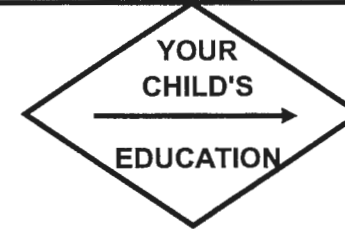


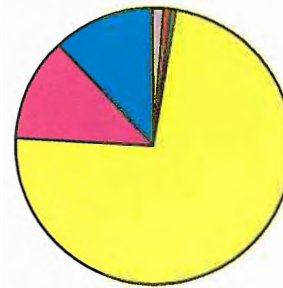
## Fund Profile - All Funds Except Construction

**Description of Function/Service:** All Funds Budgeted Except Construction Fund.



### Pertinent Descriptive Data:

#### Major Expenditures:



|   |
|---|
| <input type="checkbox"/> Transportation   |
| <input type="checkbox"/> General Activity |
| <input type="checkbox"/> Athletics        |
| <input type="checkbox"/> Acceleration     |
| <input type="checkbox"/> Operating        |
| <input type="checkbox"/> Special Revenue  |
| <input type="checkbox"/> Debt Service     |

| Category         | Amount               | %   |
|------------------|----------------------|-----|
| Transportation   | \$4,666,800          | 1%  |
| General Activity | \$3,138,700          | 1%  |
| Athletics        | \$1,928,050          | 1%  |
| Acceleration     | \$425,000            | 0%  |
| Operating        | \$268,265,770        | 73% |
| Special Revenue  | \$44,718,100         | 12% |
| Debt Service     | \$44,400,000         | 12% |
| <b>Total</b>     | <b>\$367,542,420</b> |     |

#### Five Year Audit History:

|                  |               |
|------------------|---------------|
| 2007-2008        | \$329,769,979 |
| 2008-2009        | \$362,042,754 |
| 2009-2010        | \$405,175,074 |
| 2010-2011        | \$369,057,182 |
| 2011-2012 Budget | \$353,493,736 |

### Notations/Future Directions:

## Fund Profile - 162-Transportation

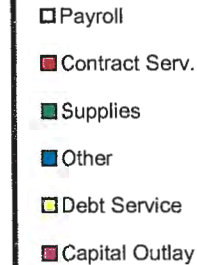
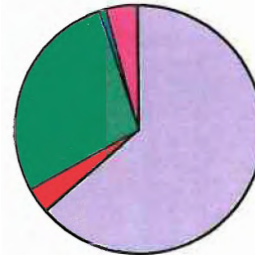
**Description of Function/Service:** The operation and maintenance of a school bus fleet to meet the needs of all regular and special education students who meet the eligibility criteria for services to and from school daily, as well as all cocurricular and extracurricular activity trips.



### Pertinent Descriptive Data:

|                    |                  |
|--------------------|------------------|
| * # of Buses       |                  |
| Regular Ed.        | 78               |
| Special Ed.        | 67               |
|                    | <b>145</b>       |
| # of Routes        |                  |
| Regular Ed.        | 104              |
| Special Ed.        | 96               |
|                    | <b>200</b>       |
| Miles Driven 11/12 |                  |
| Routes             | 1,925,476        |
| Co/Extra.          | 313,159          |
|                    | <b>2,238,635</b> |
| Employees          |                  |
| Admin.             | 1                |
| Support            | 11               |
| Drivers/Aides      | 194              |
|                    | <b>206</b>       |

### Major Expenditures:



| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$2,967,500        | 64% |
| Contract Serv. | \$151,500          | 3%  |
| Supplies       | \$1,309,000        | 28% |
| Other          | \$38,800           | 1%  |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$200,000          | 4%  |
| <b>Total</b>   | <b>\$4,666,800</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$4,126,449 |
| 2008-2009        | \$3,594,804 |
| 2009-2010        | \$3,796,529 |
| 2010-2011        | \$3,680,758 |
| 2011-2012 Budget | \$4,428,650 |

### Notations/Future Directions:

## Fund Profile - 170-General Activity

**Description of Function/Service:** This fund covers cocurricular and extracurricular activities, including travel, stipends, supplies, and other related expenses.



### Pertinent Descriptive Data:

- \* Campus clubs and organizations
- \* Athletics
- \* Fine Arts
- \* Cheerleaders
- \* Drill Teams
- \* Fine Arts Directors
- \* Coaches
- \* Sponsors
- \* Concession and gate workers

### Major Expenditures:



|   |
|---|
| <input type="checkbox"/> Payroll        |
| <input type="checkbox"/> Contract Serv. |
| <input type="checkbox"/> Supplies       |
| <input type="checkbox"/> Other          |
| <input type="checkbox"/> Debt Service   |
| <input type="checkbox"/> Capital Outlay |

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$401,500          | 13% |
| Contract Serv. | \$317,700          | 10% |
| Supplies       | \$1,006,600        | 32% |
| Other          | \$1,408,900        | 45% |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$4,000            | 0%  |
| <b>Total</b>   | <b>\$3,138,700</b> |     |

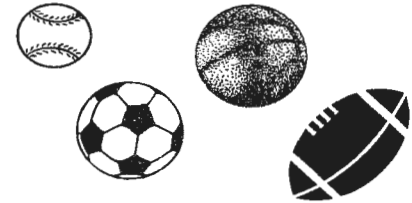
### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$3,494,852 |
| 2008-2009        | \$3,422,379 |
| 2009-2010        | \$3,321,800 |
| 2010-2011        | \$3,359,308 |
| 2011-2012 Budget | \$2,842,250 |

### Notations/Future Directions:

## Fund Profile - 180-Athletics

**Description of Function/Service:** The most important purpose or goal of the athletic department is to help young men and women through competitive athletics to develop their bodies and minds into strong, contributing members of our society. We can achieve this standard by teaching these young people to give their best and not be concerned only with winning or losing.



