.66	120.46	-120.34	75.93%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-14,248.45	.00	12,928.02	2,433.25	-1,320.43	90.73%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	.00	144.69	65.97	-1,405.31	9.33%
6300 - SUPPLIES AND MATERIALS	-20,500.00	.00	4,513.42	1,068.58	-15,986.58	22.02%
6400 - OTHER OPERATING COSTS	-4,950.00	.00	4,316.00	343.94	-634.00	87.19%
Total Function34 PUPIL TRANSPORTATION-	-41,248.45	.00	21,902.13	3,911.74	-19,346.32	53.10%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-28,286.70	.00	28,507.43	3,984.32	218.73	100.77%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,182.01	288.30	-417.99	73.88%
6300 - SUPPLIES AND MATERIALS	-2,600.00	654.35	405.49	26.95	-1,540.16	15.60%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	5,600.25	97.50	-399.75	93.34%
Total Function36 CO-CURRICULAR ACTIVITIES	-38,488.70	654.35	35,695.18	4,397.07	-2,139.17	92.74%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-96,804.31	.00	73,286.51	14,700.73	-23,517.80	75.71%
6200 - PURCHASE & CONTRACTED SVS	-81,000.00	.00	52,268.74	1,600.00	-28,731.26	64.53%
6300 - SUPPLIES AND MATERIALS	-1,500.00	239.04	1,268.41	81.66	5.45	84.43%
6400 - OTHER OPERATING COSTS	-18,000.00	101.95	8,757.00	717.73	-9,141.05	48.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-197,304.31	340.99	135,578.66	17,100.12	-61,384.66	68.72%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-127,246.43	.00	58,935.27	11,645.15	-68,311.16	46.32%
6200 - PURCHASE & CONTRACTED SVS	-143,500.00	.00	35,407.50	5,827.79	-108,092.50	24.67%
6300 - SUPPLIES AND MATERIALS	-9,600.00	.00	9,656.34	491.83	56.34	100.59%

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

Fund 199 / 6 GENERAL/LOCAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS	-23,000.00	.00	11,284.72	.00	-11,715.28	49.06%
Total Function51 PLANT MAINTENANCE &	-303,346.43	.00	115,283.83	17,964.77	-188,062.60	38.00%
53 -						
6100 - PAYROLL COSTS	-26,500.00	.00	.00	.00	-26,500.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-30,000.00	.00	32,968.00	2,000.00	2,968.00	109.89%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	.00	.00	-1,500.00	-.00%
Total Function53	-58,000.00	.00	32,968.00	2,000.00	-25,032.00	56.84%
91 -						
6200 - PURCHASE & CONTRACTED SVS	-727,547.00	.00	.00	.00	-727,547.00	-.00%
Total Function91	-727,547.00	.00	.00	.00	-727,547.00	-.00%
93 -						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	24,573.00	4,093.00	-16,427.00	59.93%
Total Function93	-41,000.00	.00	24,573.00	4,093.00	-16,427.00	59.93%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-55,000.00	.00	26,539.63	.00	-28,460.37	48.25%
Total Function99 TAX APPRAISAL	-55,000.00	.00	26,539.63	.00	-28,460.37	48.25%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-47,513.00	.00	.00	.00	-47,513.00	-.00%
Total Function00 FLOW THROUGH OUT	-47,513.00	.00	.00	.00	-47,513.00	-.00%
Total Expenditures	-2,499,189.45	2,274.70	840,869.18	125,045.41	-1,856,045.57	33.65%

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

Fund 211 / 6 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	38,000.00	.00	-9,625.33	28,374.67	25.33%
Total FEDERAL PROGRAM REVENUES	38,000.00	.00	-9,625.33	28,374.67	25.33%
Total Revenue Local-State-Federal	38,000.00	.00	-9,625.33	28,374.67	25.33%

