

## **SPECIAL MEETING BOARD OF TRUSTEES**

### **Mesquite Independent School District**

The Board of Trustees of the Mesquite Independent School District, State of Texas, met in a work session at 7:30 a.m. on **September 17, 2013**, in Room 211 of the Professional Development Center, 2600 Motley Drive, Mesquite, Texas, to review **application for TASA's Honor Board**.

**Present:** Phil Appenzeller, Gary Bingham, Kevin Carbo, Archimedes Faulkner, Christina Hall, Robert Seward and Dr. Cary Tanamachi

**Absent:** None

No action was taken.

The meeting was adjourned at 8:35 a.m.

## **SPECIAL MEETING BOARD OF TRUSTEES**

### **Mesquite Independent School District**

The Board of Trustees of the Mesquite Independent School District, State of Texas, met in a work session at 5:00 p.m. on **September 9, 2013**, in Room 211 of the Professional Development Center, 2600 Motley Drive, Mesquite, Texas, to review items on the agenda.

Present: Phil Appenzeller, Gary Bingham, Kevin Carbo, Archimedes Faulkner, Christina Hall, Robert Seward and Dr. Cary Tanamachi

Absent: None

No action was taken.

The meeting was adjourned at 5:55 p.m.

## REGULAR MEETING BOARD OF TRUSTEES

### Mesquite Independent School District

The Board of Trustees of the Mesquite Independent School District, State of Texas, met in a regular session at 6:00 p.m. on September 9, 2013, in the Board Room of the Professional Development Center, 2600 Motley Drive, Mesquite, Texas.

Present: Phil Appenzeller, Gary Bingham, Kevin Carbo, Archimedes Faulkner, Christina Hall, Robert Seward and Dr. Cary Tanamachi

Absent: None

The Board went into executive session (Texas Government Code, Section 551-074 Personnel) (6:00-6:30 p.m.) With a quorum present, the Board reconvened.

Invocation was offered by Rev. Rocky Pope, Pastor of Mimosa Lane Baptist Church

Posting of the Colors: Color Guard Commander (National Flag Bearer) – Leslie Montez, State Flag Bearer – Candice Arriaga, National Rifle Guard – Jasmin Trejo and State Rifle Guard – Erika Salas, JROTC cadets from Poteet High School posted the colors.

The Pledge of Allegiance to the United States flag was led by MISD Brigade Commander: Cadet Colonel Briscilla Murillo (WMHS), 1<sup>st</sup> Battalion (MHS) Commander: Cadet Lieutenant Colonel: Janice Grimaldo, 2<sup>nd</sup> Battalion (MHS) Commander: Cadet Lieutenant Colonel Miriam Garcia, 3<sup>rd</sup> Battalion (WMHS) Commander: Cadet Lieutenant Colonel Illana Silva, 4<sup>th</sup> Battalion (PHS) Commander: Cadet Lieutenant Colonel Leslie Montez, 5<sup>th</sup> Battalion (HHS) Commander: Cadet Lieutenant Morgan Anderson, JROTC members.

### STUDENT, STAFF AND SPECIAL GUESTS

Kara Dungo, Fifth-Grade Teacher at Black Elementary, and Vernon Lewis, Orchestra Teacher at Poteet HS, were inducted into the district's Apple Corps.

The following students were presented certificates for outstanding achievement: (TSA) National Winners – MHS - Corbin Coralli – 7<sup>th</sup> Place – Biotechnology Design Team, Shawn Williams – 7<sup>th</sup> Place – Biotechnology Design Team, Thanh Nguyen – 7<sup>th</sup> Place – Biotechnology Design Team, Carlos Salcedo – 8<sup>th</sup> Place – Webmaster Team and NMHS – Harrison Nguyen – 1<sup>st</sup> Place – Photographic Technology.

Leah Oliver, a representative from The American Heart Association, presented two awards to Mesquite ISD. First, American Heart has selected Mesquite ISD as a Fit-Friendly Worksite. The Fit-Friendly Worksites Recognition program is an award given by the American Heart Association's *My Heart, My Life* initiative. It is intended to be a catalyst for positive change in the workplace across American. And second, Mesquite ISD is the top school district in the state for the Go Red Campaign raising \$22,207 in the campaign.

The Board recognized three MISD teachers for being named finalists for the Texas Instruments Foundation innovation in STEM Teaching Award for 2013. They are: Jackie Carson, eighth-grade science teacher at Terry MS, Julie Grigsby, Algebra teacher at JHHS and Aubrey Otero, Biology teacher at JHHS. Ms. Otero was selected as the overall winner and received \$5,000 for personal use and \$5,000 for classroom supplies. The runners-up each received \$500 for personal use.

Break – 7:00-7:05 p.m.

## CONSENT AGENDA

It was moved by Mr. Carbo and seconded by Mrs. Hall to approve the consent agenda, including the minutes of the August 12, 2013 (Work Session), August 12, 2013 (Regular), August 12, 2013 (Public Hearing), amend April 8, 2013 (Regular) meetings, the monthly tax report, amended tax roll for 2013 and 2012, accept the resignations of: Sarah Allen, Lisa Couch, David Fizell, Shenieta Gillyard, Stacy Lindeman, Chameka Lusk, Christina Morgan, Danielle Nelson, Annette Randle, Chelsie Rosser, Kevin Sauls, Lisa Turk, Kelly Turner, Shanna Wiley, Laura McKnight, Linda Nelson, elect replacements and new personnel on probationary contract for the 2013-2014 school year: Summer Barnett, Alyssa Baxley, Bryan Bell, Courtney Bennett, Tracy Black, Aisha Brown, Mirna Cantu, Tonya Cedillos, Hilda Contreras, Kacey Crutchfield, Ashley Culberson, Maritza Diaz, Rikki Dickey, Madelaine Donat-Sanchez, Macey Dossey, Rebecca Dye, Lyndsey Edwards, Jonathan Ellcey, Wendy Esquivel Marroquin, Rebecca Flynn, Christina Ford, Andrea Francis, Kathryne Franco, Odyssey Gage, Jessica Gauthier, Christen Glenn, Sandy Godines, Ramey Goushey, Emily Guest-Turner, Barry Hacker, Jennifer Higgins, Savannah Hoffman, Georgiana Howard, Lisa Hubbard, Angelica Ibanez, William Ingram, Brandie Keeton, Karla Lemus, Hilary Locke, Silvia Lyons, Kathy Ngoc-Le Maddox, Colyer Manthe, Angel Martinez, Patricio Martinez, Hether McGaffin, Shea McPhail, Shannon McIncon, Jose Meniola, Stephanie Miller, Tamra Miller, Karen Moore, Paloma Moreno, Ericka Mugara, Britney Nelson, Ruth Nieto, Tasha Palmer, Claudia Figueroa y Larranag Perez, Cristina Galindo Perez, Kameian Pickens, Randy Pool, Lisa-Marie Rainwater, Alejandro Rodriguez, Priscella Rodriguez, Stephanie Saberre, Olivia Sanders, Bruce Shatney, Lauren Stanfield, Timothy Starling, Jennifer Stottlemeyer, Alexis Tenison, William Wainscott, Quacharia Tonya Wallace, Anastasia Wavrusa, Anthony Wells, Alexander Williams, Krista Wilson, Lamika Wright, Rebecca Wright. Motion approved: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Dr. Tanamachi and Mrs. Hall. Nays: None

## AUDIENCE

### REPORTS OF THE SUPERINTENDENT

Karen Lloyd gave a report on 2013 Summer School Academic Sessions that served approximately 6,473 students this year.