### Pertinent Descriptive Data:

|                  |              |
|------------------|--------------|
| * # of Athletes  |              |
| * Middle Schools | 2,301        |
| * High Schools   | 2,998        |
| * <b>Total</b>   | <b>5,299</b> |

|                  |            |
|------------------|------------|
| * # of Coaches   |            |
| * Middle Schools | 99         |
| * High Schools   | 155        |
| * <b>Total</b>   | <b>254</b> |

|                          |              |
|--------------------------|--------------|
| * # of Athletic Contests |              |
| * Middle Schools         | 1,555        |
| * High Schools           | 2,543        |
| * <b>Total</b>           | <b>4,098</b> |

### Major Expenditures:



|   |
|---|
| <input type="checkbox"/> Payroll        |
| <input type="checkbox"/> Contract Serv. |
| <input type="checkbox"/> Supplies       |
| <input type="checkbox"/> Other          |
| <input type="checkbox"/> Debt Service   |
| <input type="checkbox"/> Capital Outlay |

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$0                | 0%  |
| Contract Serv. | \$278,500          | 14% |
| Supplies       | \$638,450          | 33% |
| Other          | \$1,011,100        | 52% |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$0                | 0%  |
| <b>Total</b>   | <b>\$1,928,050</b> |     |

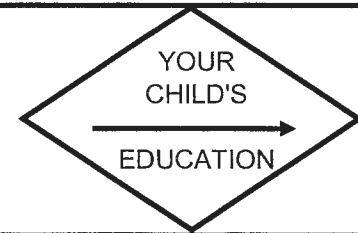
### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$1,794,821 |
| 2008-2009        | \$1,987,033 |
| 2009-2010        | \$1,975,122 |
| 2010-2011        | \$2,113,391 |
| 2011-2012 Budget | \$1,768,650 |

### Notations/Future Directions:

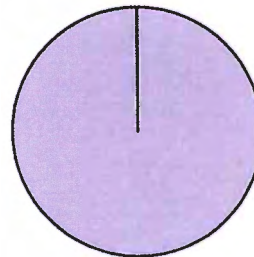
## Fund Profile - 198 - Acceleration Tutoring

**Description of Function/Service:** Fund 198 is used to provide tutoring for students in need of acceleration.



### Pertinent Descriptive Data:

#### Major Expenditures:



- ☐ Payroll
- ☐ Contract Serv.
- ☐ Supplies
- ☐ Other
- ☐ Debt/Capital Out
- ☐ Transfer Out

| Category         | Amount           | %    |
|------------------|------------------|------|
| Payroll          | \$425,000        | 100% |
| Contract Serv.   | \$0              | 0%   |
| Supplies         | \$0              | 0%   |
| Other            | \$0              | 0%   |
| Debt/Capital Out | \$0              | 0%   |
| Transfer Out     | \$0              | 0%   |
| <b>Total</b>     | <b>\$425,000</b> |      |

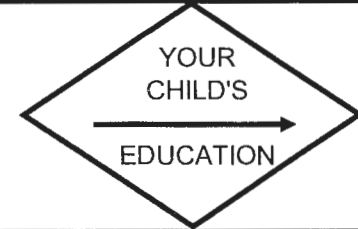
#### Five Year Audit History:

|                  |           |
|------------------|-----------|
| 2007-2008        | \$0       |
| 2008-2009        | \$0       |
| 2009-2010        | \$297,866 |
| 2010-2011        | \$4,077   |
| 2011-2012 Budget | \$425,000 |

### Notations/Future Directions:

## Fund Profile - 199-Operating

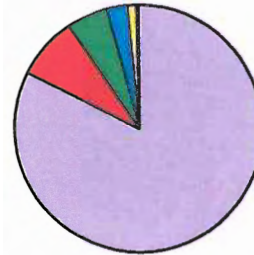
**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc.



### Pertinent Descriptive Data:

\* This is the major budget/operating fund

### Major Expenditures:



|   |
|---|
| <input type="checkbox"/> Payroll          |
| <input type="checkbox"/> Contract Serv.   |
| <input type="checkbox"/> Supplies         |
| <input type="checkbox"/> Other            |
| <input type="checkbox"/> Debt/Capital Out |
| <input type="checkbox"/> Transfer Out     |

| Category         | Amount               | %   |
|------------------|----------------------|-----|
| Payroll          | \$221,580,900        | 83% |
| Contract Serv.   | \$21,502,475         | 8%  |
| Supplies         | \$13,984,620         | 5%  |
| Other            | \$7,355,775          | 3%  |
| Debt/Capital Out | \$3,242,000          | 1%  |
| Transfer Out     | \$600,000            | 0%  |
| <b>Total</b>     | <b>\$268,265,770</b> |     |

### Five Year Audit History:

|                  |               |
|------------------|---------------|
| 2007-2008        | \$236,769,151 |
| 2008-2009        | \$248,134,679 |
| 2009-2010        | \$244,850,223 |
| 2010-2011        | \$247,232,891 |
| 2011-2012 Budget | \$255,923,080 |

### Notations/Future Directions:



## Fund Profile - 240-Food Service

**Description of Function/Service:** The daily preparation and serving of a nutritious breakfast and lunch for students and employees. This includes meeting the requirements of the federal aid lunch program.



### Pertinent Descriptive Data:

- \* 2 administrators
- \* 4 supervisors
- \* 7 secretaries
- \* 47 managers
- \* 6 manager trainees
- \* 365 cafeteria workers
- \* 7,623 breakfasts served daily
- \* 33,874 lunches served daily
- \* 1 program supervisor
- \* 1 buyer
- \* 1 registered dietician

### Major Expenditures:



|  |
|--|
| <span style="color: blue;">■</span> Payroll          |
| <span style="color: red;">■</span> Contract Serv.    |
| <span style="color: green;">■</span> Supplies        |
| <span style="color: blue;">■</span> Other            |
| <span style="color: yellow;">■</span> Capital Outlay |
| <span style="color: pink;">■</span> Transfer Out     |

| Category       | Amount              | %   |
|----------------|---------------------|-----|
| Payroll        | \$6,595,750         | 33% |
| Contract Serv. | \$214,900           | 1%  |
| Supplies       | \$11,718,600        | 58% |
| Other          | \$13,000            | 0%  |
| Capital Outlay | \$630,000           | 3%  |
| Transfer Out   | \$870,800           | 4%  |
| <b>Total</b>   | <b>\$20,043,050</b> |     |

### Five Year Audit History:

|                  |              |
|------------------|--------------|
| 2007-2008        | \$15,044,825 |
| 2008-2009        | \$16,506,965 |
| 2009-2010        | \$17,005,229 |
| 2010-2011        | \$18,469,032 |
| 2011-2012 Budget | \$18,163,650 |

### Notations/Future Directions:

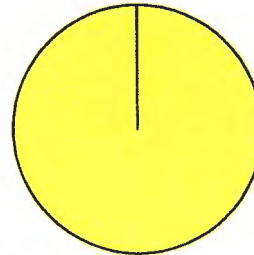
## Fund Profile - 511-Debt Service

**Description of Function/Service:** To payoff the debt incurred on this issuance of long-term debt (principal and interest).



### Pertinent Descriptive Data:

#### Major Expenditures:



- ☐ Payroll
- ☐ Contract Serv.
- ☐ Supplies
- ☐ Other
- ☒ Debt Service
- ☐ Capital Outlay

| Category       | Amount              | %    |
|----------------|---------------------|------|
| Payroll        | \$0                 | 0%   |
| Contract Serv. | \$0                 | 0%   |
| Supplies       | \$0                 | 0%   |
| Other          | \$0                 | 0%   |
| Debt Service   | \$44,400,000        | 100% |
| Capital Outlay | \$0                 | 0%   |
| <b>Total</b>   | <b>\$44,400,000</b> |      |

#### Five Year Audit History:

|                  |              |
|------------------|--------------|
| 2007-2008        | \$47,118,207 |
| 2008-2009        | \$46,086,075 |
| 2009-2010        | \$48,903,359 |
| 2010-2011        | \$42,361,418 |
| 2011-2012 Budget | \$44,680,000 |

### Notations/Future Directions:



## Fund Profile - 199-Operating (Function 11-Instruction)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 11 is used for activities that deal directly with the interaction between teachers and students. This function includes expenditures/expenses for direct classroom instruction and other activities that deliver, enhance or direct the delivery of learning situations to students.



### Pertinent Descriptive Data:

- \* 2,440.5 Teachers (FTES)
- \* 433.5 Classroom & Clerical Assistants
- \* Approximately 61.7% of Operating Budget
- \* Teacher/Student Ratio

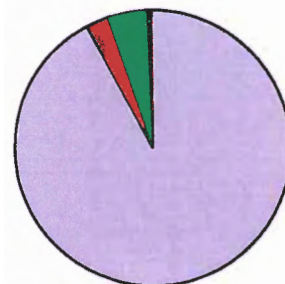
|            |        |
|------------|--------|
| 2008-2009: | 1:15.7 |
| 2009-2010  | 1:15.7 |
| 2010-2011  | 1:15.4 |
| 2011-2012  | 1:15.7 |

- \* Per Pupil Expenditure: \$4,348 (Instruction and Instructional Administration)\*

- \* Source: 2011-2012 PEIMS fall report

- \* Does not include Special Revenue Funds or Capital Projects Funds

### Major Expenditures:



|                |
|----------------|
| Payroll        |
| Contract Serv. |
| Supplies       |
| Other          |
| Debt Service   |
| Capital Outlay |

| Category       | Amount               | %   |
|----------------|----------------------|-----|
| Payroll        | \$155,794,750        | 92% |
| Contract Serv. | \$4,198,550          | 2%  |
| Supplies       | \$8,091,865          | 5%  |
| Other          | \$409,540            | 0%  |
| Debt Service   | \$0                  | 0%  |
| Capital Outlay | \$630,000            | 0%  |
| <b>Total</b>   | <b>\$169,124,705</b> |     |

### Five Year Audit History:

|                  |               |
|------------------|---------------|
| 2007-2008        | \$146,580,593 |
| 2008-2009        | \$155,693,673 |
| 2009-2010        | \$150,361,040 |
| 2010-2011        | \$146,706,463 |
| 2011-2012 Budget | \$161,409,525 |

**Notations/Future Directions:** Continue to accommodate student growth while maintaining competitive salaries. Provide classroom materials which will support research on best teaching practices.

## Fund Profile - 199-Operating (Function 12-Instructional Resources/Media)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 12 is used for activities that deal directly and exclusively for resource centers, establishing and maintaining libraries and other major facilities dealing with educational resources and media.



### Pertinent Descriptive Data:

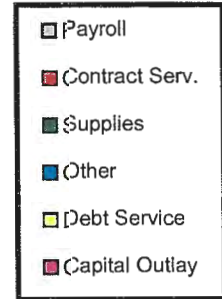
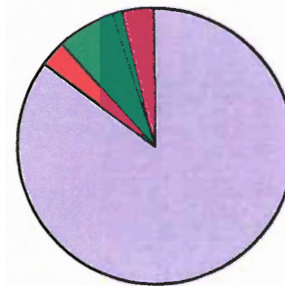
|                |    |
|----------------|----|
| # of Libraries |    |
| Elementary     | 32 |
| Middle Schools | 8  |
| High Schools   | 5  |
| Academy        | 1  |

|                         |         |
|-------------------------|---------|
| # of Library Resources  |         |
| Books/AV                | 697,397 |
| On-Line Services        | 18      |
| Periodical Subscription | 816     |
| Digital books           | 10,204  |

|                     |         |
|---------------------|---------|
| # Services Provided |         |
| Classes Served      | 32,452  |
| Individual visits   | 339,166 |

|                        |    |
|------------------------|----|
| # of Employees         |    |
| Administrator          | 1  |
| Systems Administrator  | 1  |
| Processing Secretaries | 2  |
| Librarians             | 45 |
| Aides                  | 4  |
| Acquisitions Manager   | 1  |

### Major Expenditures:



| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$4,022,550        | 85% |
| Contract Serv. | \$137,900          | 3%  |
| Supplies       | \$330,550          | 7%  |
| Other          | \$57,020           | 1%  |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$167,000          | 4%  |
| <b>Total</b>   | <b>\$4,715,020</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$4,979,604 |
| 2008-2009        | \$5,072,977 |
| 2009-2010        | \$5,137,959 |
| 2010-2011        | \$4,782,866 |
| 2011-2012 Budget | \$4,495,370 |

**Notations/Future Directions:** Working toward transforming library collections and programs to meet the needs of 21st century learners.

## Fund Profile - 199-Operating (Function 13-Instructional Staff Development)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc.

Function 13 is used for professional growth opportunities. Three times a year course offerings are developed and advertised through the Staff Development Course Offerings. Through an automated registration system employees are able to select courses to further their skills, support their masters' degree or enhance their job.



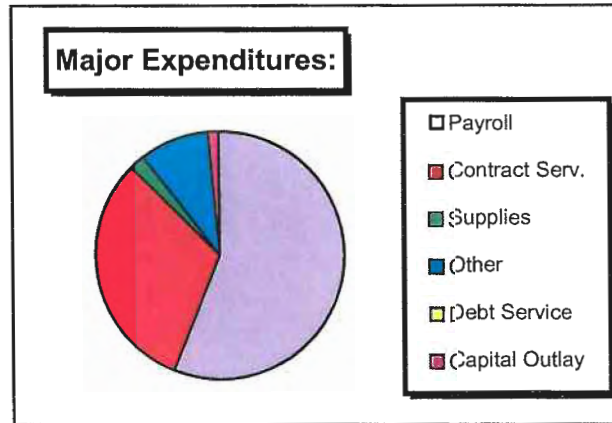
### Pertinent Descriptive Data:

|               |     |
|---------------|-----|
| # of offering |     |
| Spring '10    | 135 |
| Summer '10    | 61  |
| Fall '10      | 164 |
| Spring '11    | 104 |
| Summer '11    | 77  |
| Fall '11      | 129 |

|                   |       |
|-------------------|-------|
| # of participants |       |
| 2008              | 2,224 |
| 2009              | 3,695 |
| 2010              | 2,824 |
| 2011              | 2,972 |

|             |      |           |
|-------------|------|-----------|
| PFK Payouts | 2007 | \$251,566 |
|             | 2008 | \$269,738 |
|             | 2009 | \$317,422 |
|             | 2010 | \$244,699 |
|             | 2011 | \$182,610 |

### Major Expenditures:



| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$2,037,650        | 56% |
| Contract Serv. | \$1,142,400        | 31% |
| Supplies       | \$69,800           | 2%  |
| Other          | \$337,440          | 9%  |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$50,000           | 1%  |
| <b>Total</b>   | <b>\$3,637,290</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$3,544,250 |
| 2008-2009        | \$3,713,531 |
| 2009-2010        | \$3,776,766 |
| 2010-2011        | \$3,915,079 |
| 2011-2012 Budget | \$3,062,940 |

**Notations/Future Directions:** The support for the advanced degree programs and retraining assistance will be reinstated for 12-13 and new teacher orientation/induction will be conducted for 4 days. The emphasis will continue to be on differentiated instruction, STAAR, the core curriculum and leadership development. Function 13 also includes costs associated with curriculum development.

## Fund Profile - 199-Operating (Function 21-Instructional Leadership)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 21 is used for managing, directing, supervising, and providing leadership for staff who provide general and specific instructional services.



### Pertinent Descriptive Data:

- 1- Associate Superintendent-Instruction
- 7- Instructional Administrative Officers
- 14- Coordinators
- 4- Directors
- 22.5- Facilitators
- 6- Special Education Coordinators
- Department Heads

### Major Expenditures:



- Payroll
- Contract Serv.
- Supplies
- Other
- Debt Service
- Capital Outlay

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$4,071,550        | 87% |
| Contract Serv. | \$129,000          | 3%  |
| Supplies       | \$213,150          | 5%  |
| Other          | \$145,640          | 3%  |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$100,000          | 2%  |
| <b>Total</b>   | <b>\$4,659,340</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$3,642,476 |
| 2008-2009        | \$3,591,866 |
| 2009-2010        | \$4,157,249 |
| 2010-2011        | \$4,307,438 |
| 2011-2012 Budget | \$4,326,340 |

**Notations/Future Directions:** Emphasis in core curriculum strategies will continue with a more focused emphasis on the TEKS.

## Fund Profile - 199-Operating (Function 23-School Leadership)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc.

Function 23 is used to direct and manage a school campus. They include the activities performed by the principal, assistant principals and other assistants while they coordinate school instructional activities with those of the entire school district.



### Pertinent Descriptive Data:

#### 46 Principals

32 Elementary School  
8 Middle School  
5 High School  
1 Alternative School

#### 74 Assistant Principals

31 Elementary School  
16 Middle School  
26 High School  
1 Alternative School

#### Campus Administrator/Student Ratio

2003-2004: 1:306  
2004-2005: 1:303  
2005-2006: 1:304  
2006-2007: 1:308  
2007-2008: 1:308  
2008-2009: 1:302  
2009-2010: 1:303  
2010-2011: 1:307  
2011-2012: 1:319

### Major Expenditures:



Payroll  
Contract Serv.  
Supplies  
Other  
Debt Service  
Capital Outlay

| Category       | Amount              | %   |
|----------------|---------------------|-----|
| Payroll        | \$15,114,600        | 96% |
| Contract Serv. | \$134,500           | 1%  |
| Supplies       | \$353,530           | 2%  |
| Other          | \$48,580            | 0%  |
| Debt Service   | \$0                 | 0%  |
| Capital Outlay | \$100,000           | 1%  |
| <b>Total</b>   | <b>\$15,751,210</b> |     |

### Five Year Audit History:

|                  |              |
|------------------|--------------|
| 2007-2008        | \$14,247,574 |
| 2008-2009        | \$14,971,835 |
| 2009-2010        | \$13,744,199 |
| 2010-2011        | \$13,803,002 |
| 2011-2012 Budget | \$15,122,330 |

### Notations/Future Directions:



## Fund Profile - 199-Operating (Function 31-Guidance, Counseling & Evaluation)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 31 is used for assessing and testing students' abilities, aptitudes and interest; counseling students with respect to career and educational opportunities and helping them establish realistic goals. This function includes costs of psychological services, identification of individual characteristics, testing coordinators, educational counseling, student evaluation and occupational counseling.



### **Pertinent Descriptive Data:** 71 Counselors

Elementary-31.5 Counselors serving 32 schools

Middle Schools-16 Counselors serving 8 schools

One counselor functions as counselor/registrar on each campus.

High School-18 Counselors

4 MHS

4 NMHS

3 WMHS

3 PHS

4 HHS

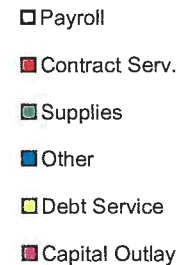
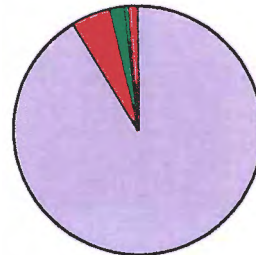
Mesquite Academy Counselor - 1

Crisis Counselors - 2

Career & Technology Counselors - 9

Learning Center Counselor - 1

### **Major Expenditures:**



| Category       | Amount              | %   |
|----------------|---------------------|-----|
| Payroll        | \$10,635,700        | 91% |
| Contract Serv. | \$577,875           | 5%  |
| Supplies       | \$251,275           | 2%  |
| Other          | \$50,150            | 0%  |
| Debt Service   | \$0                 | 0%  |
| Capital Outlay | \$130,000           | 1%  |
| <b>Total</b>   | <b>\$11,645,000</b> |     |

### **Five Year Audit History:**

|                  |              |
|------------------|--------------|
| 2007-2008        | \$9,050,031  |
| 2008-2009        | \$9,640,858  |
| 2009-2010        | \$9,241,158  |
| 2010-2011        | \$9,610,376  |
| 2011-2012 Budget | \$10,644,650 |

**Notations/Future Directions:** An additional elementary counselor is needed to work with students placed in a DAEP at the Learning Center. The current Learning Center counselor works primarily with secondary students.

## Fund Profile - 199-Operating (Function 32-Social Work Services)

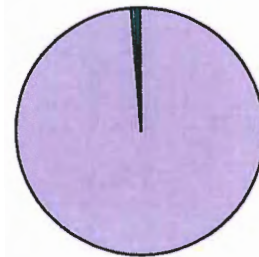
**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc.  
Function 32 is used for investigating and diagnosing student social needs arising out of the home, school or community.



### Pertinent Descriptive Data:

\* 3 Social Workers (supports special ed.)

### Major Expenditures:



|   |
|---|
| <input type="checkbox"/> Payroll        |
| <input type="checkbox"/> Contract Serv. |
| <input type="checkbox"/> Supplies       |
| <input type="checkbox"/> Other          |
| <input type="checkbox"/> Debt Service   |
| <input type="checkbox"/> Capital Outlay |

| Category       | Amount           | %   |
|----------------|------------------|-----|
| Payroll        | \$225,050        | 99% |
| Contract Serv. | \$0              | 0%  |
| Supplies       | \$800            | 0%  |
| Other          | \$1,500          | 1%  |
| Debt Service   | \$0              | 0%  |
| Capital Outlay | \$0              | 0%  |
| <b>Total</b>   | <b>\$227,350</b> |     |

### Five Year Audit History:

|                  |           |
|------------------|-----------|
| 2007-2008        | \$130,240 |
| 2008-2009        | \$137,103 |
| 2009-2010        | \$141,309 |
| 2010-2011        | \$149,549 |
| 2011-2012 Budget | \$142,750 |

### Notations/Future Directions:



## Fund Profile - 199-Operating (Function 33-Health Services)

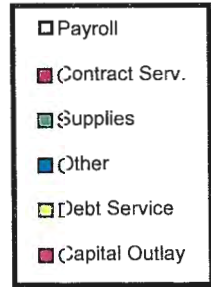
**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 33 is used for activities that deal directly with the interaction between nurses and students. This involves maintaining up-to-date clinics, clinic supplies and materials for various specialized procedures and screenings, etc. All which enhance the student's ability to be successful.



### Pertinent Descriptive Data:

46 Nurses  
 46 Nursing positions (1 Full time split assignment)  
 1 to 826 Nurse to Student Ratio  
 45 Campuses with full time nurse  
 13 Secondary campuses w/full time nurse  
 32 Elementary campuses w/full time nurse position  
 2 Alternative campuses w/split assignments  
 1,303 Screenings per nurse position  
 (vision, hearing, spinal & diabetes risk assessment)  
 27,582 Special procedures  
 285,861 Clinic visits  
 No Campus w/o a nurse  
  
 1 Wellness Facilitator

### Major Expenditures:



| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$3,091,750        | 94% |
| Contract Serv. | \$16,100           | 0%  |
| Supplies       | \$78,210           | 2%  |
| Other          | \$14,660           | 0%  |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$100,000          | 3%  |
| <b>Total</b>   | <b>\$3,300,720</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$2,758,042 |
| 2008-2009        | \$2,946,307 |
| 2009-2010        | \$2,989,363 |
| 2010-2011        | \$2,901,799 |
| 2011-2012 Budget | \$3,208,280 |

**Notations/Future Directions:** Maintain a full time nurse on every campus. Explore methods that improve health and wellness for students and their families, as well as employees and the community. Improve efficacy and quality of care through consistent, systematic use of available resources, individual health plans, and electronic documentation.

## Fund Profile - 199-Operating (Function 34-Student Transportation)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 34 is used for activities that deal directly with transporting students to and from school. This is for the TRS on-behalf related to the transportation employees and bus purchases not made out of bond money.



### Pertinent Descriptive Data:

#### Major Expenditures:



- ☒ Payroll
- ☒ Contract Serv.
- ☒ Supplies
- ☒ Other
- ☒ Debt Service
- ☒ Capital Outlay

| Category       | Amount           | %   |
|----------------|------------------|-----|
| Payroll        | \$172,000        | 63% |
| Contract Serv. | \$0              | 0%  |
| Supplies       | \$0              | 0%  |
| Other          | \$0              | 0%  |
| Debt Service   | \$0              | 0%  |
| Capital Outlay | \$100,000        | 37% |
| <b>Total</b>   | <b>\$272,000</b> |     |

#### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$669,691   |
| 2008-2009        | \$162,568   |
| 2009-2010        | \$912,843   |
| 2010-2011        | \$1,178,676 |
| 2011-2012 Budget | \$183,000   |

### Notations/Future Directions:

## Fund Profile - 199-Operating (Function 35-Food Services)

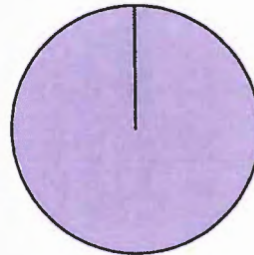
**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 35 is used for activities that deal directly with food service operations. This is for the TRS on-behalf and lunchroom monitoring.



### Pertinent Descriptive Data:

\* 78 Lunchroom monitors

### Major Expenditures:



- ☒ Payroll
- ☐ Contract Serv.
- ☐ Supplies
- ☐ Other
- ☐ Debt Service
- ☐ Capital Outlay

| Category       | Amount           | %    |
|----------------|------------------|------|
| Payroll        | \$662,500        | 100% |
| Contract Serv. | \$0              | 0%   |
| Supplies       | \$0              | 0%   |
| Other          | \$0              | 0%   |
| Debt Service   | \$0              | 0%   |
| Capital Outlay | \$0              | 0%   |
| <b>Total</b>   | <b>\$662,500</b> |      |

### Five Year Audit History:

|                  |           |
|------------------|-----------|
| 2007-2008        | \$441,762 |
| 2008-2009        | \$519,142 |
| 2009-2010        | \$587,307 |
| 2010-2011        | \$591,013 |
| 2011-2012 Budget | \$576,600 |

### Notations/Future Directions:

## Fund Profile - 199-Operating (Function 36-Cocurricular-Extracurricular)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 36 is used for school-sponsored activities that are not essential to the delivery of services for Function 11. These activities are generally designed to provide students with experiences such as motivation and the enjoyment and improvement of skills in either a competitive or noncompetitive setting.

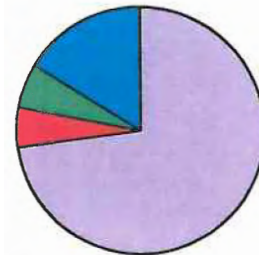


### Pertinent Descriptive Data:

Extra-duty stipends & expenses that relate to competition:

- coaches
- band
- drama
- drill team
- cheerleader
- choir
- ROTC
- student travel
- academic decathlon
- orchestra
- debate

### Major Expenditures:



- ☐ Payroll
- ☐ Contract Serv.
- ☐ Supplies
- ☐ Other
- ☐ Debt Service
- ☐ Capital Outlay

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$2,864,700        | 73% |
| Contract Serv. | \$204,150          | 5%  |
| Supplies       | \$235,300          | 6%  |
| Other          | \$630,875          | 16% |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$0                | 0%  |
| <b>Total</b>   | <b>\$3,935,025</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$3,834,277 |
| 2008-2009        | \$4,314,542 |
| 2009-2010        | \$4,139,884 |
| 2010-2011        | \$3,951,878 |
| 2011-2012 Budget | \$3,736,275 |

### Notations/Future Directions:

## Fund Profile - 199-Operating (Function 41-General Administration)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 41 is used for managing or governing the school district as an overall entity.



### Pertinent Descriptive Data:

Supports the functions of:  
 Superintendent  
 Assistant Superintendent - Planning & Improve  
 Assistant Superintendent - Personnel  
 Assistant Superintendent - Business Services  
 Assistant Superintendent - Administration

### Major Expenditures:



- ☒ Payroll
- ☒ Contract Serv.
- ☒ Supplies
- ☒ Other
- ☒ Debt Service
- ☒ Capital Outlay

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$4,706,550        | 66% |
| Contract Serv. | \$1,135,550        | 16% |
| Supplies       | \$418,900          | 6%  |
| Other          | \$799,880          | 11% |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$50,000           | 1%  |
| <b>Total</b>   | <b>\$7,110,880</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$6,780,352 |
| 2008-2009        | \$6,732,043 |
| 2009-2010        | \$7,267,994 |
| 2010-2011        | \$6,629,843 |
| 2011-2012 Budget | \$6,839,480 |

### Notations/Future Directions:



## Fund Profile - 199-Operating (Function 51-Plant Maintenance & Operations)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc.

Function 51 is used for activities to keep the physical plant and grounds open, clean, comfortable and in effective working condition and state of repair. This also includes warehousing and receiving services.



### Pertinent Descriptive Data:

Facilities Management  
Energy Management  
Warehouse  
Custodians  
Fleet Vehicles  
Utilities  
Property Insurance

### Major Expenditures:



|  |
|--|
| <input type="checkbox"/> Payroll                   |
| <input checked="" type="checkbox"/> Contract Serv. |
| <input checked="" type="checkbox"/> Supplies       |
| <input checked="" type="checkbox"/> Other          |
| <input type="checkbox"/> Debt Service              |
| <input checked="" type="checkbox"/> Capital Outlay |

| Category       | Amount              | %   |
|----------------|---------------------|-----|
| Payroll        | \$12,651,300        | 43% |
| Contract Serv. | \$12,629,500        | 43% |
| Supplies       | \$3,280,540         | 11% |
| Other          | \$780,390           | 3%  |
| Debt Service   | \$0                 | 0%  |
| Capital Outlay | \$115,000           | 0%  |
| <b>Total</b>   | <b>\$29,456,730</b> |     |

### Five Year Audit History:

|                  |              |
|------------------|--------------|
| 2007-2008        | \$29,313,188 |
| 2008-2009        | \$30,023,000 |
| 2009-2010        | \$29,302,450 |
| 2010-2011        | \$29,693,556 |
| 2011-2012 Budget | \$29,439,880 |

### Notations/Future Directions:

## Fund Profile - 199-Operating (Function 52-Security & Monitoring)

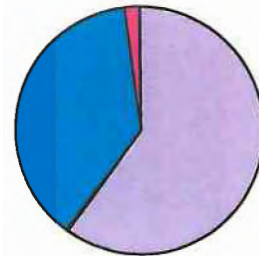
**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 52 is used for activities to keep student and staff surroundings safe, whether in transit to or from school, on a campus or participating in school-sponsored events at another location.



### Pertinent Descriptive Data:

32 Security Guards full time  
 10 Security Guards part time  
 67 Crossing Guards  
 2 LETS Officers  
 17 School Resource Officers  
 Security cameras on all high school and middle school campuses, as well as several elementary campuses and Hanby Stadium  
 Raptor visitor check-in software on all campuses.  
 Police at UIL events/extracurricular activities  
 Continued update of emergency manuals  
 Red Alert System in all facilities

### Major Expenditures:



|                |
|----------------|
| Payroll        |
| Contract Serv. |
| Supplies       |
| Other          |
| Debt Service   |
| Capital Outlay |

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$1,644,050        | 60% |
| Contract Serv. | \$4,500            | 0%  |
| Supplies       | \$6,950            | 0%  |
| Other          | \$1,035,700        | 38% |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$50,000           | 2%  |
| <b>Total</b>   | <b>\$2,741,200</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$2,446,048 |
| 2008-2009        | \$2,510,154 |
| 2009-2010        | \$2,586,035 |
| 2010-2011        | \$2,405,063 |
| 2011-2012 Budget | \$2,512,200 |

### Notations/Future Directions:



## Fund Profile - 199-Operating (Function 53-Data Systems/Technical Services)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 53 is used for information systems, whether in-house or contracted. Also, includes information technology and technical services.



### Pertinent Descriptive Data:

#### Information Systems Dept.:

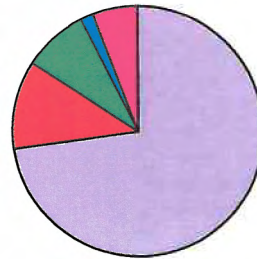
- 1 Director
- 1 Sr. Systems Analyst
- 4 Programmer/Analyst
- 1 Supervisor Operations
- 1 Computer Operator
- 1 Gradebook Liaison
- 1 Systems Administrator
- 1 Systems Analyst
- 1 Chancery Liaison
- 1 Programmer

#### Technical Services

#### Information Technology Dept.:

- 1 Administrative Officer
- 1 Director
- 1 Asst. Director
- 1 Technology Manager
- 5 Administrative Assistants
- 1 Coordinator-Inst. Tech.
- 1 Student Database Manager
- 1 Software Specialist
- 13 Technology Facilitators
- 1 eLearning Facilitator
- 1 Title I Electronic Content Manager

### Major Expenditures:



- Payroll
- Contract Serv.
- Supplies
- Other
- Debt Service
- Capital Outlay

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$3,734,950        | 73% |
| Contract Serv. | \$584,450          | 11% |
| Supplies       | \$428,250          | 8%  |
| Other          | \$89,800           | 2%  |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$300,000          | 6%  |
| <b>Total</b>   | <b>\$5,137,450</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$3,807,033 |
| 2008-2009        | \$3,862,823 |
| 2009-2010        | \$5,676,574 |
| 2010-2011        | \$7,347,493 |
| 2011-2012 Budget | \$4,442,110 |

**Notations/Future Directions:** Two Technology Facilitator positions will be reinstated in 12-13.

## Fund Profile - 199-Operating (Function 61-Community Services)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 61 is used for activities or purposes other than regular education and adult basic education services.



### Pertinent Descriptive Data:

- \* Child care services for teen parents who are full time, non-CATE students
- \* Supports pregnancy-related services

### Major Expenditures:



|                |
|----------------|
| Payroll        |
| Contract Serv. |
| Supplies       |
| Other          |
| Debt Service   |
| Capital Outlay |

| Category       | Amount          | %   |
|----------------|-----------------|-----|
| Payroll        | \$12,600        | 20% |
| Contract Serv. | \$45,000        | 73% |
| Supplies       | \$4,250         | 7%  |
| Other          | \$0             | 0%  |
| Debt Service   | \$0             | 0%  |
| Capital Outlay | \$0             | 0%  |
| <b>Total</b>   | <b>\$61,850</b> |     |

### Five Year Audit History:

|                  |          |
|------------------|----------|
| 2007-2008        | \$57,304 |
| 2008-2009        | \$45,824 |
| 2009-2010        | \$29,133 |
| 2010-2011        | \$31,793 |
| 2011-2012 Budget | \$50,350 |

### Notations/Future Directions:

## Fund Profile - 199-Operating (Function 81-Facilities Acquisition/Construction)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 81 is used for acquiring, equipping, and/or making additions to real property and sites.



### Pertinent Descriptive Data:

1 Construction Services Coordinator  
1 Secretary

### Major Expenditures:



|                |
|----------------|
| Payroll        |
| Contract Serv. |
| Supplies       |
| Other          |
| Debt Service   |
| Capital Outlay |

| Category       | Amount             | %   |
|----------------|--------------------|-----|
| Payroll        | \$138,650          | 8%  |
| Contract Serv. | \$73,000           | 4%  |
| Supplies       | \$221,250          | 12% |
| Other          | \$4,600            | 0%  |
| Debt Service   | \$0                | 0%  |
| Capital Outlay | \$1,350,000        | 76% |
| <b>Total</b>   | <b>\$1,787,500</b> |     |

### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$1,092,269 |
| 2008-2009        | \$477,528   |
| 2009-2010        | \$1,610,237 |
| 2010-2011        | \$6,163,077 |
| 2011-2012 Budget | \$1,439,000 |

**Notations/Future Directions:** The Construction Services Department continues to make progress in our 2007 Bond Program. The Tosch Additions/Renovations project will be completed this summer. The Floyd rebuild will be ready for occupancy in August 2012. Florence Black construction is well underway and will open in August 2013. McKenzie and McDonald additions/renovations planning is underway, with construction to begin in 2013.

## Fund Profile - 199-Operating (Function 95-Juvenile Alternative Ed. Program)

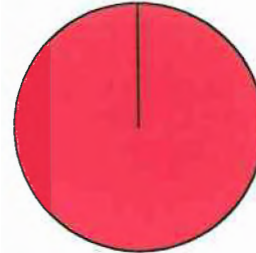
**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 95 is used for payments for JJAEP services for our students that we are responsible for.



### Pertinent Descriptive Data:

- \* # of Mandatory Placements 11/12 22
- \* # of Discretionary Placements 11/12 5
- \* # of students will carry over to 12/13 12
  
- \* Cost - \$114 per student per day for discretionary placements.
  
- \* Dallas County Juvenile Justice System runs JJAEP as a non-profit organization.

### Major Expenditures:



- ☐ Payroll
- ☒ Contract Serv.
- ☐ Supplies
- ☐ Other
- ☐ Debt Service
- ☐ Capital Outlay

| Category       | Amount           | %    |
|----------------|------------------|------|
| Payroll        | \$0              | 0%   |
| Contract Serv. | \$140,000        | 100% |
| Supplies       | \$0              | 0%   |
| Other          | \$0              | 0%   |
| Debt Service   | \$0              | 0%   |
| Capital Outlay | \$0              | 0%   |
| <b>Total</b>   | <b>\$140,000</b> |      |

### Five Year Audit History:

|                  |           |
|------------------|-----------|
| 2007-2008        | \$61,348  |
| 2008-2009        | \$54,205  |
| 2009-2010        | \$40,920  |
| 2010-2011        | \$17,100  |
| 2011-2012 Budget | \$240,000 |

**Notations/Future Directions:** The trend to use our pre-expulsion program at the Learning Center has been successful in lowering our discretionary placements at JJAEP for the 2011-2012 school year. We will continue to use and refine this program to reduce discretionary numbers. MISD and other Region X school districts are working with the state to re-define priorities, needs, and expectations of JJAEP programs.

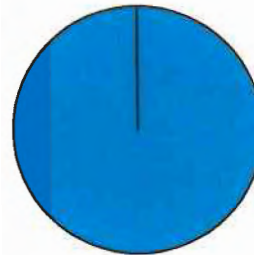
## Fund Profile - 199-Operating (Function 97-Tax Increment)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 97 is used for tax increments.



### Pertinent Descriptive Data:

#### Major Expenditures:



- ☐ Payroll
- ☐ Contract Serv.
- ☐ Supplies
- ☐ Other
- ☐ Debt Service
- ☐ Capital Outlay

| Category       | Amount             | %    |
|----------------|--------------------|------|
| Payroll        | \$0                | 0%   |
| Contract Serv. | \$0                | 0%   |
| Supplies       | \$0                | 0%   |
| Other          | \$2,950,000        | 100% |
| Debt Service   | \$0                | 0%   |
| Capital Outlay | \$0                | 0%   |
| <b>Total</b>   | <b>\$2,950,000</b> |      |

#### Five Year Audit History:

|                  |             |
|------------------|-------------|
| 2007-2008        | \$3,332,858 |
| 2008-2009        | \$3,294,807 |
| 2009-2010        | \$2,689,425 |
| 2010-2011        | \$2,282,800 |
| 2011-2012 Budget | \$2,950,000 |

### Notations/Future Directions:

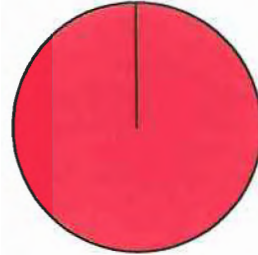
## Fund Profile - 199-Operating (Function 99-Tax Appraisal)

**Description of Function/Service:** Fund 199 is considered as the general operating fund and usually includes transactions as a result of revenues from local maintenance taxes, payment in lieu of taxes, foundation entitlements, etc. Function 99 is used for tax appraisals.



### Pertinent Descriptive Data:

#### Major Expenditures:



- ☐ Payroll
- ☒ Contract Serv.
- ☐ Supplies
- ☐ Other
- ☐ Debt Service
- ☐ Capital Outlay

| Category       | Amount           | %    |
|----------------|------------------|------|
| Payroll        | \$0              | 0%   |
| Contract Serv. | \$350,000        | 100% |
| Supplies       | \$0              | 0%   |
| Other          | \$0              | 0%   |
| Debt Service   | \$0              | 0%   |
| Capital Outlay | \$0              | 0%   |
| <b>Total</b>   | <b>\$350,000</b> |      |

#### Five Year Audit History:

|                  |           |
|------------------|-----------|
| 2007-2008        | \$0       |
| 2008-2009        | \$369,936 |
| 2009-2010        | \$378,932 |
| 2010-2011        | \$366,247 |
| 2011-2012 Budget | \$352,000 |

### Notations/Future Directions: