

**Notice of Regular Monthly Meeting  
Board of Trustees  
Dew Independent School District  
Thursday, April 25, 2019**

A Regular Monthly Meeting of the Board of Trustees will be held on Thursday, April 25, 2019, beginning at 6:00 PM, in the Dew ISD Board Room, 606 CR 481, Teague, Texas 75860.

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

1. Call to order and Pledge of Allegiance
2. Establish a quorum
3. Public comments
4. Recognition of visitors
5. Superintendent's report
  - 5.a. General School Information
  - 5.b. Enrollment and attendance 3
  - 5.c. Legislative Report
6. REVIEW, DISCUSSION AND POSSIBLE ACTION
  - 6.a. Consent agenda
    - 6.a.I. Approve Board Minutes from regular Board meeting March 21, 2019 4
    - 6.a.II. Monthly financial report 6
    - 6.a.III. Approval of bills 25
  - 6.b. Discuss Board Members' attendance at Summer Learning Institute in Ft. Worth, TX June 20-22, 2019
  - 6.c. Discuss possibility of expansion of lower elementary grades
  - 6.d. Discuss and possibly approve one time retention bonus for the 2019-2020
  - 6.e. Discuss and possibly approve purchase of Microbus and selling one of the current busses 30
  - 6.f. Discuss the possible renovation of the current public address system, bell system and renovation and expansion of current phone system 32
  - 6.g. Discuss five-year maintenance plan and summer maintenance plan and summer maintenance projects
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, Security Concerns ,Discipline, Dismissal or Complaint): and/or property.
  - 7.b. Personnel
8. RECONVENE IN OPEN SESSION
  - 8.a. Consider and possibly approve recommended personnel for the 2019-2020 school year
9. BOARD DISCUSSION
  - 9.a. Matters of interest to Dew ISD
10. FUTURE BOARD ITEMS
  - 10.a. May 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

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For the Board of Trustees

	17-18	18-19	Current Attendance
PK	10	12	95.41%
K	17	17	95.54%
1	17	15	96.72%
2	22	15	95.72%
3	18	20	96.38%
4	19	17	96.23%
5	18	16	95.99%
6	18	20	97.18%
7	11	12	96.53%
8	12	9	93.28%
TOTAL	162	153	96.09%

# Minutes School Board Meeting-March 21, 2019

1. Meeting was called to order at 6:25 pm by David Fowler, followed by the pledge of allegiance.
2. Board members present were David Fowler, Eric Simpson, Lisa Webb and Carl Clark. Members absent were Laurie Lane, Kim Massey, and Chuck Lopez. Faculty/Staff present were Darrell Evans and Nolan Glass.
3. There were no public comments.
4. There were no visitors present.
5. Superintendent's report was given. A list of proposed summer projects is being developed. April 9, 10, 11, 12 are STAAR testing days. PTO sold over 750 hanging baskets in the recent fund raiser. Attendance is holding at 96%. Legislative bills were discussed. A new Windstream contract with lower rates was discussed.
6. Motion was made by Lisa Webb and seconded by Carl Clark to approve the consent agenda. Motion carried.
7. Motion was made by Carl Clark and seconded by Eric Simpson to approve the 2019-2020 Student Accident Insurance Plan as proposed by Greater East Texas Insurance Associates, LLC. Hearne TX. Motion carried.
8. Motion was made by Lisa Webb and seconded by Eric Simpson to use Karl Kacir as the outside auditor.
9. Motion was made by Carl Clark and seconded by Lisa Webb to approve the Superintendent's performance Goals for 2019-2020. Motion carried.

10. Discussion was held on continuing to offer Algebra I at Dew ISD.
11. Motion was made by Eric Simpson and seconded by Carl Clark to accept a request to waive Policy DEC (Local) for an employee to be off more than 3 consecutive days. Motion carried.
12. There was no closed session.
13. The April meeting date was set for April 25<sup>th</sup>, 2019 at 6:00 pm.
14. Motion was made by Carl Clark and seconded by Lisa Web to adjourn meeting at 7:15 pm. Motion carried.

	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	1,609,561.00	-21,584.68	-1,808,235.97	-198,674.97	112.34%
5730 - TUITION & FEES FROM PATRONS	11,000.00	-1,612.00	-11,588.00	-588.00	105.35%
5740 - TRANS FROM WITHIN STATE	89,000.00	-1,447.14	-9,524.28	79,475.72	10.70%
5750 - ENTERPRISING ACTIVITIES	1,000.00	.00	-1,432.00	-432.00	143.20%
5760 - OTHER REV FM LOCAL SOURCE	650.00	.00	-496.33	153.67	76.36%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,711,211.00</b>	<b>-24,643.82</b>	<b>-1,831,276.58</b>	<b>-120,065.58</b>	<b>107.02%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	132,462.00	-9,003.00	-222,062.00	-89,600.00	167.64%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,184.00	-6,994.50	-49,416.85	33,767.15	59.41%
<b>Total STATE PROGRAM REVENUES</b>	<b>215,646.00</b>	<b>-15,997.50</b>	<b>-271,478.85</b>	<b>-55,832.85</b>	<b>125.89%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	-863.97	-4,850.88	-4,850.88	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>-863.97</b>	<b>-4,850.88</b>	<b>-4,850.88</b>	<b>.00%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	-50,000.00	-50,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,926,857.00</b>	<b>-41,505.29</b>	<b>-2,157,606.31</b>	<b>-230,749.31</b>	<b>111.98%</b>