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

Fund 211 / 6 Title 1

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-27,875.87	.00	14,071.42	2,842.01	-13,804.45	50.48%
6200 - PURCHASE & CONTRACTED SVS	-8,000.00	.00	3,651.40	267.00	-4,348.60	45.64%
6300 - SUPPLIES AND MATERIALS	-2,124.13	577.29	1,179.16	327.17	-367.88	55.51%
6400 - OTHER OPERATING COSTS	.00	.00	24.00	.00	24.00	.00%
Total Function11 INSTRUCTION	-38,000.00	577.29	18,925.98	3,436.18	-18,496.73	49.81%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF DEV/CURRICULUM &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-38,000.00	577.29	18,925.98	3,436.18	-18,496.73	49.81%

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

Fund 240 / 6 NATL SCHOOL BREAKFAST & LUNCH

	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	100.00	.00	.00	100.00	.00%
5750 - ENTERPRISING ACTIVITIES	22,000.00	-1,852.98	-9,932.08	12,067.92	45.15%
Total REV FROM LOCAL & INTERM SOURCE	22,100.00	-1,852.98	-9,932.08	12,167.92	44.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	.00	300.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	2,793.00	-3,649.72	-4,147.28	-1,354.28	148.49%
Total STATE PROGRAM REVENUES	3,093.00	-3,649.72	-4,147.28	-1,054.28	134.09%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	33,500.12	-3,054.93	-17,625.52	15,874.60	52.61%
Total FEDERAL PROGRAM REVENUES	33,500.12	-3,054.93	-17,625.52	15,874.60	52.61%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	47,513.00	.00	.00	47,513.00	.00%
Total OBJECT GROUP DESCRIPTION	47,513.00	.00	.00	47,513.00	.00%
Total Revenue Local-State-Federal	106,206.12	-8,557.63	-31,704.88	74,501.24	29.85%

Fund 240 / 6 NATL SCHOOL BREAKFAST & LUNCH

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-46,206.12	.00	28,200.13	17,120.23	-18,005.99	61.03%
6200 - PURCHASE & CONTRACTED SVS	-300.00	.00	280.00	300.00	-20.00	93.33%
6300 - SUPPLIES AND MATERIALS	-59,700.00	.00	29,398.87	5,778.05	-30,301.13	49.24%
Total Function35 FOOD SERVICES	-106,206.12	.00	57,879.00	23,198.28	-48,327.12	54.50%
Total Expenditures	-106,206.12	.00	57,879.00	23,198.28	-48,327.12	54.50%

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

Fund 255 / 6 TITLE 2 PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	4,500.00	.00	.00	4,500.00	.00%
Total FEDERAL PROGRAM REVENUES	4,500.00	.00	.00	4,500.00	.00%
Total Revenue Local-State-Federal	4,500.00	.00	.00	4,500.00	.00%

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

Fund 255 / 6 TITLE 2 PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	60.00	1,600.80	850.80	-2,839.20	35.57%
Total Function11 INSTRUCTION	-4,500.00	60.00	1,600.80	850.80	-2,839.20	35.57%
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF DEV/CURRICULUM &	.00	.00	.00	.00	.00	.00%
Total Expenditures	-4,500.00	60.00	1,600.80	850.80	-2,839.20	35.57%

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

Fund 270 / 6 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					
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	12,000.00	.00	.00	12,000.00	.00%
Total FEDERAL PROGRAM REVENUES	12,000.00	.00	.00	12,000.00	.00%
Total Revenue Local-State-Federal	12,000.00	.00	.00	12,000.00	.00%

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

Fund 270 / 6 REAP GRANT

	<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						
12 - INST RESOURCES & MEDIA SERVICE						
6300 - SUPPLIES AND MATERIALS	-12,000.00	1,012.38	727.78	349.99	-10,259.84	6.06%
Total Function12 INST RESOURCES & MEDIA	-12,000.00	1,012.38	727.78	349.99	-10,259.84	6.06%
13 - STAFF DEV/CURRICULUM & INSTRUC						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	50.00	.00	50.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF DEV/CURRICULUM &	.00	.00	50.00	.00	50.00	.00%
Total Expenditures	-12,000.00	1,012.38	777.78	349.99	-10,209.84	6.48%

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

Fund 410 / 6 TEA TEXTBOOK REIMBURSEMENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	20,000.00	.00	-14,801.60	5,198.40	74.01%
Total STATE PROGRAM REVENUES	20,000.00	.00	-14,801.60	5,198.40	74.01%
Total Revenue Local-State-Federal	20,000.00	.00	-14,801.60	5,198.40	74.01%

