



**Mission Consolidated Independent School District**

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
- Website: [www.mcisd.net](http://www.mcisd.net)

## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, February 1, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

### **A G E N D A**

**I. Call Meeting to Order**

**II. Acknowledge Board Members Present**

**III. Public Comment(s) on Specific Agenda Item(s)**

**IV. Superintendent's Update and Recognitions**

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

**V. TRANSFORMING TEACHING and LEARNING**

**1. Discussion and Possible Action for Next Board Meeting**

- a. Discussion and Approval for Out-of-State Travel for Mission High School Gear Up Student and Parent to Participate in the Ivy League Quest** 4
- b. Discussion and Approval of Professional Development for Integrating Social-Emotional Techniques, Year 3** 9

**VI. FACILITIES/ENVIRONMENT**

**1. Construction Projects**

- a. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium – Javier Hinojosa Engineering** 24

b. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Scoreboards at R. Cantu Jr. High & K. White Jr. High - Chanin Structural Engineering	29
<b>VII. <u>SUPPORT SERVICES</u></b>	
1. Recommendation of Possible Positions for Next Board Meeting:	
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b. Mission High School Assistant Principal	
2. Recommendation on District of Innovation Plan Renewal	32
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4. Board of Trustees Information Items	
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1. Presentation(s) to the Board of Trustees	
a. Internal Auditor's Quarterly Report	47
b. Self-Funded Health Insurance Plan Quarterly Review	61
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(1) E-Rate Round 26 Internal Access and Connections	64
b. Request from the City of Palmhurst to use Rafael Cantu Junior High School for the May 6, 2023, General Election	69
c. Supplemental Budget Amendment	
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3. Board of Trustees Information Items	
a. Financial Reports for December 2022	81
(1) General Fund and Debt Service	
(2) Tax Levy Adjustments	84
(3) Cash Disbursements	112
(4) Quarterly Investment Report	
<b>IX. Important Dates to Remember</b>	
1. February 15, 2023, Regular Board of Trustees Meeting	
2. March 1, 2023, Board of Trustees Workshop	
3. March 8, 2023 Regular Board of Trustees Meeting	
<b>X. Adjournment</b>	

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

This Notice was posted by 5:00 p.m., on January 27, 2023.

*Carol G. Perez, Ed. M.*  
Dr. Carol G. Perez, Superintendent of Schools  
Mission Consolidated Independent School District

**SUBJECT:** Discussion and Approval for Out-of-State Travel for Mission High School Gear Up Student and Parent to Participate in the Ivy League Quest

**PRESENTER:** Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

**BACKGROUND INFORMATION**

Mission High School's Gear Up Program has been allocated one slot for a Gear Up student and the student's parent to participate in the Ivy League Quest initiative to support student exploration of top tier institutions through the Midwest College Tour from March 12-16. The cohort of Region One Gear Up students and their parents will visit Ohio State University, the University of Michigan, Michigan State University, the University of Notre Dame, Northwestern University, and the University of Chicago. In addition, having a parent attend a campus tour alongside their child has shown to be beneficial in helping the student select the right college.

Participants will engage in hands-on activities/conversations while hearing from guest speakers in various fields. The selection of the student is based upon priority criteria provided by Region One Gear Up (migrant, first-generation and/or low income) as well as school participation in extra-curricular activities, rank, being a Gear-Up Ambassador, being the first in her family to attend college, being college-ready, and serving as a mentor.

**ADMINISTRATIVE CONSIDERATIONS**

Approval for Out-of-State Trip for Mission High School Gear Up Student to Participate in the Ivy League Quest

**FUNDING SOURCE/AND AMOUNT**

N/A – Funded by Gear Up Grant

**RECOMMENDATION**

Approval for Out-of-State Trip for Mission High School Gear Up Student to Participate in the Ivy League Quest

**CONTACT PERSON(S)**

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction  
Edilberto Flores, Executive Director for PreK-12<sup>th</sup> MHS Vertical Team  
Jose Mejia, Mission High School Principa



*Daniel P. King, Ph.D.*  
*Executive Director*

## Region One Education Service Center

1900 W. Schunior, Edinburg, TX 78541 • Ph (956) 984-6000 • Fax (956) 984-7655

January 10, 2023

Dear GEAR UP Principal,

Region One ESC GEAR UP: College Ready, Career Set! is pleased to announce an exciting new chapter of the Ivy League Quest initiative to support student exploration of top tier institutions in the Midwest.

There are many factors that contribute to the process of searching for colleges: writing personal essays, filling out applications, requesting recommendation letters, and then awaiting admission. One of the key pieces to making the admissions process complete is a campus visit. Studies suggest that inviting a parent to attend a campus tour, alongside their child, facilitates the selection of the right college match. This trip will provide details on all elements of a successful campus visit and will connect students and parents with college admissions representatives.

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For this trip, we invite GEAR UP campuses to select one student along with a parent or guardian to attend the Midwest College Tour that will include campus visits to: Ohio State University, the University of Michigan, Michigan State University, the University of Notre Dame, Northwestern University, and the University of Chicago. We will depart via McAllen International Airport on March 12th and return on March 16th. Please note, the selected student and parent or guardian must be able to travel out of the state.

This tour is designed to provide a unique experience for cohort students, specifically those who identify as migrant, first-generation and/or low income. Therefore, as selections are made, please ensure that students who meet these criteria are prioritized for this tour.

Region One ESC GEAR UP will cover flight, hotel, and meals for tour dates for both student and parent participants. Campus funds can be utilized to cover luggage fees and per diem expenditures.

In order for the Region One GEAR UP program to plan accordingly, please complete the attached travel response form and email to Salina Cavazos at [sacavazos@esc1.net](mailto:sacavazos@esc1.net) by January 27, 2023. If you have any questions regarding this trip, please contact her at (956) 984-6171.

Sincerely,

Nicole A. Saenz  
GEAR UP Project Director

*Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.*





*Daniel P. King, Ph.D.*  
*Executive Director*

# Region One Education Service Center

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## **Region One ESC GEAR UP Ivy League Quest Initiative: Midwest College Tour**

### **Student Requirements**

*Student nominations and travel will be permissible in compliance with district policy and regulations, and is subject to approval from district personnel. Incomplete nomination forms will not be reviewed or approved.*

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Nominated student should meet the criteria below:

- Student has expressed interest in attending a university in the Midwest.
- Student is identified as migrant, and/or first-generation, and/or low income.
- Student is currently ranked in the top 25% of their class.
- Student is in great standing with attendance, not exceeding 4 absences per semester.
- No disciplinary reports on student's high school record.
- Student and parent or guardian are able to travel out of state.
- Student will submit one Common App Essay by February 10, 2023 to [sacavazos@esc1.net](mailto:sacavazos@esc1.net)
- Student and parent or guardian able to attend a 1-hour webinar to be scheduled in February (date forthcoming) to review the trip itinerary, discuss travel expectations, and connect with Region One staff.

*Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.*



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## Common Application Essay Response

In order to prepare for the Midwest College Tour, each selected student must complete **one** of the Common App essay prompts listed below. The response should be 250-650 words in preparation for the college application process their senior year. The essay must be submitted to Salina Cavazos at [sacavazos@esc1.net](mailto:sacavazos@esc1.net) by February 10, 2023.

1. Some students have a background, identity, interest, or talent that is so meaningful they believe their application would be incomplete without it. If this sounds like you, then please share your story.
2. The lessons we take from obstacles we encounter can be fundamental to later success. Recount a time when you faced a challenge, setback, or failure. How did it affect you, and what did you learn from the experience?
3. Reflect on a time when you questioned or challenged a belief or idea. What prompted your thinking? What was the outcome?
4. Reflect on something that someone has done for you that has made you happy or thankful in a surprising way. How has this gratitude affected or motivated you?
5. Discuss an accomplishment, event, or realization that sparked a period of personal growth and a new understanding of yourself or others.
6. Describe a topic, idea, or concept you find so engaging that it makes you lose all track of time. Why does it captivate you? What or who do you turn to when you want to learn more?
7. Share an essay on any topic of your choice. It can be one you've already written, one that responds to a different prompt, or one of your own design.

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*Region One Education Service Center does not discriminate on the basis of race, color, religion, sex, sexual orientation, gender, gender identity, national origin, age, disability, or any other basis prohibited by law in its programs and activities.*

**SUBJECT:** Discussion and Approval of Professional Development for Integrating Social-Emotional Techniques, Year 3

**PRESENTER:** Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

**BACKGROUND INFORMATION**

At the Board Meeting on May 25, 2021, the Board of Trustees approved Capturing Kids’ Hearts as the provider of social-emotional professional development for the secondary campuses. At the same time, administration was asked to extend this opportunity to the elementary campuses and all staff to meet the needs of all students returning to school after the pandemic. On June 8, 2021, the Board of Trustees approved Capturing Kids’ Hearts as the provider for social-emotional professional development for elementary campuses. In December 2021, the Board approved continuing Capturing Kids’ Hearts for the 2022-2023 school year. To begin planning for the 2023-2024 school year, administration is seeking approval to continue with Capturing Kids’ Hearts for Year 3 in the upcoming school year. In addition to our current program with Capturing Kids’ Hearts, the secondary campuses will also be providing the one semester course, Leadworthy.

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**ADMINISTRATIVE CONSIDERATIONS**

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a) requiring an approved method of procurement for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received 9
- 2. Number of vendors awarded 1

**FUNDING SOURCE / AMOUNT**

Federal Funds – approximately \$352,495  
\$176,850 – Year 3 for elementary  
\$175,645 – Year 3 for secondary

**RECOMMENDATION:**

Administration recommends awarding contract to The Flippen Group – Capturing Kids’ Hearts for Year 3

**CONTACT PERSON(S)**

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction  
Joel Garcia, Assistant Superintendent for Finance  
Edilberto Flores, Executive Director for MHS Vertical Team  
Cynthia Wilson, Executive Director for VMHS Vertical Team  
Kim Risica, Executive Director for Special Programs and School Improvement  
Anabel Garza, Coordinator for Purchasing



# Capturing Kids' Hearts®

Powered by Flippen Group



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## DISTRICT BY DESIGN ► SERVICE AGREEMENT

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

**Created by:**

Kim Herman

Capturing Kids' Hearts

**Prepared for:**

Mission Consolidated Independent School District

Date: December 12, 2022



Mission Consolidated Independent School District ("Client" or "you")  
 1201 Bryce Drive  
 Mission, TX 78572

Thank you for selecting The Flippen Group, LLC, dba Capturing Kids' Hearts ("CKH" or "we") to serve your organization. Our goal is to provide you with products and services that will both motivate and empower your organization to advance to a new level of success. Please take a moment to review the information below, and then sign and return this form to confirm this Master Services Agreement ("Agreement"). We look forward to serving you.

**Section 1: Our Commitment**

The Agreement itself is between CKH and you, the above-identified Client, although most of the benefits of this Agreement are available to many of your representatives/participants as well. Once accepted by you, this Agreement governs our relationship with regard to all of the "Products and Services" as defined in this Agreement, or that may later be mutually agreed upon between the parties with reference to this Agreement; many if not all of which involve training events to be conducted by CKH's representatives ("Consultants" or "Strategists"). In addition, this Agreement together with the Terms of Use associated with our "Websites" governs our relationship over the numerous resources and products that are and will be made available to you during the "Term" of this Agreement (collectively, "Resources"). Once your acceptance of this Agreement is confirmed, the pricing applicable to you for all such Products and Services and for your access to many of the Resources ("Access") become enforceable.

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**Section 2: Products & Services (Elementary)**

Campus Solutions	Proposed Timeline	Pricing
<p><b>Capturing Kids' Hearts 1™</b>                      Two, 2 consecutive-day training session(s) for up to 50 participants per session.                      Includes:</p> <ul style="list-style-type: none"> <li>• Access to the course training manual</li> <li>• Limited collection of foundational videos and resources in our online portal</li> </ul>	<p>Summer 2023</p>	<p>\$45,800</p>
<p><b>Custom Capturing Kids' Hearts Recharged™* (LIVE)</b>                      One day to accommodate half-day sessions (AM &amp; PM) for 14 Elementary campuses (scheduled on same day with Secondary campuses)                      *Prerequisite: <i>Capturing Kids' Hearts 1</i>, at least 80% of the participants have attended <i>Capturing Kids' Hearts 1</i></p>	<p>August 18, 2023</p>	<p>\$44,500</p>

# DISTRICT BY DESIGN



<p><b>Culture Shapers™</b> One, full-day experience for non-teaching faculty and staff. (one A.M. session and one P.M. session) for up to 100 participants per session</p>	Fall 2023	\$6,750
<p><b>Campus TrAction Pac™</b> One, 2-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	Fall 2023	\$5,900
<p>Two, 3-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	Fall 2023	\$16,500
<p><b>Campus TrAction Pac™</b> One, 2-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	Spring 2024	\$5,900
<p>Two, 3-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	Spring 2024	\$16,500
<p><b>CKH Premium™</b> A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed <i>Capturing Kids' Hearts 1</i>.</p>	2023-2024 School Year	\$35,000

**TOTAL PACKAGE COST (inclusive of travel)**

**\$176,850**



## **ADDITIONAL CHARGES (where applicable):**

### **TRAVEL EXPENSES:**

Travel expenses for each training event or other service provided by CKH under this Agreement are included in the total. Unless otherwise agreed in advance, such travel expenses inside the Continental United States will be billed at the rate of \$1,250.00 for one-day events, \$1,900.00 for two-day events, and \$2,250.00 for three-day events (per Consultant). Each additional consecutive day for durations in excess of three days will be billed at \$350.00 per day (per Consultant).

### **FACILITY EXPENSES:**

Client (at a minimum) will be responsible for securing facilities/meeting space with adequate square footage, comfortable seating, and light refreshments for all attendees for any training event. Facilities and all related costs will be at Client's expense.

### **ADDITIONAL PARTICIPANT FEEDS (to the extent applicable):**

- A \$400.00 fee will be charged for each person over 50 not to exceed 60 total per *Capturing Kids' Hearts 1*.

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## **Section 3: Investment**

### **AGREEMENT:**

By entering this Agreement, you agree to engage CKH as your provider for our Resources and all the Products and Services as outlined in the accompanying Products and Services section or that may later be mutually agreed between the parties with reference to this Agreement, each of which is incorporated into this Agreement in its entirety by this reference.

Until accepted by you this Agreement and its rates and other pricing terms are non-binding and will expire thirty calendar days following December 12, 2022. To accept and receive the benefits of this Agreement, your signature and acceptance can only be confirmed by CKH upon our receipt of the signed return of this Agreement on or before, **January 12, 2023**.

### **PAYMENT TERMS:**

The fees for each of the Products and Services and for your Access to Resources shall be determined based on the applicable Products and Services section as well as the other terms of this Agreement. In the case of Products and Services involving scheduled events, the fees (including travel, if applicable) will be billed when the corresponding Products and Services are provided or rendered.

Subscription(s) services shall commence upon the signing of this agreement or June 1, 2023 for the 23-24 school year (whichever occurs later) through May 31, 2024. Unless terminated in writing, subscription service(s) will automatically renew on June 1<sup>st</sup> annually at current rates. Should subscription costs increase by more than 20% over this agreement, the Client will be given 60 days' notice of the rate increase.

Purchase Orders for each scheduled item that is part of the Products and Services section, must be submitted to CKH at least 45 days prior to the scheduled event.

Invoices are due upon receipt. Please make all checks payable to Capturing Kids' Hearts.



**SURCHARGES & TAXES:**

For Products or Services sold or accessed or Services performed in jurisdictions where taxes, including sales tax, apply to the corresponding transactions under this Agreement, Client shall be responsible for payment of such taxes or for reimbursement of the payment of such taxes when they are paid by or for CKH.

**Section 4: Policies**

**SCHEDULING:**

CKH will need someone designated in Client organization to work with on scheduling and event planning needs.

CKH will contact you upon confirmed signing of this Agreement to begin setting up dates for Products and Services to be rendered on the applicable Products and Services section.

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Confirmation of all scheduled dates of service will be made via email and is subject to cancellation terms as listed in this Agreement.

CKH may need to communicate with the Client’s members/Participant(s) via e-mail to communicate pertinent details about events or products they are attending/experiencing. These e-mail addresses are not shared with any third-party organizations and are only used for the events they are attending. These email addresses are NOT used for soliciting purposes.

**FACILITIES/EVENT SET-UP:**

You and CKH will mutually agree upon the location of any event as part of the Products and Services section, which should be resolved at least 30 days prior to a scheduled service. CKH will provide event-specific details for any scheduled service (including square footage requirements, AV needs, schedule, and other logistics to be coordinated). Should any of those details need to be altered, prior approval by CKH would be needed.

**RECORDING/MEDIA:**

Video and/or audio taping of events is strictly prohibited without prior written approval by CKH. Media representatives are not allowed to attend events without prior written approval by CKH.

**DEPOSITS and CANCELLATIONS:**

- No deposit is required.
- CKH requires a cancellation notice of 90 days prior to any scheduled date of service. A cancellation notice received inside the 90-day window will result in the full contractual fee being assessed as of the date of cancellation. To the extent not offset by duplicate expenses incurred by CKH, the fee charged for such cancellation may be credited to the event once that event is rescheduled, although any amounts paid for Products or Services that are unused by your organization within the 12 months following the date of signature of this Agreement will be forfeited.



- Travel expenses that CKH has incurred and that must be cancelled because of the Client rescheduling or cancelling a product(s) or service(s) without at least two weeks' advance notice may result in extra charges to the Client.
- In the event an assigned CKH Consultant/Strategist is subject to illness, travel delay, or unavoidable emergencies, the event can be rescheduled/restructured/reassigned.
- Force Majeure: Except with regard to payment obligations, neither party shall be liable to the other for any failure or delay in performing its obligations under this Agreement where such failure or delay is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disasters), pandemics, epidemics, war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service, and no other Party will have a right to terminate this Agreement in such circumstances. Any Party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other Party was timely notified of the likelihood or actual occurrence which would justify such an assertion so that other prudent precautions could be contemplated.

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### RESOURCES:

During the course of providing the Products and Services, participants will be provided with various Resources, some of which shall be distributed by hand or by email to participants during or in preparation or follow-up to particular events, and others of which shall be accessed through websites operated by CKH ("Websites"). For the purpose of accessing some or all of the Resources used during our provision of the Products and Services, you will be required to create an account through one or more of the Websites. In the process, you will be required to accept the Terms of Use for the Websites, which will govern your rights and obligations with respect to the content accessed through those Websites, to the extent such Terms of Use are consistent with this Agreement.

## Section 5: Intellectual Property

### COPYRIGHTS & TECHNOLOGY RIGHTS

CKH's intellectual property is a crucial part of providing training materials and consulting services to its clients, and CKH could not continue its work if its clients did not honor and respect CKH's intellectual property rights. All copyrights and other forms of intellectual property protection pertaining to the Resources, including without limitation all content and functionality on or of the Websites, as well as all text, graphics, images, logos, icons, audio, video, tables, algorithms, analytics, reports, and dynamic content associated with the Resources, whether prearranged or created or modified during the course of providing the Products and Services, as well as the selection, arrangement and "look and feel" of all the foregoing, (excluding personal data belonging to you or your authorized users) are the exclusive property of CKH or its licensors. **None of our work or work product is done on a "work for hire" basis, and all our material and work product is owned exclusively by CKH and is subject to one or more of the following: copyright, trademark, patent, license, or trade secret.** Intellectual property and learning/know-how that may be developed while working with any client shall remain the property of CKH. By entering into this Agreement, you are expressly acknowledging and agreeing to the matters set forth in this paragraph and you are agreeing that none of the training materials, notebooks, videos, presentations, processes or concepts may be used by you, for any purpose, without the express advance written consent of CKH. All textual,



dramatic, audio, and/or visual Resources are protected by U.S. and international copyright laws. All rights not expressly granted are reserved.

#### **TRADEMARKS:**

The trademarks, service marks, designs, and logos displayed on or in conjunction with the Products, Services, Resources or Websites (collectively, the “Trademarks”) are the registered and unregistered trademarks of CKH and its licensors. You agree that you will obtain advance written consent from CKH before referring to or attributing any information to CKH or its licensors in any public medium (e.g., signage, press releases, websites, etc.) for advertising or promotion purposes, or for the purpose of informing or influencing any third party, understanding that such consent may be denied for any or no reason. You also agree that you will not use or reproduce any Trademark of, or imply any endorsement by or relationship with, CKH or its licensors.

#### **USE OF RESOURCES:**

Capturing Kids’ Hearts grants individual participants of training a limited, non-exclusive, revocable, and non-transferable license for the Term of this Agreement to view, access, download, display, and otherwise use specific Capturing Kids’ Hearts Resources for their personal and classroom use only. Resources are made available to participants based upon their completed training and provided during training or through site content of Websites.

Access to Resources for participants is based upon both their completion of specific training(s) with Capturing Kids’ Hearts and the contractual relationship between Capturing Kids’ Hearts and the Client, the organization of which the participant is a current member. The relationship with a Client is documented in the products listed in the Products and Services Section and determines the varying levels of access to Resources based upon the training, products or subscriptions purchased. If the participant is no longer part of the Client’s organization, the participant will no longer have access to the resources.

