



**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, October 4, 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. Presentation(s) to the Board of Trustees**

- a. Campus Improvement Plans** 4
- b. Bilingual/English Second Language Program Annual Evaluation Presentation** 6

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

- a. Remote Homebound Instruction Waiver for General Education** 7

**VI. FACILITIES/ENVIRONMENT**

**1. Construction Projects**

- a. Allowance Expenditure Authorization (AEA) #03 for Additional Electrical Circuit and Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects** 8

b. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion - EGV Architect	14
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1. Discussion and Possible Action for Next Board Meeting	
a. First Reading and Adoption of Board Policy GKG(Local)	30
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2. Recommendation of Possible Positions for Next Board Meeting	
a. Personnel Specialist for Human Resources	
b. Personal Specialist for Public Relations	
c. Medical Wellness Social Worker for Risk Management	
<b>VIII. <u>FINANCE</u></b>	
1. Presentation(s) to the Board of Trustees	
a. Self-Funded Health Insurance	35
2. Discussion and Possible Action for Next Board Meeting	
a. Amend the Election Order for the November 7, 2023 Tax Rate Ratification Election	56
b. Election Services Contract for the November 7, 2023, Mission CISD Tax Ratification Election with the Hidalgo County Elections Administrator	62
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(4) Purchase of Dell Computers for the CTE Department	91
(5) Purchase of iMac Computers for the CTE Department	100
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<b>IX. Important Dates to Remember</b>	
1. Wednesday, October 11, 2023, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
2. Tuesday, October 17, 2023, Team of Eight Meeting at 6:30 p.m. Location: Central Office Board Room	

**3. Wednesday, October 18, 2023, Strategic Planning Meeting at 6:00 p.m.  
Location: Mission CISD Annex**

**X. Adjournment**

**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 6:00 p.m., on September 29, 2023.**

  
\_\_\_\_\_  
**Dr. Carol G. Perez, Superintendent of Schools  
Mission Consolidated Independent School District**

**SUBJECT:** Presentation of the 2023-2024 District and Campus Improvement Plans

**PRESENTER:** Kim Risica, Executive Director for Special Programs & School Improvement

**BACKGROUND INFORMATION**

The Board shall approve and periodically review the District’s mission and goals to improve student performance. The mission, goals, and the approved district and campus objectives shall be mutually supportive and shall support the state goals and objectives under Education Code, Chapter 4.

The Board shall ensure that the district and campus improvement plans, as applicable, address all elements required by federal law for receipt of Title I, Part A funds, including elements pertaining to family and community engagement.

The Board shall ensure that administrative procedures meet legal requirements in the areas of planning, budgeting, curriculum, staffing patterns, staff development, and school organization; adequately reflect the district’s planning process; and include implementation guidelines, time frames, and necessary resources. BQ (LOCAL).

**ADMINISTRATIVE CONSIDERATIONS**

The District Improvement Plan was developed and revised in August/September, 2023, and addresses the identified areas of need included in the comprehensive needs assessment. The required members identified in BQA (Local) developed these plans. The District and Campus Improvement Plans, which include the district’s mission and goals to improve student performance, address all the elements required by federal law for receipt of Title I, Part A funds, and ensure that administrative procedures meet legal requirements, need to be board approved.

**RECOMMENDATION:**

Approval of the District Improvement Plan

**FUNDING SOURCE / AMOUNT**

Not applicable

**CONTACT PERSON(S)**

Sharon Roberts, Deputy Superintendent for Curriculum & Instruction

Kim Risica, Executive Director for Special Programs & School Improvement

## Campus Improvement Plan Presentation Schedule 2023-2024

<b><u>Board Workshop</u></b> <b><u>October 4, 2023</u></b>	
<b>Presentation Due: October 2, 2023</b>	
Veterans Memorial High School	
Mission Collegiate High School	
Mission Jr. High	
R. Cantu Jr. High	
Cantu Elementary	
Cavazos Elementary	

<b><u>MCISD Board Meeting</u></b> <b><u>October 11, 2023</u></b>	
<b>Presentation Due: October 9, 2023</b>	
Mission High School	
Alton Memorial Jr. High	
K. White Jr. High	
Alton Elementary	
Bryan Elementary	
Castro Elementary	

<b><u>Board Workshop</u></b> <b><u>November 1, 2023</u></b>	
<b>Presentation Due: October 30, 2023</b>	
Escobar Rios Elementary	
Leal Elementary	
Marcell Elementary	
O'Grady Elementary	
Pearson Elementary	
Waitz Elementary	

<b><u>MCISD Board Meeting</u></b> <b><u>November 8, 2023</u></b>	
<b>Presentation Due: November 6, 2023</b>	
Midkiff Elementary	
Mims Elementary	
Salinas Fine Arts Academy	
Roosevelt Alternative	
Mission CISD	



**SUBJECT:** Bilingual/English Second Language Program Annual Evaluation Presentation

**PRESENTER:** Angelina Martinez, Director for Bilingual/ESL Education

**BACKGROUND INFORMATION**

As per Texas Education Code (TEC) §29.053, all school districts are required to conduct annual evaluations of their Bilingual Education and English as a Second language (ESL) programs. The evaluation should consist of a full range of data that will determine program effectiveness to ensure student academic success. The annual evaluation report shall be presented to the board of trustees before November 1st of each year and the report shall be retained at the school district level in accordance with TEC, §29.062.

**ADMINISTRATIVE CONSIDERATIONS**

N/A

**FUNDING SOURCE / AMOUNT**

N/A

**RECOMMENDATION:**

N/A

**CONTACT PERSON(S)**

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction  
Angelina Martinez, Director for Bilingual/ESL Education

**SUBJECT:** Discussion and Possible Action of Remote Homebound Instruction Waiver for General Education

**PRESENTER:** Francisca Cruz, Executive Director for Special Education, Section 504, Rtl and Dyslexia

**BACKGROUND INFORMATION**

In accordance with the State Waiver Guidebook: A Guide to State Waivers for Districts and Charter Schools, “If your school district provides remote homebound instruction to an eligible regular education student, your district may, with the approval of a waiver request, count the student in attendance for FSP funding purposes provided that all requirements of the homebound program are met except for face-to-face instruction from the homebound teacher. If a waiver is granted, the affected student will generate attendance (eligible days present) according to the homebound funding provisions in 3.7. GEH Funding Chart or 9.10 Confinement and Earning Eligible Days Present, as applicable.”

The district currently has students who meet eligibility for remote homebound instruction and is seeking approval of the waiver application request. In addition, the district is requesting the board to provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for this and any additional remote homebound waivers needed for this school year.

**ADMINISTRATIVE CONSIDERATIONS**

Approve the Remote Homebound Waiver Application request and provide the superintendent or her designee the authority for approval and submission of individual student waivers for remote homebound instruction for the 2023-2024 school year.

**RECOMMENDATION**

Approval of the Remote Homebound Waiver Application request and grant authority to the superintendent or her designee to approve and submit individual student waivers for remote homebound instruction for the 2023-2024 school year.

**FUNDING SOURCE AND AMOUNT**

NA

**CONTACT PERSON (S)**

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction  
Francisca Cruz, Executive Director for Special Education,  
Section 504, Rtl and Dyslexia

**SUBJECT:** Allowance Expenditure Authorization (AEA) #03 for Additional Electrical Circuit and Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects (presenting)

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

**BACKGROUND INFORMATION**

The CTE program and Mission High School are establishing a culinary arts lab at MHS similar to one currently at VMHS. Due to the size of the project, the fire code requirements for fire suppression systems due to cooking equipment, millwork, and electrical and plumbing requirements design/engineering professional services will be 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.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Culinary Arts Laboratory at Mission High School Project – PBK Architects. PBK Architects estimated project cost is \$250,000.00.

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Schematic Design for the Culinary Arts Laboratory at Mission High School Project.

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 meeting held on April 13, 2022, the Board approved the Final Design for the Culinary Arts Laboratory at Mission High School Project. Designs were reviewed and approved by staff.

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 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 proposal opening was on June 9, 2022, and we received two (2) proposals. The Administration Ranking Team reviewed and ranked on June 21, 2022.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved the Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School – Caston Construction.

<u>Firm</u>	<u>Proposal</u>	<u>Ranking Pts.</u>
Caston Construction	\$284,617.50	94.5
G&G Contractors	\$482,550.00	79.6

A virtual project negotiations meeting was held on August 18, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Robert Castaneda Jr. from Caston Construction. During the negotiations, Caston Construction presented as their Best and

Final Offer (BAFO) \$305,238.53 an increase of their original proposal of \$284,617.50 an increase of \$20,621.03 with 178 days of construction time from the notice to proceed (NTP).

At the Regular Board meeting held on September 07, 2022, the Board approved Caston Construction Best and Final Offer (BAFO) of \$305,238.53 with 178 days of construction time. Notice to proceed (NTP) December 19, 2022, with substantial completion June 15, 2023.

At the Regular Board meeting held on March 08, 2023, the Board approved Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for Replacing Kitchen Fixtures for the Culinary Arts Laboratory at Mission High School.

PBK Architects was unable to attend to present this allowance expenditure due to another commitment, however, they along with a representative from Caston Construction are scheduled to present at the Board meeting. Mr. Sergio Pena, CTE Director was present at the Board Work Shop and did answer questions on this AEA..

Contingency Balance:	\$25,000.00
<b>AEA#1 Kitchen Fixtures:</b>	<b><u>\$ 7,245.00</u></b>
Contingency Balance:	\$17,755.00

At the Regular Board meeting held on June 21, 2023, the Board approved Consideration and Approval of the Allowance Expenditure Authorization (AEA) #02 to Connect New Guardian Systems for the Culinary Arts Laboratory at MHS.

Castcon Construction did request ten (10) additional days but, was not approved by PBK Architects.

Contingency Balance:	\$17,755.00
<b>AEA#2 Fire Alarm:</b>	<b><u>\$ 8,982.50</u></b>
Contingency Balance:	\$ 8,772.50

At the Regular Board meeting held on August 09, 2023, the Board approved the following items. Change Order #2 Forty-nine (49) Delay Day for the Culinary Arts for Mission High School. The new substantial completion date will be August 28, 2023.

As per the project site review with Administration, PBK Architects, and Castcon Construction the Culinary Arts Laboratory at Mission High School was reviewed, inspected, and was determined not to be substantially completed as per contract documents and specifications. Thus, they presented to give the Superintendent authority to authorize Approval of Substantial Completion for the Culinary Arts Laboratory at Mission High School once PBK Architects advised Administration the project was substantially completed. Substantial completion was granted on August 15, 2023.

**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.

At the Board Workshop of September 06, 2023, the agenda item of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary

Arts for Mission High School was pulled under the direction of PBK Architects due to a pending Allowance Expenditure Authorization #3 (AEA) for \$1,782.23.

Note: There continues to be pending punch list items that need correcting and the contractor has 30 days after substantial completion to correct them. Final approval is being presented for the Board Meeting on September 13, 2023, only if the items have been corrected and all required documents submitted as per contract.

**ADMINISTRATIVE CONSIDERATIONS**

PBK Architects and Castcon Construction needed an additional electrical circuit for the ice maker machine thus, they present Allowance Expenditure Authorization (AEA) #03 for Additional Electrical Circuit. The cost was taken from the contingency allowance. PBK Architects will also be presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School. The project was completed on time with all punch list items completed. This project has no liquated damages and has a change order #3 for contingency allowance credited back for the amount of \$6,990.27.