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

Fund 410 / 6 TEA TEXTBOOK REIMBURSEMENTS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-20,000.00	.00	2,007.70	.00	-17,992.30	10.04%
Total Function11 INSTRUCTION	-20,000.00	.00	2,007.70	.00	-17,992.30	10.04%
Total Expenditures	-20,000.00	.00	2,007.70	.00	-17,992.30	10.04%

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

Fund 461 / 6 CAMPUS ACTIVITY FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Fund 461 / 6 CAMPUS ACTIVITY FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function36 CO-CURRICULAR ACTIVITIES	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

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

Fund 599 / 6 DEBT SERVICE FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	401,500.00	-106,499.34	-142,190.68	259,309.32	35.41%
Total REV FROM LOCAL & INTERM SOURCE	401,500.00	-106,499.34	-142,190.68	259,309.32	35.41%
Total Revenue Local-State-Federal	401,500.00	-106,499.34	-142,190.68	259,309.32	35.41%

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

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - MANAGEMENT						
6500 - DEBT SERVICE	-230,609.00	.00	320,701.59	320,701.59	90,092.59	139.07%
Total Function 71 MANAGEMENT	-230,609.00	.00	320,701.59	320,701.59	90,092.59	139.07%
Total Expenditures	-230,609.00	.00	320,701.59	320,701.59	90,092.59	139.07%

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-286,900.00	-286,900.00	.00%
Total OBJECT GROUP DESCRIPTION	.00	.00	-286,900.00	-286,900.00	.00%
Total Revenue Local-State-Federal	.00	.00	-286,900.00	-286,900.00	.00%

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

Fund 699 / 6 BUILDING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION-	.00	.00	.00	.00	.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	-285,456.00	.00	43,781.29	16,253.87	-241,674.71	15.34%
6400 - OTHER OPERATING COSTS	.00	.00	8.22	.00	8.22	.00%
Total Function51 PLANT MAINTENANCE &	-285,456.00	.00	43,789.51	16,253.87	-241,666.49	15.34%
53 -						
6300 - SUPPLIES AND MATERIALS	-100,000.00	.00	7,934.60	443.40	-92,065.40	7.93%
Total Function53	-100,000.00	.00	7,934.60	443.40	-92,065.40	7.93%
71 - MANAGEMENT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	39,865.00	39,865.00	39,865.00	.00%
Total Function71 MANAGEMENT	.00	.00	39,865.00	39,865.00	39,865.00	.00%
81 - FACILITIES ACQUIST & CONSTRUCT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	38,244.00	.00	38,244.00	.00%
Total Function81 FACILITIES ACQUIST &	.00	.00	38,244.00	.00	38,244.00	.00%
Total Expenditures	-385,456.00	.00	129,833.11	56,662.27	-255,622.89	33.68%

**Dew ISD
Investment Report
For the Month of January 2016**

The following information summarizes the investment position of Dew ISD for the period of 1/1/2016 thru 1/31/2016

Investment	Citizens State Bank Investment Fund	
Beginning Reporting Period Value		846,159.12
Changes during Reporting Period:		
Additions/Subtractions	Transfer to General Operating	-100,000.00
Additions/Subtractions	Transfer to I&S	-150,000.00
Accrued Interest		549.77
Market Value at End of Reporting Period		695,708.89

Average Monthly Yield/Based on Daily Allocation Factor	.89%
Weighted Average Maturity	30 days

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Dew ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Dew ISD.

