

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 10, 2013**, in Room 211 of the Professional Development Center, 2600 Motley Drive, Mesquite, Texas, **to discuss Memorial Stadium Renovation and 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 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 10, 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 Cary Tanamachi, M.D

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. Richard Flowers, Pastor of Emmanuel Pentecostal Church.

The Pledge of Allegiance to the United States flag and the Pledge of Allegiance to the Texas flag was led by Cadet Major Miriam Garcia and Cadet Master Sergeant Dakota Starkweather, JROTC from North Mesquite High School.

STUDENT, STAFF AND SPECIAL GUESTS

The following students were presented certificates for outstanding achievement: Perfect Attendance, Grade K-12 – **HHS** – Destiny Bennett; **Athletic Recognition** – **HHS** – District 12-5A Softball Team – Area Finalist, **MHS** – District 12-5A Softball Team - Bi-District Finalist, **MHS** – District 12-5A Tennis Team – Sonny Jim – Mixed Doubles Regional Qualifier, Cinthya Chavez – Mixed Doubles Regional Qualifier, Darnesha Moore – Girls District Champion and Girls Regional Finalist, **PHS** – District 11-4A Softball Team – Bi-District Finalist; **Business Professionals of America** (BPA) National Competition – **HHS** – 1st Place Video Production Team – National Winner – Roald Credo, Riley Roberson, Aric Lopez, Jerrod Followwell, 3rd Place Virtual Multimedia Promotion – National Winner – Crystal Paredes, Shana Omo-Iyase, Stephanie Levy, **MHS** – 1st Place Small Business Management Team – National Winner – Benny Thomas, Rudy Abrams, Tammy Thai, Ruby Moreno, Top Ten in the Nation – Presentation Management Team – Caleb Young, Gabriel Green, Melanie Cephas, Alexis Page, Top Ten in the Nation – Digital Media Production – Alexis Page.

The Board recognized eight MISD campuses who received Title 1 Distinguished School Performance Ratings from TEA for 2012-2013. They are: Florence Elementary, Floyd Elementary, Hanby Elementary, Lawrence Elementary, Mackey Elementary, McWhorter Elementary, Motley Elementary and Range Elementary.

(Moved up on the agenda)

Certificates of Election and the Oath of Office were administered to the newly elected Board members, Archimedes Faulkner, Place 1 and Cary Tanamachi, Place 2. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

(Moved up on the agenda)

It was moved by Mr. Carbo and seconded by Mr. Faulkner to approve administrative/term contracts on two-one-year probationary contract: Lane King – Director – Information Systems, Dr. Shawna DeLamar – Principal – Motley Elementary, Maria Johnson – Assistant Principal – Mackey Elementary, Kaci Rutledge – Assistant Principal – Pirrung Elementary, Holly Kirby – Assistant Principal – Rugel Elementary, Thomas J. Reed – Assistant Principal – North Mesquite HS, Summer Wiese – Assistant Principal/Instruction – North Mesquite HS, Taylor Morris – Assistant Principal – West Mesquite HS, Brenda Navaja – Assistant Principal/Registrar – West Mesquite HS, Melissa Smith – Assistant Principal – Vanston MS, Molly Purl – Assistant Principal – Wilkinson MS. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

Dr. Henrie introduced the new administrators.

Break – 6:51-6:55 p.m.

It was moved by Mr. Appenzeller and seconded by Mrs. Hall to approve the consent agenda, including the minutes of the May 13, 2013 (Work Session) and May 13, 2013 (Regular) meeting, the monthly financial report and the monthly tax report and amended tax roll for 2012 and 2011. It was moved by Mr. Bingham and seconded by Dr. Tanamachi to accept resignations of Stephanie Adams, Carrie Batson, Kasie Brewer, Cecil Brooks, John Brown, Mary Jane Bryan, Anne Byrd, Alyssa Campbell, Jennifer Conard, Dylan Connell, Brandilyn Cooke, Justin Crow, Christopher Damos, Carol Davis, Celeste Gamez, Lindsey Geer, Lisa Goode, Jacob Goodwin, Tiffany Green, Margaret Henk, Shelby Holland, Randy Jackson, Brandy Jones, Elizabeth Kneegs, Amanda Koonce, Gracie Lama, Ashlee Lawson, Erin Lynam, Doris Martinez, Sarah McConnell, Kristen Miller, Nikki Mozee, Shannon Murphree, Katherine Nelson, Amanda Parker, Jeannie Partin, Kristi Pottorff, Anna Purcell, Lisa Ransom, Connie Rodriguez, Amy Ross, Treva Sanders, Chrstitine Strickland, Tom Strode, Brecon Thaggard, Mary Ann Themer, Kristen Tutt, Colbey Waggoner, Kim Witkowski, professional retirements of Judith Brickey, Kathleen Brydon, Deborah Coffey, Lana Dodgen, Becky Foltz, Melba Hitt, Janice Kennedy, Margaret Lester, Carla Middleton, Nancy Mills, Janet Page, Diana Parker, Laura Schubert, Cressan Smith, Judy Wilhite, Karen Wozniak, elect replacements and new unit: Donnetta Allen, Susana Arellano-Torres, Karen Baza, Christy Cantwell, Kelly Cole, Maegan Cook, Fidel El-Aya, Callie Flemming, Rachel Goodwin, LaKeisha Grant, Rosalyn Harris, Emily Hunt, Carolina Jones, Robert Jones, Gabrielle Malin, Ashlee McClung, Amanda Michael, Amanda Strickland, Rachel VanderDrift and Tawnya Wilson. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

Jennifer Hulme, Title I Coordinator and Homeless Liaison, presented a report on the Homeless Student Program. The McKinney-Vento Homeless Assistance Act is federal legislation that defines homeless students as “individuals who lack a fixed, regular, and adequate nighttime residence.” School districts are responsible for providing assistance to students determined to be “homeless.” Each determination is based on a case-by-case basis after conducting a student residency interview. Ms. Hulme shared information about the number of students served in our district for the 2012-2013 school year and services that are provided such as transportation, clothing, school supplies, and/or tutoring.

It was moved by Mr. Faulkner and seconded by Mr. Bingham to approve Superintendent’s Certification TEKS as presented by Dr. Henrie. As a part of the new process for purchasing instructional materials through the Instruction Materials Allotment program, each board of trustees and superintendent are required to certify that for each subject in the required curriculum, students

have access to the instructional materials that adequately address the Texas Essential Knowledge and Skills. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

Mr. Armand gave a brief update about joint planning efforts to ensure successful implementation of the new IPADS Technology Initiative. Plans involved multiple departments and include infrastructure development, procurement, and workforce development through training and coaching.

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

It was moved by Mr. Carbo and seconded by Mr. Faulkner to approve student and adult meal prices for 2013-2014 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, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Dr. Tanamachi and seconded by Mr. Faulkner to approve compensation plan for 2013-14. After careful analysis of the state and local financial conditions, we are recommending a salary increase for teachers (including counselors, librarians, and nurses) of 4%. We are also recommending that the beginning teacher salary be increased by \$1,575 to \$48,455, which should make us very competitive with area districts. In addition, we are also recommending the same 4% increase as well for all other categories of employees with the exception of food service and custodians who are to receive 5% in order to be more equitable with the state and area averages. Also, some of the professional support (Other) scale are to receive market adjustments in conjunction with the salary student conducted by 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. The total amount of these salary increases will be approximately \$8.47 million. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mrs. Hall and seconded by Mr. Carbo to approve the same slate of officers for 2013-2014 as follows: Robert Seward for president, Phil Appenzeller for vice-president and Christina Hall for secretary. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

Dr. Henrie presented Robert Seward with a plaque for his one year of service as president of the Board of Trustees and expressed the Board's appreciation for his dedicated service.

It was moved by Mr. Appenzeller and seconded by Mr. Carbo to designate Archimedes Faulkner as the Delegate to the 2013 TASB Delegate Assembly and Christina Hall as the Alternate to the 2013 TASB Delegate Assembly. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

It was moved by Mr. Bingham and seconded by Mr. Appenzeller to approve revisions to Policy FDB Local and FL Local. FDB local has some clarifying language to identify employees eligible to request a school transfer for their own child, and FL Local makes a change to directory

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

It was moved by Mr. Appenzeller and seconded by Mrs. Hall to approve Pogue Construction as the Construction Manager at Risk for Construction Package 2013A. Motion approved: Yeas: Messrs. Appenzeller, Bingham, Carbo, Faulkner, Seward, Mrs. Hall and Dr. Tanamachi. Nays: None

AUDIENCE

The meeting was adjourned at 7:25 p.m.