Note: Administration has been advised that AEA #3 being presented has been completed by the contractor without prior authorization from Administration or the Board of Trustees.

Contingency Balance:	\$8,772.50
<b>AEA#3 Electrical circuit:</b>	<b><u>\$1,782.23</u></b>
Contingency Balance:	\$6,990.27

**FUNDING SOURCE**

Local Fund

Est. Project Budget:	\$250,000.00
Project Contingency 20%:	\$ 50,000.00
Est. Professional Services 12%:	<u>\$ 30,000.00</u>
Est. Total Project Cost:	\$330,000.00

BAFO: \$305,238.53  
 Contingency: \$6,990.27  
 Final Cost: \$298,248.26

**RECOMMENDATION**

Administration is presenting Allowance Expenditure Authorization (AEA) #03 for Additional Electrical Circuit and Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects (presenting)

**EXHIBIT:**

Allowance Expenditure Authorization (AEA) #3  
Change Order #3

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management



6316 N 10<sup>th</sup> Street, Bldg A, Suite 1  
McAllen, Texas 78504  
Phone: 956-687-1330  
PBK.com

August 31, 2023

**VIA: E-mail**

Mr. Ricardo Rivera  
Assistant Superintendent for Operations  
520 Holland Ave.  
Mission TX 78572

**Re: Mission HS- Culinary Arts  
Change Proposal No. 05**

Mr. Rivera,

We have reviewed CP No. 05 with a cost proposal of \$1,782.23 and it appears to be reasonable for this scope of work. This is to provide an additional circuit to provide power for the above counter ice maker.

We recommend approval of CP No. 05 with the cost of \$1,782.23 to be deducted from the Owner's Contingency Allowance of \$8,772.50.

This will leave a balance of \$6,990.27 in the Owner's Contingency Allowance.

Please do not hesitate to call me should you have any questions.

Respectfully submitted,

David I. Iglesias  
Associate Principal, PBK

CC: File



# Allowance Expenditure Authorization

**Project:** Culinary Arts at Mission High School  
MCISD

**AEA No.:** 03

**PBK Project No.:** P21332600AR

**Date:** 08/31/2023

**To:** CASTCON Construction Co., LLC  
1821 N. Glasscock Rd.  
Mission, TX 78572

**Attention:** Mr. Robert Castaneda, Jr.

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

**Description of Work:**

01 CR 05 – Costs associated for an additional circuit to provide power for the above the counter ice maker not originally included in the electrical design.....\$1,782.23

**Total:** ..... **\$1,782.23**

Original Contract Allowance Sum .....	\$25,000.00
Allowance Expenditures Prior to this Authorization .....	\$16,277.50
Allowance Balance Prior to this Authorization .....	\$8,772.50
Allowance Sum will be <b>decreased</b> by this Authorization .....	\$1,782.23
New Expenditure Allowance balance remaining .....	\$6,990.27

PBK Architects, Inc.

8/31/2023

Date

9/5/2023

CASTCON Construction Co., LLC

Date

Mission Consolidated Independent School District

Date

cc: File 5D



# AIA®

# Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*Culinary Arts Laboratory  
Mission High School**CONTRACT INFORMATION:**Contract For: General Construction  
Date: November 14, 2022**CHANGE ORDER INFORMATION:**Change Order Number: 003  
Date: August 31, 2023**OWNER:** *(Name and address)*Mission Consolidated Independent School  
District  
1201 Bryce Dr.  
Mission, Texas 78572**ARCHITECT:** *(Name and address)*PBK Architects, Inc.  
  
6316 N. 10<sup>th</sup> Street, Bldg A, Ste 1  
McAllen, TX 78504**CONTRACTOR:** *(Name and address)*CASTCON Construction Co., LLC  
  
1821 N. Glasscock Rd.  
Mission, Texas 78572**THE CONTRACT IS CHANGED AS FOLLOWS:***(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Remaining balance of unused Owner Allowance.

The original Contract Sum was	\$	<u>305,238.53</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>305,238.53</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$	<u>6,990.27</u>
The new Contract Sum including this Change Order will be	\$	<u>298,248.26</u>

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be N/A

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

PBK Architects, Inc

CASTCON Construction Co., LLC

Mission Consolidated Independent School  
District**ARCHITECT** *(Firm name)***CONTRACTOR** *(Firm name)***OWNER** *(Firm name)***SIGNATURE****SIGNATURE****SIGNATURE**David I. Iglesias, Associate  
Principal

Robert Castaneda, Jr., President

Dr. Carol G. Perez

**PRINTED NAME AND TITLE****PRINTED NAME AND TITLE**Superintendent of Schools  
**PRINTED NAME AND TITLE**

08/31/2023

9/5/2023

**DATE****DATE****DATE**

**SUBJECT:** Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion – EGV Architect

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

**BACKGROUND INFORMATION**

Mission Collegiate High School was constructed in 2015. MCHS was not funded for either an interior or exterior gymnasium or pavilion. The dining area was the designated area for physical activity for students. Administration and Mission Collegiate High School are requesting a pavilion for their physical education program. Physical education is an integral part of the total educational program. It is that phase of education that provides an opportunity, through activity for physical, mental, and social development and improvement of the individual to meet the challenge of life.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Due to the exceeding the threshold cost limit on recommending and utilizing the district's on-call professional services. If MCISD is to proceed with these projects the Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer 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.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the Project and Proposed Budget for the Mission Collegiate High School Physical Education Pavilion and used 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.

Administration also requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the Mission Collegiate High School Physical Education Pavilion.

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in

response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. 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. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and if approved Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Ms. Lorena Garcia – Deputy Superintendent for Support Services, and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board selected EGV Architects for the Mission Collegiate High School Physical Education Pavilion.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved the schematic design for the Mission Collegiate High School Physical Education Pavilion – EGV Architects.

EGV Architect has continued to meet with MCISD Staff, Ms. Ana Lisa Flores, Coach Ibarra, and Administration on the designs. EGV Architects has schematic designs for three options with preliminary estimated costs:

Option #1 – Outdoor pavilion w/ canopy

Option #2 – Pavilion, canopy with storage room and B & G restroom

Option #3 – Pavilion, canopy, more storage, and larger restrooms

At the Board Workshop on Wednesday, March 02, 2022, all three options were discussed at length along with the approved established construction budget. Administration presented that we would look into all alternates recommended but that due to the decrease in student enrollment and funding alternates may need to be revisited at another time when funding was available. The campus does have boy's and girl's dressing rooms and restrooms closely adjacent to the recommended pavilion and will have a covered canopy into the building should that option be chosen. Mr. Eddie Vela, EGV Architects did state that should Option #1 be selected the area for future construction of storage areas and restroom facilities would be ready. Mr. Vela also stated that the open-air pavilion could be enclosed at a future time, however, air conditioning and the requirement of a sprinkler system would more than likely be needed. The original concept design of the campus was for the dining area to also be utilized as the gym/activity area.

At the Regular Board of Trustees on Wednesday, August 10, 2022, the Board approved the Final Design for the Mission Collegiate High School Physical Education Pavilion. Designs were reviewed and approved by staff.

EGV Architects has final designs for three options with preliminary estimated construction cost:

- Option #1 – Outdoor pavilion w/ canopy - \$786,460.00
- Option #2 – Pavilion, canopy with storage room and B & G restroom - \$893,329.00
- Option #3 – Pavilion, canopy, more storage, and larger restrooms - \$1,170,135.00

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 August 17, 2022, and August 29, 2022. The advertisement was extended twice due to the lack of proposals. 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, September 29, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for review at the Wednesday, October 05, 2022, Board Work Shop.

<u>Company Name</u>	<u>Base Bid</u>	<u>Alt. #1</u>	<u>Alt.#2</u>	<u>Points</u>
123 Construction Co dba 123 Builders Co	\$1,053,912.00 159 Days	\$1,312,004.00 Additional 31 days	\$1,312,004.00 Additional 55 days	83 points
Rio United Builders	\$684,823.00 240 Days	\$873,047.00	\$1,168,346.00	97 points

At the Regular Board Meeting held on Wednesday, October 12, 2022, the Board approved the rankings and to enter into negotiations in the order of ranking for the Mission Collegiate High School Physical Education Pavilion with Rio United Builders.

<u>Company Name</u>	<u>Base Bid</u>	<u>Alt. #1</u>	<u>Alt.#2</u>	<u>Points</u>
Rio United Builders	\$684,823.00 240 Days	\$873,047.00	\$1,168,346.00	97 points

A virtual project negotiations meeting was held on October 14, 2022, with Mr. Dagoberto Perez Jr, from Rio United Builders, Mr. Adrian Hernandez, and Mr. Ricardo Rivera from MCISD. During the negotiations, Rio United Builders presented their best and final offer (BAFO). MCISD has a \$1,000,000.00 construction budget.

At the Regular Board Meeting held on November 09, 2022, the Board approved the best and final offer (Offer) from Rio United Builders. 240 days of construction time from the notice to proceed (NTP). NTP is January 03, 2023, and Substantial Completion is August 30, 2023.

Base Bid: \$680,000.00 with a \$55,000.00 betterment allowance  
 Alternate #1: \$188,524.00  
 Total Cost: \$868,524.00

At the Regular Board Meeting held on September 13, 2023, the Board approved Substantial Completion for the Mission Collegiate High School Physical Education Pavilion and Change Order #1 is the owner's contingency balance that is to be credited back for the amount of \$55,000.00.

**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**

EGV Architects and Rio Builders are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion. The project was completed on time with all punch list items completed. This project has no liquidated damages and had a contingency allowance in the project contract that was presented at substantial.

**FUNDING SOURCE**

Local Fund

Est. Total Project Budget: \$1,320,000.00

BAFO: \$868,524.00

Contingency: \$55,000.00 (credit back – betterment allowance)

Final Cost: \$813,524.00

**RECOMMENDATION**

Administration is presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion

**EXHIBIT:**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

**SUBJECT:** Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Roosevelt Auditorium Demolition Project – Chanin Engineering

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

### **BACKGROUND INFORMATION**

As per current information available, the Roosevelt Alternative Campus was constructed on or about 1929 as an elementary school. The campus since then has gone through several renovations/additions throughout the years. The campus had an auditorium with seating, a performance stage, and a basement which consisted of storage areas and dressing rooms. Per our recollection, the last MCISD performance on the stage was a play performed by the Veterans Memorial High School class of 2005-2006. The auditorium began to have structural issues and most notably the roof structure. The building roof began to collapse and the building became a safety hazard with the Maintenance department being directed to chain and lock the doors so no one could enter the building.

The Historical Society presented and approved that this auditorium and adjacent two educational classrooms be designated a historical landmark, this was done in 2002.

At the Facilities Committee meeting held on Wednesday, April 06, 2016 Administration presented a fee proposal from Rick Hinojosa Structural Engineering for a structural assessment and feasibility study for the Roosevelt Auditorium Building. After discussion, the recommendation was tabled and not presented at the subsequent Board of Trustees meeting.