_____ Date: _____

_____ Date: _____

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
001093	01-20-2016	Academy Band Boosters	007340		461-00-2190.03-000-600000	Meals for Band	35.00	N
001094	01-20-2016	Boosters, Inc	000114		461-00-2190.01-000-600000	Homecoming Supplies	176.50	N
001122	01-20-2016	YORK'S PUMPING SERVI	000106		699-51-6249.00-999-699000	Grease Trap	665.00	N
001123	01-20-2016	C & R Seating	000107	073479	699-51-6249.00-999-699000	Repair Bleachers	1,400.00	N
001124	01-20-2016	PARSONS COMMERCIAL	007339	10295	699-51-6249.00-999-699000	AC Unit	932.00	N
014484	01-12-2016	Riesel ISD	000108		199-11-6499.03-101-611000	Centex Band Entries	56.00	N
099107	01-07-2016	TEACHER RETIREMENT	007295		163-00-2153.00-021-600000		6,825.00	N
			007295		163-00-2153.00-028-600000		525.76	N
Totals for Check 099107							7,350.76	
990107	01-07-2016	TEACHER RETIREMENT	007295		163-00-2153.00-020-600000		2,713.12	N
990108	01-08-2016	INTERNAL REVENUE SE	007294		163-00-2151.00-000-600000		6,435.96	N
			007294		163-00-2152.01-000-600000		1,335.59	N
			007294		163-00-2152.02-000-600000		1,335.59	N
Totals for Check 990108							9,107.14	
990126	01-26-2016	TEACHER RETIREMENT	007341		163-00-2155.00-000-600000	JANUARY TRS PAYMENT	7,346.78	N
			007341		163-00-2155.01-000-600000	JANUARY TRS PAYMENT	200.30	N
			007341		163-00-2155.02-000-600000	JANUARY TRS PAYMENT	611.16	N
			007341		163-00-2155.03-000-600000	JANUARY TRS PAYMENT	29.45	N
			007341		163-00-2155.04-000-600000	JANUARY TRS PAYMENT	514.72	N
			007341		163-00-2155.08-000-600000	JANUARY TRS PAYMENT	1,269.01	N
Totals for Check 990126							9,971.42	
990129	01-29-2016	BB&T GOVERNMENTAL	007363		599-71-6511.00-999-699000	2015 Bond Principal	242,000.00	N
			007363		599-71-6511.00-999-699000	2012 Bond Principal	64,000.00	N
			007363		599-71-6521.00-999-699000	2015 Bond Interest	1,440.00	N
			007363		599-71-6521.00-999-699000	2014 Bond Interest	4,647.20	N
			007363		599-71-6521.00-999-699000	2014 Bond Principal	8,000.00	N
			007363		599-71-6521.00-999-699000	2012 Bond Interest	614.40	N
			007363		599-71-6521.00-999-699000	Off by .01 cent	-614.40	N
			007363		599-71-6521.00-999-699000	2012 Bond Interest	614.39	N
Totals for Check 990129							320,701.59	
Total For District Written Checks							353,108.53	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
014478	01-07-2016	SCHOOL SPECIALITY IN	000071	208115646744	199-11-6399.06-101-611000	Classroom Supplies Blackwell	31.08	N
014479	01-07-2016	LEON'S GARAGE	000091	66056	199-34-6499.00-101-699000	state inspection	7.00	N
014480	01-07-2016	ACE HOME CENTER	000099	87835	199-51-6319.01-101-699000	Repair lock, stand	79.24	N
014481	01-07-2016	CARSON DELLOSA PUB	000092	653222	199-11-6399.06-101-611000	Classroom Supplies Blackwell	137.38	N
014482	01-07-2016	UNITED RENTALS	000098	133862222-001	199-51-6249.01-101-699000	Time clock install	543.75	N
014485	01-20-2016	TXU ENERGY	007324	054601675530	199-51-6259.02-101-699000	Electricity 12/4 - 1/5/16	19.94	N
014486	01-20-2016	BI-STONE PEST CONTR	007318	1283	199-51-6249.02-101-699000	Monthly Cafeteria Inspection	75.00	N
014487	01-20-2016	FLATTS	000113	208749-00	211-11-6399.00-101-624000	Office Supplies	327.17	N
014488	01-20-2016	ACE HOME CENTER	000111	88321	199-51-6249.01-101-699000	Replace bulbs in freezer	25.96	N
			000112	88441	199-51-6249.01-101-699000	disenfect, cord bad	61.92	N
						Totals for Check 014488	87.88	
014489	01-20-2016	ESC REGION 12	007335	063118	211-11-6239.00-101-624000	Eduphoria	1,117.80	N
014490	01-20-2016	BROOKSHIRE BROS.	007333	55911	199-33-6399.00-999-699000	Nurse Supplies	13.57	N
			007333	55954	199-41-6399.00-701-699000	Office/Breakroom Coffee	35.45	N
			007333	55239	240-35-6341.00-101-699000	Food	99.04	N
