

**Notice of Regular Monthly Meeting
Board of Trustees
Dew Independent School District
Monday, August 28, 2017**

A Regular Monthly Meeting of the Board of Trustees will be held on Monday, August 28, 2017, beginning at 6:00 PM, in the Dew ISD Board Room, 606 CR 481, Teague, Texas 75860.

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

1. Call to order and Pledge of Allegiance
2. Establish a quorum
3. Public comments
4. Recognition of visitors
5. Public Hearing to discuss the Budget and Proposed Tax Rate for the 2017-2018 school year
 - 5.a. Proposed 2017-2018 Dew ISD Budget 3
 - 5.b. Proposed 2017-2018 Dew ISD Tax Rate 4
6. Superintendent report
 - 6.a. Legislative Update
 - 6.b. General School Information
 - 6.b.I. Enrollment 5
7. REVIEW DISCUSSION AND POSSIBLE ACTION
 - 7.a. Consent agenda
 - 7.a.I. Approve minutes of the previous regular meeting 6
 - 7.a.II. Approved minutes of the previous special meeting 7
 - 7.a.III. Monthly financial report 8
 - 7.a.IV. Approval of the bills 30
 - 7.b. Discussion
 - 7.b.I. Preliminary FIRST report 33
 - 7.b.II. TASB Convention, October 6-8, 2017
 - 7.c. Discussion and possible action
 - 7.c.I. Consider and adopt proposed 2016-2017 school year Budget Amendment 36
 - 7.c.II. Consider and adopt 2017-2018 Budget
 - 7.c.III. Consider and adopt 2017-2018 Tax Rate
 - 7.c.IV. Review and approve 2017-2018 Safety Audit Report 37
8. CLOSED SESSION, if necessary
 - 8.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.
9. Reconvene in open session
 - 9.a. Vote on any matters resulting from closed session
 - 9.b. September board meeting date
 - 9.c. Items needing future consideration by Dew ISD School Board.
10. Board Discussion
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
 BUDGET PROPOSAL
 FY 2017-18 SCHOOL YEAR

Includes proposed amendment

fund	func	obj	Descr	AS OF 08/25/17			
				2016-17 this yr orig budget	2016-17 this yr amend budget	2016-17 this yr actual amt	2017-18 nv approved
REVENUES - GENERAL FUND							
199	00	57XX	LOCAL REVENUE	1,545,649.00	1,545,649.00	1,564,426.04	1,659,866.00
199	00	58XX	STATE REVENUE	856,181.00	927,306.00	943,432.05	184,845.00
				2,401,830.00	2,472,955.00	2,507,858.09	1,844,711.00
EXPENDITURES - GENERAL FUND							
199	11		INSTRUCTION	861,722.00	891,722.00	876,323.30	932,306.00
199	12		LIBRARY/MEDIA SERVICES	43,191.00	50,691.00	48,520.70	47,387.00
199	13		STAFF/CURRICULUM	4,800.00	4,800.00	1,788.50	2,000.00
199	21		INSTRUCTIONAL	-	-	-	-
199	31		GUIDANCE/COUNSELING	58,095.00	61,595.00	60,403.54	62,278.00
199	33		HEALTH SUPPLIES	500.00	2,500.00	1,646.70	500.00
199	34		PUPIL TRANSPORTATION -	46,502.00	66,502.00	56,007.36	42,656.00
199	36		ATHLETICS / RELATED	103,102.00	106,102.00	101,017.42	29,839.00
199	41		GENERAL ADMINISTRATION	300,046.00	300,046.00	293,906.95	303,095.00
199	51		PLANT MAINTENANCE &	331,780.00	331,780.00	310,677.03	332,746.00
199	53		DATA PROCESSING	40,000.00	40,000.00	31,067.96	40,000.00
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	609,252.00	609,252.00	503,466.00	168,727.00
199	93	6492	FREESTONE-NAVARRO CO-OP	41,000.00	41,000.00	18,306.01	21,000.00
199	99	6213	TAX APPRAISAL	57,000.00	57,125.00	57,117.81	58,000.00
199	00	8911	TRANSFER OUT (TO FOOD SVC)	55,000.00	60,000.00	-	55,000.00
				2,551,990.00	2,623,115.00	2,360,249.28	2,095,534.00
FUND 199 NET				(150,160.00)	(150,160.00)	147,608.81	(250,823.00)
REVENUES - FOOD SERVICES							
240	00	57XX	LOCAL REVENUE	17,700.00	17,700.00	14,980.24	17,700.00
240	00	58XX	STATE REVENUE	3,482.00	3,482.00	3,577.87	3,819.00
240	00	59XX	FEDERAL REVENUE	42,100.00	42,100.00	46,648.19	38,000.00
240	00	7915	TRANSFER IN (FROM GEN OP)	55,000.00	60,000.00	-	55,000.00
				118,282.00	123,282.00	65,206.30	114,519.00
EXPENDITURES - FOOD SERVICES							
240	35		FOOD SERVICES	113,268.00	118,268.00	105,575.94	112,510.00
FUND 240 NET				5,014.00	5,014.00	(40,369.64)	2,009.00
REVENUES - DEBT SERVICE							
599	00	57XX		329,068.00	329,068.00	337,663.33	334,017.00
599	00	5829	REVENUE	2,407.00	2,407.00	2,407.00	3,896.00
				331,475.00	331,475.00	340,070.33	337,913.00
EXPENDITURES - DEBT SERVICE							
599	71		DEBT SERVICE	326,518.70	326,518.70	326,518.71	325,516.70
FUND 599 NET				4,956.30	4,956.30	13,551.62	12,396.30