Mission CISD is once again exploring the structural condition of the Roosevelt Auditorium and what can be done so that it will not become a safety hazard to either students and staff along with damage to adjacent buildings. It appears that extensive deterioration has occurred throughout the entire building due to many years of the building being vacant and just because of aging.

Ms. Adela Ortega, Historical Society Member for the County of Hidalgo met with Dr. Perez, MCISD Superintendent, and Mr. Rick Rivera, Assistant Superintendent for Operations on Monday, November 04, 2019, and gave a brief history lesson on the Roosevelt Auditorium and its significance to the City of Mission. In meeting with Ms. Ortega, she stated that possibilities with organizations such as the Historical Society may have “grant” monies for building restoration. Administration advised her that a structural feasibility study would need to be considered first to assess the building and advise parties of an estimated cost for the project. Ms. Ortega attended the Facilities/Environment Committee meeting and made a presentation to the Committee and those in attendance on the history of the auditorium and its significance. Mission CISD also communicated with another member for the County of Hidalgo Historical Society Mr. Charlie Garcia and in both instances communicating with them the district was advised that no funding support was available.

At the November 06, 2019 Facilities/Environment Committee meeting, Administration presented Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

Should the Board of Trustees consider this structural feasibility study the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect and/or engineer to prepare construction documents for this project must be taken. 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 45<sup>th</sup> 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 on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

Note: The Board may direct Administration to advertise for request for qualifications (RFQ's) for this project. All Engineers must have demonstrated expertise and competence in current or past projects.

At the Regular Board of Trustees Meeting held on November 13, 2019, the Board approved for Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

At the Special Board of Trustees meeting held on January 29, 2020, the Board approved the ranking and selection for professional services for the district-wide construction projects the selected firm awarded to negotiate with was Ricardo Hinojosa Engineering.

At the Regular Board of Trustees meeting held on February 12, 2020, the Board approved to grant authority to Superintendent Dr. Perez, to authorize the negotiations of the contract for professional services for the district-wide construction projects. The selected firm awarded the project was Ricardo Hinojosa Engineering to do an assessment.

At the Regular Board of Trustees meeting held on April 14, 2021, a presentation from Hinojosa Structural Engineering on their visual structural condition assessment of the Roosevelt Auditorium building was presented. A report was submitted on or about November 2020 and identified serious deficiencies in the roof and wall structural components along with flooring and foundation deterioration. As per the assessment and due to these deficiencies and failures, the building does not have adequate load-supporting systems and shows numerous signs of structural distress and in their professional opinion, it is unsafe and should not be occupied until these deficiencies and failures are addressed.

Two options were reported of which option #1 is to consider demolition of the entire structure, removal of debris, and leveling of the site at an estimated cost of \$175,000.00. Option #2 would be to consider making needed repairs to correct these deficiencies and failures to include roof replacement, ceiling, floor, electrical, plumbing, A/C, restrooms, seating, and rehabilitation of foundation and walls at an estimated cost of \$1,500,000.00.

After discussion, the Board voted for option #1 and to proceed filing the required documentation with the Texas Historical Commission. Structural engineering services will be required.

Submission of mandatory documents to the Commission require that an engineer be on file for the possible approval of Option #1.

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.

At the Regular Board of Trustees Meeting held on August 11, 2021, the Board approved Consideration and Approval of Utilizing the On-call Professional Services for the Demolition of Roosevelt Alternative Auditorium Project – Chanin Structural Engineering.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$175,000.00.

As mentioned in the R. Hinojosa report, the Roosevelt School Auditorium and Classroom Addition is listed in the National Register of Historic Places. On or about November of 2021, Mission CISD was in contact with Ms. Lydia Woods-Boone, Program Coordinator, Federal & State Review Program Division of Architecture for the Texas Historical Commission and asked for her assistance for any required information and proper procedures for the demolition in order to ensure that the project is in compliance as per the Texas Historical Commission, National Register of Historic Places and any other governing entities dealing with historic buildings. Since Mission CISD was utilizing local general funds and not federal funds for this project her direction was to coordinate the work with Mr. Greg Smith and his team as the building is listed in the National Register of Historic places and up for demolition. Whichever option the school district takes the district will need to coordinate with Mr. Greg Smith the National Register Coordinator.

In early December of 2021, we began communication with Mr. Smith advising him of designing for the demolition. We asked for his assistance and guidance in order to ensure that the project would be in compliance with Texas Historical Commission or any other governing entity when considering the demolition of a historical building.

As per Mr. Smith he issued this statement, "The THC has no review authority over this project, even though it will result in the demolition of a building that is listed in the National Register of Historic Places. We would prefer to see the building preserved, but the final decision is in the hands of the ISD". "In order to keep the National Register data up-to-date, we request that after the building has been demolished the ISD send us documentation to verify the building is gone and we will process the property's removal from the National Register. Some photos of the site before and after demolition will suffice". (Gregory W. Smith)

Mr. Smith also stated that "no" documentation would be required to be submitted by the design professional or any party during the design phase or before demolition.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved schematic designs, thus Administration will be presenting Schematic Design for the Demolition of Roosevelt Alternative Auditorium – Chanin Engineering.

At the Regular Board of Trustees Meeting held on February 09, 2022, the Board approved Final Design for the Demolition of Roosevelt Alternative Auditorium. Designs have been reviewed and approved by staff.

Administration will move forward to seek proposals for the demolition or utilize our approved on-call listing.

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 Meeting held on August 03, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

<u>Project</u>	<u>Vendor Name</u>	<u>Cost</u>
Roosevelt Auditorium Demolition	8/A Builders, LLC	\$249,257.26

At the Regular Board of Trustees, Meeting held on December 07, 2022, the Board approved Change Order #1 for Re-wiring Electrical Work for the Roosevelt Auditorium Demolition Project in the amount of \$60,037.00. In addition, 8/A Builders is requesting a notice to proceed (NTP) date of May 15, 2023. The plan was to begin demolition either during the Thanksgiving or Christmas break, however, as per the contractor, they do not want to take any chances with the demolition that may impact the other campus buildings and request that it be done during the summer break. The notice to proceed (NTP) is being requested for May 22, 2023, with a substantial completion date of September 19, 2023.

Note: For documentation purposes, Mission CISD submitted the Texas Historical Commission Antiquities Permit Application for Historic Buildings and Structures and all other information to the Texas Historical Commission Division of Architecture for the records and before the project began.

In the first week of June 2023 and before the demolition commenced we once again contacted the Texas Historical Commission to ensure of our compliance. We communicated with Ms. Elizabeth Brummett the Director/Deputy SHPO Division of Architecture for THC and we were informed of this: "Thank you for your call regarding the imminent demolition of the Roosevelt School Auditorium and Classroom Addition. I understand that you previously coordinated with our staff regarding the condition of the building, which is listed in the National Register of Historic Places. This is an "honorary" designation denoting resources worthy of preservation and does not prevent demolition. No further consultation with our office is required before work proceeds".

Limited demolition of wiring and electrical service began the week of June 5, 2023. In addition, certain design elements have been carefully removed for preservation and incorporation into a historical monument commemorating the Roosevelt School. These include bricks, auditorium seats, and the brick facia which bears the image of the torch and owl that was visible on the exterior of the building above the entrance.

The District had several public meetings at which the topic for demolition was discussed. The Board publicly discussed the condition of the facility on many occasions. The Board also publicly discussed the findings of the engineering firm as to the condition of the facility. The subject was covered in the press on several occasions. For example, a story about the possible demolition was published in August of 2021.

As the engineer's report showed, time and the elements are demolishing the facility. In 2021 it was estimated that cost to halt further deterioration of the building would be approximately 1.5 million dollars. That amount would be much higher presently due to inflation costs. Furthermore, to stop demolition, the district would either have to decide to let the elements continue to demolish the building or commit roughly 2 million dollars or more to repair the roof to essentially put a bandage on the building. Even then, the building would not be usable because that amount does not account for interior repairs and all of the updates that would be necessary to bring the building into compliance with state and local laws that protect people with disabilities. These laws include the current adopted City and State building codes, American with Disabilities Act, the Individuals with Disabilities Education Act, the standards enforced by the Texas Department of Licensing and Regulation. Systems that would need to be addressed include restroom facilities, fire sprinkler, fire protection, heating and cooling, and parking. New code requirements would also need to be worked into the project that would include: ADA, restroom facilities, fire sprinklers and protections, HVAC.

In addition, the building would require many updates so that the building would meet Texas Education Agency Standards which include space and building code requirements.

This facility represents an important time in the history that should not be forgotten. Mission CISD will do our best to honor that history in our commemoration of the Roosevelt School. Mission CISD has carefully removed certain design elements for preservation and incorporation into a historical monument commemorating the Roosevelt School. These include bricks, auditorium seats, and the relief which bears the image of the torch and owl that was visible on the exterior of the building above the entrance.

At the Regular Board Meeting held on September 13, 2023, the Board approved substantial completion for the Roosevelt Auditorium Demolition Project.

**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**

Chanin Engineering, and 8/A Builders present Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Roosevelt Auditorium Demolition Project. The project was completed on time with all punch list items completed. This project has no liquidated damages and has no contingency allowance in the project contract.

### **FUNDING SOURCE AND AMOUNT**

#### Local Funds

Est. Project Budget:	\$175,000.00
Project Contingency 20%:	\$ 35,000.00
Est. Professional Services 12%:	<u>\$ 21,000.00</u>
Est. Total Project Cost:	\$231,000.00

BAFO: \$249,257.26

Change Order #1: \$60,037.00  
Final cost: \$309,294.26

**RECOMMENDATION**

Administration presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Roosevelt Auditorium Demolition Project – Chanin Engineering

**EXHIBIT**

N/A

**CONTACT PERSONS**

Rick Rivera, Assistant Superintendent for Operations  
Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

**SUBJECT:** Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services and Ranking Criteria for the Mission CISD Fencing and Screen Film.

**PRESENTER:** Rick Rivera, Assistant Superintendent for Operations  
Joel Garcia, Assistant Superintendent for Finance

**BACKGROUND INFORMATION**

The Texas School Safety Center requires new school safety standards and Administration has applied for a School Safety Grant that allowed funding for security fencing and window film that is being required. This safety project includes fencing and window film districtwide. This project is a priority because it impacts student and staff safety.

**ADMINISTRATIVE CONSIDERATIONS**

Administration has been gathering information on the school safety grants, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Fencing and Screen Film.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criterion will also need to be reviewed and approved.

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.

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 on the basis of 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 RFQ's on or about November, with presentations to the Board of Trustees for evaluation and ranking in December with possible selection and approval to enter into a design contract in January. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

**FUNDING SOURCE**

General Funds – Grant

Total Estimated Project Cost: \$654,613.00

Fencing: \$512,266.00

Screen Window Film: \$142,347.00

**RECOMMENDATION**

Administration presents Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Fencing and Screen Film.