## Fund 199 / 9 GENERAL FUND

As of March

	<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	-884,395.00	.00	607,974.05	78,585.99	-276,420.95	68.74%
6200 - PURCHASE & CONTRACTED SVS	-22,500.00	.00	11,763.21	2,513.44	-10,736.79	52.28%
6300 - SUPPLIES AND MATERIALS	-20,300.00	790.35	7,476.58	-30.81	-12,033.07	36.83%
6400 - OTHER OPERATING COSTS	-7,800.00	.00	3,958.91	1,041.39	-3,841.09	50.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-750.00	.00	.00	-303.00	-750.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-935,745.00</b>	<b>790.35</b>	<b>631,172.75</b>	<b>81,807.01</b>	<b>-303,781.90</b>	<b>67.45%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-44,005.00	.00	30,097.46	3,971.83	-13,907.54	68.40%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	1,719.00	.00	-281.00	85.95%
6300 - SUPPLIES AND MATERIALS	-2,150.00	.00	1,347.51	.00	-802.49	62.67%
6400 - OTHER OPERATING COSTS	-300.00	.00	.00	.00	-300.00	-.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-48,455.00</b>	<b>.00</b>	<b>33,163.97</b>	<b>3,971.83</b>	<b>-15,291.03</b>	<b>68.44%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	270.00	355.00	15.00	-375.00	35.50%
6400 - OTHER OPERATING COSTS	-500.00	.00	444.05	.00	-55.95	88.81%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-1,500.00</b>	<b>270.00</b>	<b>799.05</b>	<b>15.00</b>	<b>-430.95</b>	<b>53.27%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,768.00	.00	40,088.43	5,200.66	-21,679.57	64.90%
6300 - SUPPLIES AND MATERIALS	-300.00	.00	272.01	.00	-27.99	90.67%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,068.00</b>	<b>.00</b>	<b>40,360.44</b>	<b>5,200.66</b>	<b>-21,707.56</b>	<b>65.03%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	234.96	67.10	-265.04	46.99%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>234.96</b>	<b>67.10</b>	<b>-265.04</b>	<b>46.99%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,818.00	.00	20,615.23	3,509.38	-14,202.77	59.21%
6200 - PURCHASE & CONTRACTED SVS	-7,650.00	.00	2,228.37	.00	-5,421.63	29.13%
6300 - SUPPLIES AND MATERIALS	-12,500.00	.00	6,847.84	.00	-5,652.16	54.78%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,387.50	.00	-112.50	95.50%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-57,468.00</b>	<b>.00</b>	<b>32,078.94</b>	<b>3,509.38</b>	<b>-25,389.06</b>	<b>55.82%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-21,942.00	.00	18,712.47	1,272.01	-3,229.53	85.28%
6200 - PURCHASE & CONTRACTED SVS	-1,300.00	.00	1,840.00	.00	540.00	141.54%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	2,353.42	369.63	-46.58	98.06%
6400 - OTHER OPERATING COSTS	-5,830.00	.00	7,334.46	605.00	1,504.46	125.81%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-31,472.00</b>	<b>.00</b>	<b>30,240.35</b>	<b>2,246.64</b>	<b>-1,231.65</b>	<b>96.09%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-206,381.00	.00	122,074.49	17,515.20	-84,306.51	59.15%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	.00	56,204.58	.00	-27,395.42	67.23%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	2,235.03	493.83	235.03	111.75%
6400 - OTHER OPERATING COSTS	-29,750.00	.00	23,112.44	683.75	-6,637.56	77.69%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-321,731.00</b>	<b>.00</b>	<b>203,626.54</b>	<b>18,692.78</b>	<b>-118,104.46</b>	<b>63.29%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-148,060.00	.00	90,263.71	12,344.35	-57,796.29	60.96%
6200 - PURCHASE & CONTRACTED SVS	-144,300.00	756.00	69,765.96	12,094.04	-73,778.04	48.35%
6300 - SUPPLIES AND MATERIALS	-10,500.00	.00	6,173.85	195.00	-4,326.15	58.80%
6400 - OTHER OPERATING COSTS	-18,000.00	831.05	16,930.13	1,439.21	-238.82	94.06%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-320,860.00</b>	<b>1,587.05</b>	<b>183,133.65</b>	<b>26,072.60</b>	<b>-136,139.30</b>	<b>57.08%</b>

	<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						
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-1,800.00	.00	1,050.00	150.00	-750.00	58.33%
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	510.00	.00	10.00	102.00%
6400 - OTHER OPERATING COSTS	-2,000.00	.00	23.60	.00	-1,976.40	1.18%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-4,300.00</b>	<b>.00</b>	<b>1,583.60</b>	<b>150.00</b>	<b>-2,716.40</b>	<b>36.83%</b>
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	28,753.00	.00	-11,247.00	71.88%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>28,753.00</b>	<b>.00</b>	<b>-11,247.00</b>	<b>71.88%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-345,089.00	.00	107,128.00	53,564.00	-237,961.00	31.04%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-345,089.00</b>	<b>.00</b>	<b>107,128.00</b>	<b>53,564.00</b>	<b>-237,961.00</b>	<b>31.04%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	19,950.00	.00	-13,050.00	60.45%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>19,950.00</b>	<b>.00</b>	<b>-13,050.00</b>	<b>60.45%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	40,588.53	.00	-17,411.47	69.98%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>40,588.53</b>	<b>.00</b>	<b>-17,411.47</b>	<b>69.98%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-50,000.00	.00	.00	.00	-50,000.00	-.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,310,188.00</b>	<b>2,647.40</b>	<b>1,352,813.78</b>	<b>195,297.00</b>	<b>-954,726.82</b>	<b>58.56%</b>

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

Fund 211 / 9 TITLE 1

	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	29,832.00	-8,004.42	-17,237.97	12,594.03	57.78%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>29,832.00</b>	<b>-8,004.42</b>	<b>-17,237.97</b>	<b>12,594.03</b>	<b>57.78%</b>
<b>Total Revenue Local-State-Federal</b>	<b>29,832.00</b>	<b>-8,004.42</b>	<b>-17,237.97</b>	<b>12,594.03</b>	<b>57.78%</b>

	<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	-40,090.00	.00	21,043.50	2,793.73	-19,046.50	52.49%
6200 - PURCHASE & CONTRACTED SVS	-1,586.00	.00	1,586.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-100.00	.00	.00	.00	-100.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-41,776.00</b>	<b>.00</b>	<b>22,629.50</b>	<b>2,793.73</b>	<b>-19,146.50</b>	<b>54.17%</b>
<b>Total Expenditures</b>	<b>-41,776.00</b>	<b>.00</b>	<b>22,629.50</b>	<b>2,793.73</b>	<b>-19,146.50</b>	<b>54.17%</b>

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

Fund 240 / 9 FOOD SERVICE

	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	-88.70	-88.70	.00%
5750 - ENTERPRISING ACTIVITIES	18,250.00	-1,487.00	-12,636.71	5,613.29	69.24%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>18,250.00</b>	<b>-1,487.00</b>	<b>-12,725.41</b>	<b>5,524.59</b>	<b>69.73%</b>
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	3,624.00	-245.93	-1,465.85	2,158.15	40.45%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,624.00</b>	<b>-245.93</b>	<b>-1,465.85</b>	<b>2,158.15</b>	<b>40.45%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	41,500.00	-5,362.45	-31,601.76	9,898.24	76.15%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>41,500.00</b>	<b>-5,362.45</b>	<b>-31,601.76</b>	<b>9,898.24</b>	<b>76.15%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	50,000.00	.00	.00	50,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>113,374.00</b>	<b>-7,095.38</b>	<b>-45,793.02</b>	<b>67,580.98</b>	<b>40.39%</b>