			007333	55955	240-35-6341.00-101-699000	Food	53.67	N
			007333	55957	240-35-6341.00-101-699000	Food	53.18	N
			007333	55911	240-35-6341.00-101-699000	Food	4.00	N
			007333	55226	240-35-6341.00-101-699000	Food	10.74	N
			007333	55230	240-35-6341.00-101-699000	Food	20.89	N
						Totals for Check 014490	290.54	
014491	01-20-2016	XEROX CORPORATION	007331	082793990	199-11-6269.00-101-611000	Copier Front Office	203.94	N
			007331	082793989	199-11-6269.00-101-611000	Copier Front Workroom	671.37	N
			007331	082793992	199-11-6269.00-101-611000	Copier Lease IT	276.41	N
			007331	082793991	199-11-6269.00-101-611000	Copier Lease Workroom	268.17	N
						Totals for Check 014491	1,419.89	
014492	01-20-2016	CAPPS TRUE VALUE HA	000120	888098	199-51-6319.01-101-699000	replace lights	83.92	N
014493	01-20-2016	DEPARTMENT OF PUBLI	007329	CRS 201512-	199-11-6499.00-101-611000	Secure Name Search	2.00	N
014494	01-20-2016	TASB	007334	488205	199-41-6210.00-701-699000	Policy Service Membership	700.00	N
014495	01-20-2016	TAMMY LOPEZ	007317		199-11-6499.04-101-611000	Teacher Lunch for Staff Devel	47.52	N
014496	01-20-2016	L & M Trophies	007338	000247	199-41-6499.00-701-699000	Desk Wedge	29.95	N
014497	01-20-2016	ATMOS ENERGY	007316	3033762507	199-51-6259.03-101-699000	Gas 12/15 - 1/14/2016	721.32	N
			007316	3033762258	199-51-6259.03-101-699000	Gas 12/15 - 1/16/2016	52.20	N
						Totals for Check 014497	773.52	
014498	01-20-2016	PARKER AUTO SUPPLY	000110	11970	199-51-6319.01-101-699000	Batteries weak	196.74	N
014499	01-20-2016	PITNEY BOWES	007321	2496058-JA16	199-11-6269.00-101-611000	Postage Meter Lease	153.00	N
014500	01-20-2016	WINDSTREAM	007332	125222389	199-51-6259.01-101-699000	Telephone 12/28 - 1/27/16	2,762.16	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
014501	01-20-2016	DIRECT ENERGY	007319	16012002640520	199-51-6259.02-101-699000	Electric 12/4 - 1/5/16	2,922.55	N
014502	01-20-2016	FLOWERS BAKING CO O	007320	74978330	240-35-6341.00-101-699000	Food	37.50	N
014503	01-20-2016	KLEEN AIR FILTER SERV	000119	140210	199-51-6249.01-101-699000	Clean filters	382.95	N
014504	01-20-2016	CDW-G	000050	BQL2420 &	199-41-6399.00-701-699000	poster printer ink	46.21	N
014505	01-20-2016	UNIFIRST HOLDINGS IN	007325	844-0710931	199-51-6249.02-101-699000	Floor Mats	44.94	N
014506	01-20-2016	COLORADO BOXED BEE	007323	7430100	240-35-6342.00-101-699000	Freight for Commodities	100.88	N
014507	01-20-2016	QUINN MCWILLIAMS	007327		199-36-6219.01-999-691000	Aquilla Basketball Official	73.80	N
014508	01-20-2016	TEXACLEAN, LLC	000121	1455	240-35-6249.00-101-699000	Clean exhaust system	300.00	N
014509	01-20-2016	WINTERS OIL PARTNER	007330	277718	199-34-6311.00-101-699000	Fuel	1,051.60	N
014510	01-20-2016	SAM'S RESTAURANT	007328	2298	199-41-6499.01-702-699000	Board Meeting Meal	323.75	N
014511	01-20-2016	DARRELL EVANS	007322		199-41-6411.00-750-600000	Mileage Reimbursement	243.00	N
014512	01-20-2016	CARD SERVICE CENTER	007336		199-11-6399.00-101-611000	Itunes	13.80	N
			007336		199-11-6499.04-101-611000	Gift Card	100.00	N
			007336		199-34-6499.01-101-699000	Registration Renewal	8.50	N
			007336		199-34-6499.01-101-699000	Lone Star Chevrolet	328.44	N
			007336		199-36-6412.00-101-691000	Meal	97.50	N
						Totals for Check 014512	548.24	
014513	01-20-2016	Randolph Simms Staff	007337	11001	240-35-6341.00-101-699000	Refund Meal Account	8.00	N
014514	01-20-2016	Phil Sims	007326		199-36-6219.01-999-691000	Aquilla Basketball Official	60.00	N
014515	01-20-2016	SpringHill Suites by Marrio	000125	32CQB5GL	199-11-6411.00-101-611000	Check for TMEA hotel	234.24	N
						Total For Computer Written Checks	15,263.14	
						Total Checks	368,371.67	

