

**Notice of Regular Monthly Meeting  
Board of Trustees  
Dew Independent School District  
Monday, August 13, 2018**

A Regular Monthly Meeting of the Board of Trustees will be held on Monday, August 13, 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. Public Hearing to discuss the Budget and Proposed Tax Rate for the 2018-2019 school year
  - 5.a. Proposed 2018-2019 Dew ISD Budget 3
  - 5.b. Proposed 2019-2019 Dew ISD Tax Rate 4
6. Superintendent's report
  - 6.a. General School Information
7. REVIEW DISCUSSION AND POSSIBLE ACTION
  - 7.a. Consent agenda
    - 7.a.I. Approve Board Minutes from July 24, 2018 meeting 6
    - 7.a.II. Monthly financial report 8
    - 7.a.III. Approval of bills 29
    - 7.a.IV. Policy Update 111, affecting local policies (see attached list), Second Reading.
      - 7.a.IV.a. BBD (LOCAL): BOARD MEMBERS - TRAINING AND ORIENTATION
      - 7.a.IV.b. CAA (LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES-FINANCIAL ETHICS
      - 7.a.IV.c. CJA (LOCAL) : CONTRACTED SERVICES - CRIMINAL HISTORY
      - 7.a.IV.d. DEA (LOCAL): COMPENSATION AND BENEFITS- COMPENSATION PLAN
      - 7.a.IV.e. DHE (LOCAL) : EMPLOYEE STANDARDS OF CONDUCT- SEARCHES AND ALCOHOL/DRUG TESTING
      - 7.a.IV.f. DI(LOCAL): EMPLOYEE WELFARE
  - 7.b. Review and possibly adopt 2018-2019 Dew ISD Budget 32
  - 7.c. Review and possibly adopt 2018-2019 Dew ISD Tax Rate 33
  - 7.d. Review and possibly adjust Dew ISD After School Care pricing
  - 7.e. Review and possibly adjust Dew ISD Pre-K tuition
  - 7.f. Discuss and possibly approve quote for property, auto and liability insurance for TASB RM. 35
  - 7.g. Discuss and possibly approve going forward with new survey of school land
  - 7.h. Discuss preliminary FIRST (Financial Integrity Rating System of Texas) Report 37
8. CLOSED SESSION, if needed
  - 8.a. Called for the purposes permitted by the Texas Open Meetings Act. Texas Government Code, Section 51.074, Personnel Matters (Appointment, Employment, Resignations, Evaluations, Reassignments, Duties, Security Concerns ,Discipline, Dismissal or Complaint): and/or property.

9. RECONVENE IN OPEN SESSION

9.a. Consider any items requiring a vote from closed session.

10. BOARD DISCUSSION

10.a. Matters of interest to Dew ISD

11. FUTURE BOARD ITEMS

11.a. August Special Board meeting date

11.b. September Board meeting date

12. 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

DEW ISD  
 BUDGET PROPOSAL  
 FY 2018-19 SCHOOL YEAR

fund	func	obj	Descr	AS OF 07/27/18			
				2017-18 orig budget	2017-18 amend budget	2017-18 actual amt	2018-19 recommended
<b><u>REVENUES - GENERAL FUND</u></b>							
199	00	57XX	LOCAL REVENUE	1,659,866.00	1,692,366.00	1,775,522.12	1,711,211.00
199	00	58XX	STATE REVENUE	184,845.00	278,556.00	324,350.75	215,646.00
				<b>1,844,711.00</b>	<b>1,970,922.00</b>	<b>2,099,872.87</b>	<b>1,926,857.00</b>
<b><u>EXPENDITURES - GENERAL FUND</u></b>							
199	11		INSTRUCTION	931,806.00	942,363.00	860,412.44	935,745.00
199	12		LIBRARY/MEDIA SERVICES	47,387.00	44,387.00	42,456.20	48,455.00
199	13		STAFF/CURRICULUM	1,000.00	2,000.00	765.00	1,500.00
199	31		GUIDANCE/COUNSELING	62,278.00	62,278.00	56,175.08	62,068.00
199	33		HEALTH SUPPLIES	500.00	500.00	348.44	500.00
199	34		PUPIL TRANSPORTATION -	42,656.00	61,236.00	55,858.27	57,468.00
199	36		ATHLETICS / RELATED	29,839.00	29,839.00	26,061.30	26,642.00
199	41		GENERAL ADMINISTRATION	303,845.00	307,345.00	275,018.05	315,231.00
199	51		PLANT MAINTENANCE &	332,746.00	389,996.00	343,378.06	320,860.00
199	52		MONITORING / SECURITY	-	4,500.00	2,295.00	2,500.00
199	53		DATA PROCESSING	40,000.00	40,000.00	37,606.00	40,000.00
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	168,727.00	191,301.00	139,640.00	345,089.00
199	93	6492	FREESTONE-NAVARRO CO-OP	21,000.00	33,000.00	32,861.00	33,000.00
199	99	6213	TAX APPRAISAL	58,000.00	58,000.00	56,116.00	58,000.00
199	00	8911	TRANSFER OUT (TO FOOD SVC)	55,000.00	55,000.00	-	50,000.00
				<b>2,094,784.00</b>	<b>2,221,745.00</b>	<b>1,928,990.84</b>	<b>2,297,058.00</b>
FUND 199 NET				<b>(250,073.00)</b>	<b>(250,823.00)</b>	<b>170,882.03</b>	<b>(370,201.00)</b>
<b><u>REVENUES - FOOD SERVICES</u></b>							
240	00	57XX	LOCAL REVENUE	17,700.00	17,700.00	18,240.37	18,250.00
240	00	58XX	STATE REVENUE	3,819.00	3,819.00	3,630.25	3,624.00
240	00	59XX	FEDERAL REVENUE	38,000.00	38,000.00	40,293.78	41,500.00
240	00	7915	TRANSFER IN (FROM GEN OP)	55,000.00	55,000.00	-	50,000.00
				<b>114,519.00</b>	<b>114,519.00</b>	<b>62,164.40</b>	<b>113,374.00</b>
<b><u>EXPENDITURES - FOOD SERVICES</u></b>							
240	35		FOOD SERVICES	112,510.00	112,510.00	94,543.27	110,964.00
FUND 240 NET				<b>2,009.00</b>	<b>2,009.00</b>	<b>(32,378.87)</b>	<b>2,410.00</b>
<b><u>REVENUES - DEBT SERVICE</u></b>							
599	00	57XX		334,017.00	334,017.00	342,910.98	-
599	00	5829	REVENUE	3,896.00	3,896.00	3,550.00	-
				<b>337,913.00</b>	<b>337,913.00</b>	<b>346,460.98</b>	<b>-</b>
<b><u>EXPENDITURES - DEBT SERVICE</u></b>							
599	71		DEBT SERVICE	325,517.00	325,517.00	325,516.71	-
FUND 599 NET				<b>12,396.00</b>	<b>12,396.00</b>	<b>20,944.27</b>	<b>0.00</b>

# NOTICE OF PUBLIC MEETING TO DISCUSS PROPOSED TAX RATE

The \_\_\_\_\_  
*(name of school district)*

will hold a public meeting at \_\_\_\_\_  
*(time, date, year)*

in \_\_\_\_\_  
*(name of room, building, physical location)*

\_\_\_\_\_  
*(city, state)*

**The purpose of this meeting is to discuss the school district's tax rate that will be adopted. Public participation in the discussion is invited.**

The school district has elected to adopt a tax rate before receiving the certified appraisal roll from the chief appraiser(s) of the appraisal district(s) and before adopting a budget. In accordance with Tax Code Section 26.05(g), the chief appraiser(s) of the appraisal district(s) in which the school district participates has (have) certified to the assessor for the school district an estimate of the taxable value of property in the school district as provided by Tax Code Section 26.01(e). In accordance with Education Code Section 44.004(j), following adoption of the tax rate, the school district will publish notice and hold another public meeting before the school district adopts a budget.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax           \$ \_\_\_\_\_/\$100 (Proposed rate for maintenance and operations)  
School Debt Service Tax  
Approved by Local Voters   \$ \_\_\_\_\_/\$100 (Proposed rate to pay bonded indebtedness)

### Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year*
Total appraised value** of all property	\$ _____	\$ _____
Total appraised value** of new property***	\$ _____	\$ _____
Total taxable value**** of all property	\$ _____	\$ _____
Total taxable value**** of new property***	\$ _____	\$ _____

\* All values identified are based on estimate(s) of taxable value received pursuant to Tax Code Section 26.01(e).  
 \*\* Appraised value is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).  
 \*\*\* New property is defined by Tax Code Section 26.012(17).  
 \*\*\*\* Taxable value is defined by Tax Code Section 1.04(10).

## Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$ \_\_\_\_\_

\* Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ _____	\$ _____	* \$ _____	\$ _____	\$ _____
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ _____	\$ _____	* \$ _____	\$ _____	\$ _____
Proposed Rate	\$ _____	\$ _____	* \$ _____	\$ _____	\$ _____

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

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

	Last Year	This Year
Average Market Value of Residences	\$ _____	\$ _____
Average Taxable Value of Residences	\$ _____	\$ _____
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ _____	\$ _____
Taxes Due on Average Residence	\$ _____	\$ _____
Increase (Decrease) in Taxes		\$ _____

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

**Notice of Rollback Rate:** The highest tax rate the district can adopt before requiring voter approval at an election is \_\_\_\_\_.

*(the school district rollback rate determined under Section 26.08, Tax Code)*

**This election will be automatically held if the district adopts a rate in excess of the rollback rate of \_\_\_\_\_.**  
*(the school district rollback rate)*

## Fund Balances

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

Maintenance and Operations Fund Balance(s) \$ \_\_\_\_\_

Interest & Sinking Fund Balance(s) \$ \_\_\_\_\_

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

Faculty/Staff: Darrell Evans and Nolan Glass

Pledge of Allegiance

No visitors

No public comments

Superintendent's report:

Katy Ryan is coming back as 3rd grade teacher. Do have one bus driver  
right now possibly have another one.

The budget process is in works and hope to have done by end of week.

Summer time is a busy time.

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

Policy Update 111 lots of legal policy first reading.

2018-2019 Dew ISD Student handbook based on student code of conduct,  
handbook doesn't need board approval.

2018-2019 Dew ISD Employee Handbook doesn't need board approval.

Reviewed and discussed possibilities of calling a TRE election went over a  
rough draft timeline.

Review and discussed new electronic cafeteria accounting system, EZ school pay, Mrs. Massey made a motion to approve the EZschoolpay and was second by Mrs. Lane, the motion passed unanimously.

Mr. Simpson made a motion to approve the Worker's Comp Insurance for TASB RM and was second by Mrs. Lane, the motion passed unanimously.

Table the new survey of school land till next meeting.

Closed session starting at 7:24 PM and exiting at 7:36PM No action taken from closed session.

No other matters for board discussion

The next meeting date is set for August 13, 2018 at 6 PM. Tax rate, budget, TRE items on agenda.

Mrs. Lane made a motion to adjourn the meeting and was second by Mrs. Massey, the motion passed unanimously. Meeting was adjourned at 7:45PM.

	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	-14,025.59	-1,647,672.78	-27,906.78	101.72%
5730 - TUITION & FEES FROM PATRONS	9,500.00	.00	-16,037.00	-6,537.00	168.81%
5740 - TRANS FROM WITHIN STATE	62,500.00	-1,510.97	-110,834.63	-48,334.63	177.34%
5750 - ENTERPRISING ACTIVITIES	.00	.00	-1,156.00	-1,156.00	.00%
5760 - OTHER REV FM LOCAL SOURCE	600.00	.00	-731.71	-131.71	121.95%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>1,692,366.00</b>	<b>-15,536.56</b>	<b>-1,776,432.12</b>	<b>-84,066.12</b>	<b>104.97%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	194,237.00	-3,318.00	-250,618.00	-56,381.00	129.03%
5820 - STATE PROGRAM REVENUES - TEA	500.00	.00	.00	500.00	.00%
5830 - STATE REV FM SOT GOVT AGE:OTHR	83,819.00	-6,978.49	-77,050.75	6,768.25	91.93%
<b>Total STATE PROGRAM REVENUES</b>	<b>278,556.00</b>	<b>-10,296.49</b>	<b>-327,668.75</b>	<b>-49,112.75</b>	<b>117.63%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	.00	.00	-7,642.70	-7,642.70	.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-7,642.70</b>	<b>-7,642.70</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>1,970,922.00</b>	<b>-25,833.05</b>	<b>-2,111,743.57</b>	<b>-140,821.57</b>	<b>107.14%</b>