#### **APPLICABLE RESTRICTIONS & REQUIREMENTS:**

Any unauthorized use of Resources is prohibited and may violate copyright, trademark, patent, and other applicable laws or regulations and could result in criminal or civil penalties. All Resources are made available for use by you only to the extent that such use complies with all Applicable Restrictions & Requirements. For these purposes, “Applicable Restrictions & Requirements” means any and all of the following: (i) the provisions of this Agreement; (ii) the Terms of Use associated with the Websites; (iii) any other CKH agreements or Products and Services that may be applicable to you; (iv) any written instructions or restrictions provided to you by CKH; and (v) any instructions or restrictions printed on or otherwise accompanying any copies of the Resources that are provided to you, or that appear on Websites that are associated with such Resources. To be clear, except to the extent expressly permitted in writing as part of the Applicable Restrictions & Requirements, your rights do not include rights to do any of the following (collectively, “Prohibited Actions”), all of which you are prohibited from doing without CKH’s express prior written consent: (i) reproduce, modify, translate, aggregate, distribute, sell, commercially exploit, transmit, post, make derivatives of, or publicly disclose any of the Resources, or any portion thereof, in any way not expressly permitted in writing by CKH; (ii) remove, redact, or omit any and all copyright and other proprietary notices displayed on the Resources or on any permitted copies thereof; (iii) use of any data mining, robots or similar data gathering or extraction methods in connection with the Resources or the Websites; (iv) download (other than page caching) of any portion of the Resources or the Websites except to the extent expressly authorized during provision of the Products and Services; (v) reverse engineer or access the Resources



or the Websites in order to develop or use any competitive website, content, app, product or service; (vi) use any of the Websites, Products or Resources other than for their intended purposes; (vii) resell any Resources or other Products delivered or otherwise acquired by you during the course of the Services or otherwise through the Websites; (viii) store, transport or use any Products or Resources in an unsafe or reckless manner or in any manner prohibited by law or regulation; or (ix) use any of the Resources in any manner not permitted by law or regulation. CKH may also impose additional reasonable limits on the scope of your access to and use of the Resources, including limits on time or number of materials accessed or machines used to access such Resources, in part to prevent unauthorized third-party access to or use of such Resources.

**CONFIDENTIALITY:**

This Agreement and its various terms (including the pricing, combination of services and solutions, and other terms of all associated Products and Services section) as well as metrics, observations and personal information about Client's participants that may be contained or reflected in Deliverables (collectively, "Confidential Information") shall be treated as confidential by Client and shall not be disclosed to any third parties throughout the Term of this Agreement and for five (5) years thereafter. However, notwithstanding the foregoing, Client may disclose such Confidential Information in compliance with judicial or other governmental orders or open records requests, provided that (i) Client shall give CKH at least ten business days advance written notice before so disclosing in response to such orders or requests, and (ii) Client shall reasonably cooperate with CKH to accommodate any requests from CKH to secure protective orders or to limit the scope of responses to the extent legally permissible.

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**Section 6: Disclaimers**

Client accepts and must accept all of the Resources, Access, Products and Services, including any work products, results or deliverables produced thereby (collectively, "Deliverables"), "AS IS" and with all faults and errors. CKH HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, THAT MIGHT RELATE TO THE RESOURCES, ACCESS, SERVICES OR ANY DELIVERABLES, EXCEPT FOR ANY SPECIFIC WARRANTIES THAT MAY BE EXPRESSLY PROVIDED IN THE TERMS OF THIS AGREEMENT, IF ANY. The entire risk as to the functionality, operation, and results is with the Client, and neither CKH nor any of its Consultants or other representatives assumes any risk or obligation in connection therewith.

CKH hereby disclaims any and all liability, risk, obligation, or responsibility for decisions made or actions taken by Client after use of the Products, Resources, Access, Services, or any Deliverables. CKH shall in no way be responsible or liable for CLIENT'S use of (1) the Resources, Access, Products, Services, or Deliverables, (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. CKH does not guarantee or warrant any particular result or success as a result of the use of the Resources, Access, Products, Services, or Deliverables. Instead, the Resources, Access, Products, Services, and Deliverables should be considered tools to assist the Client, but they should not be treated as a singular solution.

In no event shall CKH or any of its Consultants or other representatives be liable for or responsible for any indirect, incidental, or consequential damages or injuries related to Client's or its representative's use of: (1) the Resources, Access, Products, Services or Deliverables; (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. The maximum possible liability of CKH shall not exceed the



lesser of (a) the amount that the Client paid for the Resources, Access, Products, Services, or Deliverables that directly relate to the claim giving rise to such liability or (b) the full retail cost of those same Resources, Access, Products, Services or Deliverables.

No information shared by CKH verbally or in writing can be constituted to be professional advice, such as medical, legal, financial, psychological, business, or counseling advice. Diagnosing medical or psychological conditions cannot be done through a coaching process and should only be done by licensed professionals.

## Section 7: Entirety & Interpretation

Once accepted, this Agreement together with the Terms of Use associated with our Websites represents the entire agreement, and supersedes any and all previous understandings, between you and CKH as pertains to our Products and Services and your Access to Resources. To be valid and enforceable, any amendment or modification to this Agreement, which may be in the form of a subsequent Products and Services Amendment that expressly invokes this Agreement, must be in a writing and signed by the respective authorized representatives to be bound thereby. This Agreement shall be construed, interpreted, and enforced exclusively under the laws and venue applicable in College Station, Brazos County, Texas. Section and paragraph headings have been included in this Agreement in hopes of facilitating ease of reference, but such headings shall not affect the interpretation of this Agreement. In the event of any inconsistency that cannot be reasonably resolved between this Agreement and an applicable Products and Services, the Products and Services section shall control for purposes of resolving the inconsistency, and a more recent Products and Services section shall control over inconsistent terms in Products and Services section(s). To the extent of any inconsistency that cannot be reasonably resolved between this Agreement and the Terms of Use associated with our Websites, this Agreement shall control throughout the Term, while the Terms of Use will control after the Term. You also agree that this Agreement will not be construed against CKH by virtue of having drafted it.

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## Section 8: Acceptance & Term

To indicate your acceptance of this Agreement without changes, the Client should have its authorized representative sign where indicated below and return the signed Agreement to Capturing Kids' Hearts via email to [Kim.herman@capturingkidshearts.org](mailto:Kim.herman@capturingkidshearts.org). Once returned, the date of your authorized representative's signature shall be treated as the effective start date of this Agreement. The enforceable term of this Agreement ("Term") shall extend until all services on the Products and Services section are from the Effective Date, unless sooner terminated, except that the Term shall be automatically extended through the last day of your Subscription Access, including any and all Renewal Terms for such Access.

Either party to this Agreement may terminate this Agreement at any point during the Term by providing ninety days' written notice to the other in the event that such other party materially breaches any provision of this Agreement, unless that other party cures such breach during those ninety days. All unpaid payment obligations and all rights and obligations under Intellectual Property of this Agreement shall survive any termination of this Agreement.



**Section 9: Confirmation**

On behalf of the Client, the undersigned individual hereby confirms that they have read and understand all the terms and conditions of this Agreement, and, as the contact person and authorized representative of the Client for all purposes of this Agreement, will endeavor to see that all policies and related details are understood and completed by all Client involved parties in the planning of the Products and Services. The undersigned individual applies their signature to this Agreement on behalf of their respective party for the purposes of entering into a legally binding contractual relationship between CKH and Client.

If you have any questions or need additional assistance, please do not hesitate to contact us.

**Mission Consolidated Independent School District**

By: \_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_  
Client's Authorized Representative

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Contact Information:  
Capturing Kids' Hearts  
Attn: Kim Herman  
Kim.herman@capturingkidshearts.org  
1199 Haywood Drive  
College Station, TX 77845  
Phone: 800-316-4311  
Fax: 877-941-4700



# Capturing Kids' Hearts®

Powered by Flippen Group



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## DISTRICT BY DESIGN ► PROPOSAL

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

**Created by:**

Mark Hartmann

Capturing Kids' Hearts

**Prepared for:**

Mission Consolidated Independent  
School District

Date: December 7, 2022



**Section 1: Product & Services (Secondary)**

Leadership Solutions	Proposed Timeline	Pricing
<p><b>CKH Premium District</b> Equipping a district leadership team with the coaching and support to implement Capturing Kids’ Hearts with great fidelity across the district. Provides district leadership team with an assigned CKH Senior Strategist, a CKH Traction Visit, CKH District and Campus Analytics/Reporting, Quarterly CKH Virtual Huddles, and additional CKH Resources for the journey.</p>	<p>2023-2024 School Year</p>	<p>\$11,250</p>
Campus Solutions	Proposed Timeline	Pricing
<p><b>Capturing Kids’ Hearts 1™</b> Two, 2 consecutive-day training session(s) for up to 50 participants per session. Includes:  <ul style="list-style-type: none"> <li>• Access to the course training manual</li> <li>• Limited Collection of foundational videos and resources in our online portal</li> </ul> </p>	<p>Summer 2023</p>	<p>\$45,800 21</p>
<p><b>Capturing Kids’ Hearts Recharged™*</b> Five, full day training session (one A.M. session and one P.M. session) for up to 60 participants (per session) from the same campus.  *Prerequisite: <i>Capturing Kids’ Hearts 1</i>, at least 80% of the participants have attended <i>Capturing Kids’ Hearts 1</i></p>	<p>Fall 2023</p>	<p>\$28,750</p>
<p><b>Culture Shapers™</b> One, full-day experience for non-teaching faculty and staff. (one A.M. session and one P.M. session) for up to 100 participants per session</p>	<p>Fall 2023</p>	<p>\$6,750</p>
<p><b>Process Champions Implementation Visit™*</b> One, 2-consecutive-day package(s). Includes:  <ul style="list-style-type: none"> <li>• 1-day training session for up to 30 participants.</li> <li>• 1-day customized to fit your needs. (Either an additional 1-day training session for separate group of participants or a 1-day strategy visit.)</li> </ul>  *Prerequisite: <i>Capturing Kids’ Hearts 1</i>, with at least 70% Capturing Kids’ Hearts implementation on campus.</p>	<p>Fall 2023</p>	<p>\$16,900</p>

DISTRICT BY DESIGN



<p><b>Campus TrAction Pac™</b> Two, 2-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>Fall 2023</p>	<p>\$11,800</p>
<p>Two, 2-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>Spring 2024</p>	<p>\$11,800</p>
<p><b>CKH Premium™</b> A campus-specific subscription that provides comprehensive, ongoing support to leaders and staff who have completed <i>Capturing Kids' Hearts 1</i>.</p>	<p>2023-2024 School Year</p>	<p>\$35,000</p> <p>22</p>
<p><b>LeadWorthy The Course Certification™* (Fourteen Certifications at \$295 each)</b> Fourteen, on-line training session(s). Includes digital download of Course Leader Guide. Shipping charges do not apply.  *Prerequisite: <i>Capturing Kids' Hearts 1</i></p>	<p>Fall-Spring</p>	<p>\$4,130</p>
<p><b>Leadworthy® Courses (7 Subscriptions @ \$495 each)</b> This yearlong leadership development and character education course is a campus-wide digital subscription designed to empower 5th-12th grade students to lead with heart. As part of this subscription, the campus is provided a digital license for any educator who is Leadworthy Certi_ed and has completed Capturing Kids' Hearts® 1 Training.  *Prerequisite for each course leader: Capturing Kids' Hearts® 1 Training &amp; Leadworthy® Certi_cation Training</p>	<p>2023-2024 School Year</p>	<p>\$3,465</p>

**TOTAL PACKAGE COST (inclusive of travel)**

**\$175,645**



## Section 2: Investment Pricing

Pricing is valid for 45 days from the date of the proposal. The terms of this proposal do not represent contract terms.

Travel Packages for all events are part of the product pricing. Travel will be billed at rate of \$1,250 for one-day events, \$1,900 for two-day events, and \$2,250 for three-day events (per trainer).

Travel rates are subject to change. Travel expenses that Capturing Kids' Hearts has incurred and that have to be cancelled as a result of rescheduling or cancelling of a service without two weeks' notice, may result in an extra charge to your organization.

### Additional Charges (if applicable):

- A \$400.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts 1.

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## Section 3: Contact Us

If you are ready to schedule your events or if you have any questions, please do not hesitate to contact us. We look forward to serving you.

Capturing Kids' Hearts  
Mark Hartmann  
Mark.hartmann@capturingkidshearts.org  
1199 Haywood Drive  
College Station, TX 77845  
Mobile: 858-945-5502  
Phone: 800-316-4311  
Fax: 877-941-4700

**SUBJECT:** Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium – Javier Hinojosa Engineering

**PRESENTER:** Rick Rivera, Assistant Superintendent for Operations

**BACKGROUND INFORMATION**

The installation of synthetic turf and resurfacing of existing tracks at Tom Landry Stadium and VMHS Stadium were approved by the Board of Trustees on Wednesday, March 19, 2014. At the meeting, the Board approved the best and final offer (BAFO) with Hellas Construction at a total construction cost of \$2,712,000.00. Notice to Proceed (NTP) was issued on April 11, 2014, and the projects were substantially completed in early August and the final completion was in early September 2014. Javier Hinojosa Civil Engineering was the design firm for this project.

As per initial planning and design meetings with firms, the synthetic field turf longevity is from eight to ten years. Eight years was the consensus discussed due to the extreme heat conditions in our area and the damage caused due to this.

The fields are currently eight years old and the extreme heat conditions have left the synthetic turf fibers to become excessively brittle as was discussed at the initial planning stages in 2014. Conducting preventative maintenance field brushing has shown that the fibers are breaking and thus thinning of the turf. The thinning of the turf and the loss of fibers causes the turf to lose its required cushion and only makes the playing surface hard and solid which may lead to a higher probability of injuries for our students and athletes. G-Max testing is a test method for shock-absorbing properties of playing surface systems and materials and was conducted at both fields in February of this year by Tait-Pitkin Sports Engineers, PLLC. Reports indicate that the playing surfaces have lost much of its cushion properties and are in need of replacement.

In the past eight years, there have been new technology and advancements in synthetic turf concerning the cooling factor and safety padding and there is a huge difference between synthetic turf and products while improving the quality of playing fields. With these new advancements, the safety factor has also improved.

If approved, the preliminary project timeline is to begin the administrative and design process with all approvals and advertise for CSP's in November 2022, after the football season is over. The primary goal is to have this project completed by April of 2023. The additional construction time has to be considered due to the continuing delays and uncertainty of available materials. Coaches at both campuses are in agreement with the proposed schedule and agree to make alternative arrangements for any other sports that use the fields during this time.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved Project and Proposed Budget for the Replacement of Synthetic Turf at Tom Landry Stadium and the Veterans Memorial High School Stadium.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Request for Qualifications (RFQs) will be advertised for professional design services and Administration will schedule presentations to the Board for selection.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect based on demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQs on or about June 14, 2022, with presentations to the Board of Trustees for evaluation and ranking at the next scheduled meeting. Possible selection and approval to enter into a design contract in August. All designs and approvals are tentatively scheduled for November.

Advertisements in the local newspapers were posted on June 14, 2022, and June 21, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQs was on June 30, 2022, and six (6) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQs on July 13, 2022.

Both Millennium Engineers Group (MEG) and Terracon Consultants, Inc. are geotechnical testing firms and are not design professionals for this project, their submission was a possible miscommunication.

At the Special Board Meeting held on Wednesday, August 03, 2022, Administration presented the Administrations's pre-ranking evaluation, and the top three firms presented to the Board of Trustees their expertise, competence, and qualifications. The firms had time for presentations and time for questions and answers. Once the presentations had concluded the Board of Trustees officially ranked the firms with Javier Hinojosa Engineering being ranked first, PBK Architects second, and ADM Group third.

FIRMS

ADM Group INC.	PBK,
Javier Hinojosa Engineering	Millennium Engineers Group (MEG)
Sam Garcia Architect LLC	Terracon Consultants INC

At the same meeting, the Board approved entering into negotiations in the order of ranking for the professional design services for the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium with Javier Hinojosa Engineering.

Initial project negotiations were held on August 08, 2022, with Mr. Javier Hinojosa Engineering, Mr. Adrian Hernandez, and Mr. Adan Rivera. During the negotiations, Mr. Javier Hinojosa Engineering presented as their Best and Final Offer (BAFO) of \$70,000.00.

At the Regular Board Meeting held on Wednesday, August 10, 2022, the Board approved the Best and Final Offer (BAFO) from Mr. Javier Hinojosa Engineering of \$70,000.00.

At the Regular Board Meeting held on Wednesday, September 21, 2022, the Board approved Schematic/Final Designs for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium. Designs have been reviewed and approved by staff. If approved Administration will begin the advertisement for competitive sealed proposals.

As presented at the Board Workshop a decision will need to be made on the center logo to be used at Tom Landry Stadium before the final design can be completed and advertisements can be made. At the Board, meeting Administration presented that Mission CISD has permission from the Hall of Fame to continue using the current midfield logo.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

Advertisements in the local newspapers were posted on October 12, 2022, and October 24, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was Thursday, October 27, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, November 02, 2022, Board Work Shop. The Administrative review was conducted by Mr. Adrian Hernandez, Mr. Adan Rivera, Coach Leticia Ibarra Athletic Director, Coach Daniel Longoria MHS Athletic Coordinator, Mr. Jose Mejia MHS Principal and Mr. Fidel Garza VMHS Principal, Coach David Gilpin VMHS Athletic Coordinator was unable to attend. Hellas Construction was the lone proposal.

<u>Company Name</u>	<u>Base Bid for MHS</u>	<u>Base Bid for VMHS</u>	<u>Days</u>
Hellas Construction	\$761,520.00	\$856,968.00	40 total

Note: Each project has a \$50,000.00 betterment fund allowance included in the base proposal

At the Special Board of Trustees meeting held on November 02, 2022, the Board approved the rankings and to enter into negotiations in the order of ranking for the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium.

A virtual project negotiations meeting was held on November 03, 2022, with Mr. Saulo Hernandez and Mr. Ben Millet from Hellas Construction, Mr. Adrian Hernandez, and Mr. Ricardo Rivera from MCISD.

Hellas Construction had Tuesday, November 08, 2022, 12:00 p.m. deadline to submit its best and final offer (BAFO).

The Board of Trustees had the option to accept this BAFO or decline the offer, direct Administration to continue negotiations with the contractor, or to reject all offers, and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

At the Regular Board of Trustees meeting held on November 09, 2022, the Board approved the Best and Final Offer (BAFO)

Tom Landry Stadium - \$736,520.00 with 50 Construction Days  
Contingency Amount \$50,000.00

Veterans Memorial High School Stadium - \$831,968.00 with 50 Construction Days  
Contingency Amount \$50,000.00

Note: For the best and final offer, the following is included:

1. Our proposal includes a 10mm Gmax Drain™ shock pad per CSP specifications. We would like to upgrade the shock pad to 14mm The Wave™ shock pad at no cost.
2. A Repeat customer discount of \$25,000.00 per field. A total Discount of \$50,000.00 is applied.
3. Participate in the Tom Landry Stadium Scoreboard Partnership Platinum Package, a \$5,000 1-year commitment.

Notice to Proceed (NTP) was issued on December 05, 2022  
Substantial Completion is due on January 24, 2023  
Final Completion due on February 23, 2023

At the Regular Board of Trustees Meeting held on January 25, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium.

Contingency Amount for VMHS:	\$50,000.00
(AEA) #1 Agility ladders & circles:	<u>\$ 9,000.00</u>
Balance:	\$41,000.00

Consideration and Approval of Substantial Completion of the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium was also accepted at the same meeting.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

**ADMINISTRATIVE CONSIDERATIONS – IF APPLICABLE AT THIS TIME**

Javier Hinojosa Engineering and Hellas Construction are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium. The project was completed on time with all punch list items completed. This project has no liquated damages and a contingency balance to be credited back.

**FUNDING SOURCE**

General Funds

Estimated Project Cost: \$1,472,000.00

Tom Landry Field w/logos: \$590,000.00

VMHS Field w/logos: \$690,000.00 (larger sq. ft.)

Project Contingency 15%: \$192,000.00

Final Construction Cost:	\$1,568,488.00
Less Contingency:	<u>\$ ( 91,000.00)</u>
	\$1,477,488.00

**RECOMMENDATION – IF APPLICABLE**

Administration presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium – Javier Hinojosa Engineering

**EXHIBIT**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management

**SUBJECT:** Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Scoreboards at R. Cantu Jr. High & K. White Jr. High – Chanin Structural Engineering

**PRESENTER:** Ricardo Rivera, Assistant Superintendent for Operations

### **BACKGROUND INFORMATION**

The Athletics Department, R. Cantu Jr. High, and K. White Jr. High are to purchase a scoreboard at the football/soccer fields. Electrical and technology circuits are not required as per Ms. Ibarra, Athletic Director. On-site is electrical power available and uses wireless wi-fi. The Purchasing department is assisting with the procurement. Due to the type of installation and concerns about wind-load structural engineering is required.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. However, at the November 10, 2021, Board of Trustees meeting, the Board approved Job Order Contracting (JOC) and this method may be used for this smaller project.

Administration will use the on-call professional services agreement for project administration. It will be the responsibility of the design/engineer professional to provide an estimated project budget. When provided, Administration will advise the Board of Trustees as an informational update.

At the Regular Board of Trustees Meeting held on September 8, 2021, the Board approved the project, and proposed budget, and utilized the on-call professional services for the scoreboard installation at K. White Jr. High and R. Cantu Jr. High project. - Chanin Structural Engineering estimated project cost is \$30,000.00 for each campus.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved Schematic Design for the K. White Jr. High and R. Cantu Jr. High Scoreboard Project – Chanin Engineering

#### Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

#### Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board of Trustees Meeting held on January 19, 2022, the Board approved Final Design for the K. White Jr. High and R. Cantu Jr. High Scoreboard Project – Chanin Engineering. Designs have been reviewed and approved by staff.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

At the Board Workshop of September 07, 2022, the Board has been informed of the Best and Final Offer (BAFO) for the Job Order Contracting on Various Projects.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
Scoreboard installation at RCJH & KWJH (K. White Jr. High \$40,950.00 R. Cantu Jr. High \$45,150.00)	8/A Builders, LLC	\$86,100.00

Notice to Proceed was effective October 14, 2022, with 98 contract days. Substantial Completion will be on January 20, 2023.

At the Regular Board of Trustees Meeting held on January 25, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 for the Scoreboards at R. Cantu Jr. High & K. White Jr. High. As per Chanin Engineering and 8/A Builders the scoreboard at KWJH needed to be re-wired with an electrical cable due to a faulty junction box.

Contingency amount for KWJH:	\$2,500.00
AEA#1 rewire electrical:	<u>\$2,149.26</u>
Balance:	\$ 350.74

Consideration and Approval of substantial completion for the Scoreboards at R. Cantu Jr. High & K. White Jr. High was also approved at the January 25, 2023 Regular Board of Trustees Meeting.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. Review and training were conducted with Athletic Director Ibarra and campus coaches and controllers were issued to each.

### **ADMINISTRATIVE CONSIDERATIONS**

Chanin Engineering, and 8/A Builders, LLC, are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Scoreboards at R. Cantu Jr. High & K. White Jr. High. The project was completed on time with all punch list items completed. This project has no liquidated damages and a contingency balance to be credited back. Trainings were held with campus coaches at each site and control equipment was issued to each along with service manuals.

### **FUNDING SOURCE**

Local Funds

Est. Project Budget per School:	\$30,000.00
Project Contingency 20%:	\$ 6,000.00
Est. Professional Service 15%:	<u>\$ 4,500.00</u>
Est. Total Project Cost:	\$40,500.00 per school

Final Construction Cost:	\$86,100.00
Less Contingency:	<u>\$ (2,850.74)</u>
	\$83,249.26

**RECOMMENDATION**

Administration presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Scoreboards at R. Cantu Jr. High & K. White Jr. High – Chanin Structural Engineering

**EXHIBIT:**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Coordinator for Project & Energy Management

**SUBJECT:** Discussion and Consideration to Approve the District of Innovation Plan Renewal.

**PRESENTER:** Lorena Garcia, Deputy Superintendent for Support Services

**BACKGROUND INFORMATION**

The Texas 84th Legislature wisely created a new flexibility titled “Districts of Innovation” through HB 1842. HB 1842 promotes greater autonomy for schools while preserving the accountability, transparency, and local control essential to the public-school system.

The Innovation District law was intended to offer districts flexibility for limited purposes aimed at achieving specific goals. Although there are various Texas Education Code statutes that are not applicable to charter schools which public school districts may include in a district of innovation plan, Administration is only considering exploring the School Start Date Exemption and the CTE Teacher Certificate Exemption. The term of the designation as a district of innovation may not exceed 5 years.

**ADMINISTRATIVE CONSIDERATIONS**

On November 3, 2022, the District Education Improvement Council met to review the district’s options for renewal of the Innovation Plan.

School districts must receive a two-thirds vote of their Board of Trustees and approval by the district-level decision-making committee. The Mission CISD District of Innovation Committee (District Education Improvement Council) established under the Texas Education Code (TEC), §11.251, held a public meeting to consider the final version of the proposed plan and approved the plan by a majority unanimous vote of the committee members on January 12<sup>th</sup>. The final version of the proposed plan is posted on the district's website for at least 30 days.

A two-thirds vote of their Board of Trustees is required to renew an innovation plan.

**FUNDING SOURCE:**

N/A

**RECOMMENDATION:**

This is an information item. At the February 15, 2023 Regular Board meeting, Administration will recommend that the Board of Trustees discuss and consider approval of the Resolution to consider renewal of designation as a District of Innovation for flexibility with the school calendar and Career and Technical Education certifications.

**CONTACT PERSON (S)**

Lorena Garcia, Deputy Supt for Support Services  
Dr. Sharon Roberts, Deputy Supt for Curriculum & Instruction

## **RESOLUTION TO CONSIDER DESIGNATION AS DISTRICT OF INNOVATION**

**WHEREAS** Education Code 12A.001 provides that a district is eligible for designation as a district of innovation if the district’s most recent performance rating under Section 39.054 reflects at least acceptable performance, and that consideration of designation as a district of innovation may be initiated by a resolution adopted by the board of trustees of the district; and

**WHEREAS** the Mission Consolidated Independent School District’s most recent performance rating under Education Code 39.054 reflects at least acceptable performance.

**NOW THEREFORE BE IT RESOLVED** that the Board of Trustees of the Mission Consolidated Independent School District by adoption of this resolution initiates the process under Education Code Chapter 12A to become a District of Innovation.

**BE IT FURTHER RESOLVED** that after this resolution is signed by the Board, a public hearing shall be held within 30 days to consider whether the District should develop a local innovation plan for the designation of the District as a district of innovation and that within 30 days of the public hearing the Board of Trustees of Mission Consolidated Independent School District shall appoint an innovation plan committee to develop a local innovation plan or decline to pursue designation as a district of innovation.

Adopted this 15th day of February, 2023, by the Board of Trustees.

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Veronica “Betty” Mendoza, President – Board of Trustees  
Presiding Officer

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Iris Iglesias, Secretary – Board of Trustees



# **Mission Consolidated Independent School District**

## **District of Innovation Plan**

### **BOARD OF TRUSTEES**

Veronica "Betty" R. Mendoza, President

Roy Vela, Vice-President

Iris Iglesias, Secretary

Petra B. Ramirez, Member

Minnie R. Rodgers, Member

Jerry Zamora, Board Member

Juan M. Gonzalez, Member

Dr. Carol G. Perez, Superintendent of Schools

# **DISTRICT ADMINISTRATION**

Dr. Carol G. Perez, Superintendent of Schools

Lorena Garcia, Deputy Superintendent for Support Services

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

Ricardo Rivera, Assistant Superintendent for Operations

Joel Garcia, Assistant Superintendent for Finance

Cynthia Wilson, Executive Director for VMHS Feeder

Edilberto Flores, Executive Director for MHS Feeder

Francisca Cruz, Executive Director for SPED

Kim Risica, Executive Director for Special Programs and School Improvement

## **MISSION STATEMENT**

Mission CISD ensures a quality and equitable education for our community of learners by providing the necessary academic, social, physical, and technological knowledge and skills to become successful lifelong learners and productive citizens.

## **VISION STATEMENT**

Mission CISD will prepare and inspire all students to be equipped to excel in the college and career of their choice, dominate 21st century skills in leadership, knowledge, language, and technology to compete in a global economy and serve as successful citizens in their community.

# COLLECTIVE COMMITMENTS

We believe that we have the duty to foster opportunities for each student to build a legacy of success. We, Therefore, collectively commit to:

- Putting students first and inspiring innovation,
- Taking ownership of a collaborative, educational partnership through student, parent, and civic engagement,
- Understanding cultural diversity with the ability to relate effectively amidst varied cultures within a global economy and
- Learning professionally for continuous improvement.

# District of Innovation Committee

## Group I-Year 1 (Replace in 25-26)

<u>Campus/Department</u>	<u>Staff Member</u>
<b>Alton Elementary</b>	Maricela Recia
<b>Escobar Rios Elementary</b>	Erika Huerta
<b>Mims Elementary</b>	Yolanda Hinojosa
<b>O’Grady Elementary</b>	Vanessa Serna
<b>Waitz Elementary</b>	Leticia De Los Reyes
<b>Rafael Cantu Jr. High</b>	Gracie Ortiz
<b>Kenneth White Jr. High</b>	Lorena Aldaz
<b>Secondary Principal</b>	Brenda Betancourt
<b>Elementary Assistant Principal</b>	Liset Saenz
<b>Elementary Counselor</b>	Valerie Uresti Rojas
<b>Secondary Counselor</b>	Claudia Alonzo
<b>Librarian</b>	Margarita Longoria
<b>Elementary Coordinator</b>	Shaila Silva
<b>Secondary Education Dept./Coordinator</b>	James Shults

### Group II-Year 3 (Replace in 23-24)

Campus/Department	Staff Member
<b>Bryan Elementary</b>	Sandra Pacheco, DEIC Chairperson
<b>Cantu Elementary</b>	Emmanuel Garza
<b>Castro Elementary</b>	Janeth Marquez
<b>Cavazos Elementary</b>	Stacie Gerlach
<b>Marcell Elementary</b>	Nydia Alonzo
<b>Midkiff Elementary</b>	Veronica Garza
<b>Salinas Elementary</b>	Rigoberto Botello
<b>Alton Memorial Jr. High</b>	Rosbel Pena
<b>Mission High School</b>	Marco Villarreal
<b>Elementary Principal</b>	Dora Villalobos, Bryan
<b>Secondary Assistant Principal</b>	Melissa Garcia, MHS
<b>Community Representative</b>	Juan Arevalo

### Group III-Year 2 (Replace in 24-25)

Campus/Department	Staff Member
<b>Leal Elementary</b>	Vanessa Munoz
<b>Pearson Elementary</b>	Gabriela Rada
<b>Mission Jr. High</b>	Maria Gonzalez
<b>Veterans Memorial High School</b>	Maria Barreiro
<b>Roosevelt Alternative Program</b>	Yvette Munoz
<b>Mission Collegiate High School</b>	Miguel Torres
<b>Elementary Parent Representative</b>	Briseida Reyna
<b>Secondary Parent Representative-</b>	Jorge Garza
<b>Secondary Parent Representative</b>	Sonia Garza
<b>Business/Community Representative</b>	Lenny Garza

## District Administrative Staff

<u>Department</u>	<u>Staff Member</u>
<b>Deputy Superintendent for Curriculum &amp; Instruction</b>	Dr. Sharon Roberts
<b>Assistant Superintendent for Finance</b>	Joel Garcia
<b>Deputy Superintendent for Support Services</b>	Lorena Garcia
<b>Assistant Superintendent for Operations</b>	Rick Rivera
<b>Executive Director for VMHS Feeder</b>	Cynthia Wilson
<b>Executive Director for MHS Feeder</b>	Edilberto Flores
<b>Executive Director for SPED</b>	Francisca Cruz
<b>Director - Risk Management</b>	Sylvia Cruz
<b>Director - Information Systems</b>	Jorge Cavazos
<b>Migrant &amp; Family &amp; Community Engagement Coordinator</b>	Nancy Villarreal
<b>Instructional Technology/Library Services Coordinator</b>	Marissa Saenz/Noe Pena
<b>Human Resource Director</b>	Elisa Pacheco
<b>Internal Auditor</b>	Becky Magee
<b>Additional Advisors: Sergio Pena, CTE Gerardo Gonzalez, Assessment Roger Hill, Curriculum &amp; Instruction</b>	

\* These individuals serve in an advisory role only

# INTRODUCTION

HB 1842, passed during the 84<sup>th</sup> Legislative Session, permits Texas public school districts to become Districts of Innovation and to obtain exemption from certain provisions of the Texas Education Code (TEC). On February 13, 2019, the Mission CISD Board of Trustees passed a resolution to initiate the process of Designation as a District of Innovation to increase local control over the district's operations and to support innovation and local initiatives to improve educational outcomes for the benefit of students and the community.

## INITIAL PLAN ADOPTION TIMELINE

**February 13, 2019** The Mission CISD Board of Trustees unanimously (6-0) approved the Resolution initiating the process under Education Code Chapter 12A to become a District of Innovation.

**February 13, 2019** The Mission CISD Board of Trustees appointed the District Education Improvement Council as the District of Innovation Committee.

**February 13, 2019** A Public hearing was held to present information and gather public input regarding the designation of Mission CISD as a District of Innovation. There were no comments at the public hearing.

**February 13, 2019** The Mission CISD Board of Trustees unanimously approved development of a Local Innovation Plan for the designation of Mission CISD as a District of Innovation.

**February 15, 2019** The proposed District of Innovation Plan was posted online for at least 30 consecutive days.

**February 15, 2019** The district sent notification to the Commissioner of Education of the Mission CISD intent to vote on the adoption of the Proposed Local District of Innovation Plan.

**March 18, 2019** DOI Committee held a public meeting to consider the District of Innovation plan and any input received. DOI Committee voted on the Plan.

**March 20, 2019** The Mission CISD Board of Trustees voted on the Local District of Innovation Plan to finalize the designation of Mission CISD as a District of Innovation.

**March 21, 2019** Mission CISD sent notification to the Commissioner of Education of the final board approval of Mission CISD becoming a District of Innovation. A copy of the plan was included in the packet.

**March 21, 2019** The final District of Innovation Plan was posted on the Mission CISD website.

# RENEWAL TIMELINE

**November 3, 2022** The Mission CISD District of Innovation Committee (District Education Improvement Council) met to review the renewal process and provide input.

**November 16, 2022** The Mission CISD Board of Trustees met to review and discuss the renewal process.

**November 28, 2022** The draft version of the proposed plan was posted on the district's website.

**November 29, 2022** The Mission CISD Board of Trustees has notified the commissioner of education of the board's intention to vote on the adoption of the proposed plan renewal.

**January 12, 2023** The Mission CISD District of Innovation Committee (District Education Improvement Council) established under the Texas Education Code (TEC), §11.251, held a public\* meeting to consider the final version of the proposed plan and approved the plan by a majority unanimous vote of the committee member (\*meeting must be public for renewal).

**January 13, 2023** The final version of the proposed plan is posted on the district's website for at least 30 days.

**February 15, 2023** The Mission CISD Board of Trustees adopts a proposed local innovation plan by an affirmative vote of two-thirds of the membership of the board.

## TERM

The Mission CISD District of Innovation Plan has a term of up to 5 years beginning with the expiration of the initial plan at the end of the 2022-2023 school year and concluding at the end of school year 2027-2028, unless terminated earlier by the Mission CISD Board of Trustees in accordance with law. The District Education Improvement Committee (DEIC) will continually monitor the effectiveness of the Plan and will review it annually.

Term: 5 Years

- 2023-2024 School Year
- 2024-2025 School Year
- 2025-2026 School Year
- 2026-2027 School Year
- 2027-2028 School Year

# **A COMPREHENSIVE EDUCATION PLAN**

The local innovation plan is guided by and aligned with the Mission CISD Board of Trustees Mission/Vision and the District Education Improvement Plan (DEIP) to maximize the level of achievement for all students.

## **Mission CISD Mission Statement**

Mission CISD ensures quality and equitable education for our community of learners by providing the necessary academic, social, physical, and technological knowledge and skills to become successful lifelong learners and productive citizens.

## **Vision Statement**

Mission CISD will prepare and inspire all students to be equipped to excel in the college and career of their choice, dominate 21<sup>st</sup>-century skills in leadership, knowledge, language, and technology to compete in a global economy, and serve as successful citizens in their community.

## **District Goals**

1. Student Achievement
2. Attendance
3. Service Delivery Model

# INNOVATIONS

In order for Mission CISD to achieve its mission and align educational practices and strategies to the DEIP, flexibility in local control will be utilized in the following areas:

- School Calendar – Uniform Start Date and
- Career and Technical Education Certifications.

## **Innovation            School Calendar – Uniform Start Date**

**Current**            TEC Ch. 25.0811

Per Section 28.0811, a school district may not begin instruction for students for a school year before the fourth Monday in August.

### **Proposed**

The district will work in collaboration with the DEIC to create academic calendar options that best serve the students and the community.

### **Rationale**

- Partial or full days available for professional learning.
- Capability to honor classroom preparation time for high-quality instruction.
- Built in additional time for inclement weather days.
- Better opportunities for summer school, internships, and professional certification experiences.
- The ability to have local control and flexibility to develop innovative scheduling for a variety of programs for students.
- Ending the fall semester in December and the spring semester in May supports college and career readiness efforts by aligning with local college calendars.
- Allowing more instructional time earlier in the school year, provides students additional instructional days prior to standardized assessments such as STAAR, ACT, SAT, and End of Course exams.

## **Innovation            Career and Technical Education Certifications**

**Current**            TEC 21.003

Per Section 21.003, a person may not be employed as a teacher, teacher intern or teacher trainee, librarian, educational aide, administrator, educational diagnostician, or school counselor by a school district unless the person holds an appropriate certificate or permit issued as provided by Subchapter B.

### **Proposed**

Mission CISD will continue to recruit and retain certified individuals for all teaching positions. MCISD may hire non-certified but qualified applicants for only hard-to-fill teaching positions in the area of Career and Technical Education (CTE) with prior approval of the Superintendent.

The campus principal may also submit to the Superintendent a request to allow certified teachers to teach subjects out of their certified field for only hard-to-fill positions in the area of Career and Technical Education. The principal must specify in writing the reason for the request and document what credentials qualify this certified teacher to teach this subject.

### **Rationale**

- Allows the district to hire nontraditional candidates who bring authentic field and industry knowledge and skills which provide students real world learning experiences.
- Allows the district flexibility in recruiting talented and qualified staff.
- Allow for a diverse pool of candidates for positions with the skills and abilities to impact student achievement in areas of instruction.
- Allow the district flexibility to offer a wider range of courses according to student interests.

**SUBJECT:** Approval of New Contract Forms for One-Year Term Contract; Multiple Assignment One-Year Term Contract; Multi-Year Term Contract; Probationary Contract; and Employment Agreement

**PRESENTER:** Dr. Carol G. Perez, Superintendent

**BACKGROUND INFORMATION**

Contract forms for one-year term contract; multiple assignment one-year term contract; multi-year term contract; probationary contract; and employment agreement have been reviewed by legal counsel and some changes are proposed for the 2023-2024 contract forms.

**ADMINISTRATIVE CONSIDERATIONS**

The changes to the various contract types will be discussed in Executive Session with the District’s attorney.

**FUNDING SOURCE:**

N/A

**RECOMMENDATION:**

To approve the New Contract Forms for One-Year Term Contract; Multiple Assignment One-Year Term Contract; Multi-Year Term Contract; Probationary Contract; and Employment Agreement

**CONTACT PERSON (S)**

Lorena Garcia, Deputy Superintendent for Support Services  
Elisa Pacheco, Director for Human Resources

**SUBJECT:** Internal Audit Quarterly Report

**PRESENTER:** Rebecca Magee, CPA, Internal Auditor

### **BACKGROUND INFORMATION**

Internal Auditing is an independent appraisal activity established within the District to examine and evaluate its activities. The objective of internal auditing is to assist the Board of Trustees, Superintendent, and management of the District in the effective discharge of their responsibilities by furnishing them with analysis, recommendations, and information concerning the activities reviewed. Types of internal audits that may be conducted include 1) financial, 2) compliance, 3) efficiency, economy, effectiveness, and 4) special reviews.

### **ADMINISTRATIVE CONSIDERATIONS**

This report summarizes the internal audit activities for the period beginning October 1, 2022 and ending December 31, 2022. The Internal Audit department conducts independent and objective reviews of the District's operations and procedures and reports findings and recommendations to management, the Superintendent, and the Board of Trustees. Financial information on Activity Funds is included in the report and power point presentation.

### **FUNDING SOURCE:**

Not Applicable

### **RECOMMENDATION:**

Not Applicable. Informational report only.

### **CONTACT PERSON (S)**

Carol G. Perez, Ed.D., Superintendent of Schools  
Joel Garcia, CPM, Assistant Superintendent for Finance  
Rebecca Magee, CPA, Internal Auditor

January 27, 2023

Mission CISD Board of Trustees  
Carol G. Perez, Ed.D., Superintendent of Schools

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from October 1, 2022 through December 31, 2022.

Internal Auditing is an independent appraisal activity established within the District to examine and evaluate its activities. The objective of internal auditing is to assist the Board of Trustees, Superintendent, and management of the District in the effective discharge of their responsibilities by furnishing them with analysis, recommendations, and information concerning the activities reviewed. Types of internal audits that may be conducted include 1) financial, 2) compliance, 3) efficiency, economy, effectiveness, and 4) special reviews.

## **ACTIVITY FUNDS**

Activity funds, which include both campus and student activity funds, are considered an area of high risk because the majority of the revenues are received in the form of actual cash, the number of individuals (employees and students) handling collections and the perception of the community. During the period covered by this report, I reviewed fundraiser applications, fundraiser reports, the monthly income statement reports, and assisted in preparing journal entries related to Activity Funds. A total of 199 fundraiser applications were approved this quarter, for a grand total of 326 for the school year through 12/31/2022.

Additionally, I provided individual training on activity procedures to a new activity clerk from a junior high school and clerical staff from one of the elementary campuses.

### **Activity Funds Income Statement**

The Finance Department typically prepares a monthly income statement report for all campus and student activity funds. This report reflects columns for the beginning balance, receipts,

encumbrances, expenditures and the ending balance. Each campus receives a report for the activity of their campus. Currently, the accounting system will not automatically generate the reports necessary to prepare the activity funds income statement report. I provided some assistance in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. In the course of reviewing the reports, I found numerous posting errors due to shifting of duties to different staff. The implementation of armored car service to transport deposits to the bank has also resulted in delays in posting and reconciling.

As of the date of this report, the income statement report for the six months ending December 31, 2022 had not been prepared due to delays in posting transactions and closing the month. However, based on previous reports and the general ledger, the report would have reflected a beginning balance at July 1st of \$930,551, year-to-date receipts of \$870,042, outstanding encumbrances of \$170,112, expenditures of \$514,476 and an ending balance at December 31<sup>st</sup> of \$1,116,005. Attached is a summary report of the balances of campus and student activity funds by campus. My power point presentation that I prepared in conjunction with this report also includes activity fund balances.

Activity funds should typically be spent in the year earned or collected. The bank account used for these funds is an interest-bearing account that is pooled with other funds. Excess funds may be invested in certificates of deposit, however, currently there are no investments. Interest earned on campus and student activity fund balances will be distributed to the campuses based on their ending balances at the end of the fiscal year.

## **ANNUAL FINANCIAL STATEMENT AUDIT**

In November, the District's external auditors, Carr, Riggs & Ingram, LLC, completed the annual financial statement audit of the District. The federal programs selected as major programs for Single Audit purposes were the following: *Title I Part A* (84.010), *Education Stabilization Fund* - ESSER II and ESSER III (84.425), and the *COVID-19 School Health Support Grant* (93.323). Major programs are subjected to additional testing to ensure adherence to compliance requirements specific to those programs.

The District received an unmodified opinion with no material weaknesses or significant deficiencies indicated. There was only one reported finding, which was regarding the ESSA Maintenance of Effort compliance requirement. The external auditors also issued a management letter with comments regarding federal grants, bank reconciliations, budget, capital assets/depreciation and bid procedures.

Much of my time spent during the months covered by this report was related to the annual financial statement audit. I continued in facilitating the audit process by obtaining information requested by the auditors for the various samples selected. I also reviewed schedules prepared for the audit including: construction in progress, capital assets/depreciation, construction commitments, and encumbrances. I also assisted with reconciling capital assets, updating the mandated programs schedule and preparing property tax schedules. Additionally, I prepared schedules for federal program indirect cost, other receivables, and the calculation of net investment in capital assets. I

also prepared the cash flow statements for the three internal service funds: workers comp, printshop and health insurance.

In prior years, I have prepared the financial statements for review by the external auditors. Due to staff turnover and the additional assistance that I provided to Finance Department, the external auditors were contracted to prepare the financial statements for this year. I still updated the notes to the financial statements and prepared the necessary financial statement adjustments to cash and interfund payable accounts for the proper presentation in the combining financial statements. I also prepared some of the required conversion entries reconciling the fund financial statements (modified accrual basis of accounting) to the government-wide financial statements (accrual basis of accounting).

Additionally, I reviewed the Management's Discussion and Analysis (MD&A) and Transmittal Letter which are part of the annual comprehensive financial report. I also updated the majority of the 26 statistical tables, which are included in the back of the report.

After the audit was approved by the Board, I reviewed the Data Feed file provided by the external auditors for submission to TEA. The Finance Department also submitted the Data Collection Form, which contains information on federal program expenditures, to the Federal Audit Clearinghouse. I reviewed the form before submission.

Additionally, I submitted the annual comprehensive financial report to the Government Finance Officers Association (GFOA) for consideration of the *Certificate of Achievement for Excellence in Financial Reporting*. This award is the highest form of recognition in governmental accounting and financial reporting. Prior to submission, I reviewed the comprehensive general-purpose checklist to ensure that the annual comprehensive financial report was complete and would comply with GASB and the requirements of the GFOA awards program. I also prepared the written response to the comments and suggestions for improvement provided by GFOA based on their review of the prior year report.

## **GASB STATEMENT NO. 84 – FIDUCIARY ACTIVITIES**

This governmental accounting standard that was implemented a couple of years ago establishes criteria for identifying fiduciary activities of all state and local governments, including school districts. Fiduciary activities of the district include Student Activity Fund accounts and Scholarship Fund accounts. Accounts meeting the criteria can continue to be reported as fiduciary funds. Accounts not meeting the criteria may need to be reported as special revenue funds. I assisted in the evaluation of Student Activity Fund accounts by visiting each of the secondary campuses to review club charters and verify that each club had student officers.

## **ATHLETICS**

The Athletics Department is responsible for collecting and depositing cash from the sale of tickets to various sporting events. Varsity football tickets are sold on-line, while tickets for sub-varsity

football and other sports are cash sales. The majority of athletic revenues are from the sale of football game tickets. During the quarter, I began reviewing cash receipts, on-line ticket sales reports, and ticket sale procedures as part of my internal audit of football ticket sales, which was completed in the next quarter.

## **MISCELLANEOUS**

In this past quarter, I attended virtual meetings of the Coordinated School Health Committee (CSH), School Health Advisory Council (SHAC), DEIC and Finance Division administrators. quarterly meetings.

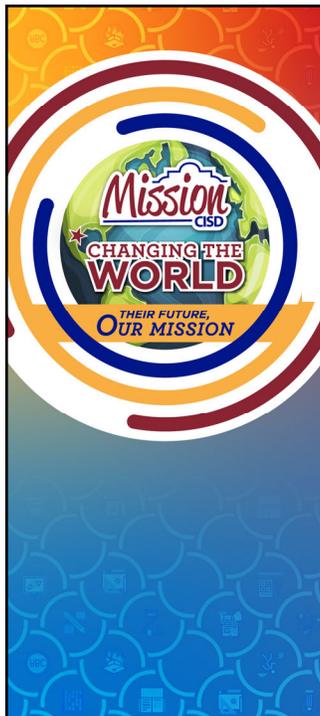
If you have any questions or need additional information regarding this report, please don't hesitate to contact me.

Respectfully submitted,

Rebecca Magee, CPA  
Internal Auditor

SUMMARY REPORT OF  
CAMPUS & STUDENT ACTIVITY FUNDS

	Beginning Balance <u>7/1/2022</u>	+	-	-	= Ending Balance <u>12/31/2022</u>
		<u>Receipts</u>	<u>Encumbrances</u>	<u>Disbursements</u>	
Mission High School	\$ 187,300.74	\$ 131,205.49	\$ 38,672.91	\$ 85,871.25	\$ 193,962.07
Veterans Memorial High School	172,488.60	234,589.42	32,306.78	137,668.25	237,102.99
Mission Collegiate High School	35,185.77	29,783.44	11,014.44	13,269.54	40,685.23
Options Academy	486.14	13.39	-	-	499.53
Roosevelt Alternative	3,658.94	1,190.02	-	2,462.52	2,386.44
Mission Jr. High School	42,015.19	65,869.83	12,945.75	31,312.78	63,626.49
K. White Jr. High School	45,158.14	52,190.13	11,451.16	37,975.23	47,921.88
Alton Memorial Jr. High School	51,588.47	38,415.27	1,639.47	27,342.50	61,021.77
R. Cantu Jr. High School	40,168.29	34,970.98	4,574.90	26,865.81	43,698.56
Alton Elementary	12,172.56	5,241.67	570.00	3,321.40	13,522.83
Bryan Elementary	22,933.54	24,801.27	637.58	11,068.83	36,028.40
Cantu Elementary	21,535.80	10,328.65	1,041.29	3,573.96	27,249.20
Castro Elementary	15,532.05	14,864.40	552.00	5,135.71	24,708.74
Cavazos Elementary	12,958.70	14,225.03	252.41	5,412.80	21,518.52
Escobar Rios Elementary	12,011.93	8,534.14	1,795.25	6,457.35	12,293.47
Leal Elementary	44,078.20	17,384.32	919.92	13,549.02	46,993.58
Marcell Elementary	37,369.62	22,316.74	14,333.38	5,013.98	40,339.00
Midkiff Elementary	36,523.59	21,384.87	11,367.23	15,225.01	31,316.22
Mims Elementary	42,544.71	38,856.30	14,330.52	19,960.66	47,109.83
O'Grady Elementary	11,687.01	45,297.21	2,927.86	21,702.10	32,354.26
Pearson Elementary	9,902.14	8,410.77	2,963.41	4,512.45	10,837.05
Salinas Elementary	28,185.11	13,288.77	369.83	8,871.80	32,232.25
Waitz Elementary	10,059.14	11,756.41	416.82	6,619.70	14,779.03
Departments	35,006.24	17,760.78	5,028.96	21,283.27	26,454.79
Interest	-	7,363.27	-	-	7,363.27
<b>Totals</b>	<b>\$ 930,550.62</b>	<b>\$ 870,042.57</b>	<b>\$ 170,111.87</b>	<b>\$ 514,475.92</b>	<b>\$ 1,116,005.40</b>
High Schools	\$ 394,975.11	\$ 395,578.35	\$ 81,994.13	\$ 236,809.04	\$ 471,750.29
Jr High Schools	178,930.09	191,446.21	30,611.28	123,496.32	216,268.70
Alternative / Options Academy	4,145.08	1,203.41	-	2,462.52	2,885.97
Elementary Schools	317,494.10	256,690.55	52,477.50	130,424.77	391,282.38
Departments / Interest	35,006.24	25,124.05	5,028.96	21,283.27	33,818.06
<b>Totals</b>	<b>\$ 930,550.62</b>	<b>\$ 870,042.57</b>	<b>\$ 170,111.87</b>	<b>\$ 514,475.92</b>	<b>\$ 1,116,005.40</b>



**Internal Audit Quarterly Report**

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*Campus and Student Activity Funds  
7/1/2022 - 12/31/2022*

Rebecca Magee, CPA  
Internal Auditor

The image shows a white rectangular box with a blue-to-orange gradient background on the left side. On the left side of the box is a smaller version of the Mission Cisd logo. To the right of the logo, the text 'Internal Audit Quarterly Report' is written in bold black font. Below this, a horizontal line is followed by the text 'Campus and Student Activity Funds' and '7/1/2022 - 12/31/2022' in a smaller, italicized font. At the bottom right of the box, the name 'Rebecca Magee, CPA' and her title 'Internal Auditor' are listed.



# ELEMENTARY

## Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2022
Alton	\$ 5,242	\$ 3,891	\$ 13,523
Bryan	24,801	11,706	36,028
Cantu	10,329	4,615	27,249
Castro	14,864	5,688	24,709
Cavazos	14,225	5,665	21,519
Escobar Rios	8,534	8,253	12,293
Leal	17,384	14,469	46,994
Marcell	22,317	19,347	40,339

\*includes encumbrances

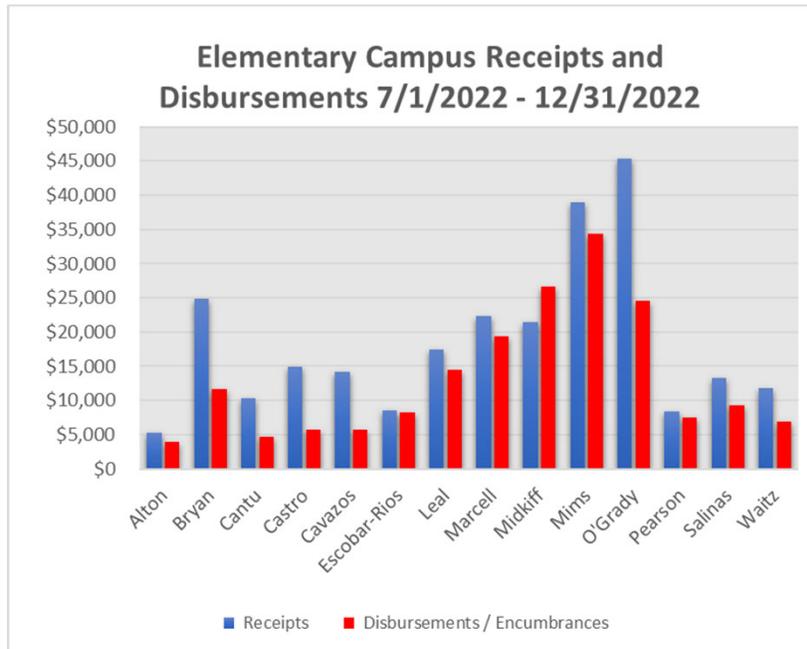


# Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2022
Midkiff	\$ 21,385	\$ 26,592	\$ 31,316
Mims	38,856	34,291	47,110
O'Grady	45,297	24,630	32,354
Pearson	8,411	7,476	10,837
Salinas	13,289	9,242	32,232
Waitz	11,757	7,037	14,779
Totals	\$ 256,691	\$ 182,902	\$ 391,282



Elementary Campus Receipts and Disbursements 7/1/2022 - 12/31/2022





# SECONDARY

## High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2022
Mission HS	\$ 131,206	\$ 124,544	\$ 193,962
Veterans Memorial HS	234,589	169,975	237,103
Mission Collegiate HS	29,783	24,284	40,685
<b>Totals</b>	<b>\$ 395,578</b>	<b>\$ 318,803</b>	<b>\$ 471,750</b>

\*includes encumbrances



## Jr. High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2022
Mission Jr. High	\$ 65,870	\$ 44,259	\$ 63,626
K. White Jr. High	52,190	49,427	47,922
Alton Memorial Jr. High	38,415	28,981	61,022
R. Cantu Jr. High	34,971	31,441	43,699
<b>Totals</b>	<b>\$ 191,446</b>	<b>\$ 154,108</b>	<b>\$ 216,269</b>



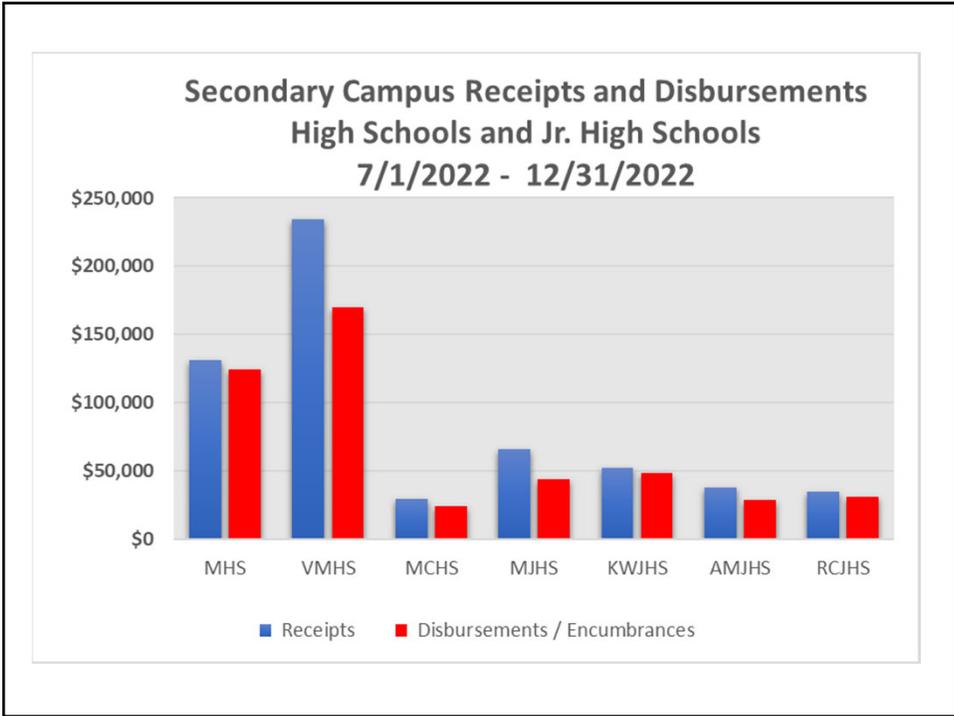
\*includes encumbrances

## Secondary Campus Summary

	Receipts	Disbursements*	Balance as of 12/31/2022
High Schools	\$ 395,578	\$ 318,803	\$ 471,750
Jr. High Schools	191,446	154,108	216,269
Alternative and Options Academy	1,203	2,463	2,886
<b>Totals</b>	<b>\$ 588,227</b>	<b>\$ 475,374</b>	<b>\$ 690,905</b>



\*includes encumbrances



### Breakdown of Ending Balances of Secondary Campuses as of 12/31/2022

Campus Name	Campus Activity Funds (Fund 461)	Student Activity Funds (Fund 865)	Number of Student Clubs
MHS	\$ 37,965	\$ 155,997	<b>55</b>
VMHS	87,908	149,195	<b>37</b>
MCHS	13,482	27,203	<b>17</b>
MJHS	18,524	45,102	<b>8</b>
KWJHS	25,527	22,395	<b>21</b>
AMJHS	30,492	30,530	<b>16</b>
RCJHS	24,782	18,917	<b>15</b>
<b>Totals</b>	<b>\$ 238,680</b>	<b>\$ 449,339</b>	<b>169</b>



# COMPARISONS & SUMMARY

## Prior Year Comparison of Activity Funds

	FY 2023	FY 2022
Beginning Balance July 1st	\$ 930,551	\$ 922,667
Plus: Receipts	870,042	607,713
Less: Disbursements	(514,476)	(382,401)
Less: Encumbrances	(170,112)	(106,238)
Ending Balance December 31st	<u>\$ 1,116,005</u>	<u>\$ 1,041,741</u>



## Summary of Activity Fund Ending Balances as of 12/31/2022

Secondary Campuses	Elementary Campuses	Departments/ Interest	Total
\$ 690,905	\$ 391,282	\$ 33,818	\$ 1,116,005
62%	35%	3%	100%



Questions?

A large version of the Mission CSD logo is positioned on the right side of the slide. The background of the slide is a gradient from red to blue to orange, with a pattern of small, faint icons related to education and community.

**SUBJECT:** Mission CISD Quarterly Review – Self-Funded Health Insurance Plan  
**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

Mission CISD offers a self-funded group health insurance plan to its employees administered by Blue Cross Blue Shield of Texas. District employees have the option to elect health insurance coverages from three plans (High Deductible, Base, and High Plan).

As a self-funded group health insurance plan, Mission CISD assumes the financial risk for providing health care benefits to its employees and their dependents. In practical terms, Mission CISD pays for each out of pocket claim as they are incurred instead of paying a fixed premium to an insurance carrier. Mission CISD has set up the Health Insurance Fund to account for premiums funded by the District and its employees and to pay incurred claims and administrative costs.

**ADMINISTRATIVE CONSIDERATIONS**

Ms. Rae Bailey from Blue Cross Blue Shield of Texas will be providing a Utilization Update for the months of October, November and December 2022.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

Joel Garcia, Assistant Superintendent for Finance  
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management

**SUBJECT:** Financial Advisor Services

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION:**

The Finance Division will present on Professional Financial Advisory Services.

Professional Financial Advisory Services include developing long-term financial plans, analyzing funding alternatives, and recommending debt financing strategies.

**ADMINISTRATIVE CONSIDERATIONS:**

N/A.

**FUNDING SOURCE AND AMOUNT:**

N/A.

**RECOMMENDATION:**

Presentation only. A recommendation is not required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance

**SUBJECT:** 2023-2024 Budget Presentation

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



**BACKGROUND INFORMATION:**

The Finance Division will present an update on budget preparation for the 2023-2024 fiscal year. The presentation will provide information on the fiscal year ended 2021-2022, the current fiscal year (2022-2023), and preparations for the 2023-2024 fiscal year.

**ADMINISTRATIVE CONSIDERATIONS:**

N/A.

**FUNDING SOURCE AND AMOUNT:**

N/A.

**RECOMMENDATION:**

Presentation only. A recommendation is not required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance

**SUBJECT:** Award Contract for E-Rate 26 Internet Access and Internal Connections RFP #345-23-0

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

This proposal is to continue services for the District’s technology infrastructure supported by the Schools and Libraries Division E-Rate. This proposal intends to provide the following: district-wide internet access and internal connections for Cavazos Elementary, Veterans Memorial High School, Mission High School, and Atton Memorial Jr. High School. The Education Rate (E-Rate) is the common name for the School and Libraries Universal Service Program, resulting from a regulatory decision by the Federal Communications Commission to implement the Telecommunications Act of 1996. E-Rate discounts range from 10 to 90 percent based on a school’s economically disadvantaged population. For 2023-2024, **Mission CISD is eligible for a discount of 85% for Priority 2 and 90% for Priority 1.**

Once contracts are awarded, Mission CISD must complete the necessary applications and submit them to the Schools and Libraries Division Universal Service Program (E-Rate). For Mission CISD to receive this support, it must a) self-certify that it has a plan for securing access to all necessary resources, b) comply with all state and local laws and policies governing the procurement, and c) show proof of compliance.

**ADMINISTRATIVE CONSIDERATIONS**

The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater.

This proposal appeared in The Monitor on December 7 and December 14, 2022. It was also available on Bonfire, the District’s online procurement portal, for at least twenty-eight (28) days.

The Technology subcommittee reviewed the proposals received.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 6
- 2. Number of campuses/sites included in the proposal: 4
- 3. Number of responses planning to award: 2

**FUNDING SOURCE AND AMOUNT**

Currently, this proposal does not need a funding source. The proposed costs are being used to submit the E-Rate 26 FY2023 applications. Funding allocations will be considered during the budget review for the 2023 – 2024 school year for **\$315,029.23** from Local Maintenance funds.

**RECOMMENDATION**

Administration recommends awarding Telecommunications to the vendors listed below pending E-Rate funding.

Foremost	\$27,528.00
Netsync Network Solutions	\$1,194,053.78

**CONTACT PERSON(S)**

Noe Pena, Director for Technology Systems  
Jose Alberto Gonzalez, Network Coordinator  
Joel Garcia, Assistant Superintendent for Finance  
Anabel Garza, Coordinator for Purchasing



**CHANGING THE  
WORLD**  
THEIR FUTURE,  
OUR MISSION

FY2023 Term Contract:	E-Rate 26 Internet Access and Internal Connections #345-23-0
Awarded To:	<ol style="list-style-type: none"><li><u>Foremost</u><ul style="list-style-type: none"><li><u>Internet Access</u></li></ul></li><li><u>Netsync Network Solutions</u><ul style="list-style-type: none"><li><u>Internal Connections</u></li></ul></li></ol>
Term:	One Year
Term Period :	July 2023 – June 2024

Mission CISD E-Rate 26 Funding Year 2023 - Evaluation and Recommendation

Form 470-FY23-ERate-26		Cogent	Foremost	Smartcom	Netsync
<b>Internet Access</b>					
3.1	Internet Access				
	Internet Service Provider 10GB (Mission CISD)	\$ 61,474.00	\$ 27,528.00	\$ 31,788.00	
3.2	Internet Access Category 1 Equipment				\$ 127,123.68
	<b>TOTAL INTERNET ACCESS</b>	\$ 154,651.68			

3.3	Internal Connections	Netsync	Telepro	System Tech
3.3.1	Networking Cabling	\$ -	\$ -	Incomplete BID
3.3.2	Network Hardware	\$ 821,072.84	\$ 1,264,262.09	Incomplete BID
3.3.3	Uninterruptible Power Supply	\$ 245,854.26	\$ 417,067.61	\$ 302,126.65
3.3.4	Wireless Hardware	\$ -	\$ -	Incomplete BID
		\$ -	\$ -	Incomplete BID

	<b>TOTAL INTERNAL CONNECTIONS</b>	\$ 1,066,927.10	\$ 1,681,329.70	Incomplete BID
--	-----------------------------------	-----------------	-----------------	----------------

TOTALS	Totals Recommended Vendor by Services	Total Cost	
	<b>Internet Access Total</b>	\$ 154,651.68	
	<b>Internal Connections Total</b>	\$ 1,066,927.10	One time cost

	<b>TOTAL</b>	\$ 1,221,578.78
<b>Legend</b>		
	Recommended Vendors	2
	Incomplete Proposals	1
	<b>Grand Total</b>	\$ 1,221,578.78
	<b>E-Rate Eligible Projects</b>	\$ 1,221,578.78
	<b>SLD Estimated Budget/Discount</b>	809,227.98
	<b>MCISD Estimated Cost</b>	\$ 286,390.21
	<b>Total Cost to MCISD</b>	\$ 286,390.21
	10% For additional unexpected costs (Ineligibles determined by USAC)	\$ 28,639.02
		\$ 315,029.23

## Bid Evaluation Matrix for Internet Access

	Criteria	Weight
a	Price of E-Rate eligible service/product	35
b	Reputation of vendor	15
c	Quality of vendor's services/products	15
d	Meet district's needs	10
e	Past relationship with vendor	10
f	Ability to comply with federal program rules	5
g	Long-term cost to district	10
	<b>Total</b>	<b>100</b>

Internet Access		
Foremost	Smartcom	Cogent
35	30	18
15	15	10
15	15	15
10	10	10
10	10	5
5	5	5
10	10	5
<b>100</b>	<b>95</b>	<b>68</b>

## Bid Evaluation Matrix for Internal Connections

	Criteria	Weight
	Price of E-Rate eligible service/product	35
	Reputation of vendor	5
	Quality of vendor's services/products	10
	Meet district's needs	
	Integration with District's current infrastructure	15
	Meets District's Technology staff current certifications	15
	Past relationship with vendor	5
	Ability to comply with federal program rules	5
	Long-term cost to district	10
	<b>Total</b>	<b>100</b>

Internal Connections		
Netsync	Telepro	System Tech
35	22	Incomplete Bid
5	5	Incomplete Bid
10	10	Incomplete Bid
		Incomplete Bid
15	5	Incomplete Bid
15	0	Incomplete Bid
5	5	Incomplete Bid
5	5	Incomplete Bid
10	5	Incomplete Bid
<b>100</b>	<b>57</b>	<b>Incomplete Bid</b>

**SUBJECT:** Approval of Request from City of Palmhurst to use Rafael Cantu Junior High School for the May 6, 2023 General Election

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

The City of Palmhurst has requested to use Rafael Junior High School Library for the May 6, 2023 General Election. They are requesting the following days for Early Voting and Election Day:

- **Early Voting:** Monday, April 24, 2023 through Tuesday, May 2, 2023
- **Election Day:** Saturday, May 6, 2023

**ADMINISTRATIVE CONSIDERATIONS**

We have provided for the use of our facilities in the past and we do not see any problem with assisting with this request.

**RECOMMENDATION:**

Approval of Request from City of Palmhurst to use Rafael Cantu Junior High School Library for the May 6, 2023 General Election

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance

Sylvia Cruz, Director for Payroll, Employee Benefits and Risk Management



January 18<sup>th</sup>, 2023

Mission CISD  
Attn: Dr. Carol G. Perez  
1201 Bryce Dr.  
Mission, TX 78574

RE: **Request for Use of Rafael Cantu Jr. High Library**

Dr. Perez,

The City of Palmhurst would like to request the use of Rafael Cantu Jr. High Library, for the purpose of a Uniform Election on the dates listed below:

- **Early Voting:** Monday, April 24<sup>th</sup>, 2023 – Tuesday, May 2<sup>nd</sup>, 2023
- **Election Day:** Saturday, May 6<sup>th</sup>, 2023

Hidalgo County Elections Department will be the entity conducting the City of Palmhurst Election on Saturday, May 6<sup>th</sup>, 2023. Should you have any questions or concerns, please feel free to contact myself at Palmhurst City Hall at 956-583-8697.

Sincerely,

A handwritten signature in blue ink that reads "Richard Garcia".

Richard Garcia,  
City Secretary

CC: Lori A. Lopez, City Manager  
Sylvia Cruz, Mission CISD

4417 N. Shary Rd. | Palmhurst, TX 78573  
Office (956) 583-8697 | Fax (956) 581-4630  
[www.cityofpalmhursttx.com](http://www.cityofpalmhursttx.com)

**SUBJECT:** Approval of Donations

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance



### **BACKGROUND INFORMATION**

In accordance with Board Policy CDC (Legal), all bequests of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation; or
2. For any legal purpose if the donor designated no specific purpose.

The district receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

### **ADMINISTRATION CONSIDERATION**

For the period reported, total donations were \$249,757. The largest cash donation received was \$2,100 and the largest non-cash donation received was \$242,657. These donations benefit our students.

### **FUNDING SOURCE AND AMOUNT**

N/A

### **RECOMMENDATION:**

Approval of donations.

### **CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Alyssa Gonzales, Accountant

Mission Consolidated Independent School District  
Donations January 2022

<b>Date</b>	<b>Campus / Scholarship</b>	<b>Cash</b>	<b>Non-Cash</b>	<b>Donor</b>	<b>Purpose</b>
01/12/23	MHS Robotics	2,100.00		Royal Technologies	To purchase supplies for robotic competition
01/20/23	Mission High School	1,000.00		MHS Class of 1970	2 scholarships for students
12/21/22	Mission Jr. High School	100.00		Annalisa Santana	Band donation
12/06/22	Mission High School	100.00		Margie Longoria	Donation will be used for FFA activities
12/09/22	Midkiff Elementary	200.00		Moises & Lupita Hernandez	To be used for students (75%) and staff (25%)
01/17/23	Library Services Department		242,657.00	The Molina Foundation	18 pallets of book with 12,591 books given away
01/11/23	Veterans Memorial High School	1,500.00		Vaness Munoz	Donation for Engineering club
01/11/23	Veterans Memorial High School	2,100.00		Royal Technologies	To purchase supplies for robotic competition
	Total donations	\$ 7,100.00	\$ 242,657.00		

**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

MHS ROBOTICS  
CAMPUS NAME

1/12/2023  
Date

ROYAL TECHNOLOGIES  
NAME OF DONOR

3765 QUINCY STREET  
Address

HUDSONVILLE, MI 49426  
City, State, Zip

\_\_\_\_\_  
Telephone Number

\$2,100.00  
DONATION AMOUNT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation

865-00-2191-0RB--001-00-000  
Revenue Account Number

\_\_\_\_\_  
Check #

**Description of Noncash donation-(Include an estimated value).**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

73

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

\_\_\_\_\_  
\_\_\_\_\_  
**Will be used for supplies for competition (Robotics) FIRST & VEX Robotics**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Jose E. Mejia AA  
PRINCIPAL'S SIGNATURE

1/12/2023  
Date

**Instructions:**

**This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.**



MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM

Mission Jr. High  
CAMPUS NAME

12-21-22  
Date

Annalisa Santane  
NAME OF DONOR

Address  
1816 N. Conway  
Telephone Number  
956-496 5554

1816 N. Conway  
City, State, Zip  
Mission TX 78572

\$ 100.00  
DONATION AMOUNT

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Check	Cash	Inkind/Noncash donation
6846		
Check #		

Revenue Account Number

Description of Noncash donation-(Include an estimated value). 75

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

List below any restrictions for this donation: (Attach letter from donor if one is provided)

None

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Annalisa Santane  
PRINCIPAL'S SIGNATURE

12/21/22  
Date

**Instructions:**

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission High School  
CAMPUS NAME

12/6/2022  
Date

Margie Longoria  
NAME OF DONOR

8500 Brazos Ave  
Address

Mission, TX 78573  
City, State, Zip

956-342-8879  
Telephone Number

\$100.00  
DONATION AMOUNT  
865-00-2191-049-001-00-0-00  
Revenue Account Number

100.00	6.25	
Check	Cash	Inkind/Noncash donation
<u>4359</u>		
Check #		

*\$106.25*

Description of Noncash donation-(Include an estimated value).

76

Donation will be used for FFA activities.

List below any restrictions for this donation: (Attach letter from donor if one is provided)

No restrictions

Jose E. Mejia Sr  
PRINCIPAL'S SIGNATURE

12.9.22  
Date

**Instructions:**

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

Midkiff Elementary  
CAMPUS NAME

12/9/2022  
Date

Mr Moises and Mrs. Lupita Hernandez  
NAME OF DONOR

4801 Auburn Avenue  
Address

Mcallen, Texas  
City, State, Zip

\_\_\_\_\_  
Telephone Number

\$100.00 - \$100.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

\_\_\_\_\_  
Revenue Account Number

17332-7739  
Check #

**Description of Noncash donation-(Include an estimated value).**

To be used for students (75%) and staff (25%) as needed.

77

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

none

  
PRINCIPAL'S SIGNATURE

12/09/2022  
Date

**Instructions:**

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Library Services Department  
CAMPUS NAME

1/17/2023  
Date

The Molina Foundation  
NAME OF DONOR

P.O. Box 2677  
Address

Los Alamito, CA 90720  
City, State, Zip

(310) 375-6813  
Telephone Number

Approximately \$242,657.00  
DONATION AMOUNT

		Books
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

**Description of Noncash donation-(Include an estimated value).**

Mission CISD in coordination with Region One ESC was awarded a grant from the Molina Foundation.  
The district received 18 pallets of books. There are approximately 12,591 books that can be given away.  
The total cost of the books is approximately \$242,657.00

**List below any restrictions for this donation: (Attach letter from donor if one is provided)**

**Books must be given away. They cannot be resold.**

*Marissa Saenz*  
PRINCIPAL'S SIGNATURE

1/17/2023  
Date

**Instructions:**

This form is to be used whenever a campus receives a donation. Send the original form to the Finance Director and attach a copy to the receipt. The account number should be included and any restrictions stated by the donor. If funds are restricted, call the Business Office for account number. Some grants or donations will be classified as special revenues and require a new grant budget to be set up.



**MISSION CISD  
CASH and INKIND/NONCASH DONATION FORM**

Veterans Memorial High School

1/11/23

CAMPUS NAME

Date

Royal Technologies

3765 quincy street

NAME OF DONOR

Address

hudsonville, mi 49426

City, State, Zip

Telephone Number

2100.00

DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

865-00-2191-061-002-00-0-00

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

List below any restrictions for this donation: (Attach letter from donor if one is provided)

  
PRINCIPAL'S SIGNATURE

1/14/23  
Date

Instructions:

**SUBJECT:** Financial Report for December 2022

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

As per Board Policy CFA (LEGAL), The Board shall prepare an annual financial statement that shows the following for each fund subject to its authority during the fiscal year:

1. The total receipts of the fund, itemized by the source of revenue, including taxes, assessments, service charges, grants of state money, gifts, or other general sources from which funds are derived.
2. The total disbursements of the fund, itemized by the nature of the expenditure.
3. The balance in the fund at the close of the fiscal year.

Monthly financial reports are prepared throughout the year by Administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS**

The General Fund Financial reports compare the budgeted revenues and expenditures.

Actual revenues through December 2022 totaled \$82,886,389 and actual expenditures totaled \$69,895,184. The excess total revenues and other uses over expenditures is \$12,991,205.

These numbers do not include outstanding encumbrances for payroll and supplies. Budget by function is sufficient to meet expenditures.

The Debt Fund financial report is also attached.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance

Mission Consolidated Independent School District

General Fund

December 31, 2022

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 28,786,444	\$14,072,179	\$ 14,714,265	48.88%
5800	State Program Revenues	117,988,061	60,470,070	\$ 57,517,991	51.25%
5900	Federal Program Revenues	19,381,608	8,344,140	\$ 11,037,468	43.05%
	<b>Total Revenues</b>	<b>\$ 166,156,113</b>	<b>\$ 82,886,389</b>	<b>\$ 83,269,724</b>	
<b>Expenditures</b>					
11	Instruction	\$ 69,834,025	\$26,625,286	\$ 43,208,739	38.13%
12	Instrucional Resources & Media Services	2,563,714	812,204	1,751,510	31.68%
13	Curriculum and Personnel Development	1,919,003	1,083,898	835,105	56.48%
21	Instructional Administration	2,581,407	1,212,532	1,368,875	46.97%
23	School Administration	9,915,030	4,126,208	5,788,822	41.62%
31	Guidance and Counseling Services	6,395,686	2,285,080	4,110,606	35.73%
32	Attendance and Social Work Services	583,397	179,586	403,811	30.78%
33	Health Services	1,750,067	625,407	1,124,660	35.74%
34	Pupil Transportation	5,025,001	3,246,108	1,778,893	64.60%
35	Food Services	14,100,666	7,136,588	6,964,078	50.61%
36	Co-Curricular Activities	7,372,412	3,036,512	4,335,900	41.19%
41	General Administration	6,504,408	3,075,006	3,429,402	47.28%
51	Plant Maintenance and Operations	24,889,339	10,817,317	14,072,022	43.46%
52	Security and Monitoring	6,925,817	1,081,415	5,844,402	15.61%
53	Data Processing Services	3,329,866	1,575,808	1,754,058	47.32%
61	Community Services	323,077	187,887	135,190	58.16%
71	Debt Service	1,350,320	320,369	1,029,951	23.73%
81	Facilities Acquisition and Construction	13,391,645	2,394,527	10,997,118	17.88%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	298,185	73,445	224,741	24.63%
	<b>Total Expenditures</b>	<b>\$ 179,073,065</b>	<b>\$69,895,184</b>	<b>\$ 109,177,882</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ (12,916,952)</b>	<b>\$12,991,205</b>	<b>\$ (25,908,157)</b>	
<b>Non-Operating Revenue</b>					
7915	Operating Transfers In	19,559,082	\$ -	19,559,082	0.00%
	<b>Total Non-Operating Revenue</b>	<b>\$ 19,559,082</b>	<b>\$ -</b>	<b>\$ 19,559,082</b>	
<b>Non-Operating Expenses</b>					
8911	Other Uses	\$ (19,559,082)	\$ -	\$ (19,559,082)	0.00%
	<b>Total Non-Operating Expenses</b>	<b>\$ (19,559,082)</b>	<b>\$ -</b>	<b>\$ (19,559,082)</b>	
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ (12,916,952)</b>	<b>\$ 12,991,205</b>	<b>\$ (25,908,157)</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 107,685,067</b>	<b>\$ 107,685,067</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 94,768,115</b>	<b>\$ 120,676,272</b>	<b>\$ (25,908,157)</b>	

**Mission Consolidated Independent School District  
Debt Service Fund  
December 31, 2022**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 4,815,916	\$ 2,258,714	\$ 2,557,202	46.90%
5800	State Program Revenues	3,661,581	3,108,375	553,206	84.89%
	<b>Total Revenues</b>	<b>\$ 8,477,497</b>	<b>\$ 5,367,089</b>	<b>\$ 3,110,408</b>	
<b>Expenditures</b>					
7100	Debt Services	\$ 8,477,497	\$ 1,691,699	\$ 6,785,799	19.96%
	<b>Total Expenditures</b>	<b>\$ 8,477,497</b>	<b>\$ 1,691,699</b>	<b>\$ 6,785,799</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ 3,675,390</b>	<b>\$ (3,675,391)</b>	
<b>Non-Operating Revenue</b>					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
<b>Non-Operating Expenses</b>					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
<b>1200</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ 3,675,390</b>	<b>\$ (3,675,391)</b>	
<b>0100</b>	<b>Fund Balance - Beginning Audited</b>	<b>\$ 4,463,810</b>	<b>\$ 4,463,810</b>	<b>\$ -</b>	
<b>3000</b>	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 4,463,810</b>	<b>\$ 8,139,200</b>	<b>\$ (3,675,391)</b>	

Fund Balance - Beginning Audited

107685067

**SUBJECT:** Tax Levy Adjustments for the Month of December 2022

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

The Hidalgo County Assessor & Collector has been collecting the District's taxes since December 1999. Both current and delinquent taxes are collected by Hidalgo County on our behalf.

**ADMINISTRATIVE CONSIDERATIONS**

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net increase of \$6,182.51. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report.

Collections totaled \$11,227,481.63. The monthly fee for this service is \$6,584.00.

Attached is the December 2022 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification \$545.28  
Debt Service Levy Modification \$95.21  
Rollbacks \$5,545.02

**RECOMMENDATION:**

Information item only; no recommendation is required.

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Fabiola Barberena, Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION C.I.S.D. TAXES COLLECTED FOR:  
DECEMBER 2022

**COMPARATIVE RATE OF COLLECTIONS**

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	31,332,080.80	13,466,012.99	-	155,387.94	18,021,455.75	42.77%	47.55%
2021 & PRIOR YRS ROLLBACK	4,331,743.31	797,112.99	(26,461.75)	(136,343.49)	3,371,825.08	19.12%	19.43%
	30,298.57	31,013.40	-	11,274.90	10,560.07	74.60%	38.04%
<b>TOTALS</b>	<b>35,694,122.68</b>	<b>14,294,139.38</b>	<b>(26,461.75)</b>	<b>30,319.35</b>	<b>21,403,840.90</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2022**

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	11,096,610.10	384.85 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	86,692.64	255.64 PRIOR
PRIOR YEARS-P&I	28,120.80	
ROLLBACK	-	5,542.02 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	16,058.09	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>11,227,481.63</b>	<b>6,182.51</b>
LESS TRANSFERRED	9,001,122.70	
LESS IN TRANSIT	2,219,536.87	
LESS DUE TO HCAD COMM FEES	238.06	
LESS DUE TO CO TREASURER	6,584.00	
<b>BALANCE</b>	<b>0.00</b>	

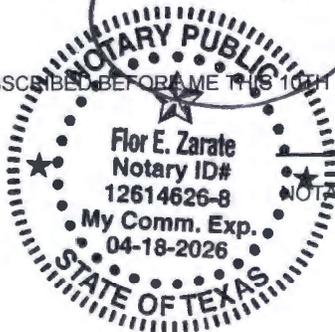
\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF DECEMBER IS CORRECT.

*Pablo "Paul" Villarreal Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JANUARY 2023 A.D.



*Flor E. Zarate*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF DECEMBER 2022**

<u>AD VALOREM - MISSION CISD</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>DIFFERENCE</u>
<b><u>2022 CURRENT</u></b>			
ORIGINAL LEVY	31,332,080.80	28,363,668.26	2,968,412.54
MODIFICATIONS	155,387.94	713,841.23	(558,453.29)
CURRENT LEVY	31,487,468.74	29,077,509.49	2,409,959.25
CURRENT COLLECTIONS THIS MONTH	11,096,610.10	11,093,426.80	3,183.30
<b>CURRENT COLLECTIONS TO DATE</b>	<b>13,466,012.99</b>	<b>13,825,551.46</b>	<b>(359,538.47)</b>
OUTSTANDING TO DATE	18,021,455.75	15,251,958.03	2,769,497.72
PERCENT COLLECTED/ORIGINAL	42.98%	48.74%	-5.76%
PERCENT COLLECTED/MODIFIED	42.77%	47.55%	-4.78%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>13,466,012.99</b>	<b>13,825,551.46</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,331,743.31	4,597,051.27	(265,307.96)
MODIFICATIONS	(162,805.24)	(90,316.01)	(72,489.23)
DELINQUENT LEVY	4,168,938.07	4,506,735.26	(337,797.19)
DELINQUENT COLLECTIONS THIS MONTH	86,692.64	67,267.44	19,425.20
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>797,112.99</b>	<b>875,839.49</b>	<b>(78,726.50)</b>
OUTSTANDING TO DATE	3,371,825.08	3,630,895.77	(259,070.69)
PERCENT COLLECTED/ORIGINAL	18.40%	19.05%	-0.65%
PERCENT COLLECTED/MODIFIED	19.12%	19.43%	-0.31%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>797,112.99</b>	<b>875,839.49</b>	
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	30,298.57	8,099.31	22,199.26
MODIFICATIONS	11,274.90	0.00	11,274.90
ROLLBACK LEVY	41,573.47	8,099.31	33,474.16
ROLLBACK COLLECTIONS THIS MONTH	26,800.60	0.00	26,800.60
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>31,013.40</b>	<b>3,081.26</b>	<b>27,932.14</b>
OUTSTANDING TO DATE	10,560.07	5,018.05	5,542.02
PERCENT COLLECTED/ORIGINAL	102.36%	38.04%	64.32%
PERCENT COLLECTED/MODIFIED	74.60%	38.04%	36.56%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>31,013.40</b>	<b>3,081.26</b>	

**PABLO (PAUL) VILLARREAL, JR. ASSR/COLL  
MISSION CISD  
TAX COLLECTION FOR: DECEMBER 2022**

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REPORT DATE	CURR BASE	CURR P&I	CURR RB	CURR RB P/I	DEL BASE	DEL P&I	DEL RB	RB P&I	ATTY FEES	RB ATTY FEES	TOTAL	TOTAL M/O TRANSF.	TOTAL I/S TRANSF.	DIFF.	DATE TRANSF.
1-Dec	63,929.26	-	-	-	3,667.12	1,076.79	-	-	711.59	-	69,384.76	838,989.66	151,306.33	69,384.76	15-Dec
2-Dec	81,354.78	-	-	-	4,890.28	2,011.48	-	-	958.65	-	89,215.19	102,107.22	18,321.77	89,215.19	16-Dec
5-Dec	107,840.53	-	-	-	5,621.48	1,446.93	-	-	930.99	-	115,839.93	152,180.99	27,151.55	115,839.93	19-Dec
6-Dec	99,867.45	-	-	-	2,006.54	643.58	-	-	390.38	-	102,907.95	138,765.20	24,895.95	102,907.95	20-Dec
7-Dec	126,749.43	-	-	-	4,856.53	1,332.22	-	-	928.31	-	133,866.49	-	-	133,866.49	-
8-Dec	482,557.40	-	-	-	2,456.18	461.58	-	-	190.51	-	485,665.67	838,989.66	151,306.33	(504,630.32)	15-Dec
9-Dec	117,325.83	-	-	-	2,166.90	532.13	-	-	404.13	-	120,428.99	102,107.22	18,321.77	-	16-Dec
12-Dec	172,908.35	-	-	-	3,713.45	1,900.96	-	-	809.78	-	179,332.54	152,180.99	27,151.55	-	19-Dec
13-Dec	158,588.67	-	-	-	3,310.52	1,216.82	-	-	545.14	-	163,661.15	138,765.20	24,895.95	-	20-Dec
14-Dec	852,920.49	-	-	-	675.98	157.97	-	-	95.51	-	853,849.95	-	-	853,849.95	-
15-Dec	284,663.71	-	-	-	1,967.55	475.24	-	-	366.44	-	287,472.94	967,001.53	174,321.36	(853,849.95)	21-Dec
16-Dec	213,718.39	-	-	-	1,581.81	446.68	-	-	303.17	-	216,050.05	183,101.59	32,948.46	-	22-Dec
19-Dec	101,476.81	-	-	-	2,134.80	517.25	-	-	235.13	-	104,363.99	88,483.45	15,880.54	-	28-Dec
20-Dec	5,901,288.63	-	-	-	8,969.18	2,155.23	-	-	1,668.69	-	5,914,081.73	5,010,599.84	903,481.89	-	29-Dec
21-Dec	164,455.53	-	-	-	4,809.38	1,487.50	-	-	832.96	-	171,585.37	145,570.51	26,014.86	-	30-Dec
22-Dec	141,086.61	-	-	-	300.99	257.11	-	-	74.65	-	141,719.36	120,095.55	21,623.81	(0.00)	4-Jan
27-Dec	889,579.07	-	-	-	14,813.78	5,572.88	-	-	3,025.62	-	912,991.35	774,204.35	138,787.00	-	5-Jan
28-Dec	322,240.25	-	-	-	1,915.16	722.94	-	-	365.99	-	325,244.34	275,632.34	49,612.00	(0.00)	6-Jan
29-Dec	814,058.91	-	-	-	16,835.01	5,705.51	-	-	3,220.45	-	839,819.88	712,054.53	127,527.29	238.06	10-Jan
<b>TOTAL</b>	<b>11,096,610.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,692.64</b>	<b>28,120.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16,058.09</b>	<b>0.00</b>	<b>11,227,481.63</b>	<b>9,508,786.76</b>	<b>1,711,872.81</b>	<b>6,822.06</b>	

TOTAL COLLECTED	11,227,481.63
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	238.06
LESS COMMISSION	6,584.00
BALANCE	11,220,659.57
LESS M&O TRANSFERRED	7,626,799.99
LESS I&S TRANSFERRED	1,374,322.71
LESS M&O TRANSFERS IN TRANSIT	1,881,986.77
LESS I&S TRANSFERS IN TRANSIT	337,550.10
BALANCE PENDING	(0.00)

**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF DECEMBER 2022**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	384.85	326.03	0.1701	15.28%	58.82
2021	1.1332	0.9719	85.77%	255.64	219.25	0.1613	14.23%	36.39
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
<b>TOTAL</b>				<b>640.49</b>	<b>545.28</b>			<b>95.21</b>

	M&O	I&S
<b>CURRENT</b>	<b>384.85</b>	<b>58.82</b>
<b>DELINQUENT</b>	<b>255.64</b>	<b>36.39</b>
<b>TOTAL</b>	<b>640.49</b>	<b>95.21</b>

**ROLLBACK MODIFICATIONS FOR THE MONTH OF DECEMBER 2022**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	2,727.46	2,337.89	0.1713	14.28%	389.57
2019	1.2396	1.0684	86.19%	2,814.56	2,425.83	0.1712	13.81%	388.73
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
<b>TOTAL</b>				<b>5,542.02</b>	<b>4,763.72</b>			<b>778.30</b>

	M&O	I&S
<b>CURRENT</b>	<b>-</b>	<b>-</b>
<b>DELINQUENT</b>	<b>5,542.02</b>	<b>778.30</b>
<b>TOTAL</b>	<b>5,542.02</b>	<b>778.30</b>

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	9,400,713.08	.00	.00	.00	9,400,713.08	.00	.00	.00	9,400,713.08
	I & S	.170100	1,695,897.02	.00	.00	.00	1,695,897.02	.00	.00	.00	1,695,897.02
	TOTAL	1.113000	11,096,610.10	.00	.00	.00	11,096,610.10	.00	.00	.00	11,096,610.10
2021	M & O	.971900	44,009.46	.00	9,471.22	.00	53,480.68	8,640.00	.00	.00	62,120.68
	I & S	.161300	7,303.97	.00	1,571.87	.00	8,875.84	.00	.00	.00	8,875.84
	TOTAL	1.133200	51,313.43	.00	11,043.09	.00	62,356.52	8,640.00	.00	.00	70,996.52
2020	M & O	1.028000	12,309.87	.00	4,199.83	.00	16,509.70	2,828.18	.00	.00	19,337.88
	I & S	.171300	2,051.26	.00	699.85	.00	2,751.11	.00	.00	.00	2,751.11
	TOTAL	1.199300	14,361.13	.00	4,899.68	.00	19,260.81	2,828.18	.00	.00	22,088.99
2019	M & O	1.068350	10,536.60	.00	4,818.65	.00	15,355.25	2,595.79	.00	.00	17,951.04
	I & S	.171200	1,688.51	.00	772.16	.00	2,460.67	.00	.00	.00	2,460.67
	TOTAL	1.239550	12,225.11	.00	5,590.81	.00	17,815.92	2,595.79	.00	.00	20,411.71
2018	M & O	1.170000	4,056.75	.00	2,298.27	.00	6,355.02	1,044.64	.00	.00	7,399.66
	I & S	.169800	588.78	.00	333.51	.00	922.29	.00	.00	.00	922.29
	TOTAL	1.339800	4,645.53	.00	2,631.78	.00	7,277.31	1,044.64	.00	.00	8,321.95
2017	M & O	1.170000	1,757.55	.00	1,182.04	.00	2,939.59	479.27	.00	.00	3,418.86
	I & S	.180200	270.72	.00	182.05	.00	452.77	.00	.00	.00	452.77
	TOTAL	1.350200	2,028.27	.00	1,364.09	.00	3,392.36	479.27	.00	.00	3,871.63
2016	M & O	1.170000	145.93	.00	120.26	.00	266.19	46.25	.00	.00	312.44
	I & S	.188200	23.48	.00	19.35	.00	42.83	.00	.00	.00	42.83
	TOTAL	1.358200	169.41	.00	139.61	.00	309.02	46.25	.00	.00	355.27
2015	M & O	1.170000	86.19	.00	62.29	.00	148.48	19.80	.00	.00	168.28
	I & S	.197200	14.53	.00	10.50	.00	25.03	.00	.00	.00	25.03
	TOTAL	1.367200	100.72	.00	72.79	.00	173.51	19.80	.00	.00	193.31
2014	M & O	1.170000	62.55	.00	65.21	.00	127.76	21.78	.00	.00	149.54
	I & S	.160000	8.56	.00	8.92	.00	17.48	.00	.00	.00	17.48
	TOTAL	1.330000	71.11	.00	74.13	.00	145.24	21.78	.00	.00	167.02
2013	M & O	1.170000	276.12	.00	210.61	.00	486.73	32.19	.00	.00	518.92
	I & S	.130000	30.69	.00	23.40	.00	54.09	.00	.00	.00	54.09
	TOTAL	1.300000	306.81	.00	234.01	.00	540.82	32.19	.00	.00	573.01
2012	M & O	1.170000	345.94	.00	392.17	.00	738.11	97.96	.00	.00	836.07
	I & S	.130000	38.44	.00	43.58	.00	82.02	.00	.00	.00	82.02
	TOTAL	1.300000	384.38	.00	435.75	.00	820.13	97.96	.00	.00	918.09
2011	M & O	1.170000	554.88	.00	583.89	.00	1,138.77	104.34	.00	.00	1,243.11
	I & S	.130000	61.66	.00	64.88	.00	126.54	.00	.00	.00	126.54
	TOTAL	1.300000	616.54	.00	648.77	.00	1,265.31	104.34	.00	.00	1,369.65

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	9.72	.00	15.06	.00	24.78	4.65	.00	.00	29.43
	I & S	.260000	2.43	.00	3.77	.00	6.20	.00	.00	.00	6.20
	TOTAL	1.300000	12.15	.00	18.83	.00	30.98	4.65	.00	.00	35.63
2009	M & O	1.040000	134.14	.00	213.10	.00	347.24	59.29	.00	.00	406.53
	I & S	.240000	30.96	.00	49.18	.00	80.14	.00	.00	.00	80.14
	TOTAL	1.280000	165.10	.00	262.28	.00	427.38	59.29	.00	.00	486.67
2008	M & O	1.040000	76.39	.00	136.73	.00	213.12	.00	.00	.00	213.12
	I & S	.200000	14.69	.00	26.30	.00	40.99	.00	.00	.00	40.99
	TOTAL	1.240000	91.08	.00	163.03	.00	254.11	.00	.00	.00	254.11
2007	M & O	1.040000	11.63	.00	21.86	.00	33.49	5.70	.00	.00	39.19
	I & S	.140000	1.57	.00	2.94	.00	4.51	.00	.00	.00	4.51
	TOTAL	1.180000	13.20	.00	24.80	.00	38.00	5.70	.00	.00	43.70
2006	M & O	1.337400	42.64	.00	86.60	.00	129.24	21.13	.00	.00	150.37
	I & S	.120000	3.83	.00	7.77	.00	11.60	.00	.00	.00	11.60
	TOTAL	1.457400	46.47	.00	94.37	.00	140.84	21.13	.00	.00	161.97
2005	M & O	1.463200	35.22	.00	58.75	.00	93.97	11.21	.00	.00	105.18
	I & S	.100000	2.41	.00	4.02	.00	6.43	.00	.00	.00	6.43
	TOTAL	1.563200	37.63	.00	62.77	.00	100.40	11.21	.00	.00	111.61
2004	M & O	1.463200	26.23	.00	43.72	.00	69.95	8.09	.00	.00	78.04
	I & S	.105900	1.90	.00	3.17	.00	5.07	.00	.00	.00	5.07
	TOTAL	1.569100	28.13	.00	46.89	.00	75.02	8.09	.00	.00	83.11
2001	M & O	1.439400	169.36	.00	353.96	.00	523.32	66.61	.00	.00	589.93
	I & S	.094700	11.4	.00	23.29	.00	34.43	.00	.00	.00	34.43
	TOTAL	1.534100	180.50	.00	377.25	.00	557.75	66.61	.00	.00	624.36
2000	M & O	1.400000	34.82	.00	76.96	.00	111.78	14.77	.00	.00	126.55
	I & S	.134100	3.34	.00	7.37	.00	10.71	.00	.00	.00	10.71
	TOTAL	1.534100	38.16	.00	84.33	.00	122.49	14.77	.00	.00	137.26
ALL	M & O		9,475,269.97	.00	24,280.76	.00	9,499,550.73	16,058.09	.00	.00	9,515,608.82
ALL	I & S		1,708,032.77	.00	3,840.04	.00	1,711,872.81	.00	.00	.00	1,711,872.81
ALL	TOTAL		11,183,302.74	.00	28,120.80	.00	11,211,423.54	16,058.09	.00	.00	11,227,481.63
DLQ	M & O		74,556.89	.00	24,280.76	.00	98,837.65	16,058.09	.00	.00	114,895.74
DLQ	I & S		12,135.75	.00	3,840.04	.00	15,975.79	.00	.00	.00	15,975.79
DLQ	TOTAL		86,692.64	.00	28,120.80	.00	114,813.44	16,058.09	.00	.00	130,871.53

01/06/2023 11:49:03 4173314 TAX COLLECTION SYSTEM PAGE: 79  
 TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION EXCLUDES AG ROLLBACK  
 RECEIPT DATE: ALL FROM: 12/01/2022 THRU 12/31/2022  
 LOCATION: LOCATION NAME NOT FOUND JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		9,400,713.08	.00	.00	.00	9,400,713.08	.00	.00	.00	9,400,713.08
CURR	I & S		1,695,897.02	.00	.00	.00	1,695,897.02	.00	.00	.00	1,695,897.02
CURR	TOTAL		11,096,610.10	.00	.00	.00	11,096,610.10	.00	.00	.00	11,096,610.10

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	9,400,713.08	.00	.00	.00	9,400,713.08	.00	.00	.00	9,400,713.08
	I & S	.170100	1,695,897.02	.00	.00	.00	1,695,897.02	.00	.00	.00	1,695,897.02
	TOTAL	1.113000	11,096,610.10	.00	.00	.00	11,096,610.10	.00	.00	.00	11,096,610.10
2021	M & O	.971900	44,009.46	.00	9,471.22	.00	53,480.68	8,640.00	.00	.00	62,120.68
	I & S	.161300	7,303.97	.00	1,571.87	.00	8,875.84	.00	.00	.00	8,875.84
	TOTAL	1.133200	51,313.43	.00	11,043.09	.00	62,356.52	8,640.00	.00	.00	70,996.52
2020	M & O	1.028000	12,309.87	.00	4,199.83	.00	16,509.70	2,828.18	.00	.00	19,337.88
	I & S	.171300	2,051.26	.00	699.85	.00	2,751.11	.00	.00	.00	2,751.11
	TOTAL	1.199300	14,361.13	.00	4,899.68	.00	19,260.81	2,828.18	.00	.00	22,088.99
2019	M & O	1.068350	10,536.60	.00	4,818.65	.00	15,355.25	2,595.79	.00	.00	17,951.04
	I & S	.171200	1,688.51	.00	772.16	.00	2,460.67	.00	.00	.00	2,460.67
	TOTAL	1.239550	12,225.11	.00	5,590.81	.00	17,815.92	2,595.79	.00	.00	20,411.71
2018	M & O	1.170000	4,056.75	.00	2,298.27	.00	6,355.02	1,044.64	.00	.00	7,399.66
	I & S	.169800	588.78	.00	333.51	.00	922.29	.00	.00	.00	922.29
	TOTAL	1.339800	4,645.53	.00	2,631.78	.00	7,277.31	1,044.64	.00	.00	8,321.95
2017	M & O	1.170000	1,757.55	.00	1,182.04	.00	2,939.59	479.27	.00	.00	3,418.86
	I & S	.180200	270.72	.00	182.05	.00	452.77	.00	.00	.00	452.77
	TOTAL	1.350200	2,028.27	.00	1,364.09	.00	3,392.36	479.27	.00	.00	3,871.63
2016	M & O	1.170000	145.93	.00	120.26	.00	266.19	46.25	.00	.00	312.44
	I & S	.188200	23.48	.00	19.35	.00	42.83	.00	.00	.00	42.83
	TOTAL	1.358200	169.41	.00	139.61	.00	309.02	46.25	.00	.00	355.27
2015	M & O	1.170000	86.19	.00	62.29	.00	148.48	19.80	.00	.00	168.28
	I & S	.197200	14.53	.00	10.50	.00	25.03	.00	.00	.00	25.03
	TOTAL	1.367200	100.72	.00	72.79	.00	173.51	19.80	.00	.00	193.31
2014	M & O	1.170000	62.55-	.00	65.21-	.00	127.76-	21.78-	.00	.00	149.54-
	I & S	.160000	8.56-	.00	8.92-	.00	17.48-	.00	.00	.00	17.48-
	TOTAL	1.330000	71.11-	.00	74.13-	.00	145.24-	21.78-	.00	.00	167.02-
2013	M & O	1.170000	276.12	.00	210.61	.00	486.73	32.19	.00	.00	518.92
	I & S	.130000	30.69	.00	23.40	.00	54.09	.00	.00	.00	54.09
	TOTAL	1.300000	306.81	.00	234.01	.00	540.82	32.19	.00	.00	573.01
2012	M & O	1.170000	345.94	.00	352.17	.00	738.11	97.96	.00	.00	836.07
	I & S	.130000	38.44	.00	43.58	.00	82.02	.00	.00	.00	82.02
	TOTAL	1.300000	384.38	.00	435.75	.00	820.13	97.96	.00	.00	918.09
2011	M & O	1.170000	554.88	.00	583.89	.00	1,138.77	104.34	.00	.00	1,243.11
	I & S	.130000	61.66	.00	64.88	.00	126.54	.00	.00	.00	126.54
	TOTAL	1.300000	616.54	.00	648.77	.00	1,265.31	104.34	.00	.00	1,369.65

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	9.72	.00	15.06	.00	24.78	4.65	.00	29.43
	I & S	.260000	2.43	.00	3.77	.00	6.20	.00	.00	6.20
	TOTAL	1.300000	12.15	.00	18.83	.00	30.98	4.65	.00	35.63
2009	M & O	1.040000	134.14	.00	213.10	.00	347.24	59.29	.00	406.53
	I & S	.240000	30.96	.00	49.18	.00	80.14	.00	.00	80.14
	TOTAL	1.280000	165.10	.00	262.28	.00	427.38	59.29	.00	486.67
2008	M & O	1.040000	76.39	.00	136.73	.00	213.12	.00	.00	213.12
	I & S	.200000	14.69	.00	26.30	.00	40.99	.00	.00	40.99
	TOTAL	1.240000	91.08	.00	163.03	.00	254.11	.00	.00	254.11
2007	M & O	1.040000	11.63	.00	21.86	.00	33.49	5.70	.00	39.19
	I & S	.140000	1.57	.00	2.94	.00	4.51	.00	.00	4.51
	TOTAL	1.180000	13.20	.00	24.80	.00	38.00	5.70	.00	43.70
2006	M & O	1.337400	42.64	.00	86.60	.00	129.24	21.13	.00	150.37
	I & S	.120000	3.83	.00	7.77	.00	11.60	.00	.00	11.60
	TOTAL	1.457400	46.47	.00	94.37	.00	140.84	21.13	.00	161.97
2005	M & O	1.463200	35.22	.00	58.75	.00	93.97	11.21	.00	105.18
	I & S	.100000	2.41	.00	4.02	.00	6.43	.00	.00	6.43
	TOTAL	1.563200	37.63	.00	62.77	.00	100.40	11.21	.00	111.61
2004	M & O	1.463200	26.23	.00	43.72	.00	69.95	8.09	.00	78.04
	I & S	.105900	1.50	.00	3.17	.00	5.07	.00	.00	5.07
	TOTAL	1.569100	28.13	.00	46.89	.00	75.02	8.09	.00	83.11
2001	M & O	1.439400	169.36	.00	353.96	.00	523.32	66.61	.00	589.93
	I & S	.094700	11.14	.00	23.29	.00	34.43	.00	.00	34.43
	TOTAL	1.534100	180.50	.00	377.25	.00	557.75	66.61	.00	624.36
2000	M & O	1.400000	34.82	.00	76.96	.00	111.78	14.77	.00	126.55
	I & S	.134100	3.34	.00	7.37	.00	10.71	.00	.00	10.71
	TOTAL	1.534100	38.16	.00	84.33	.00	122.49	14.77	.00	137.26
ALL	M & O		9,475,269.97	.00	24,280.76	.00	9,499,550.73	16,058.09	.00	9,515,608.82
ALL	I & S		1,708,032.77	.00	3,840.04	.00	1,711,872.81	.00	.00	1,711,872.81
ALL	TOTAL		11,183,302.74	.00	28,120.80	.00	11,211,423.54	16,058.09	.00	11,227,481.63
DLQ	M & O		74,556.89	.00	24,280.76	.00	98,837.65	.00	.00	114,895.74
DLQ	I & S		12,135.75	.00	3,840.04	.00	15,975.79	.00	.00	15,975.79
DLQ	TOTAL		86,692.64	.00	28,120.80	.00	114,813.44	16,058.09	.00	130,871.53

01/06/2023 09:48:17 4173034  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 12/01/2022 THRU 12/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 79  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
	CURR M & O		9,400,713.08	.00	.00	.03	9,400,713.08	.00	.00	.00	9,400,713.08
	CURR I & S		1,695,897.02	.00	.00	.03	1,695,897.02	.00	.00	.00	1,695,897.02
	CURR TOTAL		11,096,610.10	.00	.00	.03	11,096,610.10	.00	.00	.00	11,096,610.10