End of Report

2016-17

August-16				
Mon	Tues	Wed	Thurs	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		
September-16				
Mon	Tues	Wed	Thurs	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	23	24
26	27	28	29	30
October-16				
Mon	Tues	Wed	Thurs	Fri
3	4	RC	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				
November-16				
Mon	Tues	Wed	Thurs	Fri
	1	2	3	4
7	8	RC	10	11
14	15	16	17	ER
21	22	23	24	25
28	29	30		
December-16				
Mon	Tues	Wed	Thurs	Fri
			1	2
5	6	7	8	9
12	13	14	15	ER
19	20	21	22	23
26	27	28	29	30
January-17				
Mon	Tues	Wed	Thurs	Fri
2	3	RC	5	6
9	10	11	12	13
BW	17	18	19	20
23	24	25	26	27
30	31			

- Calendar Key**
- Staff Development
 - Work Day/Student Holiday
 - Staff Comp Day
 - First & Last Day of Semester
 - Student/Teacher Holiday
 - ER Early Release 1pm
 - End of grading period
 - RC Report Cards Issued
 - BW Bad weather days

Grading Periods

- 1st Sem 76 days**
- 1st 6wks 8/24-9/30 (24 days)
- 2nd 6wks 10/4-11/4 (24 days)
- 3rd 6wks 11/7-12/16 (25 days)
- 2nd Sem 95 days**
- 4th 6wks 1/3-2/17 (33 days)
- 5th 6wks 2/21-4/13 (33 days)
- 6th 6wks 4/18-5/26 (29 days)

Test Dates

- March 28 4th & 7th Writing
- 5th & 8th Math
- March 29 5th & 8th Reading
- May 1- 5 Algebra I
- May 8 3rd, 4th, 6th & 7th Math
- 5th & 8th Math Retest
- May 9 3rd, 4th, 6th & 7th Reading
- 5th & 8th Reading Retest
- May 10 5th & 8th Science
- May 11 8th Social Studies

606 CR 481
 Teague, TX 75860
 P-903.389.2828 F-903.389. 5104
 www.dewisd.net



February-17				
Mon	Tues	Wed	Thurs	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	RC	23	24
27	28	29	30	31
March-17				
Mon	Tues	Wed	Thurs	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31
April-17				
Mon	Tues	Wed	Thurs	Fri
3	4	5	6	7
10	11	12	13	BW
17	18	RC	20	21
24	25	26	27	28
31				
May-17				
Mon	Tues	Wed	Thurs	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	ER	ER
29	30	31		
June-17				
Mon	Tues	Wed	Thurs	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
July-17				
Mon	Tues	Wed	Thurs	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

PE/ATHLETICS PARAPROFESSIONAL POSITION

NEED: With the absence of a second PE/Athletics coach, we need additional personnel for monitoring and facilitating the classes.

COST: \$70/day for 89 days>>\$6230
\$1000 for extra after school duties, games, tournaments, etc
TOTAL: \$7230

RECOMMENDATION: Temporarily create this position. To expire on June 3.