211 salary

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$ 1.0400	\$ 0.23690*	\$ 1.27690	\$ 8267	\$ 5660
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 1.995714	\$ 0.26188*	\$ 2.21902	\$ 14114	\$ 565
Proposed Rate	\$ 1.04000	\$ 0.25007*	\$ 1.29007	\$ 10098	\$ 565

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 40180	\$ 43883
Average Taxable Value of Residences	\$ 3830	\$ 9373
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.26973	\$ 1.29007
Taxes Due on Average Residence	\$ 48.63	\$ 120.92
Increase (Decrease) in Taxes		\$ 72.29

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 1.29017. This election will be automatically held if the district adopts a rate in excess of the rollback rate of 1.29017.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 810060
Interest & Sinking Fund Balance(s)	\$ 53019

Dew ISD Enrollment and Attendance

	16-17	17-18	Attendance	Transfer
PK	15	10	100.00%	
K	21	18	100.00%	
1	18	19	98.25%	
2	20	19	98.25%	
3	21	17	96.08%	
4	16	20	100.00%	
5	18	17	100.00%	
6	14	18	100.00%	
7	14	9	100.00%	
8	13	12	100.00%	
TOTAL	170	159	99.13%	

Transfers by District

Teague	
Buffalo	
Fairfield	
Other	

Groesbeck, Oakwood, Leon

Board members: Lisa, Kim, Carl, David and Chuck absent was Laurie and Eric.

Faculty and Staff: Nolan and Darrell Evans

Pledge of Allegiance

No visitors and no public comments

Superintendent's report:

Most of summer jobs have been completed, we had volleyball camp and the state legislators are discussing ASATR, Dew ISD is going to plan on acting like it not coming back and continue forward.

Kim made a motion to approve the consent agenda and Lisa second, the motion passed unanimously.

The board reviewed the Student Handbook and Employee Handbook for 2017-2018 school year. Board approval is not needed.

The board then reviewed the 2017 Dew ISD STAAR results and for most part every grade did well.

Preliminary Budget and tax rates information for 2017 was reviewed by board Carl made a motion to approve the 2017-2018 Dew ISD Student Code of Conduct and was second by Chuck, the motion passed unanimously.

Chuck made a motion to use Option 3 for Chapter 41 status and was second by Lisa, the motion passed unanimously.

Kim made a motion to approve the adjunct for Freestone Erin Davis and Leon Counties Richard Parrish or Kim Brown and was second by Chuck, the motion passed unanimously.

No need for closed session.

The date for next meeting is August 28, 2017 at 6:00 and 6:15 PM for special tax meeting and regular meeting.

Lisa made a motion to adjourn and Carl second, motion passed unanimously at 7:10PM

David Fowler, Board President

Dew Independent School District Board of Trustee Special Meeting

Meeting Minutes August 14, 2017

Dew Independent School District Board of Trustee Special Meeting was called to order at 8:05 a.m. on August 14, 2017 in The Board Room by Board President David Fowler.

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

Board Members absent-Chuck Lopez, Kim Massey, and Eric Simpson.

Administration Staff present-Darrell Evans and Nolan Glass.

There were no public comments. There were no visitors.

A Superintendent's report was given and included the following items:

- 1) Updates were given on the tax rate, Budget, School start and end date, and "Meet the Teacher" night on Thursday, August 17th.

A motion was made by Carl Clark and seconded by Laurie Lane to approve the 2017-2018 meal prices. Student meals are \$1.50 for breakfast and \$2.50 for lunch. Adult meals are \$2.00 for breakfast and \$3.50 for Lunch. The vote was unanimous.

Motion made by Laurie Lane and seconded by Lisa Webb to approve the Revision of the School Calendar for 2017-2018. The vote was unanimous.

Meeting adjourned at 8:17 a.m.

