

**Notice of Regular Monthly Meeting
Board of Trustees
Dew Independent School District
Tuesday, May 29, 2018**

A Regular Monthly Meeting of the Board of Trustees will be held on Tuesday, May 29, 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/Attendance 3
 - 5.c. Preliminary tax values 4
 - 5.d. Summer Maintenance Issues
6. REVIEW DISCUSSION AND POSSIBLE ACTION
 - 6.a. Consent agenda
 - 6.a.I. Approve Board Minutes from April 24, 2018 meeting 5
 - 6.a.II. Monthly financial report 7
 - 6.a.III. Approval of bills 28
 - 6.b. Discussion and Possible Action
 - 6.b.I. Dew ISD safety plan (Guardian)
 - 6.b.II. Policy to reimburse retiring employees for state leave under certain circumstances 33
7. CLOSED SESSION
 - 7.a. Called for the purposes permitted by the Texas Open Meetings Act. Texas Government Code, Section 51.074, Personnel Matters (Appointment, Employment, Resignations, Evaluations, Reassignments, Duties, Discipline, Dismissal or Complaint): and/or property.
 - 7.b. Other Personnel-551.074
 - 7.c. Personnel-Resignations, employment, evaluations or employees-551.074
8. RECONVENE IN OPEN SESSION
 - 8.a. Consider any items requiring a vote from closed session.
 - 8.a.I. Resignation of Dew ISD certified teacher(s) and /or professional employee(s)
 - 8.a.II. Employment (Hiring) of Dew ISD certified teacher(s) and/or professional employee(s)
9. BOARD DISCUSSION
 - 9.a. Matters of interest to Dew ISD
10. FUTURE BOARD ITEMS
 - 10.a. June Board meeting date
11. Adjourn

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

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

For the Board of Trustees

Dew ISD Enrollment and Attendance

	16-17	17-18	Attendance	Transfer
PK	12	10	95.17%	
K	20	16	94.55%	
1	20	17	95.86%	
2	20	22	95.40%	
3	19	18	95.25%	
4	17	19	95.99%	
5	17	18	96.58%	
6	11	18	96.41%	
7	14	11	94.96%	
8	13	12	96.46%	
TOTAL	163	161	95.71%	

Transfers by District

Teague	34
Buffalo	28
Fairfield	22
Other	3
	87



**Freestone Central
Appraisal District**
218 N Mount Street
Fairfield TX 75840

*Bud Black, RPA/CTA Chief Appraiser
Don Awalt, RPA/CTA Deputy Chief Appraiser
Phone: 903-389-5510
Fax: 903-389-5955
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www.freestoncad.org*

April 28, 2017

Mr. Darrell Evans Superintendent
606 CR 481
Teague, TX 75860

Dear Mr. Evans:

Below is a summary of the preliminary taxable values for Dew I.S.D. for 2017:

	<u>2017 Certified</u>	<u>2018 Preliminary</u>	<u>Difference</u>
Real Estate	43,400,087	46,257,717	2,857,630
Mineral/Utility/Industrial	110,727,540	94,337,556	-16,389,984
TOTAL	154,127,627	140,595,273	-13,532,354

These values represent an estimated 8.78 percent decrease in the total taxable value as compared to the original values certified for 2017.

Please remember that the final values will be certified to you on July 25, 2018 and that these values are subject to adjustment up until that time.

As always, these estimates are my most conservative projection of the lowest value that you can expect.

You should also know that the Texas Supreme Court has ruled that compressor stations are subject to appraisal (and taxation) as leased heavy equipment at the business location of the property owner. As a result of this ruling, no value for these types of equipment will be included in the certified appraisal records this year.

If you have any questions or comments, please contact me.

Sincerely,

Bud Black, RPA/CTA
Chief Appraiser

Cc: Ms. Lisa Foree

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

Faculty/Staff: Nolan Glass and Darrell Evans

Pledge of Allegiance

Visitors none

No Public comments

Superintendent report:

Nolan Glass gave a report about Education Foundation fish fry fundraiser went well and awarded two scholarship for this year of 500.00 each one from Teague and Fairfield.

Attendance and enrollment are same and attendance has improved. Also had a list of transfer from area surrounding Dew ISD.