	<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	-53,464.00	.00	33,091.96	4,262.67	-20,372.04	61.90%
6200 - PURCHASE & CONTRACTED SVS	-4,000.00	.00	526.17	90.25	-3,473.83	13.15%
6300 - SUPPLIES AND MATERIALS	-53,500.00	.00	32,933.69	4,633.21	-20,566.31	61.56%
<b>Total Function35 FOOD SERVICES</b>	<b>-110,964.00</b>	<b>.00</b>	<b>66,551.82</b>	<b>8,986.13</b>	<b>-44,412.18</b>	<b>59.98%</b>
<b>Total Expenditures</b>	<b>-110,964.00</b>	<b>.00</b>	<b>66,551.82</b>	<b>8,986.13</b>	<b>-44,412.18</b>	<b>59.98%</b>

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

Fund 255 / 9 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	6,220.00	.00	-2,562.00	3,658.00	41.19%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>6,220.00</b>	<b>.00</b>	<b>-2,562.00</b>	<b>3,658.00</b>	<b>41.19%</b>
<b>Total Revenue Local-State-Federal</b>	<b>6,220.00</b>	<b>.00</b>	<b>-2,562.00</b>	<b>3,658.00</b>	<b>41.19%</b>

	<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	-2,112.00	.00	.00	.00	-2,112.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	2,562.00	.00	62.00	102.48%
6300 - SUPPLIES AND MATERIALS	-1,608.00	.00	.00	.00	-1,608.00	-.00%
<b>Total Function11 INSTRUCTION</b>	<b>-6,220.00</b>	<b>.00</b>	<b>2,562.00</b>	<b>.00</b>	<b>-3,658.00</b>	<b>41.19%</b>
<b>Total Expenditures</b>	<b>-6,220.00</b>	<b>.00</b>	<b>2,562.00</b>	<b>.00</b>	<b>-3,658.00</b>	<b>41.19%</b>

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

Fund 270 / 9 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	32,019.68	-1,134.52	-11,524.82	20,494.86	35.99%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>32,019.68</b>	<b>-1,134.52</b>	<b>-11,524.82</b>	<b>20,494.86</b>	<b>35.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>32,019.68</b>	<b>-1,134.52</b>	<b>-11,524.82</b>	<b>20,494.86</b>	<b>35.99%</b>

	<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	-4,809.00	.00	4,809.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS	-27,210.68	.00	6,953.56	237.74	-20,257.12	25.55%
<b>Total Function11 INSTRUCTION</b>	<b>-32,019.68</b>	<b>.00</b>	<b>11,762.56</b>	<b>237.74</b>	<b>-20,257.12</b>	<b>36.74%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	800.00	.00	.00	800.00	.00%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-32,019.68</b>	<b>800.00</b>	<b>11,762.56</b>	<b>237.74</b>	<b>-19,457.12</b>	<b>36.74%</b>

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

Fund 289 / 9 TITLE IV

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	10,000.00	-2,089.28	-5,545.38	4,454.62	55.45%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>-2,089.28</b>	<b>-5,545.38</b>	<b>4,454.62</b>	<b>55.45%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>-2,089.28</b>	<b>-5,545.38</b>	<b>4,454.62</b>	<b>55.45%</b>

	<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	5,856.47	784.81	-2,893.53	66.93%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,350.00	.00	100.00	108.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>7,206.47</b>	<b>784.81</b>	<b>-2,793.53</b>	<b>72.06%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>7,206.47</b>	<b>784.81</b>	<b>-2,793.53</b>	<b>72.06%</b>

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

Fund 410 / 9 INSTRUCTIONAL MATERIALS 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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	40,411.34	-152.00	-10,368.45	30,042.89	25.66%
<b>Total STATE PROGRAM REVENUES</b>	<b>40,411.34</b>	<b>-152.00</b>	<b>-10,368.45</b>	<b>30,042.89</b>	<b>25.66%</b>
<b>Total Revenue Local-State-Federal</b>	<b>40,411.34</b>	<b>-152.00</b>	<b>-10,368.45</b>	<b>30,042.89</b>	<b>25.66%</b>

## Fund 410 / 9 INSTRUCTIONAL MATERIALS FUND

As of March

	<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	-39,411.34	.00	1,274.75	.00	-38,136.59	3.23%
6400 - OTHER OPERATING COSTS	-1,000.00	.00	295.00	.00	-705.00	29.50%
<b>Total Function11 INSTRUCTION</b>	<b>-40,411.34</b>	<b>.00</b>	<b>1,569.75</b>	<b>.00</b>	<b>-38,841.59</b>	<b>3.88%</b>
<b>Total Expenditures</b>	<b>-40,411.34</b>	<b>.00</b>	<b>1,569.75</b>	<b>.00</b>	<b>-38,841.59</b>	<b>3.88%</b>

Comparison of Revenue to Budget

Dew ISD

As of March

Fund 429 / 9 SPECIAL REVENUE 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					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	.00	.00	-350.00	-350.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	-26.17	-26.17	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-376.17</b>	<b>-376.17</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-376.17</b>	<b>-376.17</b>	<b>.00%</b>

	<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	380.98	.00	380.98	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>.00</b>	<b>380.98</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>380.98</b>	<b>.00</b>	<b>380.98</b>	<b>.00%</b>

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

Fund 599 / 9 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	.00	-1,621.57	-6,660.87	-6,660.87	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>-1,621.57</b>	<b>-6,660.87</b>	<b>-6,660.87</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>-1,621.57</b>	<b>-6,660.87</b>	<b>-6,660.87</b>	<b>.00%</b>

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

Fund 599 / 9 DEBT SERVICE FUND

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	50,000.00	.00	50,000.00	.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00%</b>