Minutes taken by Nolan Glass

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

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

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

Fund 599 / 7 DEBT SERVICE FUND



	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5710 - LOCAL REAL-PERS PROPERTY TAXES	329,068.00	-3,117.21	-335,610.49	-6,542.49	101.99%
5740 - TRANS FROM WITHIN STATE	.00	.00	-.36	-.36	.00%
Total REV FROM LOCAL & INTERM SOURCE	329,068.00	-3,117.21	-335,610.85	-6,542.85	101.99%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	2,407.00	.00	.00	2,407.00	.00%
Total STATE PROGRAM REVENUES	2,407.00	.00	.00	2,407.00	.00%
Total Revenue Local-State-Federal	331,475.00	-3,117.21	-335,610.85	-4,135.85	101.25%



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

Fund 599 / 7 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-326,518.70	.00	326,518.71	2,516.71	.01	100.00%
Total Function 71 DEBT SERVICE	-326,518.70	.00	326,518.71	2,516.71	.01	100.00%
Total Expenditures	-326,518.70	.00	326,518.71	2,516.71	.01	100.00%

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

Fund 699 / 7 BUILDING 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					
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	.00	.00	.00%
Total OBJECT GROUP DESCRIPTION	.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 July

Fund 699 / 7 BUILDING FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
34 - PUPIL TRANSPORTATION - REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function34 PUPIL TRANSPORTATION -	.00	.00	.00	.00	.00	.00%
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	.00	.00	.00	.00	.00	.00%
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS	.00	.00	38.70	.00	38.70	.00%
Total Function41 GENERAL ADMINISTRATION	.00	.00	38.70	.00	38.70	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	9,993.81	.00	9,993.81	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	.00	.00	9,993.81	.00	9,993.81	.00%
53 - DATA PROCESSING SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	.00	.00	.00	.00	.00	.00%
71 - DEBT SERVICE						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
6500 - DEBT SERVICE	.00	.00	.65	.00	.65	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.65	.00	.65	.00%
81 - FACILITIES ACQUIST & CONSTRUCT						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	480.00	.00	480.00	.00%
Total Function81 FACILITIES ACQUIST &	.00	.00	480.00	.00	480.00	.00%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
Total Function00 FLOW THROUGH OUT	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	10,513.16	.00	10,513.16	.00%

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

Fund 199 / 7 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	1,505,549.00	-17,602.95	-1,530,610.62	-25,061.62	101.66%
5730 - TUITION & FEES FROM PATRONS	9,500.00	210.00	-7,648.23	1,851.77	80.51%
5740 - TRANS FROM WITHIN STATE	30,000.00	-506.01	-14,169.65	15,830.35	47.23%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,135.00	-1,135.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-134.74	-928.34	-328.34	154.72%
Total REV FROM LOCAL & INTERM SOURCE	1,545,649.00	-18,033.70	-1,554,491.84	-8,842.84	100.57%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	776,883.00	-5,082.00	-345,318.00	431,565.00	44.45%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	-3,160.00	-2,660.00	632.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	78,798.00	-6,715.62	-73,268.42	5,529.58	92.98%
Total STATE PROGRAM REVENUES	856,181.00	-11,797.62	-421,746.42	434,434.58	49.26%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-226.38	-8,411.38	-8,411.38	.00%
Total FEDERAL PROGRAM REVENUES	.00	-226.38	-8,411.38	-8,411.38	.00%
Total Revenue Local-State-Federal	2,401,830.00	-30,057.70	-1,984,649.64	417,180.36	82.63%