Donna McAda gave a report on the new State of Texas Accountability System that came about as part of HB3 passed in 2009, and emphasizes advanced academic performance. The STAAR test is used as the primary measurement but graduation rates are also included. Accountability groups have expanded from all students, African American, Hispanic, white, and economically disadvantaged to also include American Indian, Asian, Pacific Islander and two or more races. Special education and English language learners are also used as separate groups. Mrs. McAda presented a power point presentation that explained in detail the new system, how the system is

divided into 4 indices and how points are earned for each index. System Safeguards, for replacement of AYP requirements, are currently under review by the federal government. Mesquite ISD met 94% of all safeguards. Only two state ratings were given this year, Met Standard or Improvement Required. Mesquite ISD and all campuses earned the rating of Met Standard. The new accountability system is diverse and complex but is still based primarily on state assessment. The increased rigor of STAAR over TAKS has presented great challenges. We know that adult practices determine student achievement. Our campuses are working globally, as well as strategically, to improve instruction and create success for all students.

It was moved by Mr. Appenzeller and seconded by Mr. Bingham to approve class size waiver as presented by Dr. Henrie. A class-size waiver will be required for several elementary campuses. The waiver is requested due to our unexpected enrollment increase and the inability to find bilingual teachers. The waiver must be submitted by October 1<sup>st</sup> and must be approved by the board of trustees before submission. We will have until October 1<sup>st</sup> to continue looking for bilingual teachers and finding alternative solutions to the K-4 class size requirement. The decision to ask for a waiver was made after thorough consideration of the impact on the students and the budget. Motion approved: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Dr. Tanamachi and Mrs. Hall. Nays: None

The Board adopted an order setting the ad valorem tax rate to fund the 2013-2014 budget as presented by Dr. Henrie. It was moved by Mr. Carbo and seconded by Mr. Bingham to adopt a total tax rate of \$1.41, \$1.04 to be appropriated to maintenance and operations, and \$0.37 to interest and sinking. Motion approved: Messrs. Appenzeller Bingham, Carbo, Faulkner, Seward, Dr. Tanamachi and Mrs. Hall. Nays: None

A report was given by Dr. Henrie on the 2013 School FIRST Rating with MISD receiving, for an 11<sup>th</sup> consecutive year, a "Superior" rating for the 2011-12 school year.

Adjourned for Public Hearing at 7:30 p.m.

At 7:30 p.m. on September 9, 2013, the Board of Trustees of the Mesquite Independent School District, State of Texas, held a public hearing on the 2010-2011 School FIRST Rating.

Hearing adjourned at 7:30 p.m.

It was moved by Mr. Faulkner and seconded by Mr. Appenzeller to approve resolution authorizing the Superintendent of Schools or the Assistant Superintendent for Business Services to Issue a Request for Proposals and Enter into a Contract, for the Purchase of Electric Service for a Three-Year Period Commencing January 1, 2015, upon Certain Terms and Conditions. Our current contract for electricity expires in December, 2014. Approve of this resolution allows us to accept RFP's and contract for electricity when the current contract expires. This authorization is for a period not to exceed three years and a price not to exceed 5.2 cents per KWH Energy. It is prudent to explore a contract, as prices are expected to increase in the years to come. Motion approved: Messrs. Appenzeller, Bingham, Faulkner, Seward, Dr. Tanamachi and Mrs. Hall. Nays: None

It was moved by Mr. Carbo and seconded by Mrs. Hall to adopt positions on TASB Resolutions and instructed Delegates to TASB Delegates Assembly. Motion approved: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward Dr. Tanamachi and Mrs. Hall. Nays: None

Mr. Lanny Frasier, Mrs. Mary Randall and Ms. Melanie Bishop gave a report on Personnel Hiring for 2013-2014. The report included the data on the 403 new professionals hired thus far for the current school year. This number is up by approximately 12% from last year due to the addition of new positions. The qualifications of this group are very solid with more coming to us with previous experience (57%) than in years past. Approximately one of every five is a former MISD student who is returning to teach in the district, and one of every four possesses an advanced degree. We are also successful in our continuing efforts to diversify the staff with 149 new hires, which represents 37% - our highest ever in regard to number and percentage.

It was moved by Mr. Bingham and seconded by Mr. Appenzeller to approve updated Superintendent's Contract for 2013-2014 as discussed in executive session. Motion approved: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Dr. Tanamachi and Mrs. Hall. Nays: None

Dr. Henrie stated that the continued effort to "Go Green" with the launch of BoardBook this month, enabling our board agenda books to be viewed on iPads, has been a success.

The meeting was adjourned at 7:45 p.m.