## For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SCREEN GRAPHICS	009179	33659	461-00-2190.00-000-900000	T shirt sales Front office	296.40	N
			009179	33659	461-00-2190.00-000-900000	COMPUTER TO DISTRICT CHECK	-296.40	N
<b>Totals for Vendor 02161</b>							<b>.00</b>	
001204	03-06-2019	SCREEN GRAPHICS	009179	33659	461-00-2190.00-000-900000	T shirt sales Front office	296.40	N
001205	03-06-2019	FAIRFIELD ISD	009180	20190306	461-00-2190.04-000-900000	JH Relays	150.00	N
001206	03-06-2019	CARD SERVICE CENTER	009183	0749	461-00-2190.04-000-900000	Athletic meal	135.49	N
005690	03-08-2019	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-900000	MAR DED LIFE INSURANCE	15.75	N
			DEDCH		163-00-2153.00-012-900000	MAR DED HEALTH INSURANCE	688.08	N
			DEDCH		163-00-2153.00-013-900000	MAR DED LIFE INSURANCE	23.91	N
			DEDCH		163-00-2153.00-014-900000	MAR DED LIFE INSURANCE	488.10	N
			DEDCH		163-00-2153.00-015-900000	MAR DED LIFE INSURANCE	149.87	N
			DEDCH		163-00-2153.00-016-900000	MAR DED HEALTH INSURANCE	157.85	N
			DEDCH		163-00-2153.00-018-900000	MAR DED LIFE INSURANCE	7.20	N
			DEDCH		163-00-2153.00-019-900000	MAR DED LIFE INSURANCE	70.88	N
			DEDCH		163-00-2153.00-023-900000	MAR DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-900000	MAR DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-111-900000	MAR DED HEALTH INSURANCE	31.20	N
			DEDCH		163-00-2153.00-112-900000	MAR DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2153.00-119-900000	MAR DED LIFE INSURANCE	7.65	N
			DEDCH		163-00-2153.00-120-900000	MAR DED LIFE INSURANCE	4.98	N
			DEDCH		163-00-2159.00-008-900000	MAR DED MISCELLANEOUS DED	26.90	N
			DEDCH		163-00-2159.00-025-900000	MAR DED MISCELLANEOUS DED	15.95	N
			DEDCH		163-00-2159.00-098-900000	MAR DED MISCELLANEOUS DED	48.70	N
			DEDCH		163-00-2159.00-116-900000	MAR DED MISCELLANEOUS DED	650.00	N
			DEDCH		163-00-2159.00-118-900000	MAR DED MISCELLANEOUS DED	45.00	N
			DEDCH		163-00-2159.00-121-900000	MAR DED INCOME REPLACEMEN	64.84	N
<b>Totals for Check 005690</b>							<b>2,737.06</b>	
005691	03-08-2019	THE OMNI GROUP	DEDCH		163-00-2159.00-032-900000	MAR DED MISCELLANEOUS DED	150.00	N
			DEDCH		163-00-2159.00-033-900000	MAR DED ROTH ANNUITY	208.00	N
<b>Totals for Check 005691</b>							<b>358.00</b>	
016829	03-06-2019	ACE HOME CENTER	001206	114599	199-51-6249.01-101-999000	supplies	8.99	N
016830	03-06-2019	BOB STONE A/C & HEATI	001215	3831	199-51-6249.00-101-999000	repair freezer	184.75	N
			001216	3828	199-51-6249.02-101-999000	a/c not working	703.20	N
<b>Totals for Check 016830</b>							<b>887.95</b>	
016831	03-06-2019	CAPPS TRUE VALUE HA	001207	A155692	199-51-6249.00-101-999000	ant poison	42.99	N
016832	03-06-2019	CARD SERVICE CENTER	009182	0749	199-11-6399.02-101-911000	Adobe Reader	14.99	N
			009182	0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			009183	0749	199-11-6499.00-101-911000	Waco Tribune	10.58	N
			009182	0749	199-36-6399.02-999-991000	Track uniforms	269.83	N
			009182	0749	199-41-6499.00-750-999000	Late fee	25.00	N
			009182	0749	199-41-6499.00-750-999000	Interest	6.40	N
			009182	0749	199-41-6499.01-702-999000	Flowers	25.19	N
			009183	0749	199-51-6259.01-101-999000	A T & T Data	30.42	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			009182	0749	270-11-6399.00-101-924000	ESL Examination	118.87	N	
			009183	0749	270-11-6399.00-101-924000	ESL Examination-Scruggs	118.87	N	
			<b>Totals for Check 016832</b>					<b>686.73</b>	
016833	03-06-2019	Carla W Sparks	009177	20190228	199-11-6411.00-101-911000	Reimburse Travel	387.07	N	
			009178	20190219	199-11-6499.03-101-911000	Reimburse TBMA membership	150.00	N	
			<b>Totals for Check 016833</b>					<b>537.07</b>	
016834	03-06-2019	COLORADO BOXED BEE	009176	8850220	240-35-6342.00-101-999000	Freight commodity	53.95	N	
016835	03-06-2019	DARRELL EVANS	009181	20190304	199-41-6411.00-701-999000	Mileage reimburse	162.40	N	
016836	03-06-2019	FLOWERS BAKING CO O	009171	2074973229	240-35-6341.00-101-999000	Bread	16.04	N	
016837	03-06-2019	Labatt Food Service	009184	02192861	199-11-6497.AS-101-911000	after school	226.96	N	
			009184	02053784	199-41-6399.00-701-999000	staff	44.90	N	
			009184	02192861	199-41-6399.00-701-999000	staff	13.47	N	
			009184	02053784	240-35-6341.00-101-999000	Non food	118.02	N	
			009184	02053784	240-35-6341.00-101-999000	Food	916.99	N	
			009184	02123883	240-35-6341.00-101-999000	Food	581.80	N	
			009184	02192861	240-35-6341.00-101-999000	Food	841.15	N	
			009184	02262675	240-35-6341.00-101-999000	Food	878.22	N	
			009184	02123883	240-35-6342.00-101-999000	Non-food	78.75	N	
			009184	02192861	240-35-6342.00-101-999000	Non-food	7.08	N	
			009184	02262675	240-35-6342.00-101-999000	Non-food	137.13	N	
			<b>Totals for Check 016837</b>					<b>3,844.47</b>	
016838	03-06-2019	LAKESHORE LEARNING	001199	5484100219	199-11-6399.11-101-911000	Classroom Supplies	153.24	N	
016839	03-06-2019	LOWES	001210	Tran#7458042	199-51-6499.00-101-999000	replace microwave	76.00	N	
016840	03-06-2019	Metro Sanitation	009175	100319	199-51-6259.04-101-999000	Trash March 2019	275.00	N	
016841	03-06-2019	MEXIA PUMP AND MOTO	001212	0057347	199-51-6249.00-101-999000	repair mowers	152.95	N	
016842	03-06-2019	MSB	009169	111710	199-00-5931.00-000-900000	Shars Medicaid admin	16.19	N	
016843	03-06-2019	PITNEY BOWES	009172	3308268301	199-41-6399.00-701-999000	Postage meter lease	150.00	N	
016844	03-06-2019	Johnson Controls Fire Prot	001213	85648896	199-51-6249.01-101-999000	repair clocks	379.26	N	
016845	03-06-2019	SOUTH FREESTONE CO	009174	2442	199-51-6259.00-101-999000	Water 1/15-2/15	335.98	N	
016846	03-06-2019	TARPLEY MUSIC CO, IN	001211	320132FR	461-00-2190.03-000-900000	Instrument Repair	60.00	N	
016847	03-06-2019	TEXAS DEPARTMENT O	009170	01650450	199-51-6249.00-101-999000	Marcus Pest License renewal	75.00	N	
016848	03-06-2019	UNIFIRST HOLDINGS IN	009173	8440846328	199-51-6249.02-101-999000	Matts	82.85	N	
016849	03-06-2019	WACO CARBONIC COMP	001205	1814	199-51-6249.01-101-999000	supplies	260.00	N	
016850	03-06-2019	XEROX CORPORATION	009168	096194090	199-11-6269.00-101-911000	Copier lease IT	301.35	N	
			009168	096194089	199-11-6269.00-101-911000	Copier lease Front workroom	419.87	N	
			009168	096194088	199-11-6269.00-101-911000	Copier lease Front office	242.84	N	
			009168	096194091	199-11-6269.00-101-911000	Copier lease Library	425.84	N	
			<b>Totals for Check 016850</b>					<b>1,389.90</b>	

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016851	03-20-2019	ACE HOME CENTER	001217	114717	199-51-6249.01-101-999000	repair toilet	17.98	N
016852	03-20-2019	Amazon Payments	001204	439474778556	199-11-6399.00-101-923000	PO Created by Req: 001380	55.27	N
			001204	763553399658	199-11-6399.00-101-923000	PO Created by Req: 001380	35.56	N
			001198	455473546975	199-11-6399.11-101-911000	Classroom Supplies	139.60	N
			001202	449775845344	199-33-6399.00-999-999000	medical/office supplies	67.10	N
			001201	566833976644	199-36-6399.00-999-999000	Athletics/PE Speaker	99.80	N
<b>Totals for Check 016852</b>							<b>397.33</b>	
016853	03-20-2019	AP Gas & Electric Energy	009193	71037977	199-51-6259.02-101-999000	Electricity 02/24-03/35	2,441.83	N
016854	03-20-2019	AT&T MOBILITY	009189	287022835431x	199-51-6259.01-101-999000	Marcus cell 01/21-02/20	85.06	N
016855	03-20-2019	ATMOS ENERGY	009194	3033762507	199-51-6259.03-101-999000	Gas 02/12-03/13	1,156.85	N
016856	03-20-2019	BI-STONE PEST CONTR	009200	4815	199-51-6249.02-101-999000	Monthly cafe inspection	75.00	N
016857	03-20-2019	BIOLOGIX	001225	020371	199-51-6499.00-101-999000	supplies	441.51	N
016858	03-20-2019	BROOKSHIRE BROS.	009187	1000012860	199-41-6399.00-701-999000	Staff	75.46	N
			009187	1000012860	199-41-6399.00-701-999000	Front office	9.00	N
			009187	1000012860	240-35-6341.00-101-999000	Food	37.95	N
			009187	1000013727	240-35-6341.00-101-999000	Food	12.36	N
			009187	1000013727	240-35-6342.00-101-999000	Non- food	38.35	N
<b>Totals for Check 016858</b>							<b>173.12</b>	
016859	03-20-2019	CHEM-SERV, INC	001219	118607	199-51-6499.00-101-999000	supplies	694.60	N
016860	03-20-2019	FLATTS	001214	289727-00	199-51-6249.01-101-999000	supplies	98.50	N
016861	03-20-2019	FLOWERS BAKING CO O	009186	2074973410-	240-35-6341.00-101-999000	bread	32.08	N
016862	03-20-2019	HARRIS COMPUTER CO	009197	XT00151215	240-35-6299.00-101-999000	EZ school pay fees	17.50	N
016863	03-20-2019	KLEEN AIR FILTER SERV	001223	189340	199-51-6249.02-101-999000	ac filters	610.50	N
016864	03-20-2019	LEON ISD	009191	20190319	199-36-6499.02-101-911000	Relays entry fees/meals	462.00	N
016865	03-20-2019	MEXIA PUMP AND MOTO	001221	0057480	199-51-6249.00-101-999000	blades	116.00	N
016866	03-20-2019	MSB	009190	112166	199-00-5931.00-000-900000	Shars Medicaid admin	3.76	N
			009190	112756	199-00-5931.00-000-900000	Shars Medicaid admin	21.88	N
<b>Totals for Check 016866</b>							<b>25.64</b>	
016867	03-20-2019	Nadine Evans	009196	20190318	199-11-6411.00-101-911000	Reimburse travel	81.20	N
016868	03-20-2019	OAK FARMS - HOUSTON	009199	111201601	240-35-6341.00-101-999000	Milk	236.85	N
			009199	111201775	240-35-6341.00-101-999000	Milk	236.85	N
			009199	16000564-	240-35-6341.00-101-999000	Milk	113.17	N
			009199	111202153	240-35-6341.00-101-999000	Milk	269.83	N
<b>Totals for Check 016868</b>							<b>856.70</b>	
016869	03-20-2019	PITNEY BOWES	009185	80009900988544	199-41-6399.00-701-999000	Postage	201.00	N
016870	03-20-2019	TASBO	009192	38472 Mem #	199-41-6499.00-750-999000	Membership-Glass TASBO	135.00	N
016871	03-20-2019	UNIFIRST HOLDINGS IN	009198	844-0848081	199-51-6249.02-101-999000	Matts	82.85	N

## For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016872	03-20-2019	Vantiv Integrated Payment	009195	Feb 2019 fees	240-35-6299.00-101-999000	EZ school pay fees	72.75	N
016873	03-20-2019	WB COMPUTER SERVIC	001220	183241	199-11-6399.02-101-911000	Symantec License	150.00	N
016874	03-20-2019	WINDSTREAM	009188	125222389	199-51-6259.01-101-999000	Phone and Internet 02/2/-03/27	3,342.60	N
016876	03-25-2019	CASH	009204	20190322	199-36-6412.00-101-991000	Cash-Meals district track	162.00	N
016877	03-28-2019	ATMOS ENERGY	009211	3033762258	199-51-6259.03-101-999000	Gas 2/12-3/13	40.72	N
016878	03-28-2019	BOB STONE A/C & HEATI	001230	3832	199-51-6249.02-101-999000	a/c not working	172.50	N
016879	03-28-2019	CAPPS TRUE VALUE HA	001232	Trans#C88600	199-51-6249.00-101-999000	eraser	47.50	N
016880	03-28-2019	Chair Feet	001231	11042	199-51-6319.01-101-999000	supplies	195.00	N
016881	03-28-2019	CJ ENTERPRISES, INC	009206	17942	199-51-6249.02-101-999000	Areator replacement-service ca	880.00	N
016882	03-28-2019	COLORADO BOXED BEE	009205	8885221	240-35-6342.00-101-999000	Freight commodity	26.64	N
016883	03-28-2019	DAD'S PLACE	009209	000020	199-41-6499.00-701-999000	Board meal	71.92	N
016884	03-28-2019	DARRELL EVANS	009202	20190328	199-41-6411.00-701-999000	Mileage reimburse	120.64	N
016885	03-28-2019	American Fire Protection	009210	1061-f027039	199-51-6499.00-101-999000	Annual Vent hood Insp.	227.10	N
016886	03-28-2019	ESC REGION 12	009212	082400	199-13-6239.00-101-911000	Wood STAAR science training	15.00	N
016887	03-28-2019	NOLAN GLASS	009203	20190328	199-41-6411.00-750-999000	Mileage reimburse	81.20	N
016888	03-28-2019	SOUTH FREESTONE CO	009213	02442	199-51-6259.00-101-999000	Water 02/15-03/15	311.91	N
016889	03-28-2019	TARPLEY MUSIC CO, IN	009201	320155fr	199-11-6639.02-101-911000	Repair	43.00	N
			009201	320154fr	199-11-6639.02-101-911000	Repair	25.00	N
			009201	WA002774	199-11-6639.02-101-911000	Repair	71.82	N
			009201	WA002805	199-11-6639.02-101-911000	Repair	41.25	N
<b>Totals for Check 016889</b>							<b>181.07</b>	
016890	03-28-2019	TEMPLE COLLEGE MUSI	009207	20190328	199-11-6499.03-101-911000	Temple band Inv. Registration	175.00	N
016891	03-28-2019	UNIFIRST HOLDINGS IN	009208	8440849005	199-51-6249.02-101-999000	Matts	82.85	N
990301	03-01-2019	TASB RISK MANAGEME	009229		199-11-6143.00-101-911000	WC CONTRIBUTION	3,089.25	N
990308	03-08-2019	INTERNAL REVENUE SE	009166		163-00-2151.00-000-900000	FEDERAL WITHHOLDING	6,012.70	N
			009166		163-00-2152.01-000-900000	FICA / MEDI	1,482.59	N
			009166		163-00-2152.02-000-900000	FICA / MEDI	1,482.59	N
<b>Totals for Check 990308</b>							<b>8,977.88</b>	
990308	03-08-2019	TEACHER RETIREMENT	009165		163-00-2153.00-020-900000	TEXNET TRS BILLED AMOUNT	4,978.00	N
			009165		163-00-2153.00-028-900000	TEXNET TRS BILLED AMOUNT	7,531.00	N
			009165		163-00-2153.00-114-900000	TEXNET TRS BILLED AMOUNT	534.04	N
	03-29-2019	TEACHER RETIREMENT	009214		163-00-2155.00-000-900000	TRS TEXNET - MARCH	7,918.40	N
			009214		163-00-2155.00-000-900000	TRS TEXNET - MARCH	645.65	N
			009214		163-00-2155.01-000-900000	TRS TEXNET - MARCH	385.82	N
			009214		163-00-2155.02-000-900000	TRS TEXNET - MARCH	827.06	N
			009214		163-00-2155.03-000-900000	TRS TEXNET - MARCH	70.92	N
			009214		163-00-2155.04-000-900000	TRS TEXNET - MARCH	744.96	N
			009214		163-00-2155.08-000-900000	TRS TEXNET - MARCH	1,360.08	N
<b>Totals for Check 990308</b>							<b>24,995.93</b>	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
990320	03-20-2019	TEXAS EDUCATION AGE	009230		199-91-6224.00-999-999000	RECAPTURE PAYMENT VIA WIRE	53,564.00	N

Total Checks 118,509.62

End of Report



# LONGHORN BUS SALES

6043 GENERAL BRUCE DRIVE  
 TEMPLE, TEXAS 76501  
 800-392-5356



CONFIG NUMBER 79309-12  
 CONFIG DESCR DH400-C212G 14p YSB  
 CONFIG REV DATE 04/15/2019  
 ORDER QTY 1  
 REQ DATE LATE 5/15/2019  
 DIST NAME LONGHORN  
 DIST CONTACT FRED HOKE  
 DIST PO NUMBER 18-274  
 CUST NAME DEW ISD  
 CUST BILL STATE TX

ITEM	QTY	DESCRIPTION
100-1-21-12	1	Spec, FMVSS "School Bus" >10,000# GVWR, driver plus 10 or more passengers (wheelchair positions counted as 4 passengers), may be used to transport students to or from school.
110-DH400-15	1	Core components, DRW high headroom model 4 section. Standard floor (with wheelwells), 76" interior headroom, 25"X78" entrance door, 96" overall width, all-galvanized-steel construction, 2014.
12318D6G12Y317	1	Chassis Chev-US/2018/DRW 139 G3500/6.0L Gas/12300/Yellow/AC/Tilt/Cruise/Drivers Seat Standard/ALT.KW5/NO RADIO/Standard Differential/Black Wheels/Black Bumper/No Fast Idle/No Block Heater/No Spare Tire/No Speed Governor/Standard Battery
200-111170-12	1	A/C 70K ACT dual compressor, 2 fan, CS-2 skirt mount condenser, dash & EV20 in-wall evaporators, Chevy gas.
210-11-00-12	1	Battery tie-in for Chevy gas units with no battery box.
220-02-12	1	Battery upgrade to replaces OEM battery with 800CCA battery
230-200-15	1	Bumper 10" x 3/16 galvaneal steel channel DRW, wrap around extending forward at least 12" with protecting end caps, for use with exhaust pipe routed under the bumper or to the side.
233-201-16	1	Bumper Brace to attach to frame side, DH 400/500 and DE/DH 416 models, all Gas and Diesel exhaust systems.
236-1110-16	1	Fuel system protection and preparation for Chevy gas chassis standard floor 139"WB
238-1-400-0-12	1	PARTS REQUIRED TO BUILD SPECIFIC BODY MODEL ON SPECIFIC CHASSIS BRAND (CHEVY STD 400)
240-01-12	1	Tow eyes front Chevy, installed on chassis frame
240-32-12	1	Windshield Gradient Tint Top Of Windshield Chevy
240-59-14	1	Fuel sending unit access cover, black diamond tread plate recessed into rubber floor to provide inspection access to fuel sending unit.
250-212-12	1	Door, entrance, black aluminum frame with full-length laminated AS2 glass for SH/DH units
260-3-13	1	Door entrance control, electric mechanism above door header, for glass doors, driver control panel mounted in doghouse, with manual cable-release. (NY State Spec)
265-212-13	1	Rear egress door, RH (curbside) hinge, aluminum construction, select glass rear door upper/lower separately.
270-01-12	1	Rear door hinge continuous stainless steel
280-10-13	1	Rear Door Latch single latch at center of door, with interior red handle and exterior web style non-hitching handle.
294-02-12	1	Core electrical items for all Chevy School buses including Elect. Board, switch panel, buzzer, domes, step lights, and main harness