## Fund 199 / 8 GENERAL/LOCAL FUND

As of July

	<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	-895,433.00	.00	821,229.74	5,804.71	-74,203.26	91.71%
6200 - PURCHASE & CONTRACTED SVS	-21,250.00	.00	19,594.81	880.20	-1,655.19	92.21%
6300 - SUPPLIES AND MATERIALS	-19,180.00	770.46	12,634.17	2,008.25	-5,775.37	65.87%
6400 - OTHER OPERATING COSTS	-6,000.00	.00	6,043.27	1,401.65	43.27	100.72%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-500.00	.00	139.99	.00	-360.01	28.00%
<b>Total Function11 INSTRUCTION</b>	<b>-942,363.00</b>	<b>770.46</b>	<b>859,641.98</b>	<b>10,094.81</b>	<b>-81,950.56</b>	<b>91.22%</b>
12 - LIBRARY/MEDIA SERVICES						
6100 - PAYROLL COSTS	-39,587.00	.00	38,643.94	214.20	-943.06	97.62%
6200 - PURCHASE & CONTRACTED SVS	-2,200.00	.00	1,654.00	.00	-546.00	75.18%
6300 - SUPPLIES AND MATERIALS	-2,300.00	.00	1,886.96	.00	-413.04	82.04%
6400 - OTHER OPERATING COSTS	-300.00	.00	271.30	.00	-28.70	90.43%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>-44,387.00</b>	<b>.00</b>	<b>42,456.20</b>	<b>214.20</b>	<b>-1,930.80</b>	<b>95.65%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	60.00	705.00	90.00	-1,235.00	35.25%
6400 - OTHER OPERATING COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,000.00</b>	<b>60.00</b>	<b>705.00</b>	<b>90.00</b>	<b>-1,235.00</b>	<b>35.25%</b>
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
<b>Total Function21 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
31 - GUIDANCE/COUNSELING SERVICES						
6100 - PAYROLL COSTS	-61,778.00	.00	55,887.35	409.60	-5,890.65	90.46%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	287.73	.00	-212.27	57.55%
<b>Total Function31 GUIDANCE/COUNSELING</b>	<b>-62,278.00</b>	<b>.00</b>	<b>56,175.08</b>	<b>409.60</b>	<b>-6,102.92</b>	<b>90.20%</b>
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS	-500.00	.00	348.44	.00	-151.56	69.69%
<b>Total Function33 HEALTH SERVICES</b>	<b>-500.00</b>	<b>.00</b>	<b>348.44</b>	<b>.00</b>	<b>-151.56</b>	<b>69.69%</b>
34 - PUPIL TRANSPORTATION - REGULAR						
6100 - PAYROLL COSTS	-34,406.00	.00	34,837.07	1,200.39	431.07	101.25%
6200 - PURCHASE & CONTRACTED SVS	-10,000.00	3,271.87	6,736.53	.00	8.40	67.37%
6300 - SUPPLIES AND MATERIALS	-14,500.00	880.32	12,344.51	.00	-1,275.17	85.13%
6400 - OTHER OPERATING COSTS	-2,330.00	165.00	1,940.16	117.50	-224.84	83.27%
<b>Total Function34 PUPIL TRANSPORTATION -</b>	<b>-61,236.00</b>	<b>4,317.19</b>	<b>55,858.27</b>	<b>1,317.89</b>	<b>-1,060.54</b>	<b>91.22%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-17,989.00	.00	17,061.92	54.65	-927.08	94.85%
6200 - PURCHASE & CONTRACTED SVS	-1,600.00	.00	983.89	.00	-616.11	61.49%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	1,686.81	101.57	-1,313.19	56.23%
6400 - OTHER OPERATING COSTS	-7,250.00	.00	6,328.68	.00	-921.32	87.29%
<b>Total Function36 CO-CURRICULAR ACTIVITIES</b>	<b>-29,839.00</b>	<b>.00</b>	<b>26,061.30</b>	<b>156.22</b>	<b>-3,777.70</b>	<b>87.34%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-201,825.00	.00	187,581.05	17,879.24	-14,243.95	92.94%
6200 - PURCHASE & CONTRACTED SVS	-83,600.00	175.00	65,316.90	.00	-18,108.10	78.13%
6300 - SUPPLIES AND MATERIALS	-1,750.00	.00	2,859.06	27.00	1,109.06	163.37%
6400 - OTHER OPERATING COSTS	-20,170.00	.00	19,086.04	424.70	-1,083.96	94.63%
<b>Total Function41 GENERAL ADMINISTRATION</b>	<b>-307,345.00</b>	<b>175.00</b>	<b>274,843.05</b>	<b>18,330.94</b>	<b>-32,326.95</b>	<b>89.42%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-144,029.00	.00	133,700.42	13,276.29	-10,328.59	92.83%
6200 - PURCHASE & CONTRACTED SVS	-200,500.00	1,785.28	170,518.20	30,516.21	-28,196.52	85.05%
6300 - SUPPLIES AND MATERIALS	-16,500.00	193.62	14,238.38	7.90	-2,068.00	86.29%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURE/EXPENSE CONT ACCT						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING COSTS	-17,217.00	.00	14,401.93	.00	-2,815.07	83.65%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-11,750.00	.00	10,325.51	.00	-1,424.49	87.88%
<b>Total Function51 PLANT MAINTENANCE &amp;</b>	<b>-389,996.00</b>	<b>1,978.90</b>	<b>343,184.44</b>	<b>43,800.40</b>	<b>-44,832.66</b>	<b>88.00%</b>
52 - SECURITY & MONITORING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-500.00	.00	495.00	.00	-5.00	99.00%
6400 - OTHER OPERATING COSTS	-4,000.00	.00	1,800.00	1,800.00	-2,200.00	45.00%
<b>Total Function52 SECURITY &amp; MONITORING</b>	<b>-4,500.00</b>	<b>.00</b>	<b>2,295.00</b>	<b>1,800.00</b>	<b>-2,205.00</b>	<b>51.00%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-40,000.00	.00	37,606.00	.00	-2,394.00	94.02%
<b>Total Function53 DATA PROCESSING</b>	<b>-40,000.00</b>	<b>.00</b>	<b>37,606.00</b>	<b>.00</b>	<b>-2,394.00</b>	<b>94.02%</b>
91 - RECAPTURE PAYMENTS						
6200 - PURCHASE & CONTRACTED SVS	-191,301.00	.00	166,969.00	27,329.00	-24,332.00	87.28%
<b>Total Function91 RECAPTURE PAYMENTS</b>	<b>-191,301.00</b>	<b>.00</b>	<b>166,969.00</b>	<b>27,329.00</b>	<b>-24,332.00</b>	<b>87.28%</b>
93 - PMTS TO FISCAL AGENTS/SSA						
6400 - OTHER OPERATING COSTS	-33,000.00	.00	32,861.00	.00	-139.00	99.58%
<b>Total Function93 PMTS TO FISCAL</b>	<b>-33,000.00</b>	<b>.00</b>	<b>32,861.00</b>	<b>.00</b>	<b>-139.00</b>	<b>99.58%</b>
99 - TAX APPRAISAL						
6200 - PURCHASE & CONTRACTED SVS	-58,000.00	.00	56,116.00	.00	-1,884.00	96.75%
<b>Total Function99 TAX APPRAISAL</b>	<b>-58,000.00</b>	<b>.00</b>	<b>56,116.00</b>	<b>.00</b>	<b>-1,884.00</b>	<b>96.75%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	-55,000.00	.00	.00	.00	-55,000.00	-.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>-55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-55,000.00</b>	<b>-.00%</b>
<b>Total Expenditures</b>	<b>-2,221,745.00</b>	<b>7,301.55</b>	<b>1,955,120.76</b>	<b>103,543.06</b>	<b>-259,322.69</b>	<b>88.00%</b>

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

Fund 211 / 8 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	27,943.00	.00	-22,071.32	5,871.68	78.99%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>27,943.00</b>	<b>.00</b>	<b>-22,071.32</b>	<b>5,871.68</b>	<b>78.99%</b>
<b>Total Revenue Local-State-Federal</b>	<b>27,943.00</b>	<b>.00</b>	<b>-22,071.32</b>	<b>5,871.68</b>	<b>78.99%</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						
6100 - PAYROLL COSTS	-35,593.00	.00	26,905.12	51.70	-8,687.88	75.59%
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%
<b>Total Function11 INSTRUCTION</b>	<b>-37,217.00</b>	<b>.00</b>	<b>28,679.12</b>	<b>51.70</b>	<b>-8,537.88</b>	<b>77.06%</b>
<b>Total Expenditures</b>	<b>-37,217.00</b>	<b>.00</b>	<b>28,679.12</b>	<b>51.70</b>	<b>-8,537.88</b>	<b>77.06%</b>

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5700 - REV FROM LOCAL & INTERM SOURCE					
5740 - TRANS FROM WITHIN STATE	.00	.00	-40.35	-40.35	.00%
5750 - ENTERPRISING ACTIVITIES	17,700.00	.00	-18,200.02	-500.02	102.82%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>17,700.00</b>	<b>.00</b>	<b>-18,240.37</b>	<b>-540.37</b>	<b>103.05%</b>
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	-312.64	-3,206.00	313.00	91.11%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,819.00</b>	<b>-312.64</b>	<b>-3,630.25</b>	<b>188.75</b>	<b>95.06%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	38,000.00	.00	-40,293.78	-2,293.78	106.04%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>38,000.00</b>	<b>.00</b>	<b>-40,293.78</b>	<b>-2,293.78</b>	<b>106.04%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	55,000.00	.00	.00	55,000.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>55,000.00</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>114,519.00</b>	<b>-312.64</b>	<b>-62,164.40</b>	<b>52,354.60</b>	<b>54.28%</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	-52,010.00	.00	50,928.50	617.43	-1,081.50	97.92%
6200 - PURCHASE & CONTRACTED SVS	-4,500.00	30.00	1,756.95	.00	-2,713.05	39.04%
6300 - SUPPLIES AND MATERIALS	-56,000.00	.00	41,827.82	.00	-14,172.18	74.69%
<b>Total Function35 FOOD SERVICES</b>	<b>-112,510.00</b>	<b>30.00</b>	<b>94,513.27</b>	<b>617.43</b>	<b>-17,966.73</b>	<b>84.00%</b>
<b>Total Expenditures</b>	<b>-112,510.00</b>	<b>30.00</b>	<b>94,513.27</b>	<b>617.43</b>	<b>-17,966.73</b>	<b>84.00%</b>

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

Fund 255 / 8 TITLE 2 PART A

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	4,601.00	.00	-2,647.95	1,953.05	57.55%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>4,601.00</b>	<b>.00</b>	<b>-2,647.95</b>	<b>1,953.05</b>	<b>57.55%</b>
<b>Total Revenue Local-State-Federal</b>	<b>4,601.00</b>	<b>.00</b>	<b>-2,647.95</b>	<b>1,953.05</b>	<b>57.55%</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	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS	-4,212.00	90.00	2,538.00	.00	-1,584.00	60.26%
6300 - SUPPLIES AND MATERIALS	-389.00	.00	109.95	.00	-279.05	28.26%
<b>Total Function11 INSTRUCTION</b>	<b>-4,601.00</b>	<b>90.00</b>	<b>2,647.95</b>	<b>.00</b>	<b>-1,863.05</b>	<b>57.55%</b>
<b>Total Expenditures</b>	<b>-4,601.00</b>	<b>90.00</b>	<b>2,647.95</b>	<b>.00</b>	<b>-1,863.05</b>	<b>57.55%</b>

## Comparison of Revenue to Budget

Dew ISD

As of July

Fund 270 / 8 REAP GRANT

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5830 - STATE REV FM SOT GOVT AGE:OTHR	.00	.00	.00	.00	.00%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC EDUCATION-NON FOUNDATION	23,943.58	.00	-8,956.99	14,986.59	37.41%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>23,943.58</b>	<b>.00</b>	<b>-8,956.99</b>	<b>14,986.59</b>	<b>37.41%</b>
<b>Total Revenue Local-State-Federal</b>	<b>23,943.58</b>	<b>.00</b>	<b>-8,956.99</b>	<b>14,986.59</b>	<b>37.41%</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	-18,952.00	.00	900.87	900.87	-18,051.13	4.75%
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	1,204.33	.00	-4,176.25	22.11%
<b>Total Function11 INSTRUCTION</b>	<b>-21,443.58</b>	<b>67.00</b>	<b>7,142.20</b>	<b>900.87</b>	<b>-14,234.38</b>	<b>33.31%</b>
12 - LIBRARY/MEDIA SERVICES						
6300 - SUPPLIES AND MATERIALS	.00	.00	836.87	.00	836.87	.00%
<b>Total Function12 LIBRARY/MEDIA SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>836.87</b>	<b>.00</b>	<b>836.87</b>	<b>.00%</b>
13 - STAFF/CURRICULUM DEVELOPMENT						
6200 - PURCHASE & CONTRACTED SVS	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING COSTS	-2,500.00	.00	2,479.83	67.58	-20.17	99.19%
<b>Total Function13 STAFF/CURRICULUM</b>	<b>-2,500.00</b>	<b>.00</b>	<b>2,479.83</b>	<b>67.58</b>	<b>-20.17</b>	<b>99.19%</b>
<b>Total Expenditures</b>	<b>-23,943.58</b>	<b>67.00</b>	<b>10,458.90</b>	<b>968.45</b>	<b>-13,417.68</b>	<b>43.68%</b>

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

Fund 289 / 8 LEP SUMMER SCHOOL

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - REVENUE CONTROL ACCOUNTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE DIST BY TEA	10,000.00	.00	-10,000.00	.00	100.00%
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>10,000.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>10,000.00</b>	<b>.00</b>	<b>-10,000.00</b>	<b>.00</b>	<b>100.00%</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	-8,750.00	.00	8,750.00	.00	.00	100.00%
6200 - PURCHASE & CONTRACTED SVS	-1,250.00	.00	1,250.00	.00	.00	100.00%
<b>Total Function11 INSTRUCTION</b>	<b>-10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>

Fund 410 / 8 TEA TEXTBOOK REIMBURSEMENTS

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - REVENUE CONTROL ACCOUNTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	48,685.80	.00	-11,599.76	37,086.04	23.83%
<b>Total STATE PROGRAM REVENUES</b>	<b>48,685.80</b>	<b>.00</b>	<b>-11,599.76</b>	<b>37,086.04</b>	<b>23.83%</b>
<b>Total Revenue Local-State-Federal</b>	<b>48,685.80</b>	<b>.00</b>	<b>-11,599.76</b>	<b>37,086.04</b>	<b>23.83%</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						
6300 - SUPPLIES AND MATERIALS	-48,685.80	9,055.70	17,659.70	.00	-21,970.40	36.27%
<b>Total Function11 INSTRUCTION</b>	<b>-48,685.80</b>	<b>9,055.70</b>	<b>17,659.70</b>	<b>.00</b>	<b>-21,970.40</b>	<b>36.27%</b>
<b>Total Expenditures</b>	<b>-48,685.80</b>	<b>9,055.70</b>	<b>17,659.70</b>	<b>.00</b>	<b>-21,970.40</b>	<b>36.27%</b>

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%
<b>Total STATE PROGRAM REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</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	.00	.00	.00	.00%
<b>Total Function11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>

## Comparison of Revenue to Budget

Dew ISD

As of July

Fund 599 / 8 DEBT SERVICE 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					
5710 - LOCAL REAL-PERS PROPERTY TAXES	334,017.00	-2,935.89	-342,910.98	-8,893.98	102.66%
5740 - TRANS FROM WITHIN STATE	.00	.00	.00	.00	.00%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>334,017.00</b>	<b>-2,935.89</b>	<b>-342,910.98</b>	<b>-8,893.98</b>	<b>102.66%</b>
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES - TEA	3,896.00	.00	-3,550.00	346.00	91.12%
<b>Total STATE PROGRAM REVENUES</b>	<b>3,896.00</b>	<b>.00</b>	<b>-3,550.00</b>	<b>346.00</b>	<b>91.12%</b>
<b>Total Revenue Local-State-Federal</b>	<b>337,913.00</b>	<b>-2,935.89</b>	<b>-346,460.98</b>	<b>-8,547.98</b>	<b>102.53%</b>

Comparison of Expenditures and Encumbrances to Budget

Dew ISD

As of July

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

Comparison of Revenue to Budget

Dew ISD

As of July

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%
<b>Total REV FROM LOCAL &amp; INTERM SOURCE</b>	<b>.00</b>	<b>.00</b>	<b>-98.92</b>	<b>-98.92</b>	<b>.00%</b>
7000 - OTHER RESOURCES					
7900 - OBJECT GROUP DESCRIPTION					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
<b>Total OBJECT GROUP DESCRIPTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>	<b>.00</b>	<b>.00</b>	<b>-98.92</b>	<b>-98.92</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						
81 - FACILITIES ACQUIST & CONSTRUCT						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	13,987.00	.00	-1,013.00	93.25%
<b>Total Function81 FACILITIES ACQUIST &amp;</b>	<b>-15,000.00</b>	<b>.00</b>	<b>13,987.00</b>	<b>.00</b>	<b>-1,013.00</b>	<b>93.25%</b>
8000 - OTHER USES ACCOUNTS						
00 - FLOW THROUGH OUT						
8900 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00	.00%
<b>Total Function00 FLOW THROUGH OUT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-15,000.00</b>	<b>.00</b>	<b>13,987.00</b>	<b>.00</b>	<b>-1,013.00</b>	<b>93.25%</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001179	07-17-2018	Screen Graphics	008765	32316	461-00-2190.04-000-800000	T-shirts Volleyball camp	255.65	N
001180	07-17-2018	CARD SERVICE CENTER	008767	card0749	461-00-2190.05-000-800000	4,5,6,7,8, Six Flags	3,714.21	N
001181	07-24-2018	Zach Faucheux	008771	0001	461-00-2190.04-000-800000	Basketball camp	200.00	N
005663	07-10-2018	FBS ADMINISTRATORS,	DEDCH		163-00-2153.00-011-800000	JUL DED LIFE INSURANCE	82.50	N
			DEDCH		163-00-2153.00-012-800000	JUL DED HEALTH INSURANCE	529.29	N
			DEDCH		163-00-2153.00-013-800000	JUL DED LIFE INSURANCE	23.01	N
			DEDCH		163-00-2153.00-014-800000	JUL DED LIFE INSURANCE	536.30	N
			DEDCH		163-00-2153.00-015-800000	JUL DED LIFE INSURANCE	251.49	N
			DEDCH		163-00-2153.00-016-800000	JUL DED HEALTH INSURANCE	131.25	N
			DEDCH		163-00-2153.00-018-800000	JUL DED LIFE INSURANCE	5.40	N
			DEDCH		163-00-2153.00-019-800000	JUL DED LIFE INSURANCE	71.60	N
			DEDCH		163-00-2153.00-023-800000	JUL DED HEALTH INSURANCE	25.00	N
			DEDCH		163-00-2153.00-024-800000	JUL DED HEALTH INSURANCE	165.20	N
			DEDCH		163-00-2153.00-027-800000	JUL DED HEALTH INSURANCE	21.50	N
			DEDCH		163-00-2153.00-111-800000	JUL DED HEALTH INSURANCE	81.30	N
			DEDCH		163-00-2153.00-112-800000	JUL DED HEALTH INSURANCE	50.00	N
			DEDCH		163-00-2159.00-008-800000	JUL DED MISCELLANEOUS DEDU	11.95	N
			DEDCH		163-00-2159.00-025-800000	JUL DED MISCELLANEOUS DEDU	30.90	N
			DEDCH		163-00-2159.00-116-800000	JUL DED MISCELLANEOUS DEDU	525.00	N
			DEDCH		163-00-2159.00-118-800000	JUL DED MISCELLANEOUS DEDU	72.00	N
					<b>Totals for Check 005663</b>		<b>2,613.69</b>	
005664	07-10-2018	THE OMNI GROUP	DEDCH		163-00-2159.00-032-800000	JUL DED MISCELLANEOUS DEDU	590.00	N
			DEDCH		163-00-2159.00-033-800000	JUL DED ROTH ANNUITY	208.00	N
					<b>Totals for Check 005664</b>		<b>798.00</b>	
201807	07-13-2018	TEXAS EDUCATION AGE	008803		199-91-6224.00-999-899000	TEA RECAPTURE PMT	27,329.00	N
990710	07-10-2018	INTERNAL REVENUE SE	008751		163-00-2151.00-000-800000	FEDERAL WH TAX - JULY	5,755.50	N
			008751		163-00-2152.01-000-800000	FICA / MEDI - JULY	1,452.03	N
			008751		163-00-2152.02-000-800000	FICA / MEDI - JULY	1,452.03	N
					<b>Totals for Check 990710</b>		<b>8,659.56</b>	
990710	07-10-2018	TEACHER RETIREMENT	008750		163-00-2153.00-020-800000	TRS TEXNET JULY BILLED AMT	3,448.00	N
			008750		163-00-2153.00-021-800000	TRS TEXNET JULY BILLED AMT	4,266.00	N
			008750		163-00-2153.00-028-800000	TRS TEXNET JULY BILLED AMT	3,126.00	N
			008750		163-00-2153.00-114-800000	TRS TEXNET JULY BILLED AMT	514.82	N
	07-24-2018	TEACHER RETIREMENT	008769		163-00-2155.00-000-800000	TRS TEXNET - JULY	7,858.90	N
			008769		163-00-2155.00-000-800000	TRS TEXNET - JULY	641.23	N
			008769		163-00-2155.01-000-800000	TRS TEXNET - JULY	150.53	N
			008769		163-00-2155.02-000-800000	TRS TEXNET - JULY	746.75	N
			008769		163-00-2155.03-000-800000	TRS TEXNET - JULY	27.67	N
			008769		163-00-2155.04-000-800000	TRS TEXNET - JULY	739.97	N
			008769		163-00-2155.08-000-800000	TRS TEXNET - JULY	1,366.22	N
					<b>Totals for Check 990710</b>		<b>22,886.09</b>	
					<b>Total For District Written Checks</b>		<b>66,456.20</b>	
							<b>29</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016304	06-28-2018	ACE HOME CENTER	000974	108706	199-51-6249.01-101-899000	drill bits and anchor	10.48	N
016305	06-28-2018	Amazon Payments	000950	acct#6045787810	199-11-6399.00-101-823000	classroom supplies	1,858.39	N
016306	06-28-2018	CHEM-SERV, INC	000977	115712	199-51-6249.02-101-899000	finish mop	67.80	N
			000977	115712	199-51-6319.00-101-899000	Freight	7.90	N
<b>Totals for Check 016306</b>							<b>75.70</b>	
016307	06-28-2018	Clint Sutton Paint	000978	131	199-51-6249.02-101-899000	annual painting	7,500.00	N
016308	06-28-2018	DAD'S Place	008747	000007	199-41-6499.01-702-899000	School Board meal	71.55	N
016309	06-28-2018	DARRELL EVANS	008745	20180628	199-41-6411.00-701-899000	Reimburse meal	20.87	N
016310	06-28-2018	Dealers Electric Supply Pa	000964	1611285-00	199-51-6249.01-101-899000	repair lights	64.65	N
016311	06-28-2018	ESC REGION 12	008748	078091	199-13-6239.00-101-811000	Staggs Workshop	90.00	N
016312	06-28-2018	FLATTS	000976	270957-00	199-11-6399.00-101-811000	Supplies	89.96	N
016313	06-28-2018	GOPHER	008746	944278-02	199-36-6399.19-101-891000	Freight for PO#000907	14.44	N
016314	06-28-2018	Katy Curry	008744	20180628	199-11-6411.00-101-823000	Reimburse mileage	76.30	N
016315	06-28-2018	Nadine Evans	008743	20181728	199-11-6411.00-101-823000	Reimburse-Mileage	152.60	N
016316	06-28-2018	SHERWIN-WILLIAMS	000980	0753-6	199-51-6249.01-101-899000	painting approaches	65.69	N
016317	06-28-2018	SOUTH FREESTONE CO	008749	acct#2442	199-51-6259.00-101-899000	Water 05/17-06/18	351.07	N
016318	06-28-2018	UNITED RENTALS	000979	157864222-001	199-51-6249.02-101-899000	rental for elect. work	892.46	N
016319	07-11-2018	ACE HOME CENTER	000983	109020	199-51-6249.00-101-899000	cloths hanger in gym	48.25	N
016320	07-11-2018	AT&T MOBILITY	008757	287022835431x	199-51-6259.01-101-899000	Marcus cell 05/21-06/20	91.98	N
016321	07-11-2018	BAYLESS AUTO SUPPLY	000984	584205	199-34-6499.00-101-899000	filters for oil changes	117.50	N
016322	07-11-2018	DARRELL EVANS	000986	20180711	199-52-6499.00-101-899000	PO Created by Req: 001144	600.00	N
016323	07-11-2018	DIRECT ENERGY	008753	18150003486637	199-51-6259.02-101-899000	Electricity 4/4-4/30	2,861.86	N
016324	07-11-2018	Last Chance Designs	008752	01910	199-11-6499.00-101-811000	4x8 Banner (bus Driver)	136.00	N
016325	07-11-2018	Marcus Pfeifer	000987	20180711	199-52-6499.00-101-899000	Security	600.00	N
016326	07-11-2018	METRO SANITATION, IN	008755	100718	199-51-6259.04-101-899000	July Trash	275.00	N
016327	07-11-2018	Mexia Pump and Motor	000982	56712	199-51-6249.00-101-899000	chainsaw repairs	185.85	N
016328	07-11-2018	NOLAN GLASS	000985	20180711	199-52-6499.00-101-899000	Security	600.00	N
016329	07-11-2018	WACO CARBONIC COMP	000975	1167	199-51-6249.01-101-899000	sanitize ice machines	266.00	N
016330	07-11-2018	WINDSTREAM	008756	Acct#125222389	199-51-6259.01-101-899000	Phone and Internet 6/28-7/27	3,344.36	N
016331	07-11-2018	XEROX CORPORATION	008754	93723665	199-11-6269.00-101-811000	Copier rental Front office	225.37	N
			008754	93723664	199-11-6269.00-101-811000	Copier rental Front workroom	378.25	N
			008754	93723666	199-11-6269.00-101-811000	Copier rental IT	276.58	N
<b>Totals for Check 016331</b>							<b>880.20</b>	
016332	07-17-2018	ACE HOME CENTER	000993	109315	199-51-6249.00-101-899000	paint supplies	72.49	N
			000989	109235	199-51-6249.01-101-899000	coat rack in gym	13.46	N
<b>Totals for Check 016332</b>							<b>85.95</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016333	07-17-2018	AP Gas & Electric Energy	008762	90540757	199-51-6259.02-101-899000	Electricity 05/01-07/03	4,634.16	N
016334	07-17-2018	BI-STONE PEST CONTR	008761	4078	199-51-6249.02-101-899000	Monthly cafeteria Insp	75.00	N
016335	07-17-2018	BROOKSHIRE BROS.	008763	acct# 10031	199-41-6399.00-701-899000	Supplies	27.00	N
			008763	acct 10031	199-41-6499.01-702-899000	Board meal	12.80	N
<b>Totals for Check 016335</b>							<b>39.80</b>	
016336	07-17-2018	CARD SERVICE CENTER	008766	card 0749	199-00-2110.00-000-800000	American Assoc. Notaries	19.00	N
			008766	card 0749	199-11-6399.02-101-811000	Adobe Acropro	14.99	N
			008766	card 0749	199-11-6399.02-101-811000	Adobe Acropro	14.99	N
			008766	card 0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N
			008767	card 0749	199-11-6499.00-101-811000	Waco Tribune	10.58	N
			008767	card 0749	199-11-6499.04-101-811000	Wallmart awards EOY	388.00	N
			008767	card 0749	199-36-6399.00-999-899000	Field day supplies	3.50	N
			008767	card 0749	199-36-6399.00-999-899000	Field day supplies	40.38	N
			008767	card 0749	199-36-6399.00-999-899000	Field day lunch	43.25	N
			008766	card 0749	199-41-6499.00-750-800000	Late fee	25.00	N
			008766	card 0749	199-41-6499.00-750-800000	Interest	57.77	N
			008766	card 0749	199-41-6499.01-702-899000	Board meal-Dads	38.47	N
			008766	card 0749	199-51-6259.01-101-899000	AT&T data	30.42	N
			008767	card 0749	199-51-6259.01-101-899000	AT&T data	30.42	N
<b>Totals for Check 016336</b>							<b>727.35</b>	
016337	07-17-2018	Katy Curry	008768	20180717	199-11-6411.00-101-811000	Re-inburse mileage	76.30	N
016338	07-17-2018	KLEEN AIR FILTER SERV	000990	179277	199-51-6249.00-101-899000	ac filters	605.00	N
016339	07-17-2018	NOLAN GLASS	008760	20180716	199-41-6411.00-750-800000	Re-imburse travel	198.24	N
016340	07-17-2018	PARKER AUTO SUPPLY	000992	36992	199-51-6249.00-101-899000	fix flat on Lexmark	12.00	N
016341	07-17-2018	Scenario Learning LLC	008764	20180711	199-11-6499.00-101-811000	Safe Schools Training	371.31	N
016342	07-17-2018	The Floor Man	000991	20180627	199-51-6249.02-101-899000	resurface gym	1,900.00	N
016343	07-24-2018	ACE HOME CENTER	000997	109381	199-51-6249.00-101-899000	supplies for Gaskins room	41.94	N
016344	07-24-2018	Amazon Payments	000981	457956645353	199-11-6399.00-101-811000	Adhesive vinyl/shipping	17.94	N
			000950	739665884889	199-11-6399.00-101-823000	classroom supplies	11.98	N
<b>Totals for Check 016344</b>							<b>29.92</b>	
016345	07-24-2018	ATMOS ENERGY	008770	3033762258	199-51-6259.03-101-899000	Gas 06/13-0/13	61.46	N
016346	07-24-2018	BOB STONE A/C & HEATI	000994	3758	199-51-6249.02-101-899000	Replace AC/Evans office	6,890.00	N
016347	07-24-2018	Cheyenne N Brooke	008773	20180719	270-13-6411.00-101-824000	Reimburse mileage	67.58	N
016348	07-24-2018	DEPARTMENT OF PUBLI	008774	CRS2018061478	199-11-6499.00-101-811000	Secure Name Search	3.00	N
016349	07-24-2018	SHERWIN WILLIAMS	000996	OE0073561A773	199-51-6249.00-101-899000	paint for Gaskins room	124.41	N
016350	07-24-2018	Terry M Potter	008772	20180718	199-11-6411.00-101-811000	Re-imburse Travel	176.98	N
<b>Total For Computer Written Checks</b>							<b>37,461.56</b>	
<b>Total Checks</b>							<b>103,917.76</b>	

DEW ISD  
 BUDGET PROPOSAL  
 FY 2018-19 SCHOOL YEAR

fund	func	obj	Descr	AS OF 07/27/18			
				2017-18 orig budget	2017-18 amend budget	2017-18 actual amt	2018-19 recommended
<b><u>REVENUES - GENERAL FUND</u></b>							
199	00	57XX	LOCAL REVENUE	1,659,866.00	1,692,366.00	1,775,522.12	1,711,211.00
199	00	58XX	STATE REVENUE	184,845.00	278,556.00	324,350.75	215,646.00
				<b>1,844,711.00</b>	<b>1,970,922.00</b>	<b>2,099,872.87</b>	<b>1,926,857.00</b>
<b><u>EXPENDITURES - GENERAL FUND</u></b>							
199	11		INSTRUCTION	931,806.00	942,363.00	860,412.44	935,745.00
199	12		LIBRARY/MEDIA SERVICES	47,387.00	44,387.00	42,456.20	48,455.00
199	13		STAFF/CURRICULUM	1,000.00	2,000.00	765.00	1,500.00
199	31		GUIDANCE/COUNSELING	62,278.00	62,278.00	56,175.08	62,068.00
199	33		HEALTH SUPPLIES	500.00	500.00	348.44	500.00
199	34		PUPIL TRANSPORTATION -	42,656.00	61,236.00	55,858.27	57,468.00
199	36		ATHLETICS / RELATED	29,839.00	29,839.00	26,061.30	26,642.00
199	41		GENERAL ADMINISTRATION	303,845.00	307,345.00	275,018.05	315,231.00
199	51		PLANT MAINTENANCE &	332,746.00	389,996.00	343,378.06	320,860.00
199	52		MONITORING / SECURITY	-	4,500.00	2,295.00	2,500.00
199	53		DATA PROCESSING	40,000.00	40,000.00	37,606.00	40,000.00
199	91	6224	ATTENDANCE CR - RECAPTURE PMTS	168,727.00	191,301.00	139,640.00	345,089.00
199	93	6492	FREESTONE-NAVARRO CO-OP	21,000.00	33,000.00	32,861.00	33,000.00
199	99	6213	TAX APPRAISAL	58,000.00	58,000.00	56,116.00	58,000.00
199	00	8911	TRANSFER OUT (TO FOOD SVC)	55,000.00	55,000.00	-	50,000.00
				<b>2,094,784.00</b>	<b>2,221,745.00</b>	<b>1,928,990.84</b>	<b>2,297,058.00</b>
FUND 199 NET				<b>(250,073.00)</b>	<b>(250,823.00)</b>	<b>170,882.03</b>	<b>(370,201.00)</b>
<b><u>REVENUES - FOOD SERVICES</u></b>							
240	00	57XX	LOCAL REVENUE	17,700.00	17,700.00	18,240.37	18,250.00
240	00	58XX	STATE REVENUE	3,819.00	3,819.00	3,630.25	3,624.00
240	00	59XX	FEDERAL REVENUE	38,000.00	38,000.00	40,293.78	41,500.00
240	00	7915	TRANSFER IN (FROM GEN OP)	55,000.00	55,000.00	-	50,000.00
				<b>114,519.00</b>	<b>114,519.00</b>	<b>62,164.40</b>	<b>113,374.00</b>
<b><u>EXPENDITURES - FOOD SERVICES</u></b>							
240	35		FOOD SERVICES	112,510.00	112,510.00	94,543.27	110,964.00
FUND 240 NET				<b>2,009.00</b>	<b>2,009.00</b>	<b>(32,378.87)</b>	<b>2,410.00</b>
<b><u>REVENUES - DEBT SERVICE</u></b>							
599	00	57XX		334,017.00	334,017.00	342,910.98	-
599	00	5829	REVENUE	3,896.00	3,896.00	3,550.00	-
				<b>337,913.00</b>	<b>337,913.00</b>	<b>346,460.98</b>	<b>-</b>
<b><u>EXPENDITURES - DEBT SERVICE</u></b>							
599	71		DEBT SERVICE	325,517.00	325,517.00	325,516.71	-
FUND 599 NET				<b>12,396.00</b>	<b>12,396.00</b>	<b>20,944.27</b>	<b>0.00</b>

# NOTICE OF PUBLIC MEETING TO DISCUSS PROPOSED TAX RATE

The \_\_\_\_\_  
*(name of school district)*

will hold a public meeting at \_\_\_\_\_  
*(time, date, year)*

in \_\_\_\_\_  
*(name of room, building, physical location)*

\_\_\_\_\_  
*(city, state)*

**The purpose of this meeting is to discuss the school district's tax rate that will be adopted. Public participation in the discussion is invited.**

The school district has elected to adopt a tax rate before receiving the certified appraisal roll from the chief appraiser(s) of the appraisal district(s) and before adopting a budget. In accordance with Tax Code Section 26.05(g), the chief appraiser(s) of the appraisal district(s) in which the school district participates has (have) certified to the assessor for the school district an estimate of the taxable value of property in the school district as provided by Tax Code Section 26.01(e). In accordance with Education Code Section 44.004(j), following adoption of the tax rate, the school district will publish notice and hold another public meeting before the school district adopts a budget.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax           \$ \_\_\_\_\_/\$100 (Proposed rate for maintenance and operations)  
School Debt Service Tax  
Approved by Local Voters   \$ \_\_\_\_\_/\$100 (Proposed rate to pay bonded indebtedness)

### Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year*
Total appraised value** of all property	\$ _____	\$ _____
Total appraised value** of new property***	\$ _____	\$ _____
Total taxable value**** of all property	\$ _____	\$ _____
Total taxable value**** of new property***	\$ _____	\$ _____

\* All values identified are based on estimate(s) of taxable value received pursuant to Tax Code Section 26.01(e).  
 \*\* Appraised value is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).  
 \*\*\* New property is defined by Tax Code Section 26.012(17).  
 \*\*\*\* Taxable value is defined by Tax Code Section 1.04(10).

## Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$ \_\_\_\_\_

\* Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ _____	\$ _____	* \$ _____	\$ _____	\$ _____
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ _____	\$ _____	* \$ _____	\$ _____	\$ _____
Proposed Rate	\$ _____	\$ _____	* \$ _____	\$ _____	\$ _____

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

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

	Last Year	This Year
Average Market Value of Residences	\$ _____	\$ _____
Average Taxable Value of Residences	\$ _____	\$ _____
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ _____	\$ _____
Taxes Due on Average Residence	\$ _____	\$ _____
Increase (Decrease) in Taxes		\$ _____

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

**Notice of Rollback Rate:** The highest tax rate the district can adopt before requiring voter approval at an election is \_\_\_\_\_.

*(the school district rollback rate determined under Section 26.08, Tax Code)*

**This election will be automatically held if the district adopts a rate in excess of the rollback rate of \_\_\_\_\_.**  
*(the school district rollback rate)*

### Fund Balances

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

Maintenance and Operations Fund Balance(s) \$ \_\_\_\_\_

Interest & Sinking Fund Balance(s) \$ \_\_\_\_\_


**Dew ISD**
**Contribution & Coverage Summary (CCS)**

Participation Period: October 1, 2018 through September 30, 2019

Participation Period: October 1, 2018 through September 30, 2019			
<b>PROPERTY</b>	Per Occurrence Limit	Deductible	Contribution
Risk of Direct Physical Loss to Buildings, Personal Property, and Other Structures			
All Perils Except Wind, Hurricane, and Hail	Blanket Replacement Cost \$11,157,179	\$5,000	\$15,244
Wind, Hurricane, and Hail		\$50,000	Included
Flood	\$2,000,000	\$50,000	Included
Earthquake	\$2,000,000	\$50,000	Included
Crime	\$100,000	\$5,000	Included
<b>Equipment Breakdown</b>			
Equipment Breakdown	Property Limit not to exceed \$100,000,000	\$5,000	Included
<b>SCHOOL LIABILITY</b>	Per Occurrence Limit	Deductible	Contribution
Professional Legal Liability Subject to \$1,000,000 Maximum Annual Aggregate	\$1,000,000	\$2,500	\$3,250
General Liability	\$1,000,000	\$0	Included
Employee Benefits Liability	\$100,000	\$0	Included
<b>PRIVACY &amp; INFORMATION SECURITY</b>		Deductible	Contribution
\$100,000 Limit for Privacy Liability \$100,000 Limit for Claim/Event Response Services Notification costs for up to 10,000 individuals		\$0	Included
<b>AUTOMOBILE</b>	Limit	Deductible	Contribution
Automobile Liability \$100,000 per Person Bodily Injury Limits/\$300,000 per Occurrence Bodily Injury Limits/\$100,000 per Occurrence Property Damage Limits	\$100/\$300/\$100	\$1,000	\$785
Automobile Physical Damage			\$682
Comprehensive	Actual Cash Value	\$1,000	Included
Collision	Actual Cash Value	\$1,000	Included

UNEMPLOYMENT COMPENSATION	Contribution
Unemployment Compensation - Pool	\$2,200

<b>TOTAL CONTRIBUTION</b>	<b>\$22,161</b>
<i>This is not an Invoice.</i>	

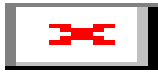
~~- 2,200<sup>00</sup>~~  
19,961<sup>00</sup>  
 due

Total Increase  
 1169<sup>00</sup>

User: Darrell Evans

User Role: District

Select an option Rating Year 2017-2018 District Number district # Select An Option [Help]  
[Home] [Log Out]



Financial Integrity Rating System of Texas

## 2017-2018 Ratings based on School Year 2016-2017 Data - District Status Detail

Name: DEW ISD(081906)

Status: Passed

Rating: A = Superior

District Score: 94

Publication Level 1: 8/6/2018 2:48:24 PM

Publication Level 2: 8/8/2018 12:11:29 PM

Last Updated: 8/8/2018 12:11:29 PM

Passing Score: 60

#	Indicator Description	Updated	Score
1	<a href="#">Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</a>	4/20/2018 8:36:56 AM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<a href="#">Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</a>	4/20/2018 8:36:56 AM	Yes
2.B	<a href="#">Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</a>	4/20/2018 8:36:56 AM	Yes
3	<a href="#">Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related</a>	4/20/2018 8:36:56 AM	Yes

	<a href="#">to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</a>		
4	<a href="#">Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</a>	4/20/2018 8:36:56 AM	Yes
5	<a href="#">Was the total unrestricted net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)</a>	4/20/2018 8:36:57 AM	Yes
			1 Multiplier Sum
6	<a href="#">Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</a>	4/20/2018 8:36:57 AM	10
7	<a href="#">Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</a>	4/20/2018 8:36:57 AM	10
8	<a href="#">Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</a>	4/20/2018 8:36:57 AM	10
9	<a href="#">Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</a>	4/20/2018 8:36:58 AM	10
10	<a href="#">Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</a>	4/20/2018 8:36:58 AM	10
11	<a href="#">Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</a>	4/20/2018 8:36:59 AM	4
12	<a href="#">Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</a>	6/19/2018 11:10:42 AM	10
13	<a href="#">Did the comparison of Public Education Information Management</a>	4/20/2018	10

	<a href="#">System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</a>	8:36:59 AM	
14	<a href="#">Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</a>	4/20/2018 8:36:59 AM	10
15	<a href="#">Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</a>	4/20/2018 8:36:59 AM	10
			94 Weighted Sum
			1 Multiplier Sum
			94 Score

## Determination Of Rating

A Did the district answer 'No' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is . **F for Substandard Achievement** regardless of points earned.

B. Determine the rating by the applicable number of points. (Indicators 6-15)

<b>A = Superior</b>	90-100
<b>B = Above Standard</b>	80-89
<b>C = Meets Standard</b>	60-79
<b>F = Substandard Achievement</b>	<60

**No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.**

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