**EXHIBIT**

RFQ Ranking Criteria

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Joel Garcia, Assistant Superintendent for Finance

Anabel Garza, Coordinator for Purchasing

Mission Consolidated Independent School District  
 Architect Services for MCISD District-wide Fencing and Window Screen Film  
 Evaluation Summary Sheet

Architect and Engineering Design Services		Firm				
Criteria	Max Points					
<b>Statement of Interest - 50 points</b>						
1	Provide a statement of interest for the services, including a narrative describing the prime Firm's unique qualifications, the availability and commitment of the prime Firm, and its principal(s) and key Firm professionals to undertake the services. Provide the additional information listed in the enclosed Questionnaire.	50				
<b>Projects - 10 points</b>						
2	List a minimum of three (3) projects for the construction, rehabilitation, alteration and/or repair of K-12 education facilities or other commercial buildings pertaining to fencing and window screen film which Firm has provided or is providing professional design services as the prime Firm, within the past two (5) years.	10				
<b>Claims, Judgements, Arbitration Proceedings or Suits Pending - 10 points</b>						
3	List all claims, judgments, arbitration proceedings, or suits pending or outstanding against the Firm or its officers. If any, please summarize the nature of the claims.	10				26
<b>Prime Firm - 10 points</b>						
4	Provide resumes giving the experience and expertise of the professional members for each consultant that will be involved in the project, including their experience with similar school projects, and the number of years with the firm.	10				
<b>Past Experience with the District - 10 points</b>						
5	Provide a listing of past experience with District for professional design services, completed within the last five (5) years.	10				
<b>References - 5 points</b>						
6	Firms shall obtain a minimum of three (3) references from other school districts for projects completed within the last three (3) years or currently in progress. The District reserves the right to contact additional references.	5				
<b>Interview - 5 points</b>						
7	"Trustee Interview"	5				
<b>Total Points</b>		<b>100</b>				

**Committee Member:**

Printed Name: \_\_\_\_\_

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

**SUBJECT:** Substantial Completion for the Playground Equipment at (11) Elementary Campuses Project

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

**BACKGROUND INFORMATION**

Mission CISD is proposing to purchase and install school playground equipment for district-wide elementary campuses with the exception of Midkiff, Escobar-Rios, and Cavazos elementary schools. These three campuses have the most recent installations and continue to be in good condition. The remaining eleven elementary campuses have equipment that is no longer usable due to weather deterioration or needs replacement due to age. New playground equipment is a necessary activity for young students and is used for teaching and learning activities.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, procurement as competitive sealed proposals (CSP's), and proposed budget. The Board requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the Playground Equipment for Elementary Campuses.

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. 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. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and if approved Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Ms. Lorena Garcia – Deputy Superintendent for Support Services, and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board approved Ricardo Hinojosa Structural Engineering for the Playground equipment at (11) elementary schools.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved and entered into a contract for professional design services with Ricardo Hinojosa Structural Engineer in the amount of \$71,750.00 – Fixed Fee.

On utilizing the Interlocal Agreement procurement method Administration believes that a fiscal opportunity in the districts best interest is better served for this project.

The professional services contract was for complete design and construction management, however, should MCISD use the Buy Board method firms may have complete designs included. Professional services will be needed to review and approve the designs, conduct civil engineering to ensure playground units are in a non-flood area, and manage the projects, thus, needing to amend the current design contract with Rick Hinojosa Structural Engineering.

At the Regular Board of Trustees meeting held on November 09, 2022, the Board approved changing the Procurement Method to an Interlocal Agreement from Competitive Seal Proposal (CSP's) and Amend the Professional Services Contract for the Playground Equipment for Elementary Campuses Project.

Administration advertised on Buy Board on Friday, February 17, 2023. Proposals were due Thursday, March 02, 2023, at 2:00 p.m., however, in order to allow possible firms additional time to work on their proposals the submission date was extended to Monday, March 06, 2023, at 2:00 p.m.. Eight proposals were received and the Administration reviewed them along with the alternates for each.

Each proposal had a base bid to use engineered mulch (kiddy mulch) as the base for the playground area with alternate pricing for a poured-in-place rubber area base or a synthetic turf area base. The alternate pricing for both exceeded the project budgets and thus we will accept the engineered wood fiber (EWF) mulch in the base bid. All MCISD playgrounds utilize engineered mulch and the maintenance department adds mulch during the years as needed.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into a Contract with the Top Ranked Firm Playground Boss, LLC for the Playground Equipment at (11) Elementary Campuses Project. Notice to proceed was September 19, 2023, with 33 days of construction with substantial completion on October 22, 2023.

Top Ranked Firm: Playground Boss, LLC Option #2 "King Kong" unit  
Proposal: \$461,505.00  
Time: 33 days (units in stock)

### **ADMINISTRATIVE CONSIDERATIONS - Pending**

As per the project site review with Administration, Ricardo Hinojosa Engineering, and Playground Boss, LLC the Playgrounds Equipment at (11) Elementary Campuses will be reviewed, inspected, and may be determined to be substantially completed as per contract documents and specifications ahead of schedule. Thus, they will present Substantial Completion for the Playground Equipment at (11) Elementary Campuses Project.

**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.

**FUNDING SOURCE**

Local Fund

Total Project Budget: \$600,000.00

**RECOMMENDATION - Pending**

Administration is presenting Substantial Completion for the Playground Equipment at (11) Elementary Campuses Project

**EXHIBIT:**

Substantial Completion Form (draft will be presented at the meeting)

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management

**SUBJECT:** First Reading of Board Policy GKG (Local)

Dimitra Trejo – Director of Public Relations and Marketing

**PRESENTER:**

**BACKGROUND INFORMATION**

Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23.

**ADMINISTRATIVE CONSIDERATIONS**

Administration has worked with legal counsel and TASB to develop policy GKG(Local) to comply with this state mandate while avoiding constitutional claims regarding religious affiliations.

The proposed GKG(Local) states “The district encourages all members of the community who are not otherwise prohibited by law to serve as volunteers in support of student programs and activities” which affirms the district’s practice of permitting a chaplain, or other legally qualified member of the community to provide support, services and programs for students.

**FUNDING SOURCE AND AMOUNT**

N/A

**RECOMMENDATION**

First reading and adoption of Board Policy GKG (Local) at the regular board meeting.

**CONTACT PERSON (S)**

Lorena Garcia, Deputy Superintendent for Support Services  
Dimitra Trejo, Director of Public Relations and Marketing  
David Hansen, Legal Counsel

### **ADD POLICY**

The District encourages all members of the community who are not otherwise prohibited by law to serve as volunteers. The District shall use volunteers to provide assistance in areas that:

1. Support and enhance teaching and learning;
2. Support the welfare of the students and/or staff; and
3. Support the District in other areas of need.

#### **Application**

All prospective volunteers shall submit an application form as provided by the District. Individuals who wish to volunteer in the District shall be required to follow all related statutory and District regulations, including not bringing other guests or children with them when they volunteer.

All statutory and District regulations shall apply to a District volunteer, even if the person:

1. Is the parent, guardian, or grandparent of a student who is enrolled in the District;
2. Will be accompanied by a District employee while at a campus or on District property; and
3. Is volunteering for a single District event.

#### **Criminal History Record Check**

The District shall obtain the criminal history record for prospective volunteers when required by law or the District. Once received, the District shall determine the person's eligibility and inform approved volunteers when their services are to begin.

#### **Authority**

District volunteers shall work directly under the supervision of the campus principal or a District employee in accordance with administrative regulations.

Administrative regulations shall be established regarding the volunteer application process, qualifications, training, duties, and other relevant information about the District's volunteer program.

#### **Training**

Volunteers shall complete District training requirements prior to participating in the District's volunteer program.

**SUBJECT:** Adoption and Resolution in Compliance with Requirements of Senate Bill 763

**PRESENTER:** Dimitra Trejo – Director of Public Relations and Marketing

### **BACKGROUND INFORMATION**

Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23.

SB 763 authorizes districts to employ chaplains or accept chaplains as volunteers to provide support, services, and programs for students as assigned by the board. These provisions apply beginning with the 2023-24 school year. While some districts currently may allow chaplains along with other visitors or volunteers on campus, SB763 requires each board to take a record vote no later than six months after the effective date, September 1, 2023, on whether to adopt a policy authorizing a campus to employ or accept as volunteers' chaplains.

To facilitate this record vote, TASB has prepared a Draft Resolution for SB 763 for consideration by the board between September 1, 2023, and March 1, 2024.

### **ADMINISTRATIVE CONSIDERATIONS**

Administration has worked with legal counsel and TASB to develop policy GKG(Local) to comply with this state mandate while avoiding constitutional claims regarding religious affiliations.

The proposed GKG(Local) states “The district encourages all members of the community who are not otherwise prohibited by law to serve as volunteers in support of student programs and activities” which affirms the district’s practice of permitting a chaplain, or other legally qualified member of the community to provide support, services and programs for students.

### **FUNDING SOURCE AND AMOUNT**

N/A

### **RECOMMENDATION**

Adoption and Resolution in compliance with requirements of Senate Bill 763 at the Regular Board Meeting.

**CONTACT**

**PERSON (S)**

Lorena Garcia, Deputy Superintendent for Support Services  
Dimitra Trejo, Director of Public Relations and Marketing  
David Hansen, Legal Counsel

## Resolution of the Board to Employ or Accept as Volunteers Chaplains

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Mission CISD hereby:

Affirms the practice of a district campus permitting a chaplain to provide support, services, and programs for students in accordance with the district's existing GKG(LOCAL) policy.

Does not permit a district campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students at this time.

Adopted this \_\_\_\_\_ (*date*) day of \_\_\_\_\_ (*month*), \_\_\_\_\_ (*year*), by the Board of Trustees.

Presiding officer's signature: \_\_\_\_\_

Secretary's signature: \_\_\_\_\_

**SUBJECT:** Self-Funded Group Health Insurance Financial Report for the Month of August 2023

**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 coverage 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**

Actual revenues for August 2023 totaled \$1,580,824.76 and actual expenditures totaled \$1,622,400.41. The excess revenues over expenditures were (\$41,575.65). The starting total net position as of August 1, 2023 was \$2,639,003. The total net position as of August 31, 2023, totaled \$2,374,365.

The Self-Funded Group Health Insurance Financial Report is also attached. There were 2 large claims for August 2023: \$56,792.68 and \$95,502.53

**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



# Self-Funded Health Insurance Update

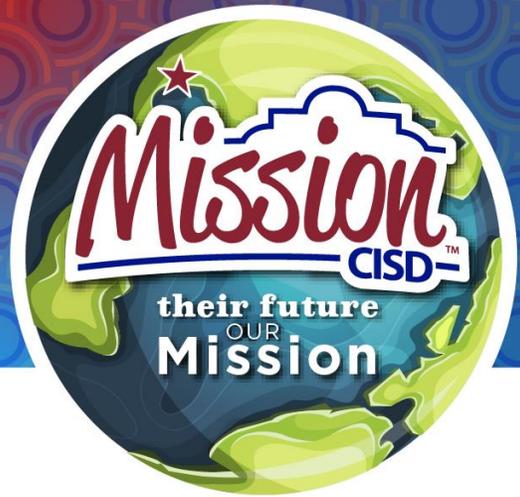


**Why We Exist:** Our purpose is to empower students to succeed, making a lasting difference in their lives.



**How We Do It:** We achieve this by maximizing learning opportunities, nurturing their potential.





**What We Do:** As the Finance Division, we're committed to providing comprehensive financial management that supports these opportunities.

Our top priorities include securing sustainable funding for

- Curriculum and Instruction
- Ensuring adequate staffing



## Self Funded Health Insurance – Background

- **Provider:** Blue Cross Blue Shield of Texas administers our self-funded health insurance plan.
- **Plan Options:** Employees can choose from three coverage plans: High Deductible, Base, and High Plan.
- **Financial Responsibility:** Mission CISD assumes the financial risk, covering out-of-pocket claims as they occur instead of paying fixed premiums to an insurance carrier.
- **Health Insurance Fund:** We've established a dedicated fund to manage premiums from the District and employees, ensuring seamless claims payment and covering administrative costs.
- **Plan Year:** Our insurance plan operates from October 1st to September 30th.
- **Coverage:** Available to employees and their dependents.
- **Claims Management:** Blue Cross Blue Shield of Texas efficiently administers claims processing for prompt service.



## Self Funded Health Insurance – Solutions

### Self-Funded Health Insurance Goal

Our primary objective for the 2023-2024 period is to achieve a positive financial position for our Self-Funded Health Insurance program.

### Investing in Student Success

- **Saving for Priorities:** The funds we save will support our main goal: improving student outcomes.
- **Top Priorities:** To achieve this, we need sustainable funding for:
  - Teaching and Learning
  - Quality Staffing



## Self Funded Health Insurance – Solutions

### Immediate Actions

- Established partnerships with providers to promote prevention and wellness at a low cost to employees:
  - The Center for Primary Care and Wellness (PCW)
  - Mission Doctor’s Group
- Established partnerships with pharmacies
- Partnered with Mission Hospital for Annual Mammograms
- On-site Flu Shot Clinics
- On-site Physicals for auxiliary staff
- Partnered with the American Heart Association.
  - Setup blood pressure machines in every District Wellness Room
- Partnered with TruFit for low-cost gym memberships
- Provide Free Exercise Classes for Staff
  - Mondays & Wednesdays (Zumba)
- Provide Lunch Meals through the District Child Nutrition Department at \$2.50 for employees.
- Promote Wellness Wednesdays via newsletters to all staff.



## Self Funded Health Insurance – Solutions

### Long-Term Actions

- **Plan Design Changes** - anticipated savings of \$1,259,064.
  - October 1, 2023 –June 30, 2024
- **Employer Contribution** - increased by 20.11%. A total cost of \$2,676,732.
  - July 1, 2023 –June 30, 2024
- **Employee Contribution** - increased by 10%. A total cost of \$322,682.
  - October 1, 2023 –June 30, 2024
- **Diabetic Management Program** – Miracle Medical

### In-Progress

- **Medical Wellness Social Worker – Case Management**
  - Board of Trustees Meeting on October 11, 2023.
- **International Pharmacy RX RFP**
- **Insurance Consultant RFQ with extended scope**
  - Board of Trustees Meeting on November 8, 2023

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# Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 2 months ending August 2023

## Medical, Pharmacy and Admin Cost

- Actual Revenues: \$3,126,567
- Actual Expenditures: \$2,982,812
- The excess revenues over expenditures was \$143,755
- Total Net Position: \$2,374,365
  - The District increased its contribution by 20%

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 466,819.80	14.93%
Medical - Employer	\$ 2,574,695.41	82.35%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 83,886.44	2.68%
Cobra	\$ 1,165.12	0.04%
<b>Non - Operating Revenues</b>		
Interest Revenue		0.00%
<b>Total Revenues</b>	<b>\$ 3,126,566.77</b>	<b>100%</b>
<b>Operating Expenses</b>		
<i>Claims:</i>		
Medical	\$ 1,830,063.59	61.35%
Pharmacy - RX	\$ 971,755.12	32.58%
<i>Administrative Fees:</i>		
Medical	\$ 8,978.54	0.30%
Aggregate Stop Loss	\$ 9,996.00	0.34%
Specific Stop Loss	\$ 162,018.50	5.43%
Independent External Review Fees	\$ -	0.00%
Vendor Fees	\$ -	0.00%
PCORI Fees	\$ -	0.00%
Consulting Fees	\$ -	0.00%
<b>Non-Operating Expenses</b>		
Other Expenses	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 2,982,811.75</b>	<b>100.00%</b>
<b>Operating Income (Loss)</b>		
	<b>\$ 143,755.02</b>	
<b>Income (Loss) Before Contributions &amp; Transfers</b>		
	<b>\$ 143,755.02</b>	
<b>Contributions &amp; Transfers</b>		
Transfers In (Payable to General Finance)	\$ 2,676,732.00	
Transfer out (Payable to General Finance)	\$ (446,122.00)	
<b>Change in Net Position</b>	<b>\$ 143,755.02</b>	
<b>Total Net Position - Beginning Unaudited</b>		
	<b>\$ 2,374,365.02</b>	
<b>Total Net Position - Ending Unaudited</b>		
	<b>\$ 2,374,365.02</b>	



# Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 2 months ending August 2023

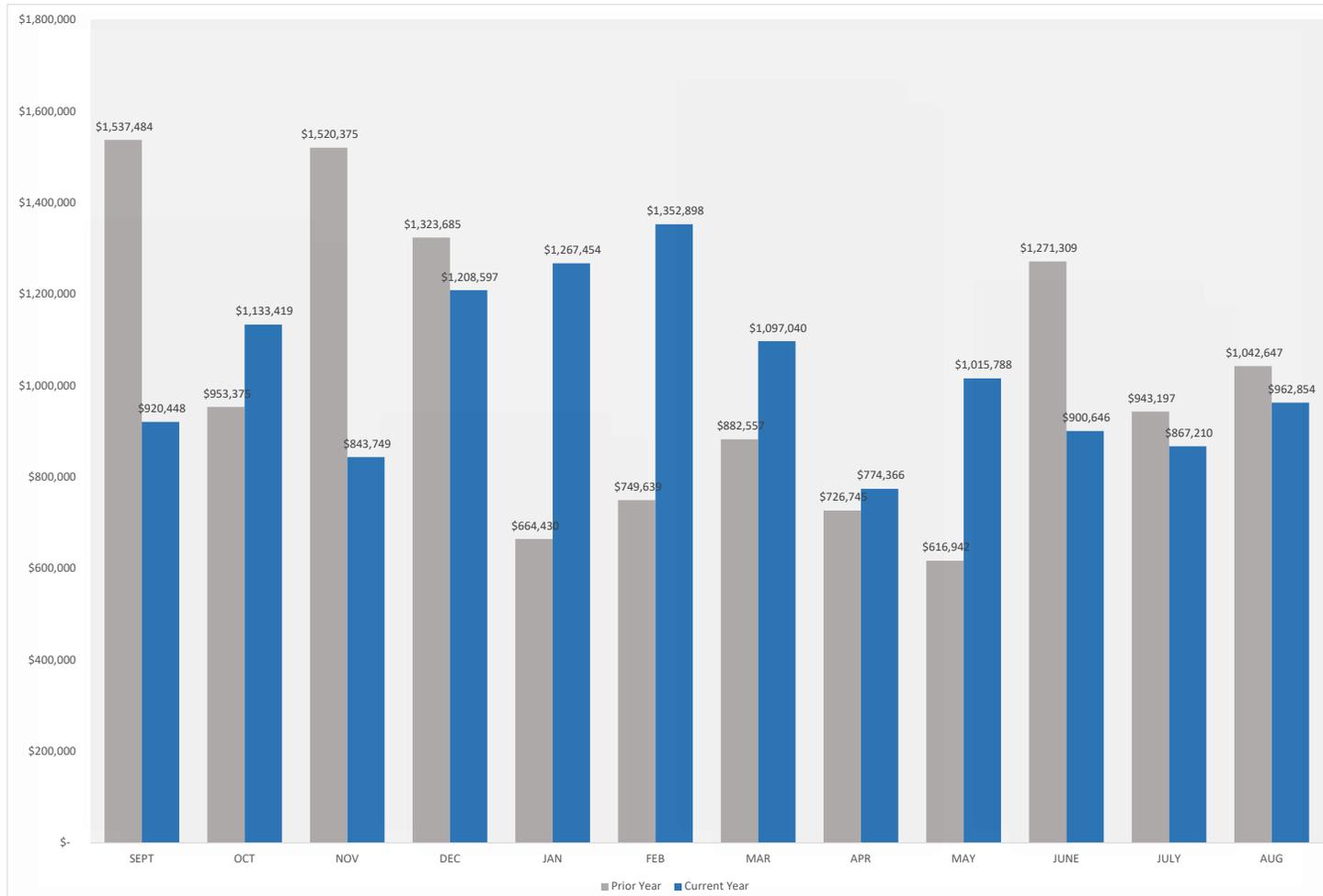
## Paid Claims

- Medical Claims: 61.35%
  - \$1,830,064
- Pharmacy Claims: 32.58%
  - \$971,755
- Administrative Fees: 6.07%
  - \$180,993
    - Medical: \$8,979
    - Aggregate Stop Loss: \$9,996
    - Specific Stop Loss: \$162,019

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 466,819.80	14.93%
Medical - Employer	\$ 2,574,695.41	82.35%
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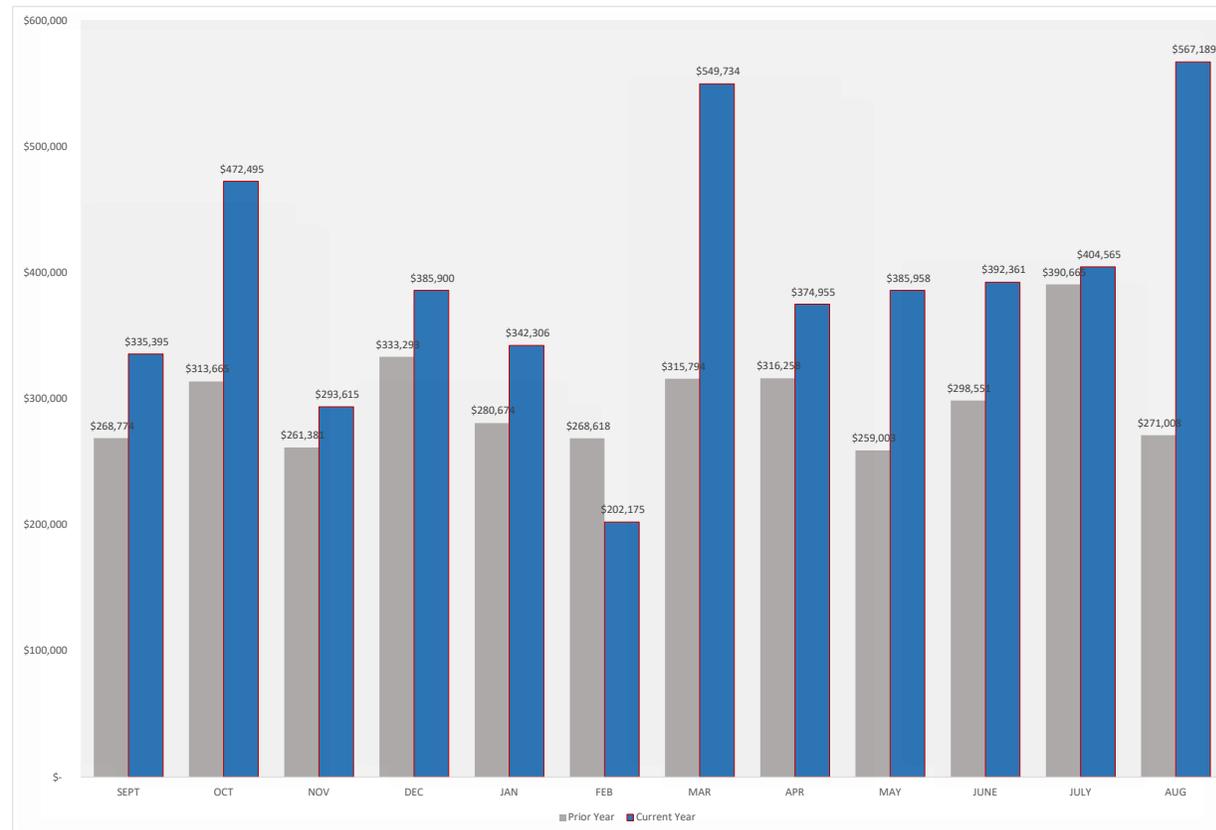


# Medical Claims Expenditure Overview 12 Month Trend – August 2023





# Pharmacy Claims Expenditure Overview 12 Month Trend – August 2023





# Wellness





## Ladies Day Out

**Saturday, Oct. 21<sup>st</sup>**  
**8:00 am - 1:00 pm**  
*Appointment required, limited slots available.*

**REQUIREMENTS:**

- Screening mammograms are available to women over the age of 40 who don't have any breast pain and/or lumps.
- Patient must have not completed a mammogram within 1 year.
- Patient must have a doctor based in the U.S. for us to send the report to.
- Patients must provide prior mammogram images taken.

*Early Detection is the Best Protection*

**MAMMOGRAM SCREENINGS**

**Employees, please contact the Employee Benefits Department to schedule an appointment at 323-5545**



**Doctor's Plaza West (1st Floor)**  
**910 S. Bryan Rd. Suite 102**  
**Mission Texas 78572**  
[www.missionmmc.org](http://www.missionmmc.org)  
 Member of Prime Healthcare

*The Breast Care Center at*

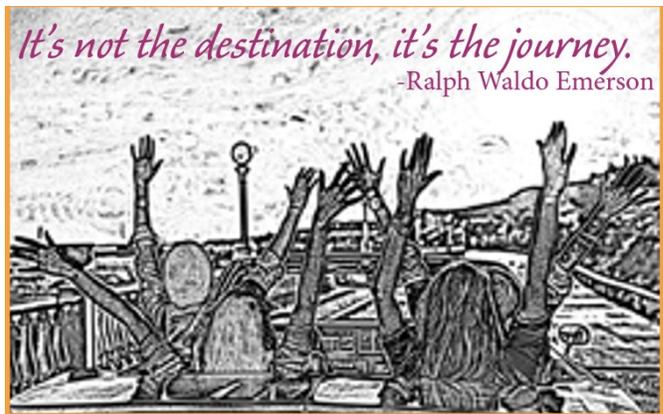
### Mission Regional Medical Center





## Wellness

District Employees were cordially invited to embark on a transformative journey by joining the Fall Wellness Campaign. The campaign will span three consecutive weeks, commencing on October 9, 2023. The fall initiative challenges employees to cultivate healthy margins with relationships, personal well-being, and enjoyment of life. As a token of appreciation employees who join will receive a complimentary Stainless Steel 2 in 1 Tumbler & Can Insulator.





# Wellness



**Mission CISD** **FIGHT THE FLU** **\$0 COPAY\***



**FREE FLU SHOTS**

Flu shots are FREE for employees and dependents covered by BCBS.

**Date:** Wednesday - October 4, 2023  
**Location:** Central Office – Staff Development  
1201 Bryce Dr  
Mission, Tx 78572  
**Time:** 8 a.m. – 12 p.m.



**FLU SHOT CLINIC**

**MONARCH**  
OBSTETRICS AND FAMILY MEDICINE



Mission Regional Medical Center



# Wellness



**Mission**  
CISD™

Together We  
Can Fight the Flu.

**GET A  
FLU SHOT.**



**FREE FLU SHOTS**

WILL BE AVAILABLE THE FOLLOWING DATES/LOCATIONS:

**Monday, Oct 9th**

2pm-5pm Cavazos Elementary

**Thursday, Oct 12th**

9am-12pm Pearson Elementary

**Friday, Oct 13th**

8am-4pm Veterans Memorial High School

**Tuesday, Oct 24th**

9am- 12pm Midkiff Elementary

**Wednesday, Oct 25th**

9am-12pm Bryan Elementary  
2pm-8pm Kenneth White Jr. High

**Thursday, Oct 26th**

2pm- 5pm Mission High School

**Friday, Oct 27th**

2pm- 5pm Mission Jr. High

Flu shots are FREE for employees and dependents covered by BCBS.





# Wellness



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Health and Safety Training – VMHS  
Child Nutrition, Maintenance and Warehouse  
September 25, 2023





# Financial Wellness

## Promotional Offer to District Employees:

- Earn \$400 through October 31, 2023 if Employees Open Account and Direct Deposit their \$5,000



You may earn up to \$400<sup>1</sup> through October 31, 2023, when you open and use a new, eligible PNC WorkPlace Banking<sup>®</sup> Virtual Wallet<sup>®</sup> product in a qualifying location.\*

	EARN \$400 <sup>1</sup> if you	OR	EARN \$200 <sup>1</sup> if you
<b>1. CHOOSE YOUR ACCOUNT</b>	OPEN A NEW VIRTUAL WALLET <sup>®</sup> WITH PERFORMANCE SELECT		OPEN A NEW VIRTUAL WALLET <sup>®</sup> WITH PERFORMANCE SPEND
<b>2. SET UP DIRECT DEPOSIT</b>	SET UP A QUALIFYING DIRECT DEPOSIT OF \$5,000 <small>Complete this requirement within 60 days of account opening</small>		SET UP A QUALIFYING DIRECT DEPOSIT OF \$1,000 <small>Complete this requirement within 60 days of account opening</small>
<b>3. COLLECT YOUR CASH</b>	LOOK FOR YOUR CASH REWARD IN YOUR NEW PNC WORKPLACE BANKING VIRTUAL WALLET PRODUCT within 60 to 90 days of completing the requirements		

\*Products and offers are not available in all areas. Virtual Wallet with Performance Select, Virtual Wallet with Performance Spend and the associated offer(s) are available in the following states: AL, AZ, CA, CO, DE, FL, GA, IL, IN, KY, MD, MI, NC, NJ, NM, NY, OH, PA, SC, TX, VA, WI, WV, and Washington DC. Virtual Wallet with Performance Select and Virtual Wallet with Performance Spend are offered in the state of MD with the exception of the greater Kansas City area. Offer is contingent on product availability and may vary based on your address and where and how you open your account. Talk to your PNC Banker for details.

**HOW YOU HANDLE OVERDRAFTS SHOULD BE IN YOUR CONTROL, NOT JUST YOUR BANK'S.**  
Now with Low Cash Mode<sup>®</sup> in the PNC Mobile app<sup>2</sup>

SCHEDULE A FINANCIAL WELLNESS CONVERSATION WITH YOUR WORKPLACE BANKING CONSULTANT. [CONTACT ME TODAY](#)

**Michael Munoz**  
9562315136  
michael.munoz@pnc.com

CONTINUED >>>

[pnc.com/workplace/employee](https://pnc.com/workplace/employee) **PNC | WorkPlace Banking<sup>®</sup>**  
A part of PNC Organizational Financial Wellness



# Financial Wellness

## Financial Wellness Workshops:

- Budgeting 2.0: Making Budgets Work
- Considering Home Ownership
- Credit Scores and Reports: Understanding and Improving Your Score
- Debt Management
- Identity Theft
- It's a Balancing Act: The Sandwich Generation
- Preparing for a Financial Emergency
- Repaying Student Loan Debt
- Retirement: Planning for your future



## Financial Wellness Workshops

PNC WorkPlace Banking® is a bank-at-work program available through your employer. Take advantage of special offers and rewards on PNC products and services, and access guidance from your dedicated team of PNC WorkPlace Bankers.

We are committed to supporting your financial well-being by providing convenient onsite and online\* workshops on topics such as:

### Budgeting 2.0: Making Budgets Work

Learn to identify your personal obstacles to budgeting, decide short- and long-term goals, and manage your day-to-day spending to increase your financial security.

### Considering Home Ownership

Learn what you need to do to be financially ready to buy your first house, what to expect when applying for a mortgage, and which government programs can help make home ownership more affordable.

### Credit Scores and Reports: Understanding and Improving Your Score

Understand how credit scores and reports work to help you keep your finances healthy and achieve your financial goals, such as buying a new home, leasing a car, or paying off debt.

### Debt Management

Learn to build a budget, explore different debt management strategies, and create a plan for reducing your debt and improving your credit score.

### Identity Theft

Learn how identity thieves can steal your personal information, what's at risk when they do, and how to recognize common scams.

### It's a Balancing Act: The Sandwich Generation

Members of the Sandwich Generation can learn how to help balance their own financial security and the demands of caring simultaneously for both children and aging parents.

### Preparing for a Financial Emergency

Learn how to incorporate an emergency fund into your planning and how to adjust your budget to weather the unexpected.

### Repaying Student Loan Debt

As a recent graduate, you may soon find yourself responsible for multiple expenses in addition to student loans. Learn guidelines for establishing a positive cash flow and explore student loan repayment plans.

### Retirement: Planning for Your Future

Wherever you are in your retirement planning, it's not too late to develop or refine your savings strategy. Learn how to determine what you need to do to make sure you reach your retirement savings goals.



**SUBJECT:** Amend the Election Order for the November 7, 2023 Tax Rate Ratification Election

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

**BACKGROUND INFORMATION**

On August 21, 2023, Special Board Meeting, the Board of Trustees approved the order to conduct the Mission CISD Tax Ratification Election on November 7, 2023. The Mission CISD Tax Ratification Election proposition reads as follows: “Shall the Board of Trustees of the Mission Consolidated Independent School District be authorized to levy an ad valorem tax rate of \$1.1130 per \$100 of the taxable assessed valuation of property within the Mission Consolidated Independent School District for the current tax year, being a rate that is comprised of a maintenance and operations tax rate of \$0.7892 per \$100 of such taxable assessed valuation (and the maximum rate for maintenance and operations for which the District may levy in each year hereafter, being then subject only to annual Board approval) and a debt service tax rate of \$0.3238 per \$100 of such taxable assessed value (an amount that is set annually by the Board), which combined tax rate of \$1.1130 represents a decrease of an approximate \$4,741,436, or 17.1 percent, in maintenance and operations tax revenue to the District in the 2023-2024 school year compared to the amount collected last year pursuant to Section 26.08 Texas Tax Code, as amended.”

**ADMINISTRATIVE CONSIDERATIONS**

The District will amend the Election Order for the November 7, 2023 Tax Rate Ratification Election to reflect the Early Voting and Election Day Polling Locations, Dates and Times as prescribed by the Hidalgo County Elections Administrator.

**FUNDING SOURCE:**

Not Applicable

**RECOMMENDATION:**

In order to ensure that the November 7, 2023 Tax Rate Ratification Election is following the Texas Election Code the Amended Election Order must be approved.

**CONTACT PERSON (S)**

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



Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Hilda A. Salinas

\_\_\_\_\_  
Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

213 S. Closner Blvd.

\_\_\_\_\_  
Address (Dirección)

Edinburg

TX 78539

\_\_\_\_\_  
City (Ciudad) Zip Code (Código Postal)

956-318-2570

\_\_\_\_\_  
Telephone Number (Número de teléfono)

elections@co.hidalgo.tx.us

\_\_\_\_\_  
Email Address (Dirección de Correo Electrónico)

<https://www.hidalgocounty.us/105/Elections-Department>

\_\_\_\_\_  
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10 / 27 / 2023  
\_\_\_\_\_  
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

10 / 27 / 2023  
\_\_\_\_\_  
(date)(fecha)

Issued this 11th day of October, 2023

Emitida este día 11 de Octubre, 2023

Roy Vela, President

\_\_\_\_\_  
Signature of Presiding Officer (Firma del Dirigente que Preside)

Iris Iglesias, Vice President

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Petra B. Ramirez, Member

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Veronica "Betty" R. Mendoza, Member

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Juan M. Gonzalez, Secretary

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Minnie R. Rodgers, Member

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

Jerry Zamora, Member

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

\_\_\_\_\_  
Signature of Board Member  
(Firma del Director)

**Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.**

*Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.*

**NOVEMBER 7, 2023 SPECIAL CONSTITUTIONAL AMENDMENT ELECTION  
AND LOCAL ENTITIES ELECTIONS EXHIBIT A  
EARLY VOTING POLLING LOCATIONS DATES AND TIMES**

*(7 DE NOVIEMBRE DEL 2023 ELECCIÓN ESPECIAL DE ENMIENDA CONSTITUCIONAL Y  
ELECCIONES DE ENTIDADES LOCALES  
LUGARES DE VOTACIÓN ANTICIPADA FECHAS Y HORARIOS)*

**During Early Voting, eligible voters can cast their ballot at any polling location.**

*(Durante la votación anticipada, los votantes elegibles pueden emitir su voto en  
cualquier casilla electoral.)*

<b>Days (Días)</b>	<b>Dates (Fechas)</b>	<b>Hours (Horario)</b>
Monday/lunes – Saturday/sábado	Oct. 23, 2023 – Oct. 28, 2023	7:00 AM – 7:00 PM
Sunday/domingo	Oct. 29, 2023	10:00 AM – 4:00 PM
Monday/lunes – Friday/viernes	Oct. 30, 2023 – Nov. 3, 2023	7:00 AM – 7:00 PM

<b>1. ALAMO</b> Large Meeting Room (Sala Grande de Reuniones) <b>Sgt. Fernando de la Rosa Library</b> 416 N. Tower Rd. Alamo, TX	<b>2. ALTON</b> Room 1 (Salón 1) <b>Alton Recreation Center</b> 349 Dawes Ave. Alton, TX	<b>3. DONNA</b> Main Area (Área Principal) <b>Amigos Del Valle</b> 1408 Silver Ave. Donna, TX	<b>4. EDCOUCH</b> Meeting Room (Sala de Reuniones) <b>Sgt. Rodriguez Community Center</b> 320 W. Santa Rosa Ave. Edcouch, TX	<b>5. EDINBURG</b> Annex Room (Habitación Anexa) <b>Elections Annex Building</b> 317 N. Closner Blvd. "Rear" Edinburg, TX
<b>6. EDINBURG</b> Conference Room (Sala de Conferencias) <b>San Carlos Endowment Center</b> 107 N. Sunflower Rd. Edinburg, TX	<b>7. EDINBURG</b> STAC Lounge (Salón STAC) <b>UTRGV</b> 1201 W. University Dr. Edinburg, TX	<b>8. ELSA</b> Court Chambers (Sala de la Corte) <b>Elsa Municipal Court</b> 216 E. 4th St. Elsa, TX	<b>9. GRANJENO</b> Computer Lab/Library (Laboratorio de Computación/Biblioteca) <b>Granjeno Public Facility</b> 6553 S. FM 494, Mission, TX	<b>10. HIDALGO</b> Conference Room (Sala de Conferencias) <b>Hidalgo Public Library</b> 710 Ramón Ayala Dr. Hidalgo, TX
<b>11. LA JOYA</b> Back Room (Habitación Trasera) <b>La Joya Youth Center</b> 604 Salomon Chapa Dr. La Joya, TX	<b>12. LA VILLA</b> Classroom (Salón) <b>La Villa Multi-Purpose Building</b> 500 E. 9th St. La Villa, TX	<b>13. MCALLEN</b> Main Entrance (Entrada Principal) <b>Fireman's Pumphouse</b> 201 N. 1st St. McAllen, TX	<b>14. MCALLEN</b> Exercise Room (Sala de Ejercicios) <b>Lark Community Center</b> 2601 Lark Ave. McAllen, TX	<b>15. MCALLEN</b> Exercise Room (Sala de Ejercicios) <b>Palm View Community Center</b> 3401 Jordan Rd. McAllen, TX
<b>16. MCALLEN</b> Community Room (Sala de Comunidad) <b>STC Nursing Campus Building B</b> 1901 S. McColl Rd. McAllen, TX	<b>17. MCALLEN</b> Internet Cafe (Café Internet) <b>STC Pecan Campus Building U</b> 3201 Pecan Blvd. McAllen, TX	<b>18. MERCEDES</b> Main Entrance (Entrada Principal) <b>Mercedes Civic Center</b> 520 E. 2nd St. Mercedes, TX	<b>19. MISSION</b> Gymnasium (Gimnasio) <b>Bannworth Gym</b> 1822 N. Shary Rd. Mission, TX	<b>20. MISSION</b> Conference Room (Sala de Conferencias) <b>Mission Parks and Recreation Center</b> 721 Bryan Rd. Mission, TX
<b>21. PALMVIEW</b> Gymnasium (Gimnasio) <b>Palmview Recreation Center</b> 406 W. Veterans Blvd. Palmview, TX	<b>22. PALMVIEW</b> Back Entrance (Entrada Trasera) <b>Pct. 3 "The Mansion"</b> 2401 Moorefield Rd. Palmview, TX	<b>23. PHARR</b> Conference Room (Sala de Conferencias) <b>Development and Research Center</b> 850 W. Dicker Rd. Pharr, TX	<b>24. PHARR</b> Conference Room (Sala de Conferencias) <b>Jose "Pepe" Salinas Center</b> 1011 W. Kelly Ave. Pharr, TX	<b>25. PROGRESO</b> Main Entrance (Entrada Principal) <b>Progreso Family Community Center</b> 510 N. FM 1015, Weslaco, TX
	<b>26. SAN JUAN</b> Multi-Purpose Room (Salón Multiuso) <b>San Juan Memorial Library</b> 1010 S. Standard St. San Juan, TX	<b>27. SULLIVAN CITY</b> Lobby (Vestíbulo) <b>Sullivan City WIC Clinic</b> 371 W. Expy. 83, Sullivan City, TX	<b>28. WESLACO</b> Conference Rooms A & B (Salas de Conferencias A y B) <b>Business Visitor and Event Center</b> 275 S. Kansas Ave. Weslaco, TX	

**MAIN EARLY VOTING LOCATION  
(LUGAR PRINCIPAL DE VOTACIÓN ANTICIPADA)**

Follow us on our social media:

**For more election information, you can visit our website at [www.hidalgocounty.us/elections](http://www.hidalgocounty.us/elections), or call us at (956)318-2570.**

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# NOVEMBER 7, 2023 SPECIAL CONSTITUTIONAL AMENDMENT ELECTION AND LOCAL ENTITIES ELECTIONS **EXHIBIT A**

## Election Day Countywide Polling Locations Polls Open from 7 am to 7 pm

*(7 De Noviembre Del 2023 Elección Especial De Enmienda Constitucional y Elecciones De Entidades Locales, El Día de la Elección los lugares de votación en todo el Condado estarán abiertos desde las 7 am hasta las 7 pm.)*

**On Election Day, eligible voters can cast their ballot at any polling location.**  
*(Durante el Día de la Elección, los votantes elegibles podrán emitir su voto en cualquier casilla electoral.)*

City/ Ciudad	Building/Edificio	Address/Dirección	Voting Area/Área de Votación
1. ALAMO	Sgt. Fernando De La Rosa Library	416 N. Tower Rd. Alamo, TX	<b>Large Meeting Room</b> <i>(Sala Grande de Reuniones)</i>
2. ALTON	Alton Recreation Center	349 Dawes Ave. Alton, TX	<b>Room 1</b> <i>(Salón 1)</i>
3. DONNA	Amigos Del Valle	1408 Silver Ave. Donna, TX	<b>Main Area</b> <i>(Área Principal)</i>
4. EDCOUCH	Sgt. Rodriguez Community Center	320 W. Santa Rosa Ave. Edcouch, TX	<b>Meeting Room</b> <i>(Sala de Reuniones)</i>
5. EDINBURG	Canterbury Elementary School	2821 W. Canton Rd. Edinburg, TX	<b>Gymnasium</b> <i>(Gimnasio)</i>
6. EDINBURG	Edinburg Parks and Recreation Department	315 E. Palm Dr. Edinburg, TX	<b>Gaming Room</b> <i>(Sala de Juegos)</i>
7. EDINBURG	Elections Annex Building	317 N. Closner Blvd. "Rear" Edinburg, TX	<b>Annex Room</b> <i>(Habitación Anexa)</i>
8. EDINBURG	Linn-San Manuel Fire Department	21661 TX 186, Edinburg, TX	<b>Meeting Room</b> <i>(Sala de Reuniones)</i>
9. EDINBURG	Magee Elementary School	3420 W. Rogers Rd. Edinburg, TX	<b>Gymnasium</b> <i>(Gimnasio)</i>
10. EDINBURG	San Carlos Endowment Center	107 N. Sunflower Rd. Edinburg, TX	<b>Conference Room</b> <i>(Sala de Conferencias)</i>
11. EDINBURG	UTRGV	1201 W. University Dr. Edinburg, TX	<b>STAC Lounge</b> <i>(Salón STAC)</i>
12. ELSA	Elsa Municipal Court	216 E. 4th St. Elsa, TX	<b>Court Chambers</b> <i>(Salas de la Corte)</i>
13. GRANJENO	Granjeno Public Facility	6553 S. FM 494, Mission, TX	<b>Computer Lab/Library</b> <i>(Laboratorio de Computación/Biblioteca)</i>
14. HARGILL	Hargill Elementary School	13394 4 <sup>th</sup> St. Hargill, TX	<b>Gymnasium</b> <i>(Gimnasio)</i>
15. HIDALGO	Hidalgo Public Library	710 Ramón Ayala Dr. Hidalgo, TX	<b>Conference Room</b> <i>(Sala de Conferencias)</i>
16. LA JOYA	La Joya Youth Center	604 Salomon Chapa Dr. La Joya, TX	<b>Back Room</b> <i>(Habitación Trasera)</i>
17. LA VILLA	La Villa Multi-Purpose Building	500 E. 9th St. La Villa, TX	<b>Classroom</b> <i>(Salón de Clases)</i>
18. MCALLEN	Fireman's Pumphouse	201 N. 1st St. McAllen, TX	<b>Main Entrance</b> <i>(Entrada Principal)</i>
19. MCALLEN	Gonzalez Elementary School	201 E. Martin Ave. McAllen, TX	<b>Front Entrance</b> <i>(Entrada Principal)</i>
20. MCALLEN	Lark Community Center	2601 Lark Ave. McAllen, TX	<b>Exercise Room</b> <i>(Sala de Ejercicios)</i>
21. MCALLEN	Milam Elementary School	3800 N. Main St. McAllen, TX	<b>South Entrance</b> <i>(Entrada Sur)</i>
22. MCALLEN	Palm View Community Center	3401 Jordan Rd. McAllen, TX	<b>Exercise Room</b> <i>(Sala de Ejercicios)</i>
23. MCALLEN	STC Nursing Campus Building B	1901 S. McColl Rd. McAllen, TX	<b>Community Room</b> <i>(Sala de la Comunidad)</i>
24. MCALLEN	STC Pecan Campus Building U	3201 Pecan Blvd. McAllen, TX	<b>Internet Cafe</b> <i>(Café Internet)</i>
25. MCCOOK	Immaculate Conception Parish Hall	28212 S. FM 2058, McCook, TX	<b>Parish Hall</b> <i>(Salón Parroquial)</i>
26. MERCEDES	Mercedes Civic Center	520 E. 2 <sup>nd</sup> St. Mercedes, TX	<b>Main Entrance</b> <i>(Entrada Principal)</i>
27. MISSION	Bannworth Gym	1822 N. Shary Rd. Mission, TX	<b>Gymnasium</b> <i>(Gimnasio)</i>
28. MISSION	Mission Parks and Recreation Center	721 Bryan Rd. Mission, TX	<b>Conference Room</b> <i>(Sala de Conferencias)</i>
29. MONTE ALTO	Monte Alto Community Center	25149 1 <sup>st</sup> St. Monte Alto, TX	<b>Meeting Room</b> <i>(Sala de Reuniones)</i>
30. PALMVIEW	Palmview Recreation Center	406 W. Veterans Blvd. Palmview, TX	<b>Gymnasium</b> <i>(Gimnasio)</i>
31. PALMVIEW	Pct. 3 "The Mansion"	2401 W. Moorefield Rd. Palmview, TX	<b>Back Entrance</b> <i>(Entrada Trasera)</i>
32. PHARR	Development and Research Center	850 W. Dicker Rd. Pharr, TX	<b>Conference Room</b> <i>(Sala de Conferencias)</i>
33. PHARR	Jose "Pepe" Salinas Center	1011 W. Kelly Ave. Pharr, TX	<b>Conference Room</b> <i>(Sala de Conferencias)</i>
34. PHARR	Valley View ISD Staff Development Center	9701 S. Jackson Rd. Pharr, TX	<b>North Entrance</b> <i>(Entrada Norte)</i>
35. PROGRESO	Progreso Family Community Center	510 N. FM 1015, Weslaco, TX	<b>Main Entrance</b> <i>(Entrada Principal)</i>
36. SAN JUAN	San Juan Memorial Library	1010 S. Standard St. San Juan, TX	<b>Multi-Purpose Room</b> <i>(Salón de Multiuso)</i>
37. SULLIVAN CITY	Sullivan City WIC Clinic	371 W. Expy. 83, Sullivan City, TX	<b>Lobby</b> <i>(Vestíbulo)</i>
38. WESLACO	Business Visitor and Event Center	275 S. Kansas Ave. Weslaco, TX	<b>Conference Rooms A &amp; B</b> <i>(Salas de Conferencias A y B)</i>

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**SUBJECT:** Election Services Contract for the November 7, 2023, Mission CISD Tax Ratification Election with the Hidalgo County Elections Administrator

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

**BACKGROUND INFORMATION**

On August 21, 2023, Special Board Meeting, the Board of Trustees approved the order to conduct the Mission CISD Tax Ratification Election on November 7, 2023. The Mission CISD Tax Ratification Election proposition reads as follows: “Shall the Board of Trustees of the Mission Consolidated Independent School District be authorized to levy an ad valorem tax rate of \$1.1130 per \$100 of the taxable assessed valuation of property within the Mission Consolidated Independent School District for the current tax year, being a rate that is comprised of a maintenance and operations tax rate of \$0.7892 per \$100 of such taxable assessed valuation (and the maximum rate for maintenance and operations for which the District may levy in each year hereafter, being then subject only to annual Board approval) and a debt service tax rate of \$0.3238 per \$100 of such taxable assessed value (an amount that is set annually by the Board), which combined tax rate of \$1.1130 represents a decrease of an approximate \$4,741,436, or 17.1 percent, in maintenance and operations tax revenue to the District in the 2023-2024 school year compared to the amount collected last year pursuant to Section 26.08 Texas Tax Code, as amended.”

The District requested a cost proposal from the Hidalgo County Elections Administrator to conduct the November 7, 2023, Mission CISD Tax Ratification Election. On September 12, 2023, the Hidalgo County Elections Administrator submitted the proposal for the administration of the Mission CISD Tax Ratification Election at a cost of \$73,556.68.

**FUNDING SOURCE:**

Local Funds – \$73,556.68

**CONSIDERATION**

Administration recommends the approval of the Election Services Contract for the November 7, 2023, Mission CISD Tax Ratification Election with the Hidalgo County Elections Administrator.

**CONTACT PERSON (S)**

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



## 2023 Hidalgo County Elections Contract Estimate

EXHIBIT A

PLEASE NOTE THAT THIS TOOL IS FOR ESTIMATION PURPOSES ONLY.  
PRICES ARE SUBJECT TO CHANGE AS DETERMINED BY FINAL INVOICE.

ELECTION: Mission CISD Bond		DATE: November 7, 2023			
<b>6.01</b>	<b>Coding Services for HART</b>	<b>Price</b>	<b>Quantity</b>	<b>Total</b>	
A	Base Charge: Ballot Coding	\$475.00	1	\$475.00	
B	Ballot Audio Files	\$10.00	3	\$30.00	
C	Election Media per Polling Location(s)	\$100.00	4	\$400.00	
D	Verity Controller(s)	\$465.00	4	\$1,860.00	
D	Verity Touch Duo Machine(s)	\$447.00	12	\$5,364.00	
D	Verity Scan and Ballot Box	\$610.00	4	\$2,440.00	
D	Verity Duo Go Carrier (Curbside Voters)	\$150.00	8	\$1,200.00	
E	Delivery/ Pick-up Fee (includes Mileage)	\$1,100.00	1	\$1,100.00	
		<b>Total iVotronic Coding Charges</b>		<b>\$12,869.00</b>	
<b>6.02</b>	<b>Electronic Poll Book (VoteSafe)</b>	<b>Price</b>	<b>Quantity</b>	<b>Total</b>	
A	Voter Registration Database Access (Per Day)	\$100.00	13	\$1,300.00	
B	EV/ ED Laptop Rental (includes Bar Code Scanner/ Brother Printer)	\$150.00	4	\$600.00	
C	Printer Labels ( 32,241 per vote)	\$0.03	64482	\$1,934.46	
D	Username/Password - Per Polling Location	\$20.00	4	\$80.00	
		<b>Total Electronic Poll Book Charges</b>		<b>\$3,914.46</b>	
<b>6.03</b>	<b>Supplies</b>	<b>Price</b>	<b>Quantity</b>	<b>Total</b>	
	Early Voting Combination Forms	\$0.55	650	\$357.50	
	Election Day Combination Forms	\$0.55	650	\$357.50	
	Election Judge Kit for Early Voting	\$50.00	2	\$100.00	
	Election Judge Kit for Election Day	\$50.00	2	\$100.00	
	Verity Access Thermal Code paper (per vote)	\$0.10	32241	\$3,224.10	
	EV/ ED Thermal Ballot paper (per vote)	\$0.40	32241	\$12,896.40	
	I VOTED stickers (per vote)	\$0.01	32241	\$322.41	
	Polling Location Map(s)	\$17.00	4	\$68.00	
	100 Sample ballots provided. Additional Copies of Sample Ballots @ \$0.20 each.	\$0.20	500	\$100.00	
	Covid PPE's per location	\$0.00	1	\$0.00	
		<b>Total Supplies Charges</b>		<b>\$17,525.91</b>	
<b>6.04</b>	<b>Mail &amp; Ballot Service</b>	<b>Price</b>	<b>Quantity</b>	<b>Total</b>	
	Mail-in-Paper Ballots	\$0.40	250	\$100.00	
	Mail-in-Ballots Kit(s) per request	\$2.00	250	\$500.00	
	Postage Mail-in-Ballots (per request)	\$0.73	250	\$182.50	
	Correspondence Postage	\$0.58	2	\$1.16	
		<b>Total Mail &amp; Ballot Service Charges</b>		<b>\$783.66</b>	
<b>6.05</b>	<b>Advertisements/Notices</b>	<b>Price</b>	<b>Quantity</b>	<b>Total</b>	
	The Monitor newspaper	\$1,800.00	1	\$1,800.00	
	Local newspaper		0	\$0.00	
		<b>Total Advertisement/Notice Charges</b>		<b>\$1,800.00</b>	
<b>6.07</b>	<b>*Payroll for Training and Election Poll Workers</b>	<b>Price</b>	<b>Total</b>		
	Payroll for Early Voting Employees	\$21,516.00	\$21,516.00		
	Payroll for Election Day Employees	\$1,972.00	\$1,972.00		
		<b>Total Payroll Charges</b>		<b>\$23,488.00</b>	
	<b>Payroll for Staff Overtime</b>	<b>Price</b>	<b>Total</b>		
	Payroll for Early Voting and Eleciton Day Staff Employees	\$5,500.00	\$5,500.00		
		<b>Total Payroll Charges</b>		<b>\$5,500.00</b>	
<b>6.08</b>	<b>Payroll for Ballot Board</b>	<b>Price</b>	<b>Quantity</b>	<b>Total</b>	
	Ballot Board	\$850.00	1	\$850.00	
		<b>Total Ballot Board Charges</b>		<b>\$850.00</b>	
<b>6.10</b>	<b>Insurance</b>	<b>Hourly rate</b>	<b>Hours wk</b>	<b>%</b>	<b>Total</b>
	Liability insurance for Early Voting Supervisors ( 2 ) (hourly rate X hrs worked X .0021)	\$ 14.00	343	0.0021	\$10.08
	Liability insurance for Early Voting Alternate/Clerks ( 8 ) (hourly rate X hrs worked X .0021)	\$ 12.00	1372	0.0021	\$34.57
	Liability insurance for Election Day Presiding Judges ( 2 ) (hourly rate X hrs worked X .0021)	\$ 14.00	31	0.0021	\$0.91
	Liability insurance for Election Day Alternate/Clerks ( 8 ) (hourly rate X hrs worked X .0021)	\$ 12.00	124	0.0021	\$3.12
		<b>Total Insurance Charges</b>		<b>\$48.68</b>	
<b>6.11</b>	<b>Cell Phones</b>	<b>Price</b>	<b>Quantity</b>	<b>Total</b>	
	Verizon Wireless phone (subject to change with out notice)	\$45.00	2	\$90.00	
		<b>Total Cell Phone Charges</b>		<b>\$90.00</b>	
<b>6.12</b>				<b>Subtotal</b>	<b>\$66,869.71</b>
				<b>Administrative Fees (10%)</b>	<b>\$6,686.97</b>
				<b>ESTIMATED GRAