

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 **June 9, 2014**, in Room 211 of the Professional Development Center, 2600 Motley Drive, Mesquite, Texas, to review items on the agenda.

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

Absent: None

No action was taken.

The meeting was adjourned at 6:00 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 **June 9, 2014**, in the Board Room of the Professional Development Center, 2600 Motley Drive, Mesquite, Texas.

Present: Phil Appenzeller, Gary Bingham, Greg Everett, Archimedes Faulkner, Christina Hall, Robert Seward and Cary Tanamachi, M.D

Absent: None

(Moved up on the agenda)

Certificates of Election and the Oath of Office were administered to the newly elected Board members, Gary Bingham, Place 3, Greg Everett, Place 4 and Robert Seward, Place 5. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: 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. Russell Bennett, Pastor of Agape Bible Church.

The Pledge of Allegiance to the United States flag and the Pledge of Allegiance to the Texas flag was led by Cadet Colonel Tristan Lawhon, JROTC from North Mesquite High School.

STUDENT, STAFF AND SPECIAL GUESTS

The Board recognized Mr. Jack “Cotton” Futrell, who was scheduled to graduate from high school in 1944, but he left school to serve in World War II, where he was stationed in Okinawa, Japan. In 1949, Mr. Futrell was presented the Silver Star Medal from the President of the United States for serving as a flame thrower operator of Headquarters Company, First Marine Division, and for gallantry and intrepidity in action against enemy forces. Mr. Futrell, surrounded by family at the age of 88, received his diploma from Mesquite High School because he has completed the course of study prescribed by the Board of Education.

The following students were presented certificates for outstanding achievement: Perfect Attendance, Grade K-12 – **HHS** – Justin Steele; **Athletic Recognition** – **HHS** – District 12-5A Softball Team – Co-District Champions, Bi-District Champions, Area Champions, District 12-5A Boys Track – District Champions, Emmanuel Ogwo – State Qualifier – Boys 400 Meter, District 12-5A Girls Track – District Champions, Area Champions, Zuliat Alli – State Qualifier – Girls Long Jump, Kodi Church – State Qualifier – Girls 400 Meter; **MHS** – District 12-5A Softball Team – Bi-District Qualifiers; **NMHS** – District 12-5A Baseball Team – Bi-District Qualifiers, District 12-5A Boys Track – Track Team – Area Meet Champions, Aaron Akens – State Champion – Boys Discus; **PHS** – District 10-4A Baseball Team – Bi-District Qualifiers, District 10-4A Softball Team – Bi-District Champions, Area Champions, Quarterfinal Champions, Regional Semi-Finalist, District 10-4A Boys Track Team – District Champions, Steeven Martinez – State Qualifier – Boys 800 Meter.

(Moved up on the agenda)

It was moved by Mr. Appenzeller and seconded by Mrs. Hall to approve administrative/term contracts on two-one-year probationary contract: Kevin Samples – Principal – Mesquite HS, Chris Brott – Principal – Kimbrough MS, Gerald Sarpy – Assistant Principal – Berry MS, April Sarpy – Assistant Principal – McDonald MS, Maria Franco – Assistant Principal – Kimbrough MS, Israel Garcia Jacinto – Assistant Principal – Florence Elementary, and Danielle Patterson – Assistant Principal – Tosch Elementary. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

Dr. Henrie introduced the new administrators.

Break – 6:47 – 6:49 p.m.

It was moved by Dr. Tanamachi and seconded by Mr. Appenzeller to approve the consent agenda, including the minutes of the May 12, 2014 (Work Session), May 12, 2013 (Regular) and May 19, 2014 (Special) meeting, the monthly financial report and the monthly tax report and amended tax roll for 2013 and 2012, and to accept resignations of Kevin Baker, Buck Baskin, Ashley Benson, Caitlin Boydston, Erica Cedillo, Elizabeth Chapman, Brian Clark, Dionne Coppinger, Ashley Cothrum, Christopher Dominguez, Marie Douce, Sara Fuller, Elizabeth Garcia, Lisa Gilpin, Chris Gomez, Susan Gonzales, Julie Hernandez, Savannah Hoffman, Heather Horton, Gregory Hunter, Vivien Ingram, Lori Johnson, Jevanna Kasinger, Yudit Leyva, Eric McMahan, Taylor McManus, Tiffany Nichols, Terrace Orr, Mayra Ozturk, Tye Parr, Kameian Pickens, Ashley Pruitt, Kristin Riddle, Angie Simmons, Jeffrey Smith, Kimberli Smith, Almarie Soto-Ortiz, Christy Starrett, Karen Sullivan, Megan Thompson, Stephanie Thompson, Kaylee Vaughn, Tara Wilcox, Krista Wilson, Charlotte Wolf, Travis Zuber, professional retirements of Sue Balvin, Nancy Benson, Rae Brown, Doris Franklin, Sarah Hanson, Dr. Alane Malone, Paul Richardson, Sharon Wingard elect replacements and new unit: Kalee Anderson, Regina Beechum, Keshia Broussard-LaVergne, Matt Cain, Shanequia Cooper, Kourtney Cribbs, Bernette Ervin, Kathryn Foley, Cheryl Griffin, Torey Lewis, Brenda Lopez, Kaitlyn Lough, Lindsey Martin, Miriam Morgan, Sharla Parker, Peggy Phillips, Ray Riley, Alesia Rubio, Jennifer Statham, Jennifer Stubblefield, Kathryn Warnick, Holly Watson. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mr. Bingham and seconded by Mr. Everett to approve Continuation of the Dual Credit Agreement with Dallas County Community College District. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mr. Everett and seconded by Mr. Appenzeller to approve Science Instructional Materials for K-12 as recommended by the committee. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mrs. Hall and seconded by Mr. Appenzeller to approve Instructional and Technology Capital Outlay for 2014-2015. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mr. Faulkner and seconded by Dr. Tanamachi to approve student and adult meal prices for 2014-2015 as presented by Dr. Henrie. The Federal Healthy and Hunger Free Schools Act set certain requirements for meal prices. We will need to increase our prices to be in conformity so that the reimbursement for free and reduced meals is not subsidizing paid meals.

Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mr. Faulkner and seconded by Mr. Bingham to approve compensation plan for 2014-15. After careful analysis of the state and local financial conditions, we are recommending a salary increase for teachers (including counselors, librarians, and nurses) of 2%. We are also recommending that the beginning teacher salary be increased by \$569 to \$49,024, which will allow us to keep pace with area districts. In addition to the above, we are also recommending the same 2% increase as well for all other categories of employees. Also, some on the paraprofessional (now instructional support and administrative/technical support) and auxiliary scales are to receive market adjustments in conjunction with the third phase of the salary study conducted by Texas Association of School Boards (TASB). The results indicate that we have remained competitive in regard to teacher salaries, but have fallen behind in some support areas with adjustments becoming necessary out of fairness and for retention purposes. In association with this, substitute rates have been adjusted according to the market. The total amount of these salary increases will be approximately \$6.1 million. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mr. Bingham and seconded by Mr. Appenzeller to approve internal audit charter as presented by Dr. Henrie. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Dr. Tanamachi and seconded by Mr. Everett to approve the slate of officers for 2014-2015 as follows: Phil Appenzeller for president, Christina Hall for vice-president and Archimedes Faulkner for secretary. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mr. Everett and seconded by Mr. Bingham to appoint Dr. Cary Tanamachi as the replacement on the Rodeo City TIF Board for the remainder of Mr. Carbo's term, who retired from the Board in May. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Everett, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

AUDIENCE

The meeting was adjourned at 7:02 p.m. by new president, Mr. Appenzeller.

**MESQUITE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES
FOR THE MONTH ENDED JUNE 30, 2014**

	<u>BUDGET 13 - 14</u>	<u>REVENUE REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>REVENUE COLLECTED THIS MONTH</u>	<u>UNCOLLECTED BALANCE</u>
REVENUE FROM LOCAL & INTERMEDIATE SOURCES:					
5710 LOCAL PROPERTY	\$82,191,505	\$84,359,212	102.64%	\$537,868	(\$2,167,707)
5730 TUITION AND FEES	\$800,000	\$832,482	104.06%	\$109,955	(\$32,482)
5740 OTHER FROM LOCAL SOURCES	\$2,434,753	\$1,710,411	70.25%	\$198,076	\$724,342
5750 CO-CURRICULAR SOURCES	\$8,078,000	\$7,163,606	88.68%	\$223,130	\$914,394
TOTAL (LOCAL)	\$93,504,258	\$94,065,711	100.60%	\$1,069,029	(\$561,453)
REVENUE FROM STATE SOURCES:					
5810 PER CAPITA & FOUNDATION	\$218,927,045	\$199,477,992	91.12%	\$22,949,109	\$19,449,053
5820 STATE DISTRIBUTED BY TEA	\$27,687,384	\$21,760,040	78.59%	(\$1,862)	\$5,927,344
5830 OTHER GOVERNMENT AGENCIES	\$12,305,950	\$10,266,270	83.43%	\$2,105,411	\$2,039,680
TOTAL (STATE)	\$258,920,379	\$231,504,302	89.41%	\$25,052,658	\$27,416,077
REVENUE FROM FEDERAL & NON-REVENUE:					
5920 FEDERAL DISTRIBUTED BY TEA	\$32,503,520	\$23,624,279	72.68%	\$349,707	\$8,879,241
5930 FEDERAL DISTRIBUTED BY STATE	\$1,445,000	\$826,502	57.20%	\$130,558	\$618,498
5940 FEDERAL DISTRIBUTED DIRECTLY	\$535,000	\$410,998	76.82%	\$44,668	\$124,002
5950 FEDERAL DISTRIBUTED BY FISCAL AGENT	\$1,689,570	\$900,479	53.30%	\$78,469	\$789,091
7900 OTHER RESOURCES	\$8,482,700	\$6,827,969	80.49%	\$5,671,968	\$1,654,731
TOTAL (FEDERAL & NON-REV)	\$44,655,790	\$32,590,227	72.98%	\$6,275,370	\$12,065,563
GRAND TOTAL REVENUE	\$397,080,427	\$358,160,240	90.20%	\$32,397,057	\$38,920,187