Fund 199 / 7 GENERAL/LOCAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-805,452.00	.00	747,133.95	5,027.15	-58,318.05	92.76%
6200 - PURCHASE & CONTRACTED SVS	-25,700.00	.00	20,056.27	1,225.18	-5,643.73	78.04%
6300 - SUPPLIES AND MATERIALS	-22,820.00	9,767.87	19,943.29	29.98	6,891.16	87.39%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	4,451.29	2.00	-2,798.71	61.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	149.99	.00	-350.01	30.00%
Total Function11 INSTRUCTION	-861,722.00	9,767.87	791,734.79	6,284.31	-60,219.34	91.88%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,891.00	.00	34,854.92	-2,325.30	-5,036.08	87.38%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,281.60	.00	2,281.60	.00%
6300 - SUPPLIES AND MATERIALS	-3,300.00	.00	1,880.88	.00	-1,419.12	57.00%
Total Function12 LIBRARY/MEDIA SERVICES	-43,191.00	.00	39,017.40	-2,325.30	-4,173.60	90.34%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	895.00	65.00	-1,705.00	34.42%
6400 - OTHER OPERATING COSTS	-2,200.00	.00	468.00	.00	-1,732.00	21.27%
Total Function13 STAFF/CURRICULUM	-4,800.00	.00	1,363.00	65.00	-3,437.00	28.40%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-57,595.00	.00	54,062.24	384.46	-3,532.76	93.87%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	230.57	.00	-269.43	46.11%
Total Function31 GUIDANCE/COUNSELING	-58,095.00	.00	54,292.81	384.46	-3,802.19	93.46%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	1,558.78	.00	1,058.78	311.76%
Total Function33 HEALTH SERVICES	-500.00	.00	1,558.78	.00	1,058.78	311.76%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-28,952.00	.00	34,275.03	2,113.21	5,323.03	118.39%
6200 - PURCHASE & CONTRACTED SVS	-1,550.00	408.69	4,414.67	170.66	3,273.36	284.82%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	10,294.72	.00	-205.28	98.04%
6400 - OTHER OPERATING COSTS	-5,500.00	80.00	4,465.98	.00	-954.02	81.20%
Total Function34 PUPIL TRANSPORTATION -	-46,502.00	488.69	53,450.40	2,283.87	7,437.09	114.94%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-90,552.00	.00	89,243.89	697.43	-1,308.11	98.56%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	1,291.28	.00	-308.72	80.70%
6300 - SUPPLIES AND MATERIALS	-3,200.00	.00	2,600.58	701.76	-599.42	81.27%
6400 - OTHER OPERATING COSTS	-7,750.00	.00	6,791.95	98.50	-958.05	87.64%
Total Function36 CO-CURRICULAR ACTIVITIES	-103,102.00	.00	99,927.70	1,497.69	-3,174.30	96.92%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-193,446.00	.00	180,880.03	16,408.80	-12,565.97	93.50%
6200 - PURCHASE & CONTRACTED SVS	-84,500.00	.00	77,292.44	24,000.00	-7,207.56	91.47%
6300 - SUPPLIES AND MATERIALS	-2,100.00	.00	1,385.27	29.90	-714.73	65.97%
6400 - OTHER OPERATING COSTS	-20,000.00	.00	16,068.52	567.08	-3,931.48	80.34%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function41 GENERAL ADMINISTRATION	-300,046.00	.00	275,626.26	41,005.78	-24,419.74	91.86%
7 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-140,280.00	.00	131,228.51	12,597.67	-9,051.49	93.55%
6200 - PURCHASE & CONTRACTED SVS	-163,500.00	1,516.36	139,294.91	15,538.58	-22,688.73	85.20%
6300 - SUPPLIES AND MATERIALS	-14,000.00	106.07	5,404.72	.00	-8,489.21	38.61%

Fund 199 / 7 GENERAL/LOCAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS	-14,000.00	.00	13,603.24	.00	-396.76	97.17%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function51 PLANT MAINTENANCE &	-331,780.00	1,622.43	289,531.38	28,136.25	-40,626.19	87.27%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	27,822.13	-20,754.17	-12,177.87	69.56%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function53 DATA PROCESSING	-40,000.00	.00	27,822.13	-20,754.17	-12,177.87	69.56%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-609,252.00	.00	503,466.00	83,586.00	-105,786.00	82.64%
Total Function91 RECAPTURE PAYMENTS	-609,252.00	.00	503,466.00	83,586.00	-105,786.00	82.64%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-41,000.00	.00	18,291.01	.00	-22,708.99	44.61%
Total Function93 PMTS TO FISCAL	-41,000.00	.00	18,291.01	.00	-22,708.99	44.61%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-57,000.00	.00	57,117.81	.00	117.81	100.21%
Total Function99 TAX APPRAISAL	-57,000.00	.00	57,117.81	.00	117.81	100.21%
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
- OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Function00 FLOW THROUGH OUT	-55,000.00	.00	.00	.00	-55,000.00	-.00%
Total Expenditures	-2,551,990.00	11,878.99	2,213,199.47	140,163.89	-326,911.54	86.72%

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

Fund 211 / 7 TITLE 1

5000 - REVENUE CONTROL ACCOUNTS
5900 - FEDERAL PROGRAM REVENUES
5920 - FEDERAL REVENUE DIST BY TEA
Total FEDERAL PROGRAM REVENUES
Total Revenue Local-State-Federal

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	34,338.00	.00	-24,646.14	9,691.86	71.78%
Total FEDERAL PROGRAM REVENUES	34,338.00	.00	-24,646.14	9,691.86	71.78%
Total Revenue Local-State-Federal	34,338.00	.00	-24,646.14	9,691.86	71.78%

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

Fund 211 / 7 TITLE 1

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-32,589.00	.00	30,277.86	1,502.84	-2,311.14	92.91%
6200 - PURCHASE & CONTRACTED SVS	-1,749.00	.00	1,749.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-34,338.00	.00	32,026.86	1,502.84	-2,311.14	93.27%
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-34,338.00	.00	32,026.86	1,502.84	-2,311.14	93.27%

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

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	.00	-17,310.15	389.85	97.80%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	.00	-17,310.15	389.85	97.80%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	300.00	.00	-403.62	-103.62	134.54%
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,182.00	-265.13	-2,909.11	272.89	91.42%
Total STATE PROGRAM REVENUES	3,482.00	-265.13	-3,312.73	169.27	95.14%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	42,100.00	.00	-46,648.19	-4,548.19	110.80%
Total FEDERAL PROGRAM REVENUES	42,100.00	.00	-46,648.19	-4,548.19	110.80%
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
Total Revenue Local-State-Federal	118,282.00	-265.13	-67,271.07	51,010.93	56.87%