760-09-12	1	Decal 8" tall black lettering "SCHOOL BUS", placed on both sides of bus, yellow reflective background, includes both LH and RH side.
760-22-002-12	1	Tape, reflective two inch yellow, outline sides/rear of DH/DE units
770-02-12	1	Endcap signage "SCHOOL BUS" decals 8" high black letters with 1" stroke on yellow reflective background, includes front and rear.
780-100-12	1	Signage, identification, "Collins"
790-03-12	1	Certification plate made of engraved metal located in drivers compartment
790-17-12	1	Additional information added to Certification Label "TX-###" where ### is the specification year the bus was build under, TX spec.
800-01-12	1	Std ext. decal 2" tall "EMERGENCY DOOR" in black/arrow in black. Std int. decal 2" tall "EMERGENCY EXIT" in black/arrow red
840-06-12	1	Stop arm with flashing LED letters "STOP", Transpec #7000, reflective blade - PLASTIC
860-01-12	1	Auxiliary fan two-speed, right side over windshield.
860-04-12	1	Roof vent, static with non-closeable control grille.
870-03-001-12	1	Roof Hatch Transpec Low Profile Triple Value Safety Vent II w/ Non-closeable Static Exhaust Vent Model 1175,1" White Tape on Ext. Perimeter, Activate Buzzer when Opened w/ Ignition on, Emergency Exit Decals, Operating Instructions, Not Approved For Canada
925-11-12	1	Window Transition Chevy glass, AS2 laminated clear glass
950-223-12	1	Windows Rear Body DH/DE with Rubber Mounted AS3 Laminated 28% Tinted Glass
960-23-12	1	Window Rear Door Lower Rubber Mounted AS3 Laminated 28% Tinted Glass
970-23-12	1	Window Rear Door Upper Rubber Mounted AS3 Laminated 28% Tinted Glass
980-223-12	8	Window Split Sash 36" with AS3 Laminated 28% Tinted Glass, providing an unobstructed 12 x 28 opening when upper sash is lowered.
982-2-100-2-12	1	Window Split Sash 36" RH and LH Vertical Egress Hinge, Release Handle, Buzzer, Interior/Exterior Signage, and Yellow Exterior Reflective Tape.
985-02-12	1	Undercoat body components, chassis components such as driveline, brake lines, wiring, exhaust system are not undercoated NJ Spec.
986-01-14	1	Warranty, standard limited body, covers body shell, structure, seat structure for 5 YR/100K MI, manufacturer's components for 2 YR/UNL MI, other components 2YR/UNL MI. Excludes corrosion due to road chemicals. Meets Texas Specifications..

**Total Ea      \$57,100.00**

Please add \$800.00 PER PO FOR BUYBOARD FEE  
All Rebates and other incentives have been included in this quote.

Approval \_\_\_\_\_ Date \_\_\_\_\_

If written approval is not received, Longhorn Bus Sales, LLC  
accepts no responsibility for mis-built units.

*Frederick A. Hoke, Jr.* 04.15.19  
Frederick A Hoke, Jr  
LHB, SALES  
fhoke@lhb-tx.com  
512.564.3046



1608 Royston Ln  
 Bldg 1  
 ROUND ROCK, TX 78664-9508  
 (512) 634 1800  
 FAX: (512) 634 1819

## Johnson Controls Quotation

TO:  
 Dew ISD  
 606 County Rd 481  
 TEAGUE, TX 75860-0000

Project: Telephone System  
 Customer Reference:  
 Johnson Controls Reference: 494419872  
 Date: 04/17/2019  
 Page 1 of 5

Johnson Controls is pleased to offer for your consideration this quotation for the above project.

QUANTITY	MODEL NUMBER	DESCRIPTION
<b>Telephone System</b>		
Telephone System		
1	OPS	IP500 VS TELEPHONE SYSTEM
8	OPS	IPO LICENSE
33	OPS	9611 G PHONE FOR CLASSROOMS
1	OPS	9641GS 4.7" TOUCH SCREEN
3	OPS	BM12 ADD ON
34	OPS	IP POE INJECTORS
	INST LAB	INSTALLATION & SETUP
	PM LAB	PROJECT/CONSTRUCTION MGMT
<b>Clocks</b>		
Clocks		
1	OPMTC	MASTER CLOCK
18	OPMTC	4" CLOCK 24 VOLT
6	OPMTC	DOUBLE MOUNT BRACKET
1	OPMTC	12" WIRE GUARD
1	OPMTC	INSTALL MATERIALS
	INST LAB	INSTALLATION LABOR

**Total net selling price, FOB shipping point, \$41,265.00**

### Comments

We are pleased to present you with this proposal to provide and install the Avaya Telephone System and Valcom clocks per attached material list.

**Scope:**

**This proposal includes:**

THIS QUOTATION AND ANY RESULTING CONTRACT SHALL BE SUBJECT TO THE GENERAL TERMS AND CONDITIONS ATTACHED HERETO.  
 Fire, Security, Communications, Sales & Service  
 Offices & Representatives in Principal Cities throughout North America



## Johnson Controls Quotation

Comments (continued)

### **Telephone System**

- Telephone Control Unit (set up for up to 40 telephones and 8 outside lines, can expand beyond that)
- Voice Mail (13 hrs storage, training included)
- 1 ea. attendant telephone
- 33 ea. 9611G telephones (offices and classrooms)
- Capable of programming class schedule from window based computer (need to discuss).
- Select which phones have access to the overhead paging system.

### **Digital Clocks**

- 6 ea. 4" red single face digital clocks
- 6 ea 4" red double face clocks
- 1 wire guard for clock in gym

### **Clarification:**

- Price based on network drops existing at all telephone locations.
- Quote based on plugging telephones into Dew ISD switch. (no switch included)
- New wire will be ran to digital clocks

Simplex standard terms and conditions apply and are attached.

### **The following equipment and work are excluded from this scope:**

- 120VAC Power Circuits.
- Cutting, patching, sealing, & fire stopping of penetrations
- Overtime hours or shift work
- Sales or use tax

Should you have any questions or need further clarification, please feel free to contact me at (254) 640-1240. Thank you for the opportunity to submit this quotation. We look forward to working with you on this project.

Sincerely,

Dwain Deiterman  
Electronic Systems Sales Rep

(This proposal is good for 30 days from above date)

**TERMS AND CONDITIONS (Rev. 4/18)**

**1. Payment.** Payments shall be invoiced and due in accordance with the terms and conditions set forth above. Work performed on a time and material basis shall be at Company's then-prevailing rate for material, labor, and related items, in effect at the time supplied under this Agreement. Company shall invoice Customer for progress payments to one hundred (100%) percent based upon equipment delivered or stored, and services performed. Customers without established satisfactory credit shall make payments of cash in advance, upon delivery or as otherwise specified by Company. Where Customer establishes and maintains satisfactory credit, payments shall be due and payable thirty (30) days from date of invoice. Company reserves the right to revoke or modify Customer's credit in its sole discretion. Customer's failure to make payment when due is a material breach of this Agreement. If Customer fails to make any payment when due, in addition to any other rights and remedies available, Company shall have the right, at Company's sole discretion, to stop performing any Services and/or withhold further deliveries of materials, until the account is current. In the event payment is not received when due, Company may, at its discretion, assess late fees at the rate of 1.5% per month or the maximum rate allowed by law. Customer agrees to pay all costs of collection, including without limitation costs, fees, and attorneys' fees. Customer's failure to make payment when due is a material breach of this Agreement until the account is current.

**2. Pricing.** The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work ("Equipment" and "Services"). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Company may increase prices upon notice to the Customer. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Prices for products covered may be adjusted by Company, upon notice to Customer at any time prior to shipment, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) incurred by Company after issuance of Company's applicable proposal or quotation.

**3. Alarm Monitoring Services.** Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.

**4. Code Compliance.** Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

**5. Limitation of Liability; Limitations of Remedy.** It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and

waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S) OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of company, whether direct or indirect, company's employees, agents, officers and directors.

**6. Reciprocal Waiver of Claims (SAFETY Act).** Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

**7. General Provisions.** Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)"). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement

date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

**8. Customer Responsibilities.** Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further:

- supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement;
- Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances.
- Provide Company access to any system(s) to be serviced,
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this agreement.

**9. Excavation.** In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company due to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required.

**10. Structure and Site Conditions.** While employees of Company will exercise reasonable care in this respect, Company shall be under no responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by it or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection of foundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails

to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement.

**11. Confined Space.** If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

**12. Hazardous Materials.** Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "permit confined space," as defined by OSHA,
- risk of infectious disease,
- need for air monitoring, respiratory protection, or other medical risk,
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials.

**13. OSHA Compliance.** Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of the Occupational Safety Health Act (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company.

**14. Interferences.** Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades.

**15. Modifications and Substitutions.** Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s).

**16. Changes, Alterations, Additions.** Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location,

type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required.

**17. Commodities Availability.** Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

**18. Project Claims.** Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises.

**19. Backcharges.** No charges shall be levied against Company unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company.

**20. System Equipment.** The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

**21. Reports.** Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

**22. Limited Warranty.** Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's sole liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes,

video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing.

**EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.**

Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after ours services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties.

**23. Indemnity.** Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

**24. Insurance.** Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

**25. Termination.** Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent of the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at



Customer's premises or unavailability of parts.

**26. Default.** An Event of Default shall be 1) failure of the Customer to pay any amount within ten (10) days after the amount is due and payable, 2) abuse of the System or the Equipment, 3) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, 1) discontinue furnishing Services, 2) by written notice to Customer declare the balance of unpaid amounts due and to become due under the this Agreement to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1 ½% per month (18% per year) or the highest amount permitted by law, 3) receive immediate possession of any equipment for which Customer has not paid. 4) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and 5) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

**27. Exclusions.** Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency

Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

**28. No Option to Solicit.** Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment, for a period of two years after termination of this Agreement.

**29. Force Majeure; Delays.** Company shall not be liable for any damage or penalty for delays or failure to perform work due to acts of God, acts or omissions of Customer, acts of civil or military authorities, Government regulations or priorities, fires, epidemics, quarantine, restrictions, war, riots, civil disobedience or unrest, strikes, delays in transportation, vehicle shortages, differences with workmen, inability to obtain necessary labor, material or manufacturing facilities, defaults of Company's subcontractors, failure or delay in furnishing complete information by Customer with respect to location or other details of work to be performed, impossibility or impracticability of performance or any other cause or causes beyond Company's control, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, completion shall be extended for a period equal to any such delay, and this contract shall not be void or voidable as a result of the delay. In the event work is temporarily discontinued by any of the foregoing, all unpaid installments of the contract price, less an amount equal to the value of material and labor not furnished, shall be due and payable upon receipt of invoice by Customer.

**30. One-Year Limitation on Actions; Choice of Law.** It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

**31. Assignment.** Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement to an affiliate without obtaining Customer's consent.

**32. Entire Agreement.** The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

**33. Severability.** If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

**34. Legal Fees.** Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

**35. License Information (Security System Customers):** AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, Pmb 392, Montgomery, Alabama 36116 (334) 264-9388; AR Regulated by: Arkansas Board of Private Investigators And Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600; CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, 78752-4422, 512-424-7710. License numbers available at [www.jci.com](http://www.jci.com) or contact your local Johnson Controls office.

**IMPORTANT NOTICE TO CUSTOMER**

In accepting this Proposal, Customer agrees to the terms and conditions contained herein including those on the following pages of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE FOLLOWING PAGES. This proposal shall be void if not accepted in writing within thirty (30) days from the date of the Proposal.**

<p>Offered By:          Johnson Controls Fire Protection LP          License#:          1608 Royston Ln          Bldg 1          ROUND ROCK, TX 78664-9508          Telephone: (512) 634 1800</p> <hr/> <p>Representative: _____</p>	<p>Accepted By: (Customer)</p> <p>Company: _____</p> <p>Address: _____</p> <p>Signature: _____</p> <p>Title: _____</p> <p>P.O.#: _____ Date: _____</p>
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