MESQUITE INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF EXPENDITURES
 FOR THE MONTH ENDED JUNE 30, 2014

	<u>BUDGET</u> <u>13 - 14</u>	<u>OUTSTANDING</u> <u>ENCUMBRANCES</u>	<u>EXPENDITURES</u> <u>TO DATE</u>	<u>PERCENT</u> <u>ENCUMBERED</u> <u>& EXPENDED</u>	<u>THIS MONTH'S</u> <u>EXPENDITURES</u>	<u>BALANCE</u>
FUNCTION 11 - INSTRUCTION						
6100 PAYROLL	\$178,969,700	\$298	\$147,090,462	82.19%	\$15,279,015	\$31,878,940
6200 PURCHASED SERVICES	\$3,926,700	\$266,708	\$3,233,188	89.13%	\$267,985	\$426,804
6300 SUPPLIES & MATERIALS	\$16,075,457	\$649,536	\$7,299,650	49.45%	\$1,697,894	\$8,126,271
6400 OTHER OPERATING EXPENSES	\$1,010,890	\$400	\$935,177	92.55%	\$183,286	\$75,313
6600 CAPITAL OUTLAY	\$3,328,350	\$360,018	\$3,056,182	102.64%	\$372,798	(\$87,850)
TOTAL INSTRUCTION	\$203,311,097	\$1,276,960	\$161,614,659	80.12%	\$17,800,978	\$40,419,478
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES						
6100 PAYROLL	\$4,290,400	\$0	\$3,524,516	82.15%	\$374,645	\$765,884
6200 PURCHASED SERVICES	\$147,300	\$0	\$105,767	71.80%	\$3,375	\$41,533
6300 SUPPLIES & MATERIALS	\$400,050	\$53,693	\$313,571	91.80%	\$27,816	\$32,786
6400 OTHER OPERATING EXPENSES	\$85,500	\$0	\$46,731	54.66%	\$3,363	\$38,769
6600 CAPITAL OUTLAY	\$316,350	\$57,750	\$226,301	89.79%	\$27,059	\$32,299
TOTAL INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$5,239,600	\$111,443	\$4,216,886	82.61%	\$436,258	\$911,271
FUNCTION 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT						
6100 PAYROLL	\$2,986,100	\$0	\$2,403,779	80.50%	\$304,438	\$582,321
6200 PURCHASED SERVICES	\$1,416,750	\$3,500	\$814,829	57.76%	\$134,481	\$598,421
6300 SUPPLIES & MATERIALS	\$109,950	\$16,288	\$45,806	56.47%	\$4,879	\$47,856
6400 OTHER OPERATING EXPENSES	\$704,000	\$500	\$462,226	65.73%	\$59,239	\$241,274
6600 CAPITAL OUTLAY	\$142,000	\$0	\$0	N/A	\$0	\$142,000
TOTAL CURRICULUM & INSTRUCTIONAL DEVELOPMENT	\$5,358,800	\$20,288	\$3,726,640	69.92%	\$503,037	\$1,611,872
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION						
6100 PAYROLL	\$5,321,450	\$0	\$4,329,150	81.35%	\$470,520	\$992,300
6200 PURCHASED SERVICES	\$124,200	\$0	\$98,461	79.28%	\$2,120	\$25,739
6300 SUPPLIES & MATERIALS	\$260,970	\$1,377	\$103,120	40.04%	\$9,329	\$156,473
6400 OTHER OPERATING EXPENSES	\$222,900	\$354	\$131,150	59.00%	\$17,965	\$91,396
6600 CAPITAL OUTLAY	\$110,000	\$0	\$984	N/A	\$0	\$109,016
TOTAL INSTRUCTIONAL ADMINISTRATION	\$6,039,520	\$1,731	\$4,662,865	77.23%	\$499,934	\$1,374,924