**MESQUITE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF REVENUES  
FOR THE MONTH ENDED SEPTEMBER 30, 2013**

|   | <u>BUDGET<br/>13 - 14</u> | <u>REVENUE<br/>REALIZED<br/>TO DATE</u> | <u>PERCENT<br/>COLLECTED</u> | <u>REVENUE<br/>COLLECTED<br/>THIS MONTH</u> | <u>UNCOLLECTED<br/>BALANCE</u> |
|---|---------------------------|---|------------------------------|---|--------------------------------|
| <b>REVENUE FROM LOCAL &amp;<br/>INTERMEDIATE SOURCES:</b> |                           |   |                              |   |                                |
| 5710 LOCAL PROPERTY                                       | \$82,191,505              | \$162,424                               | 0.20%                        | \$162,424                                   | \$82,029,081                   |
| 5730 TUITION AND FEES                                     | \$800,000                 | \$24,530                                | 3.07%                        | \$24,530                                    | \$775,470                      |
| 5740 OTHER FROM LOCAL SOURCES                             | \$2,434,753               | \$79,889                                | 3.28%                        | \$79,889                                    | \$2,354,864                    |
| 5750 CO-CURRICULAR SOURCES                                | \$8,078,000               | \$1,125,663                             | 13.93%                       | \$1,125,663                                 | \$6,952,337                    |
| <b>TOTAL (LOCAL)</b>                                      | <b>\$93,504,258</b>       | <b>\$1,392,506</b>                      | <b>1.49%</b>                 | <b>\$1,392,506</b>                          | <b>\$92,111,752</b>            |
| <b>REVENUE FROM STATE SOURCES:</b>                        |                           |   |                              |   |                                |
| 5810 PER CAPITA & FOUNDATION                              | \$218,927,045             | \$31,455,900                            | 14.37%                       | \$31,455,900                                | \$187,471,145                  |
| 5820 STATE DISTRIBUTED BY TEA                             | \$27,687,384              | \$0                                     | 0.00%                        | \$0   | \$27,687,384                   |
| 5830 OTHER GOVERNMENT AGENCIES                            | \$12,305,950              | \$0                                     | 0.00%                        | \$0   | \$12,305,950                   |
| <b>TOTAL (STATE)</b>                                      | <b>\$258,920,379</b>      | <b>\$31,455,900</b>                     | <b>12.15%</b>                | <b>\$31,455,900</b>                         | <b>\$227,464,479</b>           |
| <b>REVENUE FROM FEDERAL &amp; NON-REVENUE:</b>            |                           |   |                              |   |                                |
| 5920 FEDERAL DISTRIBUTED BY TEA                           | \$32,503,520              | \$1,574,037                             | 4.84%                        | \$1,574,037                                 | \$30,929,483                   |
| 5930 FEDERAL DISTRIBUTED BY STATE                         | \$1,445,000               | \$1,276                                 | 0.09%                        | \$1,276                                     | \$1,443,724                    |
| 5940 FEDERAL DISTRIBUTED DIRECTLY                         | \$535,000                 | \$0                                     | 0.00%                        | \$0   | \$535,000                      |
| 5950 FEDERAL DISTRIBUTED BY FISCAL AGENT                  | \$1,689,570               | \$0                                     | 0.00%                        | \$0   | \$1,689,570                    |
| 7900 OTHER RESOURCES                                      | \$8,482,700               | \$19,166                                | 0.23%                        | \$19,166                                    | \$8,463,534                    |
| <b>TOTAL (FEDERAL &amp; NON-REV)</b>                      | <b>\$44,655,790</b>       | <b>\$1,594,479</b>                      | <b>3.57%</b>                 | <b>\$1,594,479</b>                          | <b>\$43,061,311</b>            |
| <b>GRAND TOTAL REVENUE</b>                                | <b>\$397,080,427</b>      | <b>\$34,442,885</b>                     | <b>8.67%</b>                 | <b>\$34,442,885</b>                         | <b>\$362,637,542</b>           |

**MESQUITE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF EXPENDITURES  
FOR THE MONTH ENDED SEPTEMBER 30, 2013**

|   | <u>BUDGET<br/>13 - 14</u> | <u>OUTSTANDING<br/>ENCUMBRANCES</u> | <u>EXPENDITURES<br/>TO DATE</u> | <u>PERCENT<br/>ENCUMBERED<br/>&amp; EXPENDED</u> | <u>THIS MONTH'S<br/>EXPENDITURES</u> | <u>BALANCE</u>       |
|---|---------------------------|-------------------------------------|---------------------------------|--|--------------------------------------|----------------------|
| <b>FUNCTION 11 - INSTRUCTION</b>                                      |                           |                                     |                                 |  |                                      |                      |
| 6100 PAYROLL  | \$178,969,700             | \$0                                 | \$14,602,028                    | 8.16%  | \$14,602,028                         | \$164,367,672        |
| 6200 PURCHASED SERVICES   | \$3,926,700               | \$21,873                            | \$219,993                       | 6.16%  | \$219,993                            | \$3,684,834          |
| 6300 SUPPLIES & MATERIALS   | \$15,570,057              | \$473,711                           | \$680,446                       | 7.41%  | \$680,446                            | \$14,415,900         |
| 6400 OTHER OPERATING EXPENSES   | \$1,010,890               | \$759                               | \$15,517                        | 1.61%  | \$15,517                             | \$994,614            |
| 6600 CAPITAL OUTLAY   | \$3,018,350               | \$0                                 | \$449,202                       | 14.88%   | \$449,202                            | \$2,569,148          |
| <b>TOTAL INSTRUCTION</b>  | <b>\$202,495,697</b>      | <b>\$496,343</b>                    | <b>\$15,967,186</b>             | <b>8.13%</b>                                     | <b>\$15,967,186</b>                  | <b>\$186,032,168</b> |
| <b>FUNCTION 12 - INSTRUCTIONAL<br/>RESOURCES &amp; MEDIA SERVICES</b> |                           |                                     |                                 |  |                                      |                      |
| 6100 PAYROLL  | \$4,290,400               | \$0                                 | \$331,141                       | 7.72%  | \$331,141                            | \$3,959,259          |
| 6200 PURCHASED SERVICES   | \$147,300                 | \$0                                 | \$59,493                        | 40.39%   | \$59,493                             | \$87,807             |
| 6300 SUPPLIES & MATERIALS   | \$400,050                 | \$25,034                            | \$145,362                       | 42.59%   | \$145,362                            | \$229,654            |
| 6400 OTHER OPERATING EXPENSES   | \$85,500                  | \$0                                 | \$5,230                         | 6.12%  | \$5,230                              | \$80,270             |
| 6600 CAPITAL OUTLAY   | \$316,350                 | \$0                                 | \$0                             | 0.00%  | \$0                                  | \$316,350            |
| <b>TOTAL INSTRUCTIONAL<br/>RESOURCES &amp; MEDIA SERVICES</b>         | <b>\$5,239,600</b>        | <b>\$25,034</b>                     | <b>\$541,226</b>                | <b>10.81%</b>                                    | <b>\$541,226</b>                     | <b>\$4,673,340</b>   |
| <b>FUNCTION 13 - CURRICULUM &amp;<br/>INSTRUCTIONAL DEVELOPMENT</b>   |                           |                                     |                                 |  |                                      |                      |
| 6100 PAYROLL  | \$2,986,100               | \$0                                 | \$188,575                       | 6.32%  | \$188,575                            | \$2,797,525          |
| 6200 PURCHASED SERVICES   | \$1,416,750               | \$0                                 | \$158,246                       | 11.17%   | \$158,246                            | \$1,258,504          |
| 6300 SUPPLIES & MATERIALS   | \$109,950                 | \$55,478                            | \$2,973                         | 53.16%   | \$2,973                              | \$51,499             |
| 6400 OTHER OPERATING EXPENSES   | \$704,400                 | \$2,786                             | \$56,579                        | 8.43%  | \$56,579                             | \$645,035            |
| 6600 CAPITAL OUTLAY   | \$142,000                 | \$0                                 | \$0                             | N/A  | \$0                                  | \$142,000            |
| <b>TOTAL CURRICULUM &amp;<br/>INSTRUCTIONAL DEVELOPMENT</b>           | <b>\$5,359,200</b>        | <b>\$58,264</b>                     | <b>\$406,373</b>                | <b>8.67%</b>                                     | <b>\$406,373</b>                     | <b>\$4,894,563</b>   |
| <b>FUNCTION 21 - INSTRUCTIONAL<br/>ADMINISTRATION</b>                 |                           |                                     |                                 |  |                                      |                      |
| 6100 PAYROLL  | \$5,321,450               | \$0                                 | \$398,233                       | 7.48%  | \$398,233                            | \$4,923,217          |
| 6200 PURCHASED SERVICES   | \$124,200                 | \$0                                 | \$25                            | 0.02%  | \$25                                 | \$124,175            |
| 6300 SUPPLIES & MATERIALS   | \$260,970                 | \$1,007                             | \$4,268                         | 2.02%  | \$4,268                              | \$255,695            |
| 6400 OTHER OPERATING EXPENSES   | \$222,900                 | \$0                                 | \$14,115                        | 6.33%  | \$14,115                             | \$208,785            |
| 6600 CAPITAL OUTLAY   | \$110,000                 | \$0                                 | \$0                             | N/A  | \$0                                  | \$110,000            |
| <b>TOTAL INSTRUCTIONAL<br/>ADMINISTRATION</b>                         | <b>\$6,039,520</b>        | <b>\$1,007</b>                      | <b>\$416,641</b>                | <b>6.92%</b>                                     | <b>\$416,641</b>                     | <b>\$5,621,872</b>   |