Transportation issues cannot drive a bus into other districts can get waiver from state, but looking at it no action at this time.

PreK and Kindergarten roundup was successful this year.

Guardian safety plan not quite ready to set up yet at Dew ISD. Possibly look at 19-20 school year.

Gave board members a May calendar of upcoming events for end of school year.

Fourth grade went to Fairfield FFA for exhibition at school.

The volleyball coaches of District met and voted Dew back into the District after voting us out at first.

Laurie Lane made a motion to approve the consent agenda and was second by Lisa Webb, the motion passed unanimously.

Reviewed the TRE for Dew ISD and had a schedule of dates to look at for setting up election time, discussed doing it alone not during general election. We do need to have certified tax roll set before election.

Discuss real estate and personnel and move to go to executive session at 6:45PM. and exited at 7:27PM

Reconvene in open session

Eric Simpson made a motion to approve the list of certified contract personnel and was second by Lisa Webb with the correction and the motion passed unanimously.

Went back into executive session at 7:30 PM for personnel and exited at 7:32PM.

Reconvene in open session with no action.

Board discussion Mr. Evans let us know he mailed out 12 letters for absentee issues and so far all are working on improving.

Training is a board training date at Fairfield starting at 6 PM and ending at 9PM.

Next meeting date is May 29th at 6:00PM.

Kim Massey made a motion to adjourn and was second by Lisa Webb, 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	-14,850.03	-1,606,834.54	12,931.46	99.20%
5730 - TUITION & FEES FROM PATRONS	9,500.00	-1,441.00	-13,800.00	-4,300.00	145.26%
5740 - TRANS FROM WITHIN STATE	62,500.00	-1,213.04	-106,363.05	-43,863.05	170.18%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	-76.81	-624.19	-24.19	104.03%
Total REV FROM LOCAL & INTERM SOURCE	1,692,366.00	-17,580.88	-1,728,777.78	-36,411.78	102.15%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	166,634.00	-2,394.00	-240,619.00	-73,985.00	144.40%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-6,928.41	-55,933.81	27,885.19	66.73%
Total STATE PROGRAM REVENUES	250,953.00	-9,322.41	-296,552.81	-45,599.81	118.17%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-895.89	-5,744.79	-5,744.79	.00%
Total FEDERAL PROGRAM REVENUES	.00	-895.89	-5,744.79	-5,744.79	.00%
Total Revenue Local-State-Federal	1,943,319.00	-27,799.18	-2,031,075.38	-87,756.38	104.52%