	BUDGET 13 - 14	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 23 - SCHOOL ADMINISTRATION						
6100 PAYROLL	\$15,878,750	\$0	\$13,064,047	82.27%	\$1,417,194	\$2,814,703
6200 PURCHASED SERVICES	\$84,500	\$0	\$67,847	80.29%	\$5,081	\$16,653
6300 SUPPLIES & MATERIALS	\$367,510	\$31,788	\$253,260	77.56%	\$26,429	\$82,462
6400 OTHER OPERATING EXPENSES	\$120,600	\$59	\$110,557	91.72%	\$9,384	\$9,984
6600 CAPITAL OUTLAY	\$100,000	\$0	\$0	N/A	\$0	\$100,000
TOTAL SCHOOL ADMINISTRATION	\$16,551,360	\$31,847	\$13,495,711	81.73%	\$1,458,088	\$3,023,802
FUNCTION 31 - GUIDANCE & COUNSEL						
6100 PAYROLL	\$12,124,750	\$0	\$9,561,038	78.86%	\$983,543	\$2,563,712
6200 PURCHASED SERVICES	\$703,125	\$0	\$567,807	80.75%	\$43,707	\$135,318
6300 SUPPLIES & MATERIALS	\$265,435	\$36,201	\$84,511	45.48%	\$8,187	\$144,723
6400 OTHER OPERATING EXPENSES	\$44,400	\$22	\$16,161	36.45%	\$1,718	\$28,217
6600 CAPITAL OUTLAY	\$130,000	\$0	\$0	0.00%	\$0	\$130,000
TOTAL GUIDANCE & COUNSEL	\$13,267,710	\$36,223	\$10,229,517	77.37%	\$1,037,155	\$3,001,970
FUNCTION 32 - SOCIAL WORK SERVICES						
6100 PAYROLL	\$292,650	\$0	\$194,982	66.63%	\$21,824	\$97,668
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	\$1,946	129.73%	\$0	(\$446)
6600 CAPITAL OUTLAY	\$0	\$0	\$0	N/A	\$0	\$0
TOTAL SOCIAL WORK SERVICES	\$294,950	\$0	\$196,928	66.77%	\$21,824	\$98,022
FUNCTION 33 - HEALTH SERVICES						
6100 PAYROLL	\$3,197,300	\$0	\$2,652,716	82.97%	\$286,024	\$544,584
6200 PURCHASED SERVICES	\$6,100	\$0	\$4,636	76.00%	\$3,655	\$1,464
6300 SUPPLIES & MATERIALS	\$107,960	\$6,146	\$75,766	75.87%	\$7,355	\$26,048
6400 OTHER OPERATING EXPENSES	\$14,900	\$0	\$14,306	96.01%	\$3,479	\$594
6600 CAPITAL OUTLAY	\$100,000	\$0	\$0	N/A	\$0	\$100,000
TOTAL HEALTH SERVICES	\$3,426,260	\$6,146	\$2,747,424	80.37%	\$300,513	\$672,690
FUNCTION 34 - PUPIL TRANSPORTATION						
6100 PAYROLL	\$3,348,150	\$0	\$2,784,008	83.15%	(\$294,883)	\$564,142
6200 PURCHASED SERVICES	\$77,700	\$850	\$66,095	86.16%	\$4,720	\$10,755
6300 SUPPLIES & MATERIALS	\$1,342,500	\$59,197	\$576,711	47.37%	(\$334,349)	\$706,592
6400 OTHER OPERATING EXPENSES	\$48,900	\$3,348	\$35,813	80.08%	\$6,765	\$9,739
6600 CAPITAL OUTLAY	\$100,000	\$0	\$0	N/A	\$0	\$100,000
TOTAL PUPIL TRANSPORTATION	\$4,917,250	\$63,395	\$3,462,627	71.71%	(\$617,747)	\$1,391,228

	BUDGET 13 - 14	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 35 - FOOD SERVICES						
6100 PAYROLL	\$7,772,100	\$0	\$6,358,774	81.82%	\$652,133	\$1,413,326
6200 PURCHASED SERVICES	\$340,200	\$79,440	\$95,807	51.51%	\$8,942	\$164,953
6300 SUPPLIES & MATERIALS	\$12,596,600	\$939,327	\$9,727,860	84.68%	\$678,742	\$1,929,413
6400 OTHER OPERATING EXPENSES	\$25,500	\$12	\$23,819	N/A	\$11,084	\$1,669
6600 CAPITAL OUTLAY	\$2,023,860	\$659,337	\$167,833	N/A	\$0	\$1,196,690
TOTAL FOOD SERVICES	\$22,758,260	\$1,678,116	\$16,374,093	79.32%	\$1,350,901	\$4,706,051
FUNCTION 36 - CO-CURRICULAR ACTIVITY						
6100 PAYROLL	\$3,310,400	\$0	\$2,811,610	84.93%	\$83,434	\$498,790
6200 PURCHASED SERVICES	\$578,200	\$9,301	\$572,335	100.59%	\$28,357	(\$3,436)
6300 SUPPLIES & MATERIALS	\$1,320,350	\$50,798	\$1,001,335	79.69%	\$59,513	\$268,217
6400 OTHER OPERATING EXPENSES	\$2,464,325	\$4,060	\$2,124,998	86.40%	\$121,768	\$335,267
6600 CAPITAL OUTLAY	\$0	\$0	\$37,610	N/A	\$0	(\$37,610)
TOTAL CO-CURRICULAR ACTIVITY	\$7,673,275	\$64,159	\$6,547,888	86.17%	\$293,072	\$1,061,228
FUNCTION 41 - GENERAL ADMINISTRATION						
6100 PAYROLL	\$4,987,550	\$0	\$3,929,604	78.79%	\$412,685	\$1,057,946
6200 PURCHASED SERVICES	\$1,465,000	\$1,798	\$1,024,962	70.09%	\$175,122	\$438,240
6300 SUPPLIES & MATERIALS	\$382,400	\$12,995	\$232,691	64.25%	\$37,613	\$136,714
6400 OTHER OPERATING EXPENSES	\$876,400	\$0	\$449,552	51.30%	\$35,312	\$426,848
6600 CAPITAL OUTLAY	\$70,000	\$31,264	\$0	N/A	\$0	\$38,736
TOTAL GENERAL ADMINISTRATION	\$7,781,350	\$46,057	\$5,636,809	73.03%	\$660,732	\$2,098,484
FUNCTION 51 - PLANT MAINTENANCE & OPERATION						
6100 PAYROLL	\$12,968,250	\$0	\$10,540,355	81.28%	\$1,108,823	\$2,427,895
6200 PURCHASED SERVICES	\$12,417,200	\$324,372	\$8,695,069	72.64%	\$946,484	\$3,397,759
6300 SUPPLIES & MATERIALS	\$3,408,770	\$309,017	\$2,261,755	75.42%	\$229,503	\$837,998
6400 OTHER OPERATING EXPENSES	\$1,084,950	\$1,319	\$947,800	87.48%	\$9,414	\$135,831
6600 CAPITAL OUTLAY	\$115,000	\$23,582	\$4,020	24.00%	\$0	\$87,398
TOTAL PLANT MAINTENANCE & OPERATION	\$29,994,170	\$658,290	\$22,448,999	77.04%	\$2,294,224	\$6,886,881