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 12/01/2022 TO 12/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	384.85	155,387.94	11,096,610.10	13,466,012.99	18,021,455.75	42.77	0.00
2021	1,488,893.45	255.64	87,391.44-	51,313.43	512,522.57	888,979.44	36.57	0.00
2020	556,262.58	.00	36,269.12-	14,361.13	109,323.93	410,669.53	21.02	0.00
2019	368,583.48	.00	4,830.43-	12,225.11	74,012.94	289,740.11	20.35	0.00
2018	250,722.27	.00	7,852.50-	4,645.53	36,987.21	205,882.56	15.23	0.00
2017	197,106.98	.00	17,637.44-	2,028.27	20,299.03	159,170.51	11.31	0.00
2016	157,749.31	.00	2,459.53-	169.41	13,520.31	141,769.47	8.71	0.00
2015	132,716.63	.00	374.15-	100.72	7,262.56	125,079.92	5.49	0.00
2014	116,629.45	.00	196.07-	71.11-	4,670.14	111,763.24	4.01	0.00
2013	102,397.49	.00	114.13-	306.81	4,148.77	98,134.59	4.06	0.00
2012	98,527.46	.00	121.55-	384.38	2,714.15	95,691.76	2.76	0.00
2011	91,176.06	.00	126.57-	616.54	1,986.05	89,063.44	2.18	0.00
2010	84,961.54	.00	0.00	12.15	1,163.85	83,797.69	1.37	0.00
2009	88,676.21	.00	0.00	165.10	1,285.60	87,390.61	1.45	0.00
2008	86,440.93	.00	0.00	91.08	1,591.08	84,849.85	1.84	0.00
2007	72,286.80	.00	0.00	13.20	1,263.97	71,022.83	1.75	0.00
2006	71,093.88	.00	0.00	46.47	956.71	70,137.17	1.35	0.00
2005	65,685.76	.00	0.00	37.63	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	28.13	623.71	59,299.13	1.04	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	218.66	555.83	152,556.31	.36	0.00
****	35,663,824.11	640.49	7,417.30-	11,183,302.74	14,263,125.98	21,393,280.83		0.00
CURR	31,332,080.80	384.85	155,387.94	11,096,610.10	13,466,012.99	18,021,455.75		0.00
DELQ	4,331,743.31	255.64	162,805.24-	86,692.64	797,112.99	3,371,825.08		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 12/01/2022 TO 12/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	0	00.000000	0.00	0

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	0.00	.00	2,236.22	0.00	2,236.22	0.00		0.00
2020	9,010.29	2,727.46	4,448.32	0.00	10,731.15	2,727.46	79.73	0.00
2019	10,966.81	2,814.56	4,590.36	0.00	11,084.43	4,472.74	71.25	0.00
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	5,542.02	11,274.90	0.00	31,013.40	10,560.07		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELTQ	30,298.57	5,542.02	11,274.90	0.00	31,013.40	10,560.07		0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 12/01/2022 TO 12/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CUSD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	384.85	155,387.94	11,096,610.10	13,466,012.99	18,021,455.75	42.77	0.00
2021	1,488,893.45	255.64	85,155.22	51,313.43	514,758.79	888,979.44	36.67	0.00
2020	565,272.87	2,727.46	31,820.80	14,361.13	120,055.08	413,396.99	22.51	0.00
2019	379,550.29	2,814.56	240.07	12,225.11	85,097.37	294,212.85	22.43	0.00
2018	259,321.17	.00	7,852.50	4,645.53	43,948.81	207,519.86	17.48	0.00
2017	198,829.55	.00	17,637.44	2,028.27	20,299.03	160,893.08	11.20	0.00
2016	157,749.31	.00	2,459.53	169.41	13,520.31	141,769.47	8.71	0.00
2015	132,716.63	.00	374.15	100.72	7,262.56	125,079.92	5.49	0.00
2014	116,629.45	.00	196.07	71.11	4,670.14	111,763.24	4.01	0.00
2013	102,397.49	.00	114.13	306.81	4,148.77	98,134.59	4.06	0.00
2012	98,527.46	.00	121.55	384.38	2,714.15	95,691.76	2.76	0.00
2011	91,176.06	.00	126.57	616.54	1,986.05	89,063.44	2.18	0.00
2010	84,961.54	.00	0.00	12.15	1,163.85	83,797.69	1.37	0.00
2009	88,676.21	.00	0.00	165.10	1,285.60	87,390.61	1.45	0.00
2008	86,440.93	.00	0.00	91.08	1,591.08	84,849.85	1.84	0.00
2007	72,286.80	.00	0.00	13.20	1,263.97	71,022.83	1.75	0.00
2006	71,093.88	.00	0.00	46.47	956.71	70,137.17	1.35	0.00
2005	65,685.76	.00	0.00	37.63	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	28.13	623.71	59,299.13	1.04	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31	218.66	555.83	152,556.31	.36	0.00
****	35,694,122.68	6,182.51	3,857.60	11,183,302.74	14,294,139.38	21,403,840.90		0.00
CURR	31,332,080.80	384.85	155,387.94	11,096,610.10	13,466,012.99	18,021,455.75		0.00
DEIQ	4,362,041.88	5,797.66	151,530.34	86,692.64	828,126.39	3,382,385.15		0.00

JURISDICTION: 0048 MISSION CISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	384.85	155,387.94	11,096,610.10	13,466,012.99	18,021,455.75	42.77	0.00
	ADJUSTMENT REFUNDS	.00	1,921.79-					
2021	1,488,893.45	255.64	87,391.44-	51,313.43	512,522.57	888,979.44	36.57	0.00
	ADJUSTMENT REFUNDS	.00	78,643.55-					
2020	556,262.58	.00	36,269.12-	14,361.13	109,323.93	410,669.53	21.02	0.00
	ADJUSTMENT REFUNDS	.00	31,166.54-					
2019	368,583.48	.00	4,830.43-	12,225.11	74,012.94	289,740.11	20.35	0.00
	ADJUSTMENT REFUNDS	.00	210.72-					
2018	250,722.27	.00	7,852.50-	4,645.53	36,987.21	205,882.56	15.23	0.00
	ADJUSTMENT REFUNDS	.00	3,320.02-					
2017	197,106.98	.00	17,637.44-	2,028.27	20,299.03	159,170.51	11.31	0.00
2016	157,749.31	.00	2,459.53-	169.41	13,520.31	141,769.47	8.71	0.00
2015	132,716.63	.00	374.15-	100.72	7,262.56	125,079.92	5.49	0.00
2014	116,629.45	.00	196.07-	71.11-	4,670.14	111,763.24	4.01	0.00
2013	102,397.49	.00	114.13-	306.81	4,148.77	98,134.59	4.06	0.00
2012	98,527.46	.00	121.55-	384.38	2,714.15	95,691.76	2.76	0.00
2011	91,176.06	.00	126.57-	616.54	1,986.05	89,063.44	2.18	0.00
2010	84,961.54	.00	0.00	12.15	1,163.85	83,797.69	1.37	0.00
2009	88,676.21	.00	0.00	165.10	1,285.60	87,390.61	1.45	0.00
2008	86,440.93	.00	0.00	91.08	1,591.08	84,849.85	1.84	0.00
2007	72,286.80	.00	0.00	13.20	1,263.97	71,022.83	1.75	0.00
2006	71,093.88	.00	0.00	46.47	956.71	70,137.17	1.35	0.00
2005	65,685.76	.00	0.00	37.63	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	28.13	623.71	59,299.13	1.04	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	218.66	555.83	152,556.31	.36	0.00
****	35,663,824.11	640.49	7,417.30-	11,183,302.74	14,263,125.98	21,393,280.83		0.00
	ADJUSTMENT REFUNDS	.00	115,262.62-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 12/01/2022 TO 12/31/2022

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	0	0	0	1.133200	2,236.22	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	0.00	.00	2,236.22	0.00	2,236.22	0.00		0.00
ADJUSTMENT REFUNDS	.00	.00	78,643.55-					
2020	9,010.29	2,727.46	4,448.32	0.00	10,731.15	2,727.46	79.73	0.00
ADJUSTMENT REFUNDS	.00	.00	31,166.54-					
2019	10,966.81	2,814.56	4,590.36	0.00	11,084.43	4,472.74	71.25	0.00
ADJUSTMENT REFUNDS	.00	.00	210.72-					
2018	8,598.90	.00	0.00	0.00	6,961.60	1,637.30	80.96	0.00
ADJUSTMENT REFUNDS	.00	.00	3,320.02-					
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	5,542.02	11,274.90	0.00	31,013.40	10,560.07		0.00
09								
ADJUSTMENT REFUNDS	.00	.00	113,340.83-					

JURISDICTION: 0048 MISSION CISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
2,869,114,178	16,929,252	2,886,043,430	1.113000	31,487,468.74	12,503

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	384.85	155,387.94	11,096,610.10	13,466,012.99	18,021,455.75	42.77	0.00
	ADJUSTMENT REFUNDS	.00	1,921.79-					
2021	1,488,893.45	255.64	85,155.22-	51,313.43	514,758.79	888,979.44	36.67	0.00
	ADJUSTMENT REFUNDS	.00	78,643.55-					
2020	565,272.87	2,727.46	31,820.80-	14,361.13	120,055.08	413,396.99	22.51	0.00
	ADJUSTMENT REFUNDS	.00	31,166.54-					
2019	379,550.29	2,814.56	240.07-	12,225.11	85,097.37	294,212.85	22.43	0.00
	ADJUSTMENT REFUNDS	.00	210.72-					
2018	259,321.17	.00	7,852.50-	4,645.53	43,948.81	207,519.86	17.48	0.00
	ADJUSTMENT REFUNDS	.00	3,320.02-					
2017	198,829.55	.00	17,637.44-	2,028.27	20,299.03	160,893.08	11.20	0.00
2016	157,749.31	.00	2,459.53-	169.41	13,520.31	141,769.47	8.71	0.00
2015	132,716.63	.00	374.15-	100.72	7,262.56	125,079.92	5.49	0.00
2014	116,629.45	.00	196.07-	71.11-	4,670.14	111,763.24	4.01	0.00
2013	102,397.49	.00	114.13-	306.81	4,148.77	98,134.59	4.06	0.00
2012	98,527.46	.00	121.55-	384.38	2,714.15	95,691.76	2.76	0.00
2011	91,176.06	.00	126.57-	616.54	1,986.05	89,063.44	2.18	0.00
2010	84,961.54	.00	0.00	12.15	1,163.85	83,797.69	1.37	0.00
2009	88,676.21	.00	0.00	165.10	1,285.60	87,390.61	1.45	0.00
2008	86,440.93	.00	0.00	91.08	1,591.08	84,849.85	1.84	0.00
2007	72,286.80	.00	0.00	13.20	1,263.97	71,022.83	1.75	0.00
2006	71,093.88	.00	0.00	46.47	956.71	70,137.17	1.35	0.00
2005	65,685.76	.00	0.00	37.63	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	28.13	623.71	59,299.13	1.04	0.00
2003	41,945.93	.00	0.00	0.00	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	0.00	83.87	41,335.94	.20	0.00
2001	158,544.45	.00	5,432.31-	218.66	555.83	152,556.31	.36	0.00
****	35,694,122.68	6,182.51	3,857.60	11,183,302.74	14,294,139.38	21,403,840.90		0.00
	ADJUSTMENT REFUNDS	.00	115,262.62-					

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	11,407,999.42	.00	.00	.00	11,407,999.42	.00	.00	11,407,999.42
	I & S	.170100	2,058,013.57	.00	.00	.00	2,058,013.57	.00	.00	2,058,013.57
	TOTAL	1.113000	13,466,012.99	.00	.00	.00	13,466,012.99	.00	.00	13,466,012.99
2021	M & O	.971900	439,569.34	.00	90,370.17	.00	529,939.51	.00	.00	620,000.47
	I & S	.161300	72,953.23	.00	14,998.15	.00	87,951.38	.00	.00	87,951.38
	TOTAL	1.133200	512,522.57	.00	105,368.32	.00	617,890.89	.00	.00	707,951.85
2020	M & O	1.028000	93,708.90	.00	36,019.79	.00	129,728.69	.00	.00	155,318.37
	I & S	.171300	15,615.03	.00	6,002.05	.00	21,617.08	.00	.00	21,617.08
	TOTAL	1.199300	109,323.93	.00	42,021.84	.00	151,345.77	.00	.00	176,935.45
2019	M & O	1.068350	63,790.66	.00	27,002.07	.00	90,792.73	.00	.00	105,724.39
	I & S	.171200	10,222.28	.00	4,326.87	.00	14,549.15	.00	.00	14,549.15
	TOTAL	1.239550	74,012.94	.00	31,328.94	.00	105,341.88	.00	.00	120,273.54
2018	M & O	1.170000	32,299.58	.00	18,442.97	.00	50,742.55	.00	.00	59,313.23
	I & S	.169800	4,687.63	.00	2,676.56	.00	7,364.19	.00	.00	7,364.19
	TOTAL	1.339800	36,987.21	.00	21,119.53	.00	58,106.74	.00	.00	66,677.42
2017	M & O	1.170000	17,589.83	.00	11,031.82	.00	28,621.65	.00	.00	33,129.59
	I & S	.180200	2,709.20	.00	1,699.07	.00	4,408.27	.00	.00	4,408.27
	TOTAL	1.350200	20,299.03	.00	12,730.89	.00	33,029.92	.00	.00	37,537.86
2016	M & O	1.170000	11,646.92	.00	8,816.58	.00	20,463.50	.00	.00	23,823.91
	I & S	.188200	1,873.39	.00	1,418.14	.00	3,291.53	.00	.00	3,291.53
	TOTAL	1.358200	13,520.31	.00	10,234.72	.00	23,755.03	.00	.00	27,115.44
2015	M & O	1.170000	6,215.03	.00	5,250.33	.00	11,465.36	.00	.00	13,270.50
	I & S	.197200	1,047.53	.00	884.95	.00	1,932.48	.00	.00	1,932.48
	TOTAL	1.367200	7,262.56	.00	6,135.28	.00	13,397.84	.00	.00	15,202.98
2014	M & O	1.170000	4,108.32	.00	3,861.10	.00	7,969.42	.00	.00	9,123.14
	I & S	.160000	561.82	.00	528.01	.00	1,089.83	.00	.00	1,089.83
	TOTAL	1.330000	4,670.14	.00	4,389.11	.00	9,059.25	.00	.00	10,212.97
2013	M & O	1.170000	3,733.89	.00	3,511.89	.00	7,245.78	.00	.00	8,146.76
	I & S	.130000	414.88	.00	390.24	.00	805.12	.00	.00	805.12
	TOTAL	1.300000	4,148.77	.00	3,902.13	.00	8,050.90	.00	.00	8,951.88
2012	M & O	1.170000	2,442.74	.00	2,693.99	.00	5,136.73	.00	.00	5,818.75
	I & S	.130000	271.41	.00	299.35	.00	570.76	.00	.00	570.76
	TOTAL	1.300000	2,714.15	.00	2,993.34	.00	5,707.49	.00	.00	6,389.51
2011	M & O	1.170000	1,787.45	.00	2,031.94	.00	3,819.39	.00	.00	4,306.24
	I & S	.130000	198.60	.00	225.78	.00	424.38	.00	.00	424.38
	TOTAL	1.300000	1,986.05	.00	2,257.72	.00	4,243.77	.00	.00	4,730.62

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	931.07	.00	1,006.56	.00	1,937.63	263.82	.00	.00	2,201.45
	I & S	.260000	232.78	.00	251.65	.00	484.43	.00	.00	.00	484.43
	TOTAL	1.300000	1,163.85	.00	1,258.21	.00	2,422.06	263.82	.00	.00	2,685.88
2009	M & O	1.040000	1,044.55	.00	1,294.19	.00	2,338.74	330.78	.00	.00	2,669.52
	I & S	.240000	241.05	.00	298.66	.00	539.71	.00	.00	.00	539.71
	TOTAL	1.280000	1,285.60	.00	1,592.85	.00	2,878.45	330.78	.00	.00	3,209.23
2008	M & O	1.040000	1,334.45	.00	1,969.89	.00	3,304.34	473.44	.00	.00	3,777.78
	I & S	.200000	256.63	.00	378.83	.00	635.46	.00	.00	.00	635.46
	TOTAL	1.240000	1,591.08	.00	2,348.72	.00	3,939.80	473.44	.00	.00	4,413.24
2007	M & O	1.040000	1,114.00	.00	1,714.24	.00	2,828.24	391.93	.00	.00	3,220.17
	I & S	.140000	149.97	.00	230.76	.00	380.73	.00	.00	.00	380.73
	TOTAL	1.180000	1,263.97	.00	1,945.00	.00	3,208.97	391.93	.00	.00	3,600.90
2006	M & O	1.337400	877.94	.00	1,767.09	.00	2,645.03	432.36	.00	.00	3,077.39
	I & S	.120000	78.77	.00	158.55	.00	237.32	.00	.00	.00	237.32
	TOTAL	1.457400	956.71	.00	1,925.64	.00	2,882.35	432.36	.00	.00	3,314.71
2005	M & O	1.463200	1,710.19	.00	3,549.77	.00	5,259.96	822.65	.00	.00	6,082.61
	I & S	.100000	116.88	.00	242.60	.00	359.48	.00	.00	.00	359.48
	TOTAL	1.563200	1,827.07	.00	3,792.37	.00	5,619.44	822.65	.00	.00	6,442.09
2004	M & O	1.463200	581.62	.00	1,098.60	.00	1,680.22	224.01	.00	.00	1,904.23
	I & S	.105900	42.09	.00	79.52	.00	121.61	.00	.00	.00	121.61
	TOTAL	1.569100	623.71	.00	1,178.12	.00	1,801.83	224.01	.00	.00	2,025.84
2003	M & O	1.463200	289.70	.00	594.86	.00	884.56	130.23	.00	.00	1,014.79
	I & S	.120900	23.94	.00	49.14	.00	73.08	.00	.00	.00	73.08
	TOTAL	1.584100	313.64	.00	644.00	.00	957.64	130.23	.00	.00	1,087.87
2002	M & O	1.450000	76.77	.00	189.31	.00	266.08	43.60	.00	.00	309.68
	I & S	.134100	7.10	.00	17.50	.00	24.60	.00	.00	.00	24.60
	TOTAL	1.584100	83.87	.00	206.81	.00	290.68	43.60	.00	.00	334.28
2001	M & O	1.439400	230.85	.00	512.61	.00	743.46	101.80	.00	.00	845.26
	I & S	.094700	15.19	.00	33.73	.00	48.92	.00	.00	.00	48.92
	TOTAL	1.534100	246.04	.00	546.34	.00	792.38	101.80	.00	.00	894.18
2000	M & O	1.400000	94.63	.00	238.45	.00	333.08	51.15	.00	.00	384.23
	I & S	.134100	9.07	.00	22.84	.00	31.91	.00	.00	.00	31.91
	TOTAL	1.534100	103.70	.00	261.29	.00	364.99	51.15	.00	.00	416.14
1999	M & O	1.420800	26.28	.00	74.12	.00	100.40	15.95	.00	.00	116.35
	I & S	.084200	1.56	.00	4.39	.00	5.95	.00	.00	.00	5.95
	TOTAL	1.505000	27.84	.00	78.51	.00	106.35	15.95	.00	.00	122.30

01/06/2023 11:58:07 4173320  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 12/31/2022  
 JURISDICTION: 0048 MISSION CISD

EXCLUDES AG ROLLBACK PAGE: 92

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	112.46	.00	279.17	.00	391.63	59.06	.00	.00	450.69
	I & S	.274000	25.04	.00	62.14	.00	87.18	.00	.00	.00	87.18
	TOTAL	1.505000	137.50	.00	341.31	.00	478.81	59.06	.00	.00	537.87
1996	M & O	1.248600	16.68	.00	43.63	.00	60.31	8.45	.00	.00	68.76
	I & S	.206400	2.76	.00	7.21	.00	9.97	.00	.00	.00	9.97
	TOTAL	1.455000	19.44	.00	50.84	.00	70.28	8.45	.00	.00	78.73
1995	M & O	1.184200	18.09	.00	49.49	.00	67.58	9.65	.00	.00	77.23
	I & S	.210800	3.22	.00	8.81	.00	12.03	.00	.00	.00	12.03
	TOTAL	1.395000	21.31	.00	58.30	.00	79.61	9.65	.00	.00	89.26
ALL	M & O		12,093,351.36	.00	223,414.63	.00	12,316,765.99	155,408.92	.00	.00	12,472,174.91
ALL	I & S		2,169,774.62	.00	35,295.50	.00	2,205,070.12	.00	.00	.00	2,205,070.12
ALL	TOTAL		14,263,125.98	.00	258,710.13	.00	14,521,836.11	155,408.92	.00	.00	14,677,245.03
DLQ	M & O		685,351.94	.00	223,414.63	.00	908,766.57	155,408.92	.00	.00	1,064,175.49
DLQ	I & S		111,761.05	.00	35,295.50	.00	147,056.55	.00	.00	.00	147,056.55
DLQ	TOTAL		797,112.99	.00	258,710.13	.00	1,055,823.12	155,408.92	.00	.00	1,211,232.04
CURR	M & O		11,407,999.42	.00	.00	.00	11,407,999.42	.00	.00	.00	11,407,999.42
CURR	I & S		2,058,013.57	.00	.00	.00	2,058,013.57	.00	.00	.00	2,058,013.57
CURR	TOTAL		13,466,012.99	.00	.00	.00	13,466,012.99	.00	.00	.00	13,466,012.99

01/05/2023 11:22:44 4171755  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 12/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 18

AG ROLLBACK ONLY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	1,917.92	.00	.00	.00	1,917.92	.00	.00	.00	1,917.92
	I & S	.161300	318.30	.00	.00	.00	318.30	.00	.00	.00	318.30
	TOTAL	1.133200	2,236.22	.00	.00	.00	2,236.22	.00	.00	.00	2,236.22
2020	M & O	1.028000	9,198.38	.00	.00	.00	9,198.38	.00	.00	.00	9,198.38
	I & S	.171300	1,532.77	.00	.00	.00	1,532.77	.00	.00	.00	1,532.77
	TOTAL	1.199300	10,731.15	.00	.00	.00	10,731.15	.00	.00	.00	10,731.15
2019	M & O	1.068350	9,553.51	.00	.00	.00	9,553.51	.00	.00	.00	9,553.51
	I & S	.171200	1,530.92	.00	.00	.00	1,530.92	.00	.00	.00	1,530.92
	TOTAL	1.239550	11,084.43	.00	.00	.00	11,084.43	.00	.00	.00	11,084.43
2018	M & O	1.170000	6,079.32	.00	.00	.00	6,079.32	.00	.00	.00	6,079.32
	I & S	.169800	882.28	.00	.00	.00	882.28	.00	.00	.00	882.28
	TOTAL	1.339800	6,961.60	.00	.00	.00	6,961.60	.00	.00	.00	6,961.60
ALL	M & O		26,749.13	.00	.00	.00	26,749.13	.00	.00	.00	26,749.13
ALL	I & S		4,264.27	.00	.00	.00	4,264.27	.00	.00	.00	4,264.27
ALL	TOTAL		31,013.40	.00	.00	.00	31,013.40	.00	.00	.00	31,013.40
DLQ	M & O		26,749.13	.00	.00	.00	26,749.13	.00	.00	.00	26,749.13
DLQ	I & S		4,264.27	.00	.00	.00	4,264.27	.00	.00	.00	4,264.27
DLQ	TOTAL		31,013.40	.00	.00	.00	31,013.40	.00	.00	.00	31,013.40
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	11,407,999.42	.00	.00	.00	11,407,999.42	.00	.00	.00	11,407,999.42
	I & S	.170100	2,058,013.57	.00	.00	.00	2,058,013.57	.00	.00	.00	2,058,013.57
	TOTAL	1.113000	13,466,012.99	.00	.00	.00	13,466,012.99	.00	.00	.00	13,466,012.99
2021	M & O	.971900	441,487.26	.00	90,370.17	.00	531,857.43	90,060.96	.00	.00	621,918.39
	I & S	.161300	73,271.53	.00	14,998.15	.00	88,269.68	.00	.00	.00	88,269.68
	TOTAL	1.133200	514,758.79	.00	105,368.32	.00	620,127.11	90,060.96	.00	.00	710,188.07
2020	M & O	1.028000	102,907.28	.00	36,019.79	.00	138,927.07	25,589.68	.00	.00	164,516.75
	I & S	.171300	17,147.80	.00	6,002.05	.00	23,149.85	.00	.00	.00	23,149.85
	TOTAL	1.199300	120,055.08	.00	42,021.84	.00	162,076.92	25,589.68	.00	.00	187,666.60
2019	M & O	1.068350	73,344.17	.00	27,002.07	.00	100,346.24	14,931.66	.00	.00	115,277.90
	I & S	.171200	11,753.20	.00	4,326.87	.00	16,080.07	.00	.00	.00	16,080.07
	TOTAL	1.239550	85,097.37	.00	31,328.94	.00	116,426.31	14,931.66	.00	.00	131,357.97
2018	M & O	1.170000	38,378.90	.00	18,442.97	.00	56,821.87	8,570.68	.00	.00	65,392.55
	I & S	.169800	5,569.91	.00	2,676.56	.00	8,246.47	.00	.00	.00	8,246.47
	TOTAL	1.339800	43,948.81	.00	21,119.53	.00	65,068.34	8,570.68	.00	.00	73,639.02
2017	M & O	1.170000	17,589.83	.00	11,031.82	.00	28,621.65	4,507.94	.00	.00	33,129.59
	I & S	.180200	2,709.20	.00	1,699.07	.00	4,408.27	.00	.00	.00	4,408.27
	TOTAL	1.350200	20,299.03	.00	12,730.89	.00	33,029.92	4,507.94	.00	.00	37,537.86
2016	M & O	1.170000	11,646.92	.00	8,816.58	.00	20,463.50	3,360.41	.00	.00	23,823.91
	I & S	.188200	1,873.39	.00	1,418.14	.00	3,291.53	.00	.00	.00	3,291.53
	TOTAL	1.358200	13,520.31	.00	10,234.72	.00	23,755.03	3,360.41	.00	.00	27,115.44
2015	M & O	1.170000	6,215.03	.00	5,250.33	.00	11,465.36	1,805.14	.00	.00	13,270.50
	I & S	.197200	1,047.53	.00	884.95	.00	1,932.48	.00	.00	.00	1,932.48
	TOTAL	1.367200	7,262.56	.00	6,135.28	.00	13,397.84	1,805.14	.00	.00	15,202.98
2014	M & O	1.170000	4,108.32	.00	3,861.10	.00	7,969.42	1,153.72	.00	.00	9,123.14
	I & S	.160000	561.82	.00	528.01	.00	1,089.83	.00	.00	.00	1,089.83
	TOTAL	1.330000	4,670.14	.00	4,389.11	.00	9,059.25	1,153.72	.00	.00	10,212.97
2013	M & O	1.170000	3,733.89	.00	3,511.89	.00	7,245.78	900.98	.00	.00	8,146.76
	I & S	.130000	414.88	.00	390.24	.00	805.12	.00	.00	.00	805.12
	TOTAL	1.300000	4,148.77	.00	3,902.13	.00	8,050.90	900.98	.00	.00	8,951.88
2012	M & O	1.170000	2,442.74	.00	2,693.99	.00	5,136.73	682.02	.00	.00	5,818.75
	I & S	.130000	271.41	.00	299.35	.00	570.76	.00	.00	.00	570.76
	TOTAL	1.300000	2,714.15	.00	2,993.34	.00	5,707.49	682.02	.00	.00	6,389.51
2011	M & O	1.170000	1,787.45	.00	2,031.94	.00	3,819.39	486.85	.00	.00	4,306.24
	I & S	.130000	198.60	.00	225.78	.00	424.38	.00	.00	.00	424.38
	TOTAL	1.300000	1,986.05	.00	2,257.72	.00	4,243.77	486.85	.00	.00	4,730.62

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	931.07	.00	1,006.56	.00	1,937.63	263.82	.00	.00	2,201.45
	I & S	.260000	232.78	.00	251.65	.00	484.43	.00	.00	.00	484.43
	TOTAL	1.300000	1,163.85	.00	1,258.21	.00	2,422.06	263.82	.00	.00	2,685.88
2009	M & O	1.040000	1,044.55	.00	1,294.19	.00	2,338.74	330.78	.00	.00	2,669.52
	I & S	.240000	241.05	.00	298.56	.00	539.71	.00	.00	.00	539.71
	TOTAL	1.280000	1,285.60	.00	1,592.85	.00	2,878.45	330.78	.00	.00	3,209.23
2008	M & O	1.040000	1,334.45	.00	1,969.89	.00	3,304.34	473.44	.00	.00	3,777.78
	I & S	.200000	256.63	.00	378.83	.00	635.46	.00	.00	.00	635.46
	TOTAL	1.240000	1,591.08	.00	2,348.72	.00	3,939.80	473.44	.00	.00	4,413.24
2007	M & O	1.040000	1,114.00	.00	1,714.24	.00	2,828.24	391.93	.00	.00	3,220.17
	I & S	.140000	149.97	.00	230.76	.00	380.73	.00	.00	.00	380.73
	TOTAL	1.180000	1,263.97	.00	1,945.00	.00	3,208.97	391.93	.00	.00	3,600.90
2006	M & O	1.337400	877.94	.00	1,767.09	.00	2,645.03	432.36	.00	.00	3,077.39
	I & S	.120000	78.77	.00	158.55	.00	237.32	.00	.00	.00	237.32
	TOTAL	1.457400	956.71	.00	1,925.64	.00	2,882.35	432.36	.00	.00	3,314.71
2005	M & O	1.463200	1,710.19	.00	3,549.77	.00	5,259.96	822.65	.00	.00	6,082.61
	I & S	.100000	116.83	.00	242.60	.00	359.48	.00	.00	.00	359.48
	TOTAL	1.563200	1,827.07	.00	3,792.37	.00	5,619.44	822.65	.00	.00	6,442.09
2004	M & O	1.463200	581.62	.00	1,098.60	.00	1,680.22	224.01	.00	.00	1,904.23
	I & S	.105900	42.09	.00	79.52	.00	121.61	.00	.00	.00	121.61
	TOTAL	1.569100	623.71	.00	1,178.12	.00	1,801.83	224.01	.00	.00	2,025.84
2003	M & O	1.463200	289.72	.00	594.86	.00	884.56	130.23	.00	.00	1,014.79
	I & S	.120900	23.94	.00	49.14	.00	73.08	.00	.00	.00	73.08
	TOTAL	1.584100	313.64	.00	644.00	.00	957.64	130.23	.00	.00	1,087.87
2002	M & O	1.450000	76.77	.00	189.31	.00	265.08	43.60	.00	.00	309.68
	I & S	.134100	7.12	.00	17.50	.00	24.60	.00	.00	.00	24.60
	TOTAL	1.584100	83.87	.00	206.81	.00	290.68	43.60	.00	.00	334.28
2001	M & O	1.439400	230.85	.00	512.61	.00	743.46	101.80	.00	.00	845.26
	I & S	.094700	15.19	.00	33.73	.00	48.92	.00	.00	.00	48.92
	TOTAL	1.534100	246.04	.00	546.34	.00	792.38	101.80	.00	.00	894.18
2000	M & O	1.400000	94.63	.00	238.45	.00	333.08	51.15	.00	.00	384.23
	I & S	.134100	9.07	.00	22.84	.00	31.91	.00	.00	.00	31.91
	TOTAL	1.534100	103.70	.00	261.29	.00	364.99	51.15	.00	.00	416.14
1999	M & O	1.420800	26.28	.00	74.12	.00	100.40	15.95	.00	.00	116.35
	I & S	.084200	1.55	.00	4.39	.00	5.95	.00	.00	.00	5.95
	TOTAL	1.505000	27.84	.00	78.51	.00	106.35	15.95	.00	.00	122.30

01/06/2023 11:55:31 4173318  
 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 12/31/2022  
 JURISDICTION: 0048 MISSION CISD

PAGE: 92  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	112.46	.00	279.17	.00	391.63	59.06	.00	.00	450.69
	I & S	.274000	25.04	.00	62.14	.00	87.18	.00	.00	.00	87.18
	TOTAL	1.505000	137.50	.00	341.31	.00	478.81	59.06	.00	.00	537.87
1996	M & O	1.248600	16.68	.00	43.63	.00	60.31	8.45	.00	.00	68.76
	I & S	.206400	2.76	.00	7.21	.00	9.97	.00	.00	.00	9.97
	TOTAL	1.455000	19.44	.00	50.84	.00	70.28	8.45	.00	.00	78.73
1995	M & O	1.184200	18.09	.00	49.49	.00	67.58	9.65	.00	.00	77.23
	I & S	.210800	3.22	.00	8.81	.00	12.03	.00	.00	.00	12.03
	TOTAL	1.395000	21.31	.00	58.30	.00	79.61	9.65	.00	.00	89.26
ALL	M & O		12,120,100.49	.00	223,414.63	.00	12,343,515.12	155,408.92	.00	.00	12,498,924.04
ALL	I & S		2,174,038.89	.00	35,295.50	.00	2,209,334.39	.00	.00	.00	2,209,334.39
ALL	TOTAL		14,294,139.38	.00	258,710.13	.00	14,552,849.51	155,408.92	.00	.00	14,708,258.43
DLQ	M & O		712,101.07	.00	223,414.63	.00	935,515.70	155,408.92	.00	.00	1,090,924.62
DLQ	I & S		116,025.32	.00	35,295.50	.00	151,320.82	.00	.00	.00	151,320.82
DLQ	TOTAL		828,126.39	.00	258,710.13	.00	1,086,836.52	155,408.92	.00	.00	1,242,245.44
CURR	M & O		11,407,999.42	.00	.00	.00	11,407,999.42	.00	.00	.00	11,407,999.42
CURR	I & S		2,058,013.57	.00	.00	.00	2,058,013.57	.00	.00	.00	2,058,013.57
CURR	TOTAL		13,466,012.99	.00	.00	.00	13,466,012.99	.00	.00	.00	13,466,012.99

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EXCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2022 TO 12/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	155,387.94	155,387.94	13,466,012.99	13,466,012.99	18,021,455.75	42.77	0.00
2021	1,488,893.45	87,391.44-	87,391.44-	512,522.57	512,522.57	888,979.44	36.57	0.00
2020	556,262.58	36,269.12-	36,269.12-	109,323.93	109,323.93	410,669.53	21.02	0.00
2019	368,583.48	4,830.43-	4,830.43-	74,012.94	74,012.94	289,740.11	20.35	0.00
2018	250,722.27	7,852.50-	7,852.50-	36,987.21	36,987.21	205,882.56	15.23	0.00
2017	197,106.98	17,637.44-	17,637.44-	20,299.03	20,299.03	159,170.51	11.31	0.00
2016	157,749.31	2,459.53-	2,459.53-	13,520.31	13,520.31	141,769.47	8.71	0.00
2015	132,716.63	374.15-	374.15-	7,262.56	7,262.56	125,079.92	5.49	0.00
2014	116,629.45	196.07-	196.07-	4,670.14	4,670.14	111,763.24	4.01	0.00
2013	102,397.49	114.13-	114.13-	4,148.77	4,148.77	98,134.59	4.06	0.00
2012	98,527.46	121.55-	121.55-	2,714.15	2,714.15	95,691.76	2.76	0.00
2011	91,176.06	126.57-	126.57-	1,986.05	1,986.05	89,063.44	2.18	0.00
2010	84,961.54	.00	0.00	1,163.85	1,163.85	83,797.69	1.37	0.00
2009	88,676.21	.00	0.00	1,285.60	1,285.60	87,390.61	1.45	0.00
2008	86,440.93	.00	0.00	1,591.08	1,591.08	84,849.85	1.84	0.00
2007	72,286.80	.00	0.00	1,263.97	1,263.97	71,022.83	1.75	0.00
2006	71,093.88	.00	0.00	956.71	956.71	70,137.17	1.35	0.00
2005	65,685.76	.00	0.00	1,827.07	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	0.00	623.71	623.71	59,299.13	1.04	0.00
2003	41,945.93	.00	0.00	313.64	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	0.00	83.87	83.87	41,335.94	.20	0.00
2001	158,544.45	5,432.31-	5,432.31-	555.83	555.83	152,556.31	.36	0.00
****	35,663,824.11	7,417.30-	7,417.30-	14,263,125.98	14,263,125.98	21,393,280.83		0.00
CURR	31,332,080.80	155,387.94	155,387.94	13,466,012.99	13,466,012.99	18,021,455.75		0.00
DELO	4,331,743.31	162,805.24-	162,805.24-	797,112.99	797,112.99	3,371,825.08		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2022 TO 12/31/2022

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	0.00	2,236.22	2,236.22	2,236.22	2,236.22	0.00		0.00
2020	9,010.29	4,448.32	4,448.32	10,731.15	10,731.15	2,727.46	79.73	0.00
2019	10,966.81	4,590.36	4,590.36	11,084.43	11,084.43	4,472.74	71.25	0.00
2018	8,598.90	.00	0.00	6,961.60	6,961.60	1,637.30	80.96	0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	30,298.57	11,274.90	11,274.90	31,013.40	31,013.40	10,560.07		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	30,298.57	11,274.90	11,274.90	31,013.40	31,013.40	10,560.07		0.00

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
0	0	0	00.000000	0.00	0

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2022 TO 12/31/2022

INCLUDES AG ROLLEBACK

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
2,869,114,178	16,929,252	2,886,043,430	0 01.113000	31,487,468.74	12,503

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	31,332,080.80	155,387.94	155,387.94	13,466,012.99	13,466,012.99	18,021,455.75	42.77	0.00
2021	1,488,893.45	85,155.22	85,155.22	514,758.79	514,758.79	888,979.44	16.67	0.00
2020	565,272.87	31,820.80	31,820.80	120,055.08	120,055.08	413,396.99	22.51	0.00
2019	379,550.29	240.07	240.07	85,097.37	85,097.37	294,212.85	22.43	0.00
2018	259,321.17	7,852.50	7,852.50	43,948.81	43,948.81	207,519.86	7.48	0.00
2017	198,829.55	17,637.44	17,637.44	20,299.03	20,299.03	160,893.08	11.20	0.00
2016	157,749.31	2,459.53	2,459.53	13,520.31	13,520.31	141,769.47	8.71	0.00
2015	132,716.63	374.15	374.15	7,262.56	7,262.56	125,079.92	5.49	0.00
2014	116,629.45	196.07	196.07	4,670.14	4,670.14	111,763.24	4.01	0.00
2013	102,397.49	114.13	114.13	4,148.77	4,148.77	98,134.59	4.06	0.00
2012	98,527.46	121.55	121.55	2,714.15	2,714.15	95,691.76	2.76	0.00
2011	91,176.06	126.57	126.57	1,986.05	1,986.05	89,063.44	2.18	0.00
2010	84,961.54	.00	.00	1,163.85	1,163.85	83,797.69	1.37	0.00
2009	88,676.21	.00	.00	1,285.60	1,285.60	87,390.61	1.45	0.00
2008	86,440.93	.00	.00	1,591.08	1,591.08	84,849.85	1.84	0.00
2007	72,286.80	.00	.00	1,263.97	1,263.97	71,022.83	1.75	0.00
2006	71,093.88	.00	.00	956.71	956.71	70,137.17	1.35	0.00
2005	65,685.76	.00	.00	1,827.07	1,827.07	63,858.69	2.78	0.00
2004	59,922.84	.00	.00	623.71	623.71	59,299.13	1.04	0.00
2003	41,945.93	.00	.00	313.64	313.64	41,632.29	.75	0.00
2002	41,419.81	.00	.00	83.87	83.87	41,335.94	.20	0.00
2001	158,544.45	5,432.31	5,432.31	555.83	555.83	152,556.31	.36	0.00
***	35,694,122.68	3,857.60	3,857.60	14,294,139.38	14,294,139.38	21,403,840.90		0.00
CURR	31,332,080.80	155,387.94	155,387.94	13,466,012.99	13,466,012.99	18,021,455.75		0.00
DELQ	4,362,041.88	151,530.34	151,530.34	828,126.39	828,126.39	3,382,385.15		0.00

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0046 MERCEDES ISD BY COUNTY 108			6,425.33	672.81	0.00	0.00	0.00	33.65	6,391.68
DELO FOR 0046 MERCEDES ISD BY COUNTY 108			6,425.33	672.81	0.00	0.00	0.00	33.65	6,391.68
TOTAL FOR 0046 MERCEDES ISD BY COUNTY 108			7,172.09	740.70	166.01	15.09	0.00	37.80	7,300.30
CURR FOR 0047 MCALLEN ISD BY COUNTY 108			191,538.54	17,808.27	0.00	0.00	0.00	890.55	190,647.99
DELO FOR 0047 MCALLEN ISD BY COUNTY 108			191,538.54	17,808.27	0.00	0.00	0.00	890.55	190,647.99
TOTAL FOR 0047 MCALLEN ISD BY COUNTY 108			198,601.05	18,830.52	1,850.31	258.23	0.00	64.03	199,496.78
CURR FOR 0048 MISSION CISD BY COUNTY 108			48,047.19	4,547.92	0.00	0.00	0.00	227.46	47,819.73
DELO FOR 0048 MISSION CISD BY COUNTY 108			48,047.19	4,547.92	0.00	0.00	0.00	227.46	47,819.73
TOTAL FOR 0048 MISSION CISD BY COUNTY 108			49,033.93	4,684.79	411.98	74.71	0.00	238.06	49,207.85
CURR FOR 0049 LA JOYA ISD BY COUNTY 108			57,089.17	5,221.61	0.00	0.00	0.00	261.10	56,828.07
DELO FOR 0049 LA JOYA ISD BY COUNTY 108			57,089.17	5,221.61	0.00	0.00	0.00	261.10	56,828.07
TOTAL FOR 0049 LA JOYA ISD BY COUNTY 108			58,308.74	5,504.58	456.12	82.18	0.00	279.34	58,485.52
CURR FOR 0050 PROGRESO ISD BY COUNTY 108			16,765.86	1,524.18	0.00	0.00	0.00	76.19	16,689.67
DELO FOR 0050 PROGRESO ISD BY COUNTY 108			16,765.86	1,524.18	0.00	0.00	0.00	76.19	16,689.67
TOTAL FOR 0050 PROGRESO ISD BY COUNTY 108			16,765.86	1,524.18	0.00	0.00	0.00	76.19	16,689.67
CURR FOR 0051 SHARYLAND ISD BY COUNTY 108			32,997.36	4,098.13	0.00	0.00	0.00	204.92	32,792.44
DELO FOR 0051 SHARYLAND ISD BY COUNTY 108			32,997.36	4,098.13	0.00	0.00	0.00	204.92	32,792.44
TOTAL FOR 0051 SHARYLAND ISD BY COUNTY 108			34,339.79	4,228.84	392.02	38.67	0.00	213.40	34,518.41
CURR FOR 0052 VALLEY VIEW ISD BY COUNTY 108			86,790.54	9,637.32	0.00	0.00	0.00	481.88	86,308.66
DELO FOR 0052 VALLEY VIEW ISD BY COUNTY 108			86,790.54	9,637.32	0.00	0.00	0.00	481.88	86,308.66
TOTAL FOR 0052 VALLEY VIEW ISD BY COUNTY 108			88,213.65	9,789.29	340.93	38.91	0.00	491.43	88,063.15

**SUBJECT:** Disbursements for the Month of December 2022

**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION:**

The District’s disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Assistant Superintendent for Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

**ADMINISTRATIVE CONSIDERATIONS:**

The District’s total disbursements for the Month of December totaled \$15,708,346.22 as follows:

<b>Disbursement Type</b>	<b>Amount</b>
Accounts Payable Vendor Checks	\$ 2,547,185.97
District Purchasing Cards	\$ 393,911.98
ACH	\$ 2,363,982.38
Wire Transfers	\$ 260,563.17
Payroll	\$ 10,142,702.72
<b>TOTAL</b>	<b>\$ 15,708,346.22</b>

**FUNDING SOURCE AND AMOUNT:**

N/A

**RECOMMENDATION:**

Information item only; no recommendation is required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Alyssa Gonzales, Accountant