Fund 240 / 7 NATL SCHOOL BREAKFAST & LUNCH

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-48,568.00	.00	48,249.98	315.46	-318.02	99.35%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	80.00	3,568.71	1,704.98	148.71	101.96%
6300 - SUPPLIES AND MATERIALS	-61,200.00	.00	53,677.24	.00	-7,522.76	87.71%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	.00	.00	.00	.00%
Total Function35 FOOD SERVICES	-113,268.00	80.00	105,495.93	2,020.44	-7,692.07	93.14%
Total Expenditures	-113,268.00	80.00	105,495.93	2,020.44	-7,692.07	93.14%

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

Fund 255 / 7 TITLE 2 PART A

5000 - REVENUE CONTROL ACCOUNTS

5900 - FEDERAL PROGRAM REVENUES

5920 - FEDERAL REVENUE DIST BY TEA

Total FEDERAL PROGRAM REVENUES

Total Revenue Local-State-Federal

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
	5,397.00	.00	-3,520.00	1,877.00	65.22%
	5,397.00	.00	-3,520.00	1,877.00	65.22%
	5,397.00	.00	-3,520.00	1,877.00	65.22%

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

Fund 255 / 7 TITLE 2 PART A

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,330.00	.00	3,520.00	.00	-810.00	81.29%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	.00	.00	-1,000.00	-.00%
6400 - OTHER OPERATING COSTS	-67.00	.00	.00	.00	-67.00	-.00%
Total Function11 INSTRUCTION	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	.00	.00	.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	.00	.00	.00	.00%
Total Expenditures	-5,397.00	.00	3,520.00	.00	-1,877.00	65.22%

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

Fund 270 / 7 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	19,045.00	.00	-14,059.15	4,985.85	73.82%
Total FEDERAL PROGRAM REVENUES	19,045.00	.00	-14,059.15	4,985.85	73.82%
Total Revenue Local-State-Federal	19,045.00	.00	-14,059.15	4,985.85	73.82%

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

Fund 270 / 7 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						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	.00	.00	2,956.00	.00	2,956.00	.00%
6300 - SUPPLIES AND MATERIALS	.00	.00	2,861.00	.00	2,861.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	.00	.00	5,817.00	.00	5,817.00	.00%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	-19,045.00	.00	8,848.37	21.50	-10,196.63	46.46%
Total Function12 LIBRARY/MEDIA SERVICES	-19,045.00	.00	8,848.37	21.50	-10,196.63	46.46%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	185.64	.00	185.64	.00%
Total Function13 STAFF/CURRICULUM	.00	.00	185.64	.00	185.64	.00%
Total Expenditures	-19,045.00	.00	14,851.01	21.50	-4,193.99	77.98%

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

Fund 289 / 7 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	.00	.00	-1,165.00	-1,165.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	-1,165.00	-1,165.00	.00%
Total Revenue Local-State-Federal	.00	.00	-1,165.00	-1,165.00	.00%

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total STATE PROGRAM REVENUES	20,000.00	.00	-2,526.25	17,473.75	12.63%
Total Revenue Local-State-Federal	20,000.00	.00	-2,526.25	17,473.75	12.63%

Fund 410 / 7 TEA TEXTBOOK REIMBURSEMENTS

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

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

Fund 429 / 7 STATE FUNDED SPECIAL REVENUE

	<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	.00	-1,050.00	-1,050.00	-1,050.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	-1,050.00	-1,050.00	-1,050.00	.00%
Total Revenue Local-State-Federal	.00	-1,050.00	-1,050.00	-1,050.00	.00%

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

Fund 429 / 7 STATE FUNDED SPECIAL REVENUE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - 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%

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

Fund 461 / 7 CAMPUS ACTIVITY FUNDS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
5750 - ENTERPRISING ACTIVITIES	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
001148	07-19-2017	Screen Graphics	008205	30124	461-00-2190.04-000-700000	T-shirts Volleyball camp	175.75	N
001149	07-27-2017	SCHOLASTIC INC	008217	B3676155FR	461-00-2190.02-000-700000	Book Fair #B3676155FR	1,124.40	N
001150	07-27-2017	Kelly Ridge	008218	20170727	461-00-2190.04-000-700000	Volleyball Camp	150.00	N
990710	07-26-2017	TEACHER RETIREMENT	008216		163-00-2155.00-000-700000	TRS TEXNET July	7,688.08	N
			008216		163-00-2155.00-000-700000	TRS TEXNET July	649.01	N
			008216		163-00-2155.01-000-700000	TRS TEXNET July	90.46	N
			008216		163-00-2155.02-000-700000	TRS TEXNET July	667.26	N
			008216		163-00-2155.03-000-700000	TRS TEXNET July	13.30	N
			008216		163-00-2155.04-000-700000	TRS TEXNET July	549.16	N
			008216		163-00-2155.05-000-700000	TRS TEXNET July	175.85	N
			008216		163-00-2155.08-000-700000	TRS TEXNET July	1,350.47	N
Totals for Check 990710							11,183.59	
990715	07-17-2017	TEXAS EDUCATION AGE	008239		199-91-6224.00-999-799000	Recapture Pmt	83,586.00	N
			008239		199-91-6224.00-999-799000	Recapture Pmt	83,586.00	N
			008239		199-91-6224.00-999-799000	Wrong Bank Code	-83,586.00	N
Totals for Check 990715							83,586.00	
990731	07-10-2017	INTERNAL REVENUE SE	008190		163-00-2151.00-000-700000	Federal Withholding	6,980.20	N
			008190		163-00-2152.01-000-700000	FICA / Medicare	1,527.71	N
			008190		163-00-2152.02-000-700000	FICA / Medicare	1,527.71	N
Totals for Check 990731							10,035.62	
990731	07-11-2017	TEACHER RETIREMENT	008193		163-00-2153.00-020-700000	TRS Active Care July Billing	3,002.00	N
			008193		163-00-2153.00-021-700000	TRS Active Care July Billing	2,332.00	N
			008193		163-00-2153.00-028-700000	TRS Active Care July Billing	3,673.00	N
			008193		163-00-2153.00-113-700000	TRS Active Care July Billing	1,853.14	N
			008193		163-00-2153.00-114-700000	TRS Active Care July Billing	595.25	N
Totals for Check 990731							11,455.39	
Total For District Written Checks							117,710.75	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
015553	07-13-2017	TXU ENERGY	008198	054576984693	199-51-6259.02-101-799000	Electricity 6/5 to 7/5	19.54	N
015554	07-13-2017	AT&T MOBILITY	008201	287022835431x0	199-51-6259.01-101-799000	Marcus cell 5/21 to 6/20	93.31	N
015555	07-13-2017	CARD SERVICE CENTER	008204	01-17839834	199-00-2110.00-000-700000	Notary license renewal	19.00	N
			008204	20170712	199-00-2110.00-000-700000	Descreprncy	.15	N
			008204	20170712	199-11-6399.00-101-711000	Adobe acropro	14.99	N
			008204	20170712	199-11-6399.00-101-711000	Adobe acropro	14.99	N
			008204	mstr0749	199-36-6499.00-999-791000	Coaching Academy Membership	98.50	N
			008204	052936	199-41-6499.01-702-799000	School Board meal	125.00	N
			008204	20170712	199-51-6259.01-101-799000	AT & T data	30.42	N
Totals for Check 015555							303.05	
015556	07-13-2017	DEPARTMENT OF PUBLI	008199	CRS2017061229	199-11-6499.00-101-711000	Secure Name Search	2.00	N
015557	07-13-2017	METRO SANITATION, IN	008202	100717	199-51-6259.04-101-799000	Trash July 2017	275.00	N
015558	07-13-2017	WINDSTREAM	008203	125222389	199-51-6259.01-101-799000	Phone & Internet 6/28 to 7/27	3,386.84	N
015559	07-13-2017	XEROX CORPORATION	008200	089832544	199-11-6269.00-101-711000	Copier Lease IT	284.06	N
			008200	089710736	199-11-6269.00-101-711000	Copier lease Front workroom	415.96	N
			008200	089710737	199-11-6269.00-101-711000	Copier lease Front Office	257.02	N
			008200	089710738	199-11-6269.00-101-711000	Copier lease Library	268.14	N
Totals for Check 015559							1,225.18	
015563	07-19-2017	All Sports Uniforms	000629	59871-order	199-36-6399.02-999-791000	Uniforms	701.76	N
015564	07-19-2017	ATMOS ENERGY	008213	3033762258	199-51-6259.03-101-799000	Gas 6/13 to 7/13	59.34	N
015565	07-19-2017	BAYLESS AUTO SUPPLY	000651	570782	199-34-6249.00-101-799000	Buses-oil/filter	170.66	N
015566	07-19-2017	BB&T GOVERNMENTAL	008207	99430008560000	599-71-6511.00-999-799000	Revenue Bond	2,307.91	N
			008207	99430008560000	599-71-6511.00-999-799000	Revenue Bond	208.80	N
Totals for Check 015566							2,516.71	
015567	07-19-2017	Bayou City Gym Floors	000641	17072	199-51-6249.02-101-799000	Refinish Gym Floor	3,951.00	N
015568	07-19-2017	BI-STONE PEST CONTR	008212	2987	199-51-6249.02-101-799000	Monthly Cafeteria Inspection	75.00	N
015569	07-19-2017	BOB STONE A/C & HEATI	000649	3624	240-35-6249.00-101-799000	Cooler repair Kitchen	223.85	N
015570	07-19-2017	BROOKSHIRE BROS.	008209	109144	199-41-6399.00-701-799000	Water-office	29.90	N
			008209	109153	199-51-6249.01-101-799000	Windex	23.92	N
Totals for Check 015570							53.82	
015571	07-19-2017	DIRECT ENERGY	008206	17193003154844	199-51-6259.02-101-799000	Electricity 6/5 to 7/5	4,186.52	N
015572	07-19-2017	ESC REGION 12	008210	072720	199-53-6239.00-101-799000	Business office Support	2,000.00	N
			008210	072725	199-53-6239.00-101-799000	TeXis studentPiems	1,245.83	N
Totals for Check 015572							3,245.83	
015573	07-19-2017	HOBART	000650	33130827	240-35-6249.00-101-799000	Dishwasher repair	1,052.43	N
015574	07-19-2017	IMCAT	000620	1991323-	199-13-6219.00-101-711000	Summer Textbook Training	65.00	N
015575	07-19-2017	MSB	008215	75264	199-00-5931.00-000-700000	Shars Medicaid Admin	19.69	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
015576	07-19-2017	NOLAN GLASS	008214	20170719	199-41-6411.00-750-700000	Mileage Reimbursement	74.90	N
015577	07-19-2017	TASA	008208	20170712	199-41-6499.00-701-799000	2017-18 TASA membership	401.31	N
015578	07-19-2017	Teach Big	008211	8595	270-12-6399.01-101-711000	Balance due on PO 00571	21.50	N
015579	07-27-2017	ATMOS ENERGY	008220	3033762507	199-51-6259.03-101-799000	Gas 6/13 to 7/13	188.41	N
015580	07-27-2017	BOB STONE A/C & HEATI	000654	3593	240-35-6249.00-101-799000	Repair walk-in freezer	428.70	N
015581	07-27-2017	CAPPS TRUE VALUE HA	000652	A102922	199-51-6249.00-101-799000	Makaza/eraser	87.48	N
015582	07-27-2017	LARRY LYNCH PLUMBIN	000653	25654	199-51-6249.00-101-799000	Vacume septic tanks	1,250.00	N
015583	07-27-2017	Mexia Pump and Motor	000655	53180	199-51-6249.00-101-799000	Repair X-mark	451.60	N
015584	07-27-2017	Pizza Hut	008221	Tickett#0022	199-41-6499.01-702-799000	School Board Meal	43.22	N
015585	07-27-2017	SIMPLEX GRINNELL	008219	83882581	199-51-6249.02-101-799000	Sercive Alarm	485.20	N
Total For Computer Written Checks							25,058.85	
Total Checks							142,769.60	

End of Report

RATING YEAR



Help

Home



Financial Integrity Rating System of Texas

2016-2017 RATINGS BASED ON SCHOOL YEAR 2015-2016 DATA - DISTRICT STATUS DETAIL

Name: DEW ISD(081906)		Publication Level 1: 8/8/2017 2:29:29 PM	
Status: Passed		Publication Level 2: 8/8/2017 2:29:29 PM	
Rating: A = Superior		Last Updated: 8/8/2017 2:29:29 PM	
District Score: 94		Passing Score: 60	
#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	3/28/2017 11:32:22 AM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	3/28/2017 11:32:23 AM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance (s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	3/28/2017 11:32:23 AM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	3/28/2017 11:32:23 AM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	3/28/2017 11:32:23 AM	Yes

5	<u>Was the total unrestricted net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.)</u>	3/28/2017 11:32:24 AM	Yes
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	3/28/2017 11:32:24 AM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	3/28/2017 11:32:24 AM	10
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.) (See ranges below.)</u>	3/28/2017 11:32:24 AM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	3/28/2017 11:32:25 AM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	5/18/2017 12:23:26 PM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	3/28/2017 11:32:25 AM	4
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	6/21/2017 8:18:20 PM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	3/28/2017 11:32:26 AM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	3/28/2017 11:32:26 AM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	3/28/2017 11:32:27 AM	10
			94 Weighted Sum

		1 Multiplier Sum
		94 Score

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points. (Indicators 6-15)	
	A = Superior	90-100
	B = Above Standard	80-89
	C = Meets Standard	60-79
	F = Substandard Achievement	<60
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>		

Home Page: [Financial Accountability](#) | Send comments or suggestions to FinancialAccountability@tea.texas.gov

THE **TEXAS EDUCATION AGENCY**
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FIRST 4.4.6.0

DEW ISD
 BUDGET AMENDMENTS
 AUGUST 2017

FUND	FUNCTION	OBJECT	CURRENT BALANCE	ENCUM	ESTIMATE FOR YEAR END	CURRENT BUDGET	AMENDMENT REQUIRED	FUNCTION DESCRIPTION
REVENUES								
199		5811	(55,967.00)			36,804.00	19,163.00	AVAILABLE STATE FUND
199		5812	(385,107.00)		(800,946.00)	740,079.00	<u>51,962.00</u> <u>71,125.00</u>	FOUNDATION SCHOOL PROGRAM
EXPENDITURES								
199	11		876,949.41	8.00		(861,722.00)	30,000.00	AMENDMENT REQUIRED - INSTRUCTION
199	12		48,520.70			(43,191.00)	7,500.00	AMENDMENT REQUIRED - LIBRARY
199	13		1,788.50			(4,800.00)	-	NO AMENDMENT REQUIRED - STAFF/CURRICULUM
199	31		60,403.54			(58,095.00)	3,500.00	AMENDMENT REQUIRED - COUNSELING
199	33		1,646.70			(500.00)	2,000.00	AMENDMENT REQUIRED - HEALTH SERVICES
199	34		56,007.36			(46,502.00)	20,000.00	AMENDMENT REQUIRED - TRANSPORTATION
199	36		101,455.92			(103,102.00)	3,000.00	AMENDMENT REQUIRED - EXTRACURRICULAR
199	41		293,906.95			(300,046.00)	-	NO AMENDMENT REQUIRED - GENERAL ADMIN
199	51		310,570.96	106.07		(331,780.00)	-	NO AMENDMENT REQUIRED - MAINTENANCE
199	53		31,067.96			(40,000.00)	-	NO AMENDMENT REQUIRED - DATA PROCESSING SERVICES
199	99		57,117.81			(57,000.00)	125.00	AMENDMENT REQUIRED - TAX APPRAISAL
199	00	8911	-		60,000.00	(55,000.00)	<u>5,000.00</u> <u>71,125.00</u>	TRANSFER TO FOOD SERVICES
Transfer IN								
240		7915	-		60,000.00	55,000.00	5,000.00	TRANSFER FROM GENERAL FUND
EXPENDITURES								
240	35		109,542.75	-		(113,268.00)	5,000.00	AMENDMENT REQUIRED - FOOD SERVICES

**REPORT
DEW ISD FACILITIES
SCHOOL SAFETY AND SECURITY AUDIT**

CONDUCTED:

June 7, 2017

Dew ISD

SCHOOL SAFETY COMMITTEE

MEMBERS

Monte Atchley	Chief DVFD	Business owner
Carl Clark	DVFD	Pastor
Darrell Evans	Dew ISD	Superintendent
Christie Fishbeck	Dew ISD	Informational Technology
Nolan Glass	Dew ISD	Business manager
Dallon McKay	DPS	Trooper
Marcus Pfiefer	Dew ISD	Director of Maintenance

A safety review of Dew ISD in Teague, Texas was conducted in May of 2017. Those conducting the walk through review were:

Darrell Evans	Superintendent
Nolan Glass	Business Manager
Marcus Pfeifer	Maintenance Director

All campus facilities and buildings were reviewed.

The following are the findings of this group and the recommendations and/or solutions:

1. The pads and batteries in the AEDs were found to be outdated.
 - a. Mr. Pfeifer ordered and installed new pads and batteries and all AEDs are now up to date.
2. The glass in the trophy cases in front of the school was noted as not being safety glass.
 - a. The group decided that the small amount of risk was not worth the expense that it would be needed to replace all of the glass.
3. Custodial closet was not secured.
 - a. Mr. Pfeifer assured us that that would not be the case in the future.
4. Several electrical outlets allowed access by students.
 - a. Plugs were purchased to put in the receptacles throughout the school.
5. Broken light switch was replaced in the gym.
6. Mechanical room had items that didn't belong in there.
 - a. Maintenance staff removed items to storage.
7. Exit sign by junior high entrance was not working
 - a. Maintenance staff replaced the sign.
8. Fourth through eighth grade car and bus drop off had some traffic concerns.
 - a. Maintenance staff place cones, insuring there was one line of traffic only.
9. Mulch under swingsets was thin and there were holes.
 - a. Maintenance replaced mulch this summer.
10. Ants/wasps were sprayed this summer, while students were on vacation.

ONGOING SAFETY MEASURES AT DEW ISD

1. Annual visit by the Dew Volunteer Fire Department.
 - a. Show students how equipment works
 - b. Seminar on fire safety.
 - c. Educate students on home fire concerns, including smoke detectors, escape plans, etc.
2. Spring 2017 "I love you guys" safety protocol was shared with all teachers, students, employees, and parents.
3. Fall 2017: Drill will begin using the "I love you guys" safety protocol and posters will be sent home with all students.
4. Visitor policy/Raptor continues to be in place with only the front entrance accessible to the public.

We will continue to monitor and do our best to improve the safety of those charged to our care on a daily basis.