	<u>BUDGET 13 - 14</u>	<u>OUTSTANDING ENCUMBRANCES</u>	<u>EXPENDITURES TO DATE</u>	<u>PERCENT ENCUMBERED & EXPENDED</u>	<u>THIS MONTH'S EXPENDITURES</u>	<u>BALANCE</u>
FUNCTION 52 - SECURITY & MONITORING SERVICES						
6100 PAYROLL	\$1,733,450	\$0	\$1,397,899	80.64%	\$133,115	\$335,551
6200 PURCHASED SERVICES	\$226,600	\$0	\$214,069	94.47%	\$7,318	\$12,531
6300 SUPPLIES & MATERIALS	\$26,950	\$1,444	\$34,381	132.93%	\$2,144	(\$8,875)
6400 OTHER OPERATING EXPENSES	\$1,075,700	\$0	\$1,043,158	96.97%	\$310,846	\$32,542
6600 CAPITAL OUTLAY	\$50,000	\$0	\$12,579	N/A	\$11,713	\$37,421
TOTAL SECURITY & MONITORING SERVICES	\$3,112,700	\$1,444	\$2,702,086	86.85%	\$465,136	\$409,170
FUNCTION 53 - DATA PROCESSING						
6100 PAYROLL	\$4,135,950	\$0	\$3,549,110	85.81%	\$391,029	\$586,840
6200 PURCHASED SERVICES	\$1,254,800	\$4,892	\$1,250,084	100.01%	\$49,231	(\$176)
6300 SUPPLIES & MATERIALS	\$568,200	\$51,959	\$394,493	78.57%	\$37,733	\$121,748
6400 OTHER OPERATING EXPENSES	\$49,400	\$248	\$29,600	60.42%	\$266	\$19,552
6600 CAPITAL OUTLAY	\$400,000	\$70,090	\$5,312	N/A	\$0	\$324,598
TOTAL DATA PROCESSING	\$6,408,350	\$127,189	\$5,228,599	83.58%	\$478,259	\$1,052,562
FUNCTION 61 - COMMUNITY SERVICES						
6100 PAYROLL	\$300,300	\$0	\$229,939	76.57%	\$29,782	\$70,361
6200 PURCHASED SERVICES	\$72,000	\$0	\$27,473	38.16%	\$2,746	\$44,527
6300 SUPPLIES & MATERIALS	\$91,600	\$7,112	\$68,019	82.02%	\$10,904	\$16,469
6400 OTHER OPERATING EXPENSES	\$47,400	\$0	\$27,621	58.27%	\$1,517	\$19,779
6600 CAPITAL OUTLAY	\$0	\$0	\$0	N/A	\$0	\$0
TOTAL COMMUNITY SERVICES	\$511,300	\$7,112	\$353,052	70.44%	\$44,949	\$151,136
FUNCTION 71 - DEBT SERVICES						
6500 DEBT SERVICE	\$47,400,000	\$0	\$9,596,578	20.25%	\$459,474	\$37,803,422
TOTAL DEBT SERVICES	\$47,400,000	\$0	\$9,596,578	20.25%	\$459,474	\$37,803,422
FUNCTION 81 - FACILITIES ACQUISITION						
6100 PAYROLL	\$145,450	\$0	\$118,733	81.63%	\$13,927	\$26,717
6200 PURCHASED SERVICES	\$72,900	\$0	\$9,858	13.52%	\$583	\$63,042
6300 SUPPLIES & MATERIALS	\$251,250	\$33,349	\$120,948	61.41%	\$2,915	\$96,953
6400 OTHER OPERATING EXPENSES	\$4,800	\$0	\$82	1.71%	\$37	\$4,718
6600 CAPITAL OUTLAY	\$3,010,000	\$359,001	\$2,033,399	N/A	\$196,034	\$617,600
TOTAL FACILITIES ACQUISITION	\$3,484,400	\$392,350	\$2,283,020	76.78%	\$213,496	\$809,030

	<u>BUDGET</u> <u>13 - 14</u>	<u>OUTSTANDING</u> <u>ENCUMBRANCES</u>	<u>EXPENDITURES</u> <u>TO DATE</u>	<u>PERCENT</u> <u>ENCUMBERED</u> <u>& EXPENDED</u>	<u>THIS MONTH'S</u> <u>EXPENDITURES</u>	<u>BALANCE</u>
FUNCTION 95 - JUVENILE JUSTICE ALTERNATIVE ED. PROGRAM						
6200 PURCHASED SERVICES	\$100,000	\$0	\$44,232	44.23%	\$2,508	\$55,768
TOTAL JUVENILE JUSTICE ALTERNATIVE ED. PROGRAM	<u>\$100,000</u>	<u>\$0</u>	<u>\$44,232</u>	<u>44.23%</u>	<u>\$2,508</u>	<u>\$55,768</u>
FUNCTION 97 - TAX INCREMENT FUND						
6400 OTHER OPERATING EXPENSES	\$2,950,000	\$0	\$2,615,472	88.66%	\$0	\$334,528
TOTAL TAX INCREMENT FUND	<u>\$2,950,000</u>	<u>\$0</u>	<u>\$2,615,472</u>	<u>88.66%</u>	<u>\$0</u>	<u>\$334,528</u>
FUNCTION 99 - OTHER INTERGOVERNMENTAL						
6200 PURCHASED SERVICES	\$350,000	\$0	\$341,419	97.55%	\$0	\$8,581
TOTAL OTHER INTERGOVERNMENTAL	<u>\$350,000</u>	<u>\$0</u>	<u>\$341,419</u>	<u>97.55%</u>	<u>\$0</u>	<u>\$8,581</u>
FUNCTION 00 - OTHER USES						
8900 OTHER USES	\$8,877,700	\$0	\$330,139	3.72%	\$0	\$8,547,561
TOTAL OTHER USES	<u>\$8,877,700</u>	<u>\$0</u>	<u>\$330,139</u>	<u>3.72%</u>	<u>\$0</u>	<u>\$8,547,561</u>
TOTAL - ALL FUNCTIONS	<u>\$399,808,052</u>	<u>\$4,522,750</u>	<u>\$278,855,643</u>	<u>70.88%</u>	<u>\$27,702,791</u>	<u>\$116,429,659</u>



MESQUITE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF TAXES RECEIVABLE
FOR THE MONTH ENDING JUNE, 2014



TAX YEAR	TAX RATE		TAXABLE VALUATION	BALANCE AS OF May 31, 2014	June, 2014		REFUNDS & ADJUSTMENTS	BALANCE AS OF Jun 30, 2014
	MAINT	DEBT			COLLECTIONS			
					MAINT	DEBT		
2008 & PRIOR	N/A	N/A	\$ N/A	\$3,854,263.84	\$6,542.88		(\$22,820.71)	\$3,824,900.25
2009	1.01	0.37	6,963,453,203	517,798.95	5,883.94		(430.12)	\$511,484.89
2010	1.0400	0.3600	7,026,971,047	558,911.29	7,074.50		213.00	\$552,049.79
2011	1.0400	0.3800	6,607,553,921	625,859.15	12,872.18		114.17	\$613,101.14
2012	1.0400	0.3800	6,253,802,757	855,579.34	28,925.00		(514.47)	\$826,139.87
2013	1.0400	0.3800	6,155,143,843	2,127,640.67	289,837.51	105,902.17	(11,526.72)	\$1,720,374.27
Miscellaneous collections:								
Penalty and Interest			\$78,197.17					
Rendition			2,632.65					
AG Rollback taxes			-					
Total Miscellaneous collections			\$ 80,829.82					
TOTALS				\$8,540,053.24	\$351,136.01	\$105,902.17	(\$34,964.85)	\$8,048,050.21

CITY OF MESQUITE
MESQUITE ISD JOURNAL REPORT
FROM 06/01/2014 TO 06/30/2014

NAME	YR	ADJUST DATE	CHECK DATE	MISD ADJUST	REASON	ADJ/ REF

L2083500000030100	1990	06/09/2014		-395.42	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1990		-395.42		
L2083500000030100	1991	06/19/2014		-456.54	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1991		-456.54		
L2083500000030100	1992	06/23/2014		-320.89	ATTYS CHANGE-WRITE-O	ADJ
L2083500000030100	1992	06/20/2014		-167.55	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1992		-488.44		
L2083500000030100	1995	06/18/2014		-69.50	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1995		-69.50		
L2083500000030100	1996	06/18/2014		-405.90	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1996		-405.90		
L2083500000030100	1997	06/18/2014		-414.02	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1997		-414.02		
L2083500000030100	1998	06/18/2014		-369.88	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1998		-369.88		
L2083500000030100	1999	06/18/2014		-369.88	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	1999		-369.88		
L2083500000030100	2000	06/18/2014		-369.88	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2000		-369.88		
L2083500000030100	2001	06/19/2014		-465.47	ATTYS CHANGE-WRITE-O	ADJ

CITY OF MESQUITE
 MESQUITE ISD JOURNAL REPORT
 FROM 06/01/2014 TO 06/30/2014

NAME	YR	ADJUST DATE	CHECK DATE	MISD ADJUST	REASON	ADJ/ REF

	TOTAL	2001		-465.47		
12083500000030100	2002	06/19/2014		-601.02	ATTYS CHANGE-WRITE-O	ADJ
12073500120180000	2002	06/05/2014		-1,047.49	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2002		-1,648.51		
12083500000030100	2003	06/20/2014		-619.57	ATTYS CHANGE-WRITE-O	ADJ
12073500120180000	2003	06/05/2014		-1,079.82	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2003		-1,699.39		
12073500120180000	2004	06/05/2014		-1,138.02	ATTYS CHANGE-WRITE-O	ADJ
12083500000030100	2004	06/20/2014		-652.96	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2004		-1,790.98		
12073500120180000	2005	06/05/2014		-1,139.57	ATTYS CHANGE-WRITE-O	ADJ
12083500000030100	2005	06/20/2014		-835.55	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2005		-1,975.12		
12083500000030100	2006	06/20/2014		-884.04	ATTYS CHANGE-WRITE-O	ADJ
39000000021105000	2006	06/09/2014		-6,744.39	ATTYS CHANGE-WRITE-O	ADJ
12073500120180000	2006	06/05/2014		-1,078.53	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2006		-8,706.96		
12083500000030100	2007	06/20/2014		-729.65	ATTYS CHANGE-WRITE-O	ADJ
12073500120180000	2007	06/05/2014		-890.17	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2007		-1,619.82		
12083500000030100	2008	06/20/2014		-742.00	ATTYS CHANGE-WRITE-O	ADJ
12073500120180000	2008	06/05/2014		-833.00	ATTYS CHANGE-WRITE-O	ADJ

	TOTAL	2008		-1,575.00		
12073500120180000	2009	06/05/2014		-643.12	ATTYS CHANGE-WRITE-O	ADJ
12073500190020000	2009	06/03/2014		213.00	HOMESTEAD REMOVED	ADJ

CITY OF MESQUITE
 MESQUITE ISD JOURNAL REPORT
 FROM 06/01/2014 TO 06/30/2014

NAME	YR	ADJUST DATE	CHECK DATE	MISD ADJUST	REASON	ADJ/ REF

TOTAL		2009		-430.12		
12073500190020000	2010	06/03/2014		213.00	HOMESTEAD REMOVED	ADJ
TOTAL		2010		213.00		
12073500190020000	2011	06/03/2014		213.00	HOMESTEAD REMOVED	ADJ
TOTAL		2011		213.00		
381527300H0150000	2012	06/03/2014		-213.00	HOMESTEAD GRANTED	ADJ
12073500190020000	2012	06/03/2014		213.00	HOMESTEAD REMOVED	ADJ
TOTAL		2012		0.00		
38023500140260000	2013	06/06/2014		-423.00	MIS CORRECTIONS	ADJ
750002100445GRE04	2013	06/03/2014		-211.50	HOMESTEAD GRANTED	ADJ
380750000B10R0000	2013	06/16/2014		493.50	MIS CORRECTIONS	ADJ
38094900020090000	2013	06/16/2014		1,423.25	MIS CORRECTIONS	ADJ
38198500010190000	2013	06/16/2014		401.00	PAYM IN ERROR - NSF	ADJ
381527300H0150000	2013	06/03/2014		-211.50	HOMESTEAD GRANTED	ADJ
12029500020100000	2013	06/03/2014		352.50	DSBLD PERSON REMOVED	ADJ
12073500140280000	2013	06/03/2014		0.97	PRORATE - TAXABLE	ADJ
12073500190020000	2013	06/03/2014		211.50	HOMESTEAD REMOVED	ADJ
26309220030370000	2013	06/03/2014		211.50	HOMESTEAD REMOVED	ADJ
38082500170230000	2013	06/03/2014		-211.50	HOMESTEAD GRANTED	ADJ
39100901250000000	2013	06/03/2014		-45.97	ACCOUNT REMOVED	ADJ
39060124300000000	2013	06/03/2014		-1,744.59	ACCOUNT REMOVED	ADJ
38223600010010000	2013	06/03/2014		-282.00	DIS VET INCREASED	ADJ
38202500070220000	2013	06/03/2014		-190.40	DSBLD PERSON REMOVED	ADJ
38053870020040000	2013	06/03/2014		888.78	OVER 65 REMOVED	ADJ
39L13529600000000	2013	06/03/2014		113.22	NEW ACCOUNT	ADJ
TOTAL		2013		775.76		

CITY OF MESQUITE
 MESQUITE ISD JOURNAL REPORT
 FROM 06/01/2014 TO 06/30/2014

NAME	YR	ADJUST DATE	CHECK DATE	MISD ADJUST	REASON	ADJ/ REF
***** REFUNDS						
75065770041630000	2011	06/03/2014	06/10/2014	-98.83	APPRSD VAL DECREAS	REF

	TOTAL	2011		-98.83		
380538100D0440000	2012	06/03/2014	06/10/2014	-213.00	HOMESTEAD GRANTED	REF
38232500050210000	2012	06/03/2014	06/10/2014	-213.00	HOMESTEAD GRANTED	REF
75065770041630000	2012	06/03/2014	06/10/2014	-88.47	APPRSD VAL DECREAS	REF

	TOTAL	2012		-514.47		
38016500030040000	2013	06/03/2014	06/10/2014	-141.71	HOMESTEAD GRANTED	REF
38021500070040000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38036500080120000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38040810040050000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38044600100110000	2013	06/03/2014	06/10/2014	-564.00	OVER 65 GRANTED	REF
38051800050160000	2013	06/03/2014	06/10/2014	-211.50	OWNER PERCENTAGE C	REF
12063500020070000	2013	06/03/2014	06/10/2014	-141.00	DSBLD PERSON GRANT	REF
12049500010050000	2013	06/03/2014	06/10/2014	-211.50	DSBLD PERSON REMOV	REF
380538100D0440000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38053880040210000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38053900070250000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38065500060100000	2013	06/03/2014	06/10/2014	-352.50	OVER 65 GRANTED	REF
38074600680520000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38076500190360000	2013	06/03/2014	06/10/2014	-211.50	OWNER PERCENTAGE C	REF
38079500130110000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38082500120090000	2013	06/03/2014	06/10/2014	-282.00	OVER 65 GRANTED	REF
38085500010200000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38138500390240000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38152600070010000	2013	06/03/2014	06/10/2014	-141.00	DSBLD PERSON GRANT	REF
38158790040050000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38159550010020000	2013	06/03/2014	06/10/2014	-564.00	OVER 65 GRANTED	REF
38162500150170000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
381722600C0400000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
381985500A0210000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38202500070220000	2013	06/03/2014	06/10/2014	-21.10	DSBLD PERSON REMOV	REF
38207500120050000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38211500080090000	2013	06/03/2014	06/10/2014	-564.00	OVER 65 GRANTED	REF
38220500020160000	2013	06/03/2014	06/10/2014	-42.30	HOMESTEAD GRANTED	REF
38226550040040000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
38226550040150000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
380537200A0050000	2013	06/03/2014	06/10/2014	-564.00	OVER 65 GRANTED	REF
38232500050210000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
386170100J0310000	2013	06/06/2014	06/10/2014	-1,290.43	DIS VET INCREASED	REF
500195200D0370000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF

CITY OF MESQUITE
 MESQUITE ISD JOURNAL REPORT
 FROM 06/01/2014 TO 06/30/2014

NAME	YR	ADJUST DATE	CHECK DATE	MISD ADJUST	REASON	ADJ/ REF

50060500020020200	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
55007456010150000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
55134932010170000	2013	06/03/2014	06/10/2014	-105.75	HOMESTEAD GRANTED	REF
26386500400010000	2013	06/03/2014	06/10/2014	-564.00	OVER 65 GRANTED	REF
120798000F0570000	2013	06/03/2014	06/10/2014	-211.50	HOMESTEAD GRANTED	REF
75065770041630000	2013	06/03/2014	06/10/2014	-82.20	APPRSD VAL DECREAS	REF
99110428200000000	2013	06/03/2014	06/10/2014	-1,594.99	APPRSD VAL DECREAS	REF

TOTAL		2013		-12,302.48		

 FROM 06/01/2014 TO 06/30/2014

TOTAL ADJUSTMENTS	-22,049.07
TOTAL REFUNDS	-12,915.78
TOTAL ADJUSTMENTS AND REFUNDS	-34,964.85

*** TOTALS BY YEAR ***

1990	-395.42
1991	-456.54
1992	-488.44
1995	-69.50
1996	-405.90
1997	-414.02
1998	-369.88
1999	-369.88
2000	-369.88
2001	-465.47
2002	-1,648.51
2003	-1,699.39
2004	-1,790.98
2005	-1,975.12
2006	-8,706.96
2007	-1,619.82
2008	-1,575.00
2009	-430.12
2010	213.00
2011	114.17
2012	-514.47
2013	-11,526.72



Mesquite Tax Fund
City of Mesquite
Mesquite Independent School District

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

June 30, 2014

Kathryn Bohling
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 #23 from the Dallas Central Appraisal District.

The revised 2012 taxable valuation is as follows:

<i>Original Certification</i>	<i>\$ 6,007,154,841</i>
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)
Supplemental #15	(337,483)
Supplemental #16	(3,247,475)
Supplemental #17	(227,480)
Supplemental #18	(111,049)
Supplemental #19	(2,068,790)
Supplemental #20	(705,090)
Supplemental #21	(300,480)
Supplemental #22	(36,230)
Supplemental #23	(1,095,330)
TOTAL	\$ 5,966,214,647

A copy of their certification for Supplement #23 is attached.

Sincerely,

Lisa Stout
Tax Assessor/Collector



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 06-2014

As of June 12, 2014

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

Tax Year	Amount of
2013	\$20,863,007
2012	\$1,095,330-
2011	\$65,050
2010	\$50,050
2009	\$50,050
2008	\$4,950-

Date: June 27, 2014

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.

June 30, 2014

Kathryn Bohling
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 #11 from the Dallas Central Appraisal District.

The revised 2013 taxable valuation is as follows:

<i>Original Certification</i>	<i>\$ 6,047,416,548</i>
Supplemental # 1	3,567,047
Supplemental # 2	(975,035)
Supplemental # 3	(811,550)
Supplemental # 4	(3,961,609)
Supplemental # 5	(2,732,500)
Supplemental # 6	(2,444,496)
Supplemental # 7	(6,953,589)
Supplemental # 8	(4,808,410)
Supplemental # 9	(1,184,112)
Supplemental # 10	(974,911)
Supplemental # 11	20,863,007
TOTAL	\$ 6,047,000,390

A copy of their certification for Supplement #11 is attached.

Sincerely,

Lisa Stout
Tax Assessor/Collector



DALLAS CENTRAL APPRAISAL DISTRICT

SUPPLEMENT 06-2014

As of June 12, 2014

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

Tax Year	Amount of
2013	\$20,863,007
2012	\$1,095,330-
2011	\$65,050
2010	\$50,050
2009	\$50,050
2008	\$4,950-

Date: June 27, 2014



 W. Kenneth Nolan
 Executive Director/Chief Appraiser