Fund 199 / 8 GENERAL/LOCAL FUND

As of April

	<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	-910,330.00	.00	713,691.90	93,574.90	-196,638.10	78.40%
6200 - PURCHASE & CONTRACTED SVS	-17,500.00	.00	12,055.94	1,899.29	-5,444.06	68.89%
6300 - SUPPLIES AND MATERIALS	-19,430.00	929.15	8,709.02	1,976.95	-9,791.83	44.82%
6400 - OTHER OPERATING COSTS	-5,500.00	.00	3,805.01	85.10	-1,694.99	69.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
Total Function11 INSTRUCTION	-953,260.00	929.15	738,401.86	97,536.24	-213,928.99	77.46%
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-42,587.00	.00	34,094.77	4,537.01	-8,492.23	80.06%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,084.00	.00	-1,116.00	49.27%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,841.96	.00	-458.04	80.09%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
Total Function12 LIBRARY/MEDIA SERVICES	-47,387.00	.00	37,292.03	4,537.01	-10,094.97	78.70%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	155.00	335.00	.00	-1,510.00	16.75%
Total Function13 STAFF/CURRICULUM	-2,000.00	155.00	335.00	.00	-1,510.00	16.75%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
Total Function21 INSTRUCTIONAL	.00	.00	.00	.00	.00	.00%
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,778.00	.00	47,752.38	6,448.79	-14,025.62	77.30%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	270.74	.00	-229.26	54.15%
Total Function31 GUIDANCE/COUNSELING	-62,278.00	.00	48,023.12	6,448.79	-14,254.88	77.11%
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	348.44	13.99	-151.56	69.69%
Total Function33 HEALTH SERVICES	-500.00	.00	348.44	13.99	-151.56	69.69%
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-25,906.00	.00	26,780.15	3,293.64	874.15	103.37%
6200 - PURCHASE & CONTRACTED SVS	-7,500.00	106.37	5,941.21	567.98	-1,452.42	79.22%
6300 - SUPPLIES AND MATERIALS	-15,000.00	1,273.00	10,067.36	1,281.03	-3,659.64	67.12%
6400 - OTHER OPERATING COSTS	-2,330.00	.00	1,822.66	187.05	-507.34	78.23%
Total Function34 PUPIL TRANSPORTATION -	-50,736.00	1,379.37	44,611.38	5,329.70	-4,745.25	87.93%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	16,051.43	1,369.91	-1,937.57	89.23%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	.00	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	84.95	1,482.79	67.89	-1,432.26	49.43%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	5,988.68	137.90	-1,261.32	82.60%
Total Function36 CO-CURRICULAR ACTIVITIES	-29,839.00	84.95	24,506.79	1,575.70	-5,247.26	82.13%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	135,347.84	17,058.13	-66,477.16	67.06%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	175.00	57,473.50	.00	-25,951.50	68.75%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	1,244.18	285.79	-505.82	71.10%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	15,251.06	485.61	-4,918.94	75.61%
Total Function41 GENERAL ADMINISTRATION	-307,345.00	175.00	209,316.58	17,829.53	-97,853.42	68.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	96,080.07	10,928.75	-47,948.93	66.71%
6200 - PURCHASE & CONTRACTED SVS	-180,000.00	311.25	117,714.57	14,109.66	-61,974.18	65.40%
6300 - SUPPLIES AND MATERIALS	-16,500.00	1,545.01	12,065.24	1,312.26	-2,889.75	73.12%
6400 - OTHER OPERATING COSTS	-17,217.00	.00	14,401.93	.00	-2,815.07	83.65%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-17,250.00	3,800.00	6,525.51	.00	-6,924.49	37.83%
Total Function51 PLANT MAINTENANCE &	-374,996.00	5,656.26	246,787.32	26,350.67	-122,552.42	65.81%
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
Total Function52 SECURITY & MONITORING	-500.00	.00	495.00	.00	-5.00	99.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	39,606.00	2,000.00	-394.00	99.02%
Total Function53 DATA PROCESSING	-40,000.00	.00	39,606.00	2,000.00	-394.00	99.02%
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-191,301.00	.00	81,987.00	27,329.00	-109,314.00	42.86%
Total Function91 RECAPTURE PAYMENTS	-191,301.00	.00	81,987.00	27,329.00	-109,314.00	42.86%
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-21,000.00	.00	26,295.00	3,285.00	5,295.00	125.21%
Total Function93 PMTS TO FISCAL	-21,000.00	.00	26,295.00	3,285.00	5,295.00	125.21%
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	41,952.81	.00	-16,047.19	72.33%
Total Function99 TAX APPRAISAL	-58,000.00	.00	41,952.81	.00	-16,047.19	72.33%
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	-2,194,142.00	8,379.73	1,539,958.33	192,235.63	-645,803.94	70.18%

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

Fund 211 / 8 TITLE 1

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	27,943.00	.00	-11,115.62	16,827.38	39.78%
Total FEDERAL PROGRAM REVENUES	27,943.00	.00	-11,115.62	16,827.38	39.78%
Total Revenue Local-State-Federal	27,943.00	.00	-11,115.62	16,827.38	39.78%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-35,593.00	.00	30,974.22	3,978.03	-4,618.78	87.02%
6200 - PURCHASE & CONTRACTED SVS	-1,524.00	.00	1,774.00	.00	250.00	116.40%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
Total Function11 INSTRUCTION	-37,217.00	.00	32,748.22	3,978.03	-4,468.78	87.99%
Total Expenditures	-37,217.00	.00	32,748.22	3,978.03	-4,468.78	87.99%

	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	-2,528.45	-16,538.62	1,161.38	93.44%
Total REV FROM LOCAL & INTERM SOURCE	17,700.00	-2,528.45	-16,578.97	1,121.03	93.67%
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	-293.22	-2,345.76	1,173.24	66.66%
Total STATE PROGRAM REVENUES	3,819.00	-293.22	-2,770.01	1,048.99	72.53%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	-4,329.71	-30,001.15	7,998.85	78.95%
Total FEDERAL PROGRAM REVENUES	38,000.00	-4,329.71	-30,001.15	7,998.85	78.95%
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	-7,151.38	-49,350.13	65,168.87	43.09%

	<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	43,941.97	6,026.76	-8,068.03	84.49%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	30.00	1,129.48	.00	-3,340.52	25.10%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	33,036.26	3,947.23	-22,963.74	58.99%
Total Function35 FOOD SERVICES	-112,510.00	30.00	78,107.71	9,973.99	-34,372.29	69.42%
Total Expenditures	-112,510.00	30.00	78,107.71	9,973.99	-34,372.29	69.42%

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,212.00	.00	2,538.00	.00	-1,674.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	109.95	.00	-279.05	28.26%
Total Function11 INSTRUCTION	-4,601.00	.00	2,647.95	.00	-1,953.05	57.55%
Total Expenditures	-4,601.00	.00	2,647.95	.00	-1,953.05	57.55%

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

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	.00	-6,382.02	17,561.56	26.65%
Total FEDERAL PROGRAM REVENUES	23,943.58	.00	-6,382.02	17,561.56	26.65%
Total Revenue Local-State-Federal	23,943.58	.00	-6,382.02	17,561.56	26.65%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-18,952.00	.00	.00	.00	-18,952.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	2,956.00	.00	5,037.00	.00	7,993.00	170.40%
6300 - SUPPLIES AND MATERIALS	-5,447.58	67.00	883.74	27.99	-4,496.84	16.22%
Total Function11 INSTRUCTION	-21,443.58	67.00	5,920.74	27.99	-15,455.84	27.61%
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	624.00	.00	624.00	.00%
Total Function12 LIBRARY/MEDIA SERVICES	.00	.00	624.00	.00	624.00	.00%
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,412.25	.00	-87.75	96.49%
Total Function13 STAFF/CURRICULUM	-2,500.00	.00	2,412.25	.00	-87.75	96.49%
Total Expenditures	-23,943.58	67.00	8,956.99	27.99	-14,919.59	37.41%

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

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-8,750.00	.00	.00	.00	-8,750.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00	100.00%
Total Function11 INSTRUCTION	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%
Total Expenditures	-10,000.00	.00	1,250.00	.00	-8,750.00	12.50%

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

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

	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	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	10,220.80	.00	-38,465.00	20.99%
Total Function11 INSTRUCTION	-48,685.80	.00	10,220.80	.00	-38,465.00	20.99%
Total Expenditures	-48,685.80	.00	10,220.80	.00	-38,465.00	20.99%

Comparison of Revenue to Budget

Dew ISD

As of April

Fund 429 / 8 STATE FUNDED SPECIAL REVENUE

	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%

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

Fund 599 / 8 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	334,017.00	-2,720.90	-334,598.47	-581.47	100.17%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
Total REV FROM LOCAL & INTERM SOURCE	334,017.00	-2,720.90	-334,598.47	-581.47	100.17%
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	-2,720.90	-338,148.47	-235.47	100.07%

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

Fund 599 / 8 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	-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 April

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	13,987.00	-1,013.00	93.25%
Total Function81 FACILITIES ACQUIST &	-15,000.00	.00	13,987.00	13,987.00	-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	13,987.00	-1,013.00	93.25%

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001152	03-28-2018	BOB STONE A/C & HEATI	000892	3716	699-81-6629.00-750-899000	replace ac gym dressing rooms	9,235.00	N
001153	04-11-2018	Butler's Tint	000902	8485	699-81-6629.00-750-899000	install 3m security film	4,752.00	N
001172	04-20-2018	AMERICAN HEART	008650	2017-18	461-00-2190.04-000-800000	Jump Rope for Heart	700.50	N
005643	04-10-2018	ATPE	DEDCH		163-00-2159.00-104-800000	APR DED MISCELLANEOUS DEDU	17.50	N
005644	04-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	APR DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	APR DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	APR DED LIFE INSURANCE	24.30	N
			DEDCH		163-00-2153.00-014-800000	APR DED LIFE INSURANCE	532.10	N
			DEDCH		163-00-2153.00-015-800000	APR DED LIFE INSURANCE	250.56	N
			DEDCH		163-00-2153.00-016-800000	APR DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	APR DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-800000	APR DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	APR DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	APR DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	APR DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	APR DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	APR DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	APR DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	APR DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	APR DED MISCELLANEOUS DEDU	525.00	N
			DEDCH		163-00-2159.00-118-800000	APR DED MISCELLANEOUS DEDU	72.00	N
					Totals for Check 005644		2,611.65	
005645	04-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	APR DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	APR DED ROTH ANNUITY	208.00	N
					Totals for Check 005645		798.00	
005647	04-10-2018	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-800000	APR DED TSTA DUES	52.80	N
990410	04-10-2018	INTERNAL REVENUE SE	008622		163-00-2151.00-000-800000	FEDERAL WITHHOLDING	5,432.50	N
			008622		163-00-2152.01-000-800000	FICA / MEDICARE	1,403.81	N
			008622		163-00-2152.02-000-800000	FICA / MEDICARE	1,403.81	N
					Totals for Check 990410		8,240.12	
990410	04-06-2018	TEACHER RETIREMENT	008623		163-00-2153.00-020-800000	TRS ACTIVECARE BILLED	3,448.00	N
			008623		163-00-2153.00-021-800000	TRS ACTIVECARE BILLED	4,266.00	N
			008623		163-00-2153.00-028-800000	TRS ACTIVECARE BILLED	3,126.00	N
			008623		163-00-2153.00-114-800000	TRS ACTIVECARE BILLED	514.82	N
	04-27-2018	TEACHER RETIREMENT	008654		163-00-2155.00-000-800000	TRS TEXNET - APRIL	7,748.23	N
			008654		163-00-2155.00-000-800000	TRS TEXNET - APRIL	631.32	N
			008654		163-00-2155.01-000-800000	TRS TEXNET - APRIL	250.69	N
			008654		163-00-2155.02-000-800000	TRS TEXNET - APRIL	691.50	N
			008654		163-00-2155.03-000-800000	TRS TEXNET - APRIL	46.09	N
			008654		163-00-2155.04-000-800000	TRS TEXNET - APRIL	729.19	N
			008654		163-00-2155.08-000-800000	TRS TEXNET - APRIL	1,356.85	N
					Totals for Check 990410		22,808.69	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
990415	04-12-2018	TEXAS EDUCATION AGE	008669		199-91-6224.00-999-899000	TEA RECAPTURE PAYMENTS	27,329.00	N
			008669		199-91-6224.00-999-899000	WRONG BANK CODE	-27,329.00	N
			008669		199-91-6224.00-999-899000	TEA RECAPTURE PAYMENTS	27,329.00	N
Totals for Check 990415							27,329.00	
Total For District Written Checks							76,545.26	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016060	04-05-2018	TEXAS ASSOC. OF COM	008555	Mem2017-2018	199-41-6499.00-701-899000	MEMBERSHIP PREVIOUSLY PAID	-440.00	N
016120	03-28-2018	ACE HOME CENTER	000887	106643	199-51-6249.00-101-899000	2 cycle oil	16.74	N
			000890	106668	199-51-6249.01-101-899000	replace plug on new ac	47.94	N
Totals for Check 016120							64.68	
016121	03-28-2018	Complete Supply Inc.	000876	186362,186362-1	199-51-6319.00-101-899000	Infection control/sprayer/chem	696.92	N
016122	03-28-2018	POSITIVE PROMOTIONS	000885	05969482	199-36-6499.01-999-891000	Starr	137.90	N
016123	03-28-2018	Teachers Synergy, LLC	000888	62428484	199-11-6399.03-101-811000	Supplies/Sutton	59.49	N
016124	04-04-2018	ACE HOME CENTER	000895	106772	199-51-6249.01-101-899000	parts to repair water fountain	73.71	N
016125	04-04-2018	AT&T MOBILITY	008619	287022835431x	199-51-6259.01-101-899000	Marcus cell phone	93.25	N
016126	04-04-2018	Dealers Electric Supply Pa	000893	1609190-00	199-51-6249.01-101-899000	ballast for lights	187.78	N
016127	04-04-2018	DIRECT ENERGY	008611	18079002414754	199-51-6259.02-101-899000	Electricity 01/05 to 02/01	1,842.56	N
			008611	18081003416176	199-51-6259.02-101-899000	Electricity 02/02 to 03/04	2,900.85	N
Totals for Check 016127							4,743.41	
016128	04-04-2018	Exxon Mobil	008615	064936	199-34-6311.00-101-899000	Diesel	197.83	N
016129	04-04-2018	FLATTS	000898	807129-00	199-11-6399.00-101-811000	supplies	351.38	N
016130	04-04-2018	FLOWERS BAKING CO O	008616	1074975903	240-35-6341.00-101-899000	Bread	31.28	N
016131	04-04-2018	FREESTONE-NAVARRO	008617	April 2018	199-93-6492.00-999-823000	Special Ed Program	3,285.00	N
016132	04-04-2018	Labatt Food Service	008621	3060046,227153	240-35-6341.00-101-899000	Food	848.14	N
			008621	03209180	240-35-6341.00-101-899000	Food	1,108.98	N
			008621	03277561	240-35-6341.00-101-899000	Food	860.62	N
			008621	03060046	240-35-6342.00-101-899000	Non-Food	53.66	N
			008621	03209180	240-35-6342.00-101-899000	Non-food	7.08	N
			008621	03277561	240-35-6342.00-101-899000	Non-Food	83.82	N
Totals for Check 016132							2,962.30	
016133	04-04-2018	METRO SANITATION, IN	008618	100418	199-51-6259.04-101-899000	Trash April 2018	275.00	N
016134	04-04-2018	MSB	008620	89443	199-00-5931.00-000-800000	TX Shars Medicaide Admin	19.21	N
016135	04-04-2018	SCHOOL SPECIALTY	000889	208120158252	199-11-6399.00-101-823000	SpEd calculation aid	33.57	N
016136	04-04-2018	SOUTH FREESTONE CO	008613	2442	199-51-6259.00-101-899000	Water 02/16 to 03/15	314.35	N
016137	04-04-2018	Teacher's Discovery	000880	119932	199-11-6399.06-101-811000	Social Studies-Blackwell	283.31	N
016138	04-04-2018	Teachers Synergy, LLC	000896	62740342	270-11-6399.00-101-824000	8th grade math TEKS	27.99	N
016139	04-04-2018	UNIFIRST HOLDINGS IN	008614	8440805242	199-51-6249.02-101-899000	Matts	69.61	N
016140	04-04-2018	WACO CARBONIC COMP	000899	9648	199-51-6249.01-101-899000	replacement water filters	328.00	N
016141	04-04-2018	WINTERS OIL PARTNER	000900	300659	199-34-6311.00-101-899000	diesel for busses	1,083.20	N
016142	04-04-2018	XEROX CORPORATION	008612	092759980	199-11-6269.00-101-811000	Copier rental-Front workroom	629.87	N
			008612	092759983	199-11-6269.00-101-811000	Copier rental-IT	276.67	N
			008612	092759982	199-11-6269.00-101-811000	Copier rental-Library	268.14	N
			008612	092759981	199-11-6269.00-101-811000	Copier rental-Front office	229.61	N
Totals for Check 016142							1,404.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016143	04-11-2018	TXU ENERGY	008627	054077285004	199-51-6259.02-101-899000	Electricity	16.12	N
016144	04-11-2018	CHEM-SERV, INC	000906	114842	199-51-6319.00-101-899000	custodial supplies	328.80	N
016145	04-11-2018	CTCR VIDEO	008631	080329	199-51-6249.02-101-899000	Camera Repair	730.00	N
016146	04-11-2018	FLOWERS BAKING CO O	008626	1074976035	240-35-6341.00-101-899000	Bread	18.75	N
016147	04-11-2018	MSB	008628	89882	199-00-5931.00-000-800000	Shars Medicade Admin	23.62	N
016148	04-11-2018	OAK FARMS - HOUSTON	008632	111230004	240-35-6341.00-101-899000	Milk	220.36	N
			008632	111230191-350	240-35-6341.00-101-899000	Milk	79.42	N
			008632	14594589	240-35-6341.00-101-899000	Milk	82.45	N
			008632	111230529	240-35-6341.00-101-899000	Milk	220.36	N
			008632	111230690	240-35-6341.00-101-899000	Milk	253.34	N
Totals for Check 016148							855.93	
016149	04-11-2018	Screen Graphics	000905	31731	199-41-6399.00-701-899000	staff shirts	275.80	N
016150	04-11-2018	SHEREE WOOD	008630	20180405	199-11-6399.15-101-811000	Science lab	49.96	N
			008630	20180405	199-11-6497.AS-101-811000	Snacks	23.47	N
Totals for Check 016150							73.43	
016151	04-11-2018	SHERWIN WILLIAMS	000904	Acct#xxx-0228-5	199-51-6249.01-101-899000	paint for red gate by busses	171.57	N
016152	04-11-2018	Teachers Synergy, LLC	000901	62999066	199-11-6399.16-101-811000	Test Review	52.99	N
016153	04-11-2018	TEXAS ASSOC. OF COM	008629	20180411	199-41-6499.00-701-899000	Membership 2018-2019	500.00	N
016154	04-11-2018	UNIFIRST HOLDINGS IN	008625	8440806061	199-51-6249.02-101-899000	Matts	69.61	N
016155	04-11-2018	WINDSTREAM	008624	125222389	199-51-6259.01-101-899000	Phone & Internet 3/28 to 4/27	3,343.71	N
016156	04-18-2018	Amazon Payments	000894	498539979779	199-11-6399.00-101-811000	pper	24.49	N
			000894	498539979779	199-33-6399.00-999-899000	cups	13.99	N
			000894	498539979799	199-41-6399.00-701-899000	wireless mouse	9.99	N
Totals for Check 016156							48.47	
016157	04-18-2018	ATMOS ENERGY	008638	3033762507	199-51-6259.03-101-899000	Gas 3/13 to 04/11	480.61	N
			008638	3033762258	199-51-6259.03-101-899000	Gas 3/13 to 04/11	57.28	N
Totals for Check 016157							537.89	
016158	04-18-2018	BAYLESS AUTO SUPPLY	000910	581040	199-34-6249.00-101-899000	change oil in suburbans	85.75	N
016159	04-18-2018	BROOKSHIRE BROS.	008636	129746	199-11-6497.AS-101-811000	After school snacks	26.80	N
			008636	129765	199-11-6497.AS-101-811000	After school snacks	21.25	N
			008636	129747	240-35-6341.00-101-899000	Food	36.87	N
			008636	129763	240-35-6341.00-101-899000	Food	14.89	N
			008636	129670	240-35-6341.00-101-899000	Food	11.57	N
Totals for Check 016159							111.38	
016160	04-18-2018	CARD SERVICE CENTER	008637	0749	199-11-6399.02-101-811000	Adobe systems	14.99	N
			008637	0749	199-11-6399.02-101-811000	Adobe Systems	14.99	N
			008637	0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N
			008637	0749	199-41-6411.00-701-899000	Superintendent meal	22.52	N
			008637	0749	199-41-6411.00-701-899000	Superintendent meal	21.95	N
			008637	0749	199-51-6259.01-101-899000	AT & T Data	30.42	N
Totals for Check 016160							115.45	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016161	04-18-2018	DARRELL EVANS	008635	20180418	199-41-6411.00-701-899000	Reimburse Mileage	111.18	N
016162	04-18-2018	DEPARTMENT OF PUBLI	008639	CRS2018031414	199-11-6499.00-101-811000	Secure name search	3.00	N
016163	04-18-2018	ESC REGION 12	008641	077247	199-53-6239.00-101-899000	Business Office Support	2,000.00	N
016164	04-18-2018	JONES SCHOOL SUPPL	000908	1564712	199-36-6399.00-999-899000	Field Day	20.88	N
			000908	1564712	199-36-6399.19-101-891000	Field Day	47.01	N
Totals for Check 016164							67.89	
016165	04-18-2018	MSB	008642	90337	199-00-5931.00-000-800000	Shars Medicaide Admin	18.19	N
016166	04-18-2018	PARKER AUTO SUPPLY	000909	5689	199-51-6249.00-101-899000	grease gun	38.17	N
016167	04-18-2018	UNIFIRST HOLDINGS IN	008640	8440806869	199-51-6249.02-101-899000	Matts	69.61	N
016168	04-18-2018	WB COMPUTER SERVIC	008643	183047	199-11-6219.00-101-811000	Troubleshoot/repair server	495.00	N
016169	04-25-2018	ACE HOME CENTER	000919	107227	199-51-6319.00-101-899000	custodial supplies	73.69	N
016170	04-25-2018	Amazon Payments	000878	447735693986	199-11-6399.11-101-811000	Supplies	209.34	N
			000878	793496483459	199-11-6399.11-101-811000	Supplies	61.97	N
Totals for Check 016170							271.31	
016171	04-25-2018	BI-STONE PEST CONTR	008652	3774	199-51-6249.02-101-899000	Monthly Cafeteria Insp	75.00	N
016172	04-25-2018	BOB STONE A/C & HEATI	000918	3723	199-51-6249.01-101-899000	thermostat for gym a/c	241.91	N
			000917	3722	199-51-6249.01-101-899000	repair cooler cafeteria	230.00	N
			000916	3717	199-51-6249.01-101-899000	ac repairs Mrs. Scruggs room	1,019.75	N
Totals for Check 016172							1,491.66	
016173	04-25-2018	CJ ENTERPRISES, INC	000913	16352,16353	199-51-6249.01-101-899000	repairs to septic system	516.50	N
016174	04-25-2018	Complete Supply Inc.	000915	188585	199-51-6319.00-101-899000	custodial supplies	212.85	N
016175	04-25-2018	DAD'S Place	008653	000004	199-41-6499.01-702-899000	School Board Meal	62.93	N
016176	04-25-2018	DARRELL EVANS	008644	20180425	199-41-6411.00-701-899000	Reimburse Mileage	199.47	N
			008644	20180425	199-41-6499.01-702-899000	Reimburse Tea-Board meeting	7.56	N
Totals for Check 016176							207.03	
016177	04-25-2018	DAY BOYS SHOP	000914	102879	199-34-6249.00-101-899000	replace belts bus # 1	482.23	N
016178	04-25-2018	FLATTS	000911	807180-00	199-11-6399.00-101-811000	PO Created by Req: 001068	70.47	N
016179	04-25-2018	FLOWERS BAKING CO O	008648	1074976311	240-35-6341.00-101-899000	Bread	15.64	N
016180	04-25-2018	Freestone Health Clinic	008645	2018 Physical	199-36-6119.00-999-891000	Physicals 23 Students	460.00	N
016181	04-25-2018	Genea Cannon	008647	20180423	199-34-6499.00-101-899000	Re-imburse DOT Physical	102.05	N
016182	04-25-2018	JEFE'S WELDING CO., LL	000920	290694	199-51-6249.01-101-899000	fab closures around red gate	800.00	N
016183	04-25-2018	Marcus Pfeifer	008651	20180419	199-34-6499.00-101-899000	Re-imburse DOT Physical	85.00	N
016184	04-25-2018	MSB	008646	90797	199-00-5931.00-000-800000	Shars Medicaid Admin	30.97	N
016185	04-25-2018	PROFESSIONAL BINDIN	000912	PSI0195207	199-11-6399.00-101-811000	laminating film	750.00	N
016186	04-25-2018	UNIFIRST HOLDINGS IN	008649	8440807691	199-51-6249.02-101-899000	Matts	69.61	N

Total For Computer Written Checks 32,222.71

Total Checks 108,767.97

The following leave provisions shall apply to state leave earned beginning on the original effective date of this program.

An employee who separates from employment with the District shall be eligible for reimbursement for state leave under the following conditions:

1. The employee's separation from employment is voluntary, i.e., the employee is retiring or resigning and is not being discharged or nonrenewed.
2. The employee provides advance written notice of intent to separate from employment. Contract employees must provide written notice at least 60 days before the last day of employment. Noncontract employees must provide written notice at least two weeks before the last day of employment.
3. The employee has at least ten years of service with the District.

The employee shall be reimbursed for each day of state leave, to a maximum of 50 days, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.