|   | <u>BUDGET<br/>13 - 14</u> | <u>OUTSTANDING<br/>ENCUMBRANCES</u> | <u>EXPENDITURES<br/>TO DATE</u> | <u>PERCENT<br/>ENCUMBERED<br/>&amp; EXPENDED</u> | <u>THIS MONTH'S<br/>EXPENDITURES</u> | <u>BALANCE</u>      |
|---|---------------------------|-------------------------------------|---------------------------------|--|--------------------------------------|---------------------|
| <b>FUNCTION 23 - SCHOOL ADMINISTRATION</b>  |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL                                | \$15,878,750              | \$0                                 | \$1,217,727                     | 7.67%  | \$1,217,727                          | \$14,661,023        |
| 6200 PURCHASED SERVICES                     | \$84,500                  | \$450                               | \$20,327                        | 24.59%   | \$20,327                             | \$63,723            |
| 6300 SUPPLIES & MATERIALS                   | \$367,510                 | \$19,042                            | \$30,414                        | 13.46%   | \$30,414                             | \$318,054           |
| 6400 OTHER OPERATING EXPENSES               | \$120,600                 | \$367                               | \$14,042                        | 11.95%   | \$14,042                             | \$106,191           |
| 6600 CAPITAL OUTLAY                         | \$100,000                 | \$0                                 | \$0                             | N/A  | \$0                                  | \$100,000           |
| <b>TOTAL SCHOOL ADMINISTRATION</b>          | <b>\$16,551,360</b>       | <b>\$19,859</b>                     | <b>\$1,282,510</b>              | <b>7.87%</b>                                     | <b>\$1,282,510</b>                   | <b>\$15,248,991</b> |
| <b>FUNCTION 31 - GUIDANCE &amp; COUNSEL</b> |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL                                | \$12,124,750              | \$0                                 | \$900,029                       | 7.42%  | \$900,029                            | \$11,224,721        |
| 6200 PURCHASED SERVICES                     | \$703,125                 | \$0                                 | \$33,910                        | 4.82%  | \$33,910                             | \$669,215           |
| 6300 SUPPLIES & MATERIALS                   | \$265,435                 | \$7,250                             | \$20,517                        | 10.46%   | \$20,517                             | \$237,668           |
| 6400 OTHER OPERATING EXPENSES               | \$44,400                  | \$0                                 | \$800                           | 1.80%  | \$800                                | \$43,600            |
| 6600 CAPITAL OUTLAY                         | \$130,000                 | \$0                                 | \$0                             | 0.00%  | \$0                                  | \$130,000           |
| <b>TOTAL GUIDANCE &amp; COUNSEL</b>         | <b>\$13,267,710</b>       | <b>\$7,250</b>                      | <b>\$955,256</b>                | <b>7.25%</b>                                     | <b>\$955,256</b>                     | <b>\$12,305,204</b> |
| <b>FUNCTION 32 - SOCIAL WORK SERVICES</b>   |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL                                | \$292,650                 | \$0                                 | \$12,918                        | 4.41%  | \$12,918                             | \$279,732           |
| 6200 PURCHASED SERVICES                     | \$0                       | \$0                                 | \$0                             | N/A  | \$0                                  | \$0                 |
| 6300 SUPPLIES & MATERIALS                   | \$800                     | \$0                                 | \$0                             | 0.00%  | \$0                                  | \$800               |
| 6400 OTHER OPERATING EXPENSES               | \$1,500                   | \$0                                 | \$0                             | 0.00%  | \$0                                  | \$1,500             |
| 6600 CAPITAL OUTLAY                         | \$0                       | \$0                                 | \$0                             | N/A  | \$0                                  | \$0                 |
| <b>TOTAL SOCIAL WORK SERVICES</b>           | <b>\$294,950</b>          | <b>\$0</b>                          | <b>\$12,918</b>                 | <b>4.38%</b>                                     | <b>\$12,918</b>                      | <b>\$282,032</b>    |
| <b>FUNCTION 33 - HEALTH SERVICES</b>        |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL                                | \$3,197,300               | \$0                                 | \$264,151                       | 8.26%  | \$264,151                            | \$2,933,149         |
| 6200 PURCHASED SERVICES                     | \$6,100                   | \$0                                 | \$0                             | 0.00%  | \$0                                  | \$6,100             |
| 6300 SUPPLIES & MATERIALS                   | \$107,960                 | \$634                               | \$4,811                         | 5.04%  | \$4,811                              | \$102,515           |
| 6400 OTHER OPERATING EXPENSES               | \$14,900                  | \$0                                 | \$265                           | 1.78%  | \$265                                | \$14,635            |
| 6600 CAPITAL OUTLAY                         | \$100,000                 | \$0                                 | \$0                             | N/A  | \$0                                  | \$100,000           |
| <b>TOTAL HEALTH SERVICES</b>                | <b>\$3,426,260</b>        | <b>\$634</b>                        | <b>\$269,227</b>                | <b>7.88%</b>                                     | <b>\$269,227</b>                     | <b>\$3,156,399</b>  |
| <b>FUNCTION 34 - PUPIL TRANSPORTATION</b>   |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL                                | \$3,348,150               | \$0                                 | \$306,672                       | 9.16%  | \$306,672                            | \$3,041,478         |
| 6200 PURCHASED SERVICES                     | \$77,700                  | \$0                                 | \$5,307                         | 6.83%  | \$5,307                              | \$72,393            |
| 6300 SUPPLIES & MATERIALS                   | \$1,342,500               | \$56,417                            | \$52,089                        | 8.08%  | \$52,089                             | \$1,233,994         |
| 6400 OTHER OPERATING EXPENSES               | \$48,900                  | \$0                                 | \$510                           | 1.04%  | \$510                                | \$48,390            |
| 6600 CAPITAL OUTLAY                         | \$100,000                 | \$0                                 | \$0                             | N/A  | \$0                                  | \$100,000           |
| <b>TOTAL PUPIL TRANSPORTATION</b>           | <b>\$4,917,250</b>        | <b>\$56,417</b>                     | <b>\$364,578</b>                | <b>8.56%</b>                                     | <b>\$364,578</b>                     | <b>\$4,496,255</b>  |

|  | BUDGET<br>13 - 14   | OUTSTANDING<br>ENCUMBRANCES | EXPENDITURES<br>TO DATE | PERCENT<br>ENCUMBERED<br>& EXPENDED | THIS MONTH'S<br>EXPENDITURES | BALANCE             |
|--|---------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|---------------------|
| <b>FUNCTION 35 - FOOD SERVICES</b>                         |                     |                             |                         |                                     |                              |                     |
| 6100 PAYROLL   | \$7,772,100         | \$0                         | \$577,774               | 7.43%                               | \$577,774                    | \$7,194,326         |
| 6200 PURCHASED SERVICES                                    | \$215,200           | \$0                         | \$10,790                | 5.01%                               | \$10,790                     | \$204,410           |
| 6300 SUPPLIES & MATERIALS                                  | \$12,581,600        | \$91,480                    | \$825,837               | 7.29%                               | \$825,837                    | \$11,664,283        |
| 6400 OTHER OPERATING EXPENSES                              | \$25,500            | \$0                         | \$1,014                 | N/A                                 | \$1,014                      | \$24,486            |
| 6600 CAPITAL OUTLAY  | \$1,040,000         | \$292,864                   | \$0                     | N/A                                 | \$0                          | \$747,136           |
| <b>TOTAL FOOD SERVICES</b>                                 | <b>\$21,634,400</b> | <b>\$384,344</b>            | <b>\$1,415,415</b>      | <b>8.32%</b>                        | <b>\$1,415,415</b>           | <b>\$19,834,641</b> |
| <b>FUNCTION 36 - CO-CURRICULAR ACTIVITY</b>                |                     |                             |                         |                                     |                              |                     |
| 6100 PAYROLL   | \$3,310,400         | \$0                         | \$355,603               | 10.74%                              | \$355,603                    | \$2,954,797         |
| 6200 PURCHASED SERVICES                                    | \$578,200           | \$7,028                     | \$76,330                | 14.42%                              | \$76,330                     | \$494,842           |
| 6300 SUPPLIES & MATERIALS                                  | \$1,320,350         | \$57,075                    | \$230,683               | 21.79%                              | \$230,683                    | \$1,032,592         |
| 6400 OTHER OPERATING EXPENSES                              | \$2,464,325         | \$1,215                     | \$256,225               | 10.45%                              | \$256,225                    | \$2,206,885         |
| 6600 CAPITAL OUTLAY  | \$0                 | \$0                         | \$16,000                | N/A                                 | \$16,000                     | (\$16,000)          |
| <b>TOTAL CO-CURRICULAR ACTIVITY</b>                        | <b>\$7,673,275</b>  | <b>\$65,318</b>             | <b>\$934,841</b>        | <b>13.03%</b>                       | <b>\$934,841</b>             | <b>\$6,673,116</b>  |
| <b>FUNCTION 41 - GENERAL ADMINISTRATION</b>                |                     |                             |                         |                                     |                              |                     |
| 6100 PAYROLL   | \$4,987,550         | \$0                         | \$360,679               | 7.23%                               | \$360,679                    | \$4,626,871         |
| 6200 PURCHASED SERVICES                                    | \$1,465,000         | \$0                         | \$95,286                | 6.50%                               | \$95,286                     | \$1,369,714         |
| 6300 SUPPLIES & MATERIALS                                  | \$382,400           | \$1,948                     | \$10,026                | 3.13%                               | \$10,026                     | \$370,426           |
| 6400 OTHER OPERATING EXPENSES                              | \$876,400           | \$0                         | \$67,918                | 7.75%                               | \$67,918                     | \$808,482           |
| 6600 CAPITAL OUTLAY  | \$70,000            | \$0                         | \$0                     | N/A                                 | \$0                          | \$70,000            |
| <b>TOTAL GENERAL ADMINISTRATION</b>                        | <b>\$7,781,350</b>  | <b>\$1,948</b>              | <b>\$533,909</b>        | <b>6.89%</b>                        | <b>\$533,909</b>             | <b>\$7,245,493</b>  |
| <b>FUNCTION 51 - PLANT MAINTENANCE<br/>&amp; OPERATION</b> |                     |                             |                         |                                     |                              |                     |
| 6100 PAYROLL   | \$12,968,250        | \$0                         | \$991,946               | 7.65%                               | \$991,946                    | \$11,976,304        |
| 6200 PURCHASED SERVICES                                    | \$12,417,200        | \$313,631                   | \$385,152               | 5.63%                               | \$385,152                    | \$11,718,417        |
| 6300 SUPPLIES & MATERIALS                                  | \$3,408,770         | \$164,155                   | \$265,090               | 12.59%                              | \$265,090                    | \$2,979,525         |
| 6400 OTHER OPERATING EXPENSES                              | \$1,084,950         | \$0                         | \$7,140                 | 0.66%                               | \$7,140                      | \$1,077,810         |
| 6600 CAPITAL OUTLAY  | \$115,000           | \$425                       | \$0                     | 0.37%                               | \$0                          | \$114,575           |
| <b>TOTAL PLANT MAINTENANCE<br/>&amp; OPERATION</b>         | <b>\$29,994,170</b> | <b>\$478,211</b>            | <b>\$1,649,328</b>      | <b>7.09%</b>                        | <b>\$1,649,328</b>           | <b>\$27,866,631</b> |

|   | <u>BUDGET<br/>13 - 14</u> | <u>OUTSTANDING<br/>ENCUMBRANCES</u> | <u>EXPENDITURES<br/>TO DATE</u> | <u>PERCENT<br/>ENCUMBERED<br/>&amp; EXPENDED</u> | <u>THIS MONTH'S<br/>EXPENDITURES</u> | <u>BALANCE</u>      |
|---|---------------------------|-------------------------------------|---------------------------------|--|--------------------------------------|---------------------|
| <b>FUNCTION 52 - SECURITY &amp; MONITORING SERVICES</b> |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL  | \$1,733,450               | \$0                                 | \$158,071                       | 9.12%  | \$158,071                            | \$1,575,379         |
| 6200 PURCHASED SERVICES                                 | \$226,600                 | \$0                                 | \$9,303                         | 4.11%  | \$9,303                              | \$217,297           |
| 6300 SUPPLIES & MATERIALS                               | \$26,950                  | \$866                               | \$3,309                         | 15.49%   | \$3,309                              | \$22,775            |
| 6400 OTHER OPERATING EXPENSES                           | \$1,075,700               | \$0                                 | \$219,739                       | 20.43%   | \$219,739                            | \$855,961           |
| 6600 CAPITAL OUTLAY                                     | \$50,000                  | \$0                                 | \$0                             | N/A  | \$0                                  | \$50,000            |
| <b>TOTAL SECURITY &amp; MONITORING SERVICES</b>         | <b>\$3,112,700</b>        | <b>\$866</b>                        | <b>\$390,422</b>                | <b>12.57%</b>                                    | <b>\$390,422</b>                     | <b>\$2,721,412</b>  |
| <b>FUNCTION 53 - DATA PROCESSING</b>                    |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL  | \$4,135,950               | \$0                                 | \$324,125                       | 7.84%  | \$324,125                            | \$3,811,825         |
| 6200 PURCHASED SERVICES                                 | \$1,254,800               | \$8,408                             | \$64,886                        | 5.84%  | \$64,886                             | \$1,181,506         |
| 6300 SUPPLIES & MATERIALS                               | \$568,200                 | \$55,235                            | \$42,295                        | 17.16%   | \$42,295                             | \$470,670           |
| 6400 OTHER OPERATING EXPENSES                           | \$49,400                  | \$259                               | \$241                           | 1.01%  | \$241                                | \$48,900            |
| 6600 CAPITAL OUTLAY                                     | \$400,000                 | \$0                                 | \$0                             | N/A  | \$0                                  | \$400,000           |
| <b>TOTAL DATA PROCESSING</b>                            | <b>\$6,408,350</b>        | <b>\$63,902</b>                     | <b>\$431,547</b>                | <b>7.73%</b>                                     | <b>\$431,547</b>                     | <b>\$5,912,901</b>  |
| <b>FUNCTION 61 - COMMUNITY SERVICES</b>                 |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL  | \$300,300                 | \$0                                 | \$15,728                        | 5.24%  | \$15,728                             | \$284,572           |
| 6200 PURCHASED SERVICES                                 | \$72,000                  | \$0                                 | \$45                            | 0.06%  | \$45                                 | \$71,955            |
| 6300 SUPPLIES & MATERIALS                               | \$91,600                  | \$4,569                             | \$2,271                         | 7.47%  | \$2,271                              | \$84,760            |
| 6400 OTHER OPERATING EXPENSES                           | \$47,400                  | \$0                                 | \$3,465                         | 7.31%  | \$3,465                              | \$43,935            |
| 6600 CAPITAL OUTLAY                                     | \$0                       | \$0                                 | \$0                             | N/A  | \$0                                  | \$0                 |
| <b>TOTAL COMMUNITY SERVICES</b>                         | <b>\$511,300</b>          | <b>\$4,569</b>                      | <b>\$21,509</b>                 | <b>5.10%</b>                                     | <b>\$21,509</b>                      | <b>\$485,222</b>    |
| <b>FUNCTION 71 - DEBT SERVICES</b>                      |                           |                                     |                                 |  |                                      |                     |
| 6500 DEBT SERVICE                                       | \$45,700,000              | \$0                                 | \$2,000                         | 0.00%  | \$2,000                              | \$45,698,000        |
| <b>TOTAL DEBT SERVICES</b>                              | <b>\$45,700,000</b>       | <b>\$0</b>                          | <b>\$2,000</b>                  | <b>0.00%</b>                                     | <b>\$2,000</b>                       | <b>\$45,698,000</b> |
| <b>FUNCTION 81 - FACILITIES ACQUISITION</b>             |                           |                                     |                                 |  |                                      |                     |
| 6100 PAYROLL  | \$145,450                 | \$0                                 | \$10,073                        | 6.93%  | \$10,073                             | \$135,377           |
| 6200 PURCHASED SERVICES                                 | \$72,900                  | \$0                                 | \$399                           | 0.55%  | \$399                                | \$72,501            |
| 6300 SUPPLIES & MATERIALS                               | \$251,250                 | \$14,374                            | \$10,374                        | 9.85%  | \$10,374                             | \$226,502           |
| 6400 OTHER OPERATING EXPENSES                           | \$4,800                   | \$0                                 | \$0                             | 0.00%  | \$0                                  | \$4,800             |
| 6600 CAPITAL OUTLAY                                     | \$2,550,000               | \$193,656                           | \$98,839                        | N/A  | \$98,839                             | \$2,257,505         |
| <b>TOTAL FACILITIES ACQUISITION</b>                     | <b>\$3,024,400</b>        | <b>\$208,030</b>                    | <b>\$119,685</b>                | <b>10.84%</b>                                    | <b>\$119,685</b>                     | <b>\$2,696,685</b>  |

|   | <u>BUDGET</u><br><u>13 - 14</u> | <u>OUTSTANDING</u><br><u>ENCUMBRANCES</u> | <u>EXPENDITURES</u><br><u>TO DATE</u> | <u>PERCENT</u><br><u>ENCUMBERED</u><br><u>&amp; EXPENDED</u> | <u>THIS MONTH'S</u><br><u>EXPENDITURES</u> | <u>BALANCE</u>              |
|---|---------------------------------|---|---------------------------------------|--|--|-----------------------------|
| <b>FUNCTION 95 - JUVENILE JUSTICE<br/>ALTERNATIVE ED. PROGRAM</b> |                                 |   |                                       |  |  |                             |
| 6200 PURCHASED SERVICES   | <u>\$100,000</u>                | <u>\$0</u>                                | <u>\$2,622</u>                        | <u>2.62%</u>   | <u>\$2,622</u>                             | <u>\$97,378</u>             |
| <b>TOTAL JUVENILE JUSTICE<br/>ALTERNATIVE ED. PROGRAM</b>         | <u>\$100,000</u>                | <u>\$0</u>                                | <u>\$2,622</u>                        | <u>2.62%</u>   | <u>\$2,622</u>                             | <u>\$97,378</u>             |
| <b>FUNCTION 97 - TAX INCREMENT FUND</b>                           |                                 |   |                                       |  |  |                             |
| 6400 OTHER OPERATING EXPENSES                                     | <u>\$2,950,000</u>              | <u>\$0</u>                                | <u>\$0</u>                            | <u>0.00%</u>   | <u>\$0</u>                                 | <u>\$2,950,000</u>          |
| <b>TOTAL TAX INCREMENT FUND</b>                                   | <u>\$2,950,000</u>              | <u>\$0</u>                                | <u>\$0</u>                            | <u>0.00%</u>   | <u>\$0</u>                                 | <u>\$2,950,000</u>          |
| <b>FUNCTION 99 - OTHER INTERGOVERNMENTAL</b>                      |                                 |   |                                       |  |  |                             |
| 6200 PURCHASED SERVICES   | <u>\$350,000</u>                | <u>\$0</u>                                | <u>\$85,355</u>                       | <u>24.39%</u>  | <u>\$85,355</u>                            | <u>\$264,645</u>            |
| <b>TOTAL OTHER INTERGOVERNMENTAL</b>                              | <u>\$350,000</u>                | <u>\$0</u>                                | <u>\$85,355</u>                       | <u>24.39%</u>  | <u>\$85,355</u>                            | <u>\$264,645</u>            |
| <b>FUNCTION 00 - OTHER USES</b>                                   |                                 |   |                                       |  |  |                             |
| 8900 OTHER USES   | <u>\$8,877,700</u>              | <u>\$0</u>                                | <u>\$22,265</u>                       | <u>0.25%</u>   | <u>\$22,265</u>                            | <u>\$8,855,435</u>          |
| <b>TOTAL OTHER USES</b>   | <u>\$8,877,700</u>              | <u>\$0</u>                                | <u>\$22,265</u>                       | <u>0.25%</u>   | <u>\$22,265</u>                            | <u>\$8,855,435</u>          |
| <b>TOTAL - ALL FUNCTIONS</b>                                      | <u><u>\$395,709,192</u></u>     | <u><u>\$1,871,996</u></u>                 | <u><u>\$25,824,813</u></u>            | <u><u>7.00%</u></u>  | <u><u>\$25,824,813</u></u>                 | <u><u>\$368,012,383</u></u> |

**MESQUITE**  
T E X A S  
Real. Texas. Flavor.

MESQUITE INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF TAXES RECEIVABLE  
FOR THE MONTH ENDING SEPTEMBER, 2013



| TAX<br>YEAR                     | TAX RATE |        | TAXABLE<br>VALUATION | BALANCE<br>AS OF<br>Aug 31, 2013 | September, 2013 |             |                          | BALANCE<br>AS OF<br>Sep 30, 2013 |
|---------------------------------|----------|--------|----------------------|----------------------------------|-----------------|-------------|--------------------------|----------------------------------|
|                                 | MAINT    | DEBT   |                      |                                  | COLLECTIONS     |             | REFUNDS &<br>ADJUSTMENTS |                                  |
|                                 |          |        |                      |                                  | MAINT           | DEBT        |                          |                                  |
| 2007 &<br>PRIOR                 | N/A      | N/A    | \$ N/A               | \$3,680,279.59                   | \$13,380.35     |             | \$0.00                   | \$3,666,899.24                   |
| 2008                            | 1.01     | 0.37   | 6,963,453,203        | \$439,742.89                     | 8,115.65        |             | 0.00                     | \$431,627.24                     |
| 2009                            | 1.0400   | 0.3600 | 7,026,971,047        | \$571,747.12                     | 6,561.37        |             | 1,187.37                 | \$566,373.12                     |
| 2010                            | 1.0400   | 0.3800 | 6,607,553,921        | \$627,988.56                     | 11,391.41       |             | 1,401.18                 | \$617,998.33                     |
| 2011                            | 1.0400   | 0.3800 | 6,253,802,757        | \$760,827.62                     | 12,407.02       |             | 986.62                   | \$749,407.22                     |
| 2012                            | 1.0400   | 0.3800 | 6,155,143,843        | 1,280,000.57                     | 51,085.14       | 18,665.73   | 2,758.04                 | \$1,213,007.74                   |
| Miscellaneous collections:      |          |        |                      |                                  |                 |             |                          |                                  |
| Penalty and Interest            |          |        |                      | \$40,490.32                      |                 |             |                          |                                  |
| Rendition                       |          |        |                      | \$326.69                         |                 |             |                          |                                  |
| AG Rollback taxes               |          |        |                      | -                                |                 |             |                          |                                  |
| Total Miscellaneous collections |          |        |                      | \$ 40,817.01                     |                 |             |                          |                                  |
| TOTALS                          |          |        |                      | \$7,360,586.35                   | \$102,940.94    | \$18,665.73 | \$6,333.21               | \$7,245,312.89                   |

CITY OF MESQUITE  
MESQUITE ISD JOURNAL REPORT  
FROM 09/01/2013 TO 09/30/2013

| NAME              | YR   | ADJUST<br>DATE | CHECK<br>DATE | MISD<br>ADJUST | REASON               | ADJ/<br>REF |
|-------------------|------|----------------|---------------|----------------|----------------------|-------------|
| *****             |      |                |               |                |                      |             |
| 38039500170160000 | 2009 | 09/03/2013     |               | 1,117.55       | OVER 65 REMOVED      | ADJ         |
| 380874600G0270000 | 2009 | 09/03/2013     |               | 69.82          | OVER 65 REMOVED      | ADJ         |
| -----             |      |                |               |                |                      |             |
| TOTAL             |      | 2009           |               | 1,187.37       |                      |             |
|                   |      |                |               |                |                      |             |
| 38039500170160000 | 2010 | 09/03/2013     |               | 1,007.78       | OVER 65 REMOVED      | ADJ         |
| 380874600G0270000 | 2010 | 09/03/2013     |               | 606.40         | OVER 65 REMOVED      | ADJ         |
| -----             |      |                |               |                |                      |             |
| TOTAL             |      | 2010           |               | 1,614.18       |                      |             |
|                   |      |                |               |                |                      |             |
| 38039500170160000 | 2011 | 09/03/2013     |               | 1,007.78       | OVER 65 REMOVED      | ADJ         |
| 380874600G0270000 | 2011 | 09/03/2013     |               | 568.00         | OVER 65 REMOVED      | ADJ         |
| 75050350037170000 | 2011 | 09/03/2013     |               | -376.16        | ACCOUNT REMOVED      | ADJ         |
| -----             |      |                |               |                |                      |             |
| TOTAL             |      | 2011           |               | 1,199.62       |                      |             |
|                   |      |                |               |                |                      |             |
| 38039500170160000 | 2012 | 09/03/2013     |               | 821.19         | OVER 65 REMOVED      | ADJ         |
| 380874600G0270000 | 2012 | 09/03/2013     |               | 568.00         | OVER 65 REMOVED      | ADJ         |
| 65034305010530000 | 2012 | 09/03/2013     |               | -568.00        | OVER 65 GRANTED      | ADJ         |
| 99200225200204150 | 2012 | 09/03/2013     |               | -62.48         | ACCOUNT REMOVED      | ADJ         |
| 12053500030080000 | 2012 | 09/03/2013     |               | -492.17        | OVER 65 GRANTED      | ADJ         |
| 75050350037170000 | 2012 | 09/03/2013     |               | -356.56        | ACCOUNT REMOVED      | ADJ         |
| 99200408300487200 | 2012 | 09/03/2013     |               | 2,893.11       | APPRSD VAL INCREASED | ADJ         |
| 99980280000132950 | 2012 | 09/03/2013     |               | 86.90          | APPRSD VAL INCREASED | ADJ         |
| 99110103630000000 | 2012 | 09/23/2013     |               | 20.45          | PAYM IN ERROR - NSF  | ADJ         |
| 381722600C0490000 | 2012 | 09/23/2013     |               | 914.48         | PAYM IN ERROR - NSF  | ADJ         |
| 60123500030030100 | 2012 | 09/23/2013     |               | 21.30          | PAYM IN ERROR - NSF  | ADJ         |
| 38037500070350000 | 2012 | 09/23/2013     |               | 574.67         | PAYM IN ERROR - NSF  | ADJ         |
| 38039500080290000 | 2012 | 09/23/2013     |               | 976.25         | PAYM IN ERROR - NSF  | ADJ         |
| 381722500J0050000 | 2012 | 09/24/2013     |               | 804.40         | PAYM IN ERROR - NSF  | ADJ         |
| -----             |      |                |               |                |                      |             |
| TOTAL             |      | 2012           |               | 6,201.54       |                      |             |

CITY OF MESQUITE  
MESQUITE ISD JOURNAL REPORT  
FROM 09/01/2013 TO 09/30/2013

| NAME                          | YR   | ADJUST<br>DATE | CHECK<br>DATE | MISD<br>ADJUST | REASON             | ADJ/<br>REF |
|-------------------------------|------|----------------|---------------|----------------|--------------------|-------------|
| *****                         |      |                |               |                |                    |             |
| REFUNDS                       |      |                |               |                |                    |             |
| 380874800E0100000             | 2010 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| -----                         |      |                |               |                |                    |             |
| TOTAL                         |      | 2010           |               | -213.00        |                    |             |
| 380874800E0100000             | 2011 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| -----                         |      |                |               |                |                    |             |
| TOTAL                         |      | 2011           |               | -213.00        |                    |             |
| 120076000C0070000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 12060050000170000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 12073500160220000             | 2012 | 09/03/2013     | 09/12/2013    | -106.50        | OWNER PERCENTAGE C | REF         |
| 12076500020080000             | 2012 | 09/03/2013     | 09/12/2013    | -71.00         | DIS VET INCREASED  | REF         |
| 26608500010110000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 38021500080170000             | 2012 | 09/03/2013     | 09/12/2013    | -177.50        | DSBLD PERSON GRANT | REF         |
| 380539200E0120000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 380601500B0320000             | 2012 | 09/03/2013     | 09/12/2013    | -355.00        | OVER 65 GRANTED    | REF         |
| 38087300050080000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 38053880030250000             | 2012 | 09/03/2013     | 09/12/2013    | -142.00        | DSBLD PERSON GRANT | REF         |
| 38027500100250000             | 2012 | 09/03/2013     | 09/12/2013    | -106.50        | HOMESTEAD GRANTED  | REF         |
| 380874800E0100000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 38136500150140000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 38136500170290000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 381586600A0170000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| 382249000C0090000             | 2012 | 09/03/2013     | 09/12/2013    | -355.00        | OVER 65 GRANTED    | REF         |
| 38231500040110000             | 2012 | 09/03/2013     | 09/12/2013    | -213.00        | HOMESTEAD GRANTED  | REF         |
| -----                         |      |                |               |                |                    |             |
| TOTAL                         |      | 2012           |               | -3,443.50      |                    |             |
| -----                         |      |                |               |                |                    |             |
|                               |      | FROM           | 09/01/2013    | TO             | 09/30/2013         |             |
| -----                         |      |                |               |                |                    |             |
| TOTAL ADJUSTMENTS             |      |                |               | 10,202.71      |                    |             |
| TOTAL REFUNDS                 |      |                |               | -3,869.50      |                    |             |
| TOTAL ADJUSTMENTS AND REFUNDS |      |                |               | 6,333.21       |                    |             |
| *** TOTALS BY YEAR ***        |      |                |               |                |                    |             |
|                               |      | 2009           |               | 1,187.37       |                    |             |
|                               |      | 2010           |               | 1,401.18       |                    |             |
|                               |      | 2011           |               | 986.62         |                    |             |
|                               |      | 2012           |               | 2,758.04       |                    |             |



Mesquite Tax Fund  
City of Mesquite  
Mesquite Independent School District

**MESQUITE**  
T E X A S  
Real. Texas. Service.

September 25, 2013

Richard Koonce  
Assistant Superintendent for Business Services  
Mesquite Independent School District  
405 East Davis  
Mesquite, TX 75149

RE: M.I.S.D. Revised 2013 Taxable Valuation

Dear Mr. Koonce:

We are in receipt of Supplement #2 from the Dallas Central Appraisal District.

The revised 2013 taxable valuation is as follows:

|                        |                         |
|------------------------|-------------------------|
| Original Certification | \$ 6,047,416,548        |
| Supplemental # 1       | 3,567,047               |
| Supplemental # 2       | (975,035)               |
| <b>TOTAL</b>           | <b>\$ 6,050,008,560</b> |

A copy of their certification for Supplement #2 is attached.

Sincerely,

Lisa Stout  
Tax Assessor/Collector



**DALLAS CENTRAL APPRAISAL DISTRICT****SUPPLEMENT 09-2013****As of September 12, 2013****State of Texas  
County of Dallas****Property Tax Code, Section 25.25**

**I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, attest to the best of my knowledge, that the attached is a supplement to the certified appraisal roll which lists taxable property for**

**MESQUITE ISD**

| <b>Tax Year</b> | <b>Amount of</b> |
|-----------------|------------------|
| 2013            | \$975,035-       |
| 2012            | \$2,310,730-     |
| 2011            | \$4,700          |
| 2010            | \$15,000-        |
| 2009            | \$15,000-        |
| 2008            | \$8,500-         |

**Date: September 19, 2013**

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**W. Kenneth Nolan  
Executive Director/Chief Appraiser**



Mesquite Tax Fund  
City of Mesquite  
Mesquite Independent School District

**MESQUITE**  
T E X A S  
Real. Texas. Service.

September 25, 2013

Richard Koonce  
Assistant Superintendent for Business Services  
Mesquite Independent School District  
405 East Davis  
Mesquite, TX 75149

RE: M.I.S.D. Revised 2012 Taxable Valuation

Dear Mr. Koonce:

We are in receipt of Supplement #14 from the Dallas Central Appraisal District.

The revised 2012 taxable valuation is as follows:

| Original Certification | \$ 6,007,154,841        |
|------------------------|-------------------------|
| Supplemental # 1       | (471,278)               |
| Supplemental # 2       | (433,472)               |
| Supplemental # 3       | 151,588                 |
| Supplemental # 4       | (1,950,458)             |
| Supplemental # 5       | (4,094,174)             |
| Supplemental # 6       | (436,231)               |
| Supplemental # 7       | (6,244,828)             |
| Supplemental # 8       | (5,757,680)             |
| Supplemental # 9       | (8,542,027)             |
| Supplemental #10       | (803,370)               |
| Supplemental #11       | (2,404,808)             |
| Supplemental #12       | 543,491                 |
| Supplemental #13       | (56,810)                |
| Supplemental #14       | (2,310,730)             |
| <b>TOTAL</b>           | <b>\$ 5,974,344,054</b> |

A copy of their certification for Supplement #14 is attached.

Sincerely,

Lisa Stout  
Tax Assessor/Collector

**DALLAS CENTRAL APPRAISAL DISTRICT****SUPPLEMENT 09-2013****As of September 12, 2013****State of Texas  
County of Dallas****Property Tax Code, Section 25.25**

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, attest to the best of my knowledge, that the attached is a supplement to the certified appraisal roll which lists taxable property for

**MESQUITE ISD**

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| 2009            | \$15,000-        |
| 2008            | \$8,500-         |

**Date: September 19, 2013**

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**W. Kenneth Nolan  
Executive Director/Chief Appraiser**