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

	BUDGET 12 - 13	REVENUE REALIZED TO DATE	PERCENT COLLECTED	REVENUE COLLECTED THIS MONTH	UNCOLLECTED BALANCE
REVENUE FROM LOCAL & INTERMEDIATE SOURCES:					
5710 LOCAL PROPERTY	\$81,740,290	\$83,643,758	102.33%	\$601,138	(\$1,903,468)
5730 TUITION AND FEES	\$820,000	\$744,676	90.81%	\$81,731	\$75,324
5740 OTHER FROM LOCAL SOURCES	\$2,503,880	\$1,727,932	69.01%	\$224,440	\$775,948
5750 CO-CURRICULAR SOURCES	\$8,542,400	\$7,357,043	86.12%	\$193,852	\$1,185,357
TOTAL (LOCAL)	\$93,606,570	\$93,473,409	99.86%	\$1,101,161	\$133,161
REVENUE FROM STATE SOURCES:					
5810 PER CAPITA & FOUNDATION	\$198,335,390	\$183,148,151	92.34%	\$21,317,520	\$15,187,239
5820 STATE DISTRIBUTED BY TEA	\$26,901,750	\$24,871,653	92.45%	\$986	\$2,030,097
5830 OTHER GOVERNMENT AGENCIES	\$11,567,400	\$8,655,275	74.82%	\$1,763,241	\$2,912,125
TOTAL (STATE)	\$236,804,540	\$216,675,079	91.50%	\$23,081,747	\$20,129,461
REVENUE FROM FEDERAL & NON-REVENUE:					
5920 FEDERAL DISTRIBUTED BY TEA	\$29,422,300	\$24,904,468	84.64%	\$1,304,282	\$4,517,832
5930 FEDERAL DISTRIBUTED BY STATE	\$935,000	\$129,462	13.85%	\$25,730	\$805,538
5940 FEDERAL DISTRIBUTED DIRECTLY	\$500,000	\$402,902	80.58%	\$87,836	\$97,098
5950 FEDERAL DISTRIBUTED BY FISCAL AGENT	\$1,427,570	\$785,656	55.03%	\$142,842	\$641,914
7900 OTHER RESOURCES	\$7,670,800	\$162,179	2.11%	\$147,429	\$7,508,621
TOTAL (FEDERAL & NON-REV)	\$39,955,670	\$26,384,667	66.03%	\$1,708,119	\$13,571,003
GRAND TOTAL REVENUE	\$370,366,780	\$336,533,155	90.86%	\$25,891,027	\$33,833,625

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

	BUDGET 12 - 13	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 11 - INSTRUCTION						
6100 PAYROLL	\$169,554,250	\$0	\$137,548,066	81.12%	\$14,520,923	\$32,006,184
6200 PURCHASED SERVICES	\$4,400,550	\$25,569	\$3,391,614	77.65%	\$222,618	\$983,367
6300 SUPPLIES & MATERIALS	\$11,973,215	\$747,665	\$5,902,854	55.54%	\$850,284	\$5,322,696
6400 OTHER OPERATING EXPENSES	\$949,040	\$1,172	\$867,751	91.56%	\$210,302	\$80,117
6600 CAPITAL OUTLAY	\$1,899,000	\$0	\$2,050,839	108.00%	\$159,192	(\$151,839)
TOTAL INSTRUCTION	\$188,776,055	\$774,406	\$149,761,124	79.74%	\$15,963,319	\$38,240,525
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES						
6100 PAYROLL	\$4,022,550	\$0	\$3,239,272	80.53%	\$342,319	\$783,278
6200 PURCHASED SERVICES	\$160,900	\$0	\$110,529	68.69%	\$4,983	\$50,371
6300 SUPPLIES & MATERIALS	\$380,550	\$18,723	\$260,439	73.36%	\$41,664	\$101,388
6400 OTHER OPERATING EXPENSES	\$63,020	\$0	\$46,695	74.10%	\$5,604	\$16,325
6600 CAPITAL OUTLAY	\$173,500	\$0	\$52,537	30.28%	\$6,147	\$120,963
TOTAL INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$4,800,520	\$18,723	\$3,709,472	77.66%	\$400,717	\$1,072,325
FUNCTION 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT						
6100 PAYROLL	\$2,741,700	\$0	\$2,078,565	75.81%	\$287,273	\$663,135
6200 PURCHASED SERVICES	\$1,219,800	\$0	\$770,748	63.19%	\$46,099	\$449,052
6300 SUPPLIES & MATERIALS	\$82,300	\$12,012	\$58,186	85.30%	\$11,160	\$12,102
6400 OTHER OPERATING EXPENSES	\$478,440	\$175	\$362,797	75.87%	\$51,832	\$115,468
6600 CAPITAL OUTLAY	\$50,000	\$0	\$0	N/A	\$0	\$50,000
TOTAL CURRICULUM & INSTRUCTIONAL DEVELOPMENT	\$4,572,240	\$12,187	\$3,270,296	71.79%	\$396,364	\$1,289,757
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION						
6100 PAYROLL	\$4,840,400	\$0	\$3,779,787	78.09%	\$416,672	\$1,060,613
6200 PURCHASED SERVICES	\$129,000	\$0	\$135,289	104.88%	\$995	(\$6,289)
6300 SUPPLIES & MATERIALS	\$232,200	\$619	\$88,954	38.58%	\$6,086	\$142,627
6400 OTHER OPERATING EXPENSES	\$159,640	\$0	\$106,276	66.57%	\$22,319	\$53,364
6600 CAPITAL OUTLAY	\$100,000	\$0	\$38,577	N/A	\$0	\$61,423
TOTAL INSTRUCTIONAL ADMINISTRATION	\$5,461,240	\$619	\$4,148,883	75.98%	\$446,072	\$1,311,738

	BUDGET 12 - 13	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 23 - SCHOOL ADMINISTRATION						
6100 PAYROLL	\$15,151,600	\$0	\$12,362,306	81.59%	\$1,402,523	\$2,789,294
6200 PURCHASED SERVICES	\$134,500	\$62	\$61,304	45.63%	\$554	\$73,134
6300 SUPPLIES & MATERIALS	\$365,530	\$5,557	\$231,752	64.92%	\$34,155	\$128,221
6400 OTHER OPERATING EXPENSES	\$75,580	\$367	\$76,430	101.61%	\$9,152	(\$1,217)
6600 CAPITAL OUTLAY	\$100,000	\$0	\$0	N/A	\$0	\$100,000
TOTAL SCHOOL ADMINISTRATION	\$15,827,210	\$5,986	\$12,731,792	80.48%	\$1,446,384	\$3,089,432
FUNCTION 31 - GUIDANCE & COUNSEL						
6100 PAYROLL	\$11,388,300	\$0	\$8,953,128	78.62%	\$959,229	\$2,435,172
6200 PURCHASED SERVICES	\$631,875	\$0	\$747,388	118.28%	\$155,088	(\$115,513)
6300 SUPPLIES & MATERIALS	\$269,775	\$7,090	\$119,998	47.11%	\$5,618	\$142,687
6400 OTHER OPERATING EXPENSES	\$50,150	\$0	\$16,565	33.03%	\$1,998	\$33,585
6600 CAPITAL OUTLAY	\$130,000	\$0	\$0	0.00%	\$0	\$130,000
TOTAL GUIDANCE & COUNSEL	\$12,470,100	\$7,090	\$9,837,079	78.94%	\$1,121,933	\$2,625,931
FUNCTION 32 - SOCIAL WORK SERVICES						
6100 PAYROLL	\$285,600	\$0	\$168,395	58.96%	\$18,504	\$117,205
6200 PURCHASED SERVICES	\$0	\$0	\$0	N/A	\$0	\$0
6300 SUPPLIES & MATERIALS	\$800	\$0	\$66	8.25%	\$0	\$734
6400 OTHER OPERATING EXPENSES	\$1,500	\$0	\$0	0.00%	\$0	\$1,500
6600 CAPITAL OUTLAY	\$0	\$0	\$0	N/A	\$0	\$0
TOTAL SOCIAL WORK SERVICES	\$287,900	\$0	\$168,461	58.51%	\$18,504	\$119,439
FUNCTION 33 - HEALTH SERVICES						
6100 PAYROLL	\$3,091,750	\$0	\$2,493,572	80.65%	\$254,154	\$598,178
6200 PURCHASED SERVICES	\$16,100	\$0	\$8,518	52.91%	\$2,584	\$7,582
6300 SUPPLIES & MATERIALS	\$78,210	\$1,257	\$75,599	98.27%	\$8,461	\$1,354
6400 OTHER OPERATING EXPENSES	\$14,660	\$154	\$7,531	52.42%	\$1,821	\$6,975
6600 CAPITAL OUTLAY	\$100,000	\$0	\$0	N/A	\$0	\$100,000
TOTAL HEALTH SERVICES	\$3,300,720	\$1,411	\$2,585,220	78.37%	\$267,020	\$714,089
FUNCTION 34 - PUPIL TRANSPORTATION						
6100 PAYROLL	\$3,139,500	\$0	\$2,693,703	85.80%	\$314,708	\$445,797
6200 PURCHASED SERVICES	\$77,700	\$0	\$58,731	75.59%	\$262	\$18,969
6300 SUPPLIES & MATERIALS	\$1,306,500	\$55,314	\$602,225	50.33%	\$102,914	\$648,961
6400 OTHER OPERATING EXPENSES	\$43,400	\$0	\$39,350	90.67%	\$4,721	\$4,050
6600 CAPITAL OUTLAY	\$1,315,000	\$0	\$999,483	N/A	\$0	\$315,517
TOTAL PUPIL TRANSPORTATION	\$5,882,100	\$55,314	\$4,393,492	75.63%	\$422,605	\$1,433,294

	BUDGET 12 - 13	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 35 - FOOD SERVICES						
6100 PAYROLL	\$7,384,950	\$0	\$5,902,841	79.93%	\$625,734	\$1,482,109
6200 PURCHASED SERVICES	\$214,900	\$20,600	\$114,580	62.90%	\$14,677	\$79,720
6300 SUPPLIES & MATERIALS	\$11,828,600	\$161,691	\$9,744,652	83.75%	\$664,540	\$1,922,257
6400 OTHER OPERATING EXPENSES	\$13,000	\$0	\$22,627	N/A	\$5,519	(\$9,627)
6600 CAPITAL OUTLAY	\$630,000	\$292,778	\$292,210	N/A	\$9,275	\$45,012
TOTAL FOOD SERVICES	\$20,071,450	\$475,069	\$16,076,910	82.47%	\$1,319,745	\$3,519,471
FUNCTION 36 - CO-CURRICULAR ACTIVITY						
6100 PAYROLL	\$3,258,200	\$0	\$2,704,977	83.02%	\$37,451	\$553,223
6200 PURCHASED SERVICES	\$563,350	\$13,028	\$521,977	94.97%	\$30,528	\$28,345
6300 SUPPLIES & MATERIALS	\$1,428,350	\$61,607	\$1,095,206	80.99%	\$72,843	\$271,537
6400 OTHER OPERATING EXPENSES	\$2,380,875	\$5,263	\$2,219,674	93.45%	\$124,140	\$155,938
6600 CAPITAL OUTLAY	\$0	\$0	\$0	N/A	\$0	\$0
TOTAL CO-CURRICULAR ACTIVITY	\$7,630,775	\$79,898	\$6,541,834	86.78%	\$264,962	\$1,009,043
FUNCTION 41 - GENERAL ADMINISTRATION						
6100 PAYROLL	\$4,706,550	\$0	\$3,814,297	81.04%	\$393,606	\$892,253
6200 PURCHASED SERVICES	\$1,135,550	\$1,833	\$744,268	65.70%	\$104,949	\$389,449
6300 SUPPLIES & MATERIALS	\$418,900	\$4,266	\$269,731	65.41%	\$30,849	\$144,903
6400 OTHER OPERATING EXPENSES	\$847,880	\$0	\$482,897	56.95%	\$40,030	\$364,983
6600 CAPITAL OUTLAY	\$50,000	\$0	\$5,202	N/A	\$5,202	\$44,798
TOTAL GENERAL ADMINISTRATION	\$7,158,880	\$6,099	\$5,316,395	74.35%	\$574,636	\$1,836,386
FUNCTION 51 - PLANT MAINTENANCE & OPERATION						
6100 PAYROLL	\$12,651,300	\$0	\$10,032,954	79.30%	\$1,084,757	\$2,618,346
6200 PURCHASED SERVICES	\$12,703,300	\$404,724	\$8,489,538	70.02%	\$797,655	\$3,809,038
6300 SUPPLIES & MATERIALS	\$3,333,040	\$262,949	\$2,467,387	81.92%	\$223,522	\$602,704
6400 OTHER OPERATING EXPENSES	\$782,790	\$246	\$833,481	106.51%	\$3,358	(\$50,937)
6600 CAPITAL OUTLAY	\$115,000	\$35,425	\$8,770	38.43%	\$6,748	\$70,805
TOTAL PLANT MAINTENANCE & OPERATION	\$29,585,430	\$703,344	\$21,832,130	76.17%	\$2,116,040	\$7,049,956

	BUDGET 12 - 13	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 52 - SECURITY & MONITORING SERVICES						
6100 PAYROLL	\$1,644,050	\$0	\$1,286,946	78.28%	\$125,457	\$357,104
6200 PURCHASED SERVICES	\$134,000	\$0	\$190,572	142.22%	\$4,665	(\$56,572)
6300 SUPPLIES & MATERIALS	\$56,950	\$2,928	\$34,461	65.65%	\$4,879	\$19,561
6400 OTHER OPERATING EXPENSES	\$1,035,700	\$0	\$854,383	82.49%	\$55,280	\$181,317
6600 CAPITAL OUTLAY	\$50,000	\$577	\$93,431	N/A	\$13,289	(\$44,008)
TOTAL SECURITY & MONITORING SERVICES	\$2,920,700	\$3,505	\$2,459,793	84.34%	\$203,570	\$457,402
FUNCTION 53 - DATA PROCESSING						
6100 PAYROLL	\$3,734,950	\$0	\$3,129,333	83.79%	\$358,358	\$605,617
6200 PURCHASED SERVICES	\$584,450	\$32,972	\$519,957	94.61%	\$36,240	\$31,521
6300 SUPPLIES & MATERIALS	\$428,250	\$62,294	\$328,763	91.32%	\$22,951	\$37,193
6400 OTHER OPERATING EXPENSES	\$91,300	\$727	\$26,090	29.37%	\$1,537	\$64,483
6600 CAPITAL OUTLAY	\$300,000	\$23,233	\$5,530	N/A	\$0	\$271,237
TOTAL DATA PROCESSING	\$5,138,950	\$119,226	\$4,009,673	80.35%	\$419,086	\$1,010,051
FUNCTION 61 - COMMUNITY SERVICES						
6100 PAYROLL	\$279,150	\$0	\$213,207	76.38%	\$30,364	\$65,943
6200 PURCHASED SERVICES	\$71,000	\$0	\$26,576	37.43%	\$6,519	\$44,424
6300 SUPPLIES & MATERIALS	\$110,950	\$5,786	\$69,936	68.25%	\$4,026	\$35,228
6400 OTHER OPERATING EXPENSES	\$23,500	\$0	\$38,548	164.03%	\$2,071	(\$15,048)
6600 CAPITAL OUTLAY	\$0	\$0	\$13,869	N/A	\$0	(\$13,869)
TOTAL COMMUNITY SERVICES	\$484,600	\$5,786	\$362,136	75.92%	\$42,980	\$116,678
FUNCTION 71 - DEBT SERVICES						
6500 DEBT SERVICE	\$44,400,000	\$0	\$12,635,694	28.46%	\$5,609	\$31,764,306
TOTAL DEBT SERVICES	\$44,400,000	\$0	\$12,635,694	28.46%	\$5,609	\$31,764,306
FUNCTION 81 - FACILITIES ACQUISITION						
6100 PAYROLL	\$138,650	\$0	\$113,143	81.60%	\$13,091	\$25,507
6200 PURCHASED SERVICES	\$73,000	\$0	\$16,513	22.62%	\$1,450	\$56,487
6300 SUPPLIES & MATERIALS	\$221,250	\$14,374	\$235,743	113.05%	\$10,935	(\$28,867)
6400 OTHER OPERATING EXPENSES	\$4,600	\$0	\$75	1.63%	\$0	\$4,525
6600 CAPITAL OUTLAY	\$2,950,000	\$197,794	\$1,697,011	N/A	\$101,496	\$1,055,195
TOTAL FACILITIES ACQUISITION	\$3,387,500	\$212,168	\$2,062,485	67.15%	\$126,972	\$1,112,847

	BUDGET 12 - 13	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 95 - JUVENILE JUSTICE ALTERNATIVE ED. PROGRAM						
6200 PURCHASED SERVICES	\$140,000	\$0	\$28,044	20.03%	\$0	\$111,956
TOTAL JUVENILE JUSTICE ALTERNATIVE ED. PROGRAM	\$140,000	\$0	\$28,044	20.03%	\$0	\$111,956
FUNCTION 97 - TAX INCREMENT FUND						
6400 OTHER OPERATING EXPENSES	\$2,950,000	\$0	\$2,209,879	74.91%	\$0	\$740,121
TOTAL TAX INCREMENT FUND	\$2,950,000	\$0	\$2,209,879	74.91%	\$0	\$740,121
FUNCTION 99 - OTHER INTERGOVERNMENTAL						
6200 PURCHASED SERVICES	\$350,000	\$0	\$345,785	98.80%	\$0	\$4,215
TOTAL OTHER INTERGOVERNMENTAL	\$350,000	\$0	\$345,785	98.80%	\$0	\$4,215
FUNCTION 00 - OTHER USES						
8900 OTHER USES	\$8,240,800	\$0	\$340,732	4.13%	\$26,631	\$7,900,068
TOTAL OTHER USES	\$8,240,800	\$0	\$340,732	4.13%	\$26,631	\$7,900,068
TOTAL - ALL FUNCTIONS	\$373,837,170	\$2,480,831	\$264,827,309	71.50%	\$25,583,149	\$106,529,030

MESQUITE

T E X A S
Real. Texas. Flavor.

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



TAX YEAR	TAX RATE		TAXABLE VALUATION	BALANCE AS OF May 31, 2013	June, 2013			BALANCE AS OF Jun 30, 2013
	MAINT	DEBT			COLLECTIONS	REFUNDS & ADJUSTMENTS		
2007 & PRIOR	N/A	N/A	\$ N/A	\$3,748,066.11	\$25,439.25		(\$5,977.97)	\$3,716,648.89
2008	1.01	0.37	6,963,453,203	461,076.32	5,539.05		(105.00)	\$455,432.27
2009	1.0400	0.3600	7,026,971,047	604,308.12	9,482.96		(106.50)	\$594,718.66
2010	1.0400	0.3800	6,607,553,921	673,935.46	13,575.40		(106.50)	\$660,253.56
2011	1.0400	0.3800	6,253,802,757	849,443.30	57,215.35		17,767.81	\$809,995.76
2012	1.0400	0.3800	6,155,143,843	2,210,464.47	286,614.29	104,724.45	(10,788.67)	\$1,808,337.06
Miscellaneous collections:								
Penalty and Interest				\$93,280.25				
Rendition				5,266.22				
AG Rollback taxes				-				
Total Miscellaneous collections \$				98,546.47				
TOTALS				\$8,547,293.78	\$397,866.30	\$104,724.45	\$683.17	\$8,045,386.20

CITY OF MESQUITE
MESQUITE ISD JOURNAL REPORT
FROM 06/01/2013 TO 06/30/2013

NAME	YR	ADJUST DATE	CHECK DATE	MISD ADJUST	REASON	ADJ/REF
90220000150400	2000	06/13/2013		-2,362.90	MIS CORRECTIONS	ADJ
		TOTAL	2000	-2,362.90		
72800000027350	2001	06/12/2013		-260.84	MIS CORRECTIONS	ADJ
		TOTAL	2001	-260.84		
72800000027350	2002	06/10/2013		-878.04	ATTYS CHANGE-WRITE-O	ADJ
		TOTAL	2002	-878.04		
72800000027350	2003	06/10/2013		-912.82	ATTYS CHANGE-WRITE-O	ADJ
		TOTAL	2003	-912.82		
72800000027350	2004	06/10/2013		-962.02	ATTYS CHANGE-WRITE-O	ADJ
		TOTAL	2004	-962.02		
72800000027350	2005	06/10/2013		-308.95	ATTYS CHANGE-WRITE-O	ADJ
		TOTAL	2005	-308.95		
72800000027350	2006	06/10/2013		-292.40	ATTYS CHANGE-WRITE-O	ADJ
		TOTAL	2006	-292.40		
31125700000000	2011	06/04/2013		-84.49	ACCOUNT REMOVED	ADJ
50500030070000	2011	06/04/2013		1,151.68	OVER 65 REMOVED	ADJ
741000A0030000	2011	06/04/2013		16,949.12	TOT EXEMPT REMOVED	ADJ
28500230270000	2011	06/04/2013		-142.00	DSBLD PERSON GRANTED	ADJ
		TOTAL	2011	17,874.31		
11500000020000	2012	06/04/2013		127.80	HOMESTEAD REMOVED	ADJ
337100B0240000	2012	06/04/2013		213.00	HOMESTEAD REMOVED	ADJ
249000A0060000	2012	06/04/2013		-213.00	HOMESTEAD GRANTED	ADJ
18600010010100	2012	06/04/2013		-1,608.29	TOT EXEMPT GRANTED	ADJ
141000A0030000	2012	06/04/2013		16,949.12	TOT EXEMPT REMOVED	ADJ
10500030070000	2012	06/04/2013		1,151.68	OVER 65 REMOVED	ADJ

MESQUITE ISD JOURNAL REPORT
FROM 06/01/2013 TO 06/30/2013

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

38128500230270000	2012	06/04/2013		-142.00	DSBLD PERSON GRANTED	ADJ
32164500C0120000	2012	06/04/2013		568.00	OVER 65 REMOVED	ADJ
2008000A0060000	2012	06/04/2013		-142.00	DSBLD PERSON GRANTED	ADJ
381535300F0130000	2012	06/04/2013		58.36	PRORATE - TAXABLE	ADJ

	TOTAL	2012		16,962.67		

MESQUITE ISD JOURNAL REPORT
FROM 06/01/2013 TO 06/30/2013

NAME	YR	ADJUST DATE	CHECK DATE	MISD ADJUST	REASON	ADJ/ REF
***** REFUNDS *****						
120798000F0380000	2008	06/05/2013	06/06/2013	-105.00	MIS CORRECTIONS	REF

	TOTAL	2008		-105.00		
120798000F0380000	2009	06/05/2013	06/06/2013	-106.50	MIS CORRECTIONS	REF

	TOTAL	2009		-106.50		
120798000F0380000	2010	06/05/2013	06/06/2013	-106.50	MIS CORRECTIONS	REF

	TOTAL	2010		-106.50		
120798000F0380000	2011	06/05/2013	06/06/2013	-106.50	MIS CORRECTIONS	REF

	TOTAL	2011		-106.50		
120798000F0380000	2012	06/05/2013	06/06/2013	-106.50	MIS CORRECTIONS	REF
120798000P0200000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
1111700030320000	2012	06/04/2013	06/06/2013	-170.40	DIS VET INCREASED	REF
26309240060320000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
38004500040010000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
13027500080170000	2012	06/04/2013	06/06/2013	-142.00	DSBLD PERSON GRANT	REF
13027500090050000	2012	06/04/2013	06/06/2013	-418.90	OVER 65 GRANTED	REF
380407500A0050000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
380537500B0420000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
380537900A0270000	2012	06/04/2013	06/06/2013	-355.00	OVER 65 GRANTED	REF
38053870030020000	2012	06/04/2013	06/06/2013	-355.00	OVER 65 GRANTED	REF
38053900040040000	2012	06/04/2013	06/06/2013	-355.00	OVER 65 GRANTED	REF
380539500B0220000	2012	06/04/2013	06/06/2013	-213.00	OWNER PERCENTAGE C	REF
380601500B0400000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
38070500230120000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
380874800T0030000	2012	06/04/2013	06/06/2013	-142.00	DSBLD PERSON GRANT	REF
380925900D0260000	2012	06/04/2013	06/06/2013	-142.00	DSBLD PERSON GRANT	REF
38120800050230000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
381586600J0440000	2012	06/04/2013	06/06/2013	-106.50	HOMESTEAD GRANTED	REF
38159550010120000	2012	06/04/2013	06/06/2013	-355.00	OVER 65 GRANTED	REF
38160000020010001	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
38162500150020000	2012	06/04/2013	06/06/2013	-170.40	DIS VET INCREASED	REF
38188500120210000	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
38215600010010000	2012	06/04/2013	06/06/2013	-6,390.00	APPRSD VAL DECREAS	REF
38237500020050200	2012	06/04/2013	06/06/2013	-213.00	HOMESTEAD GRANTED	REF
385006145510580000	2012	06/04/2013	06/06/2013	-193.83	HOMESTEAD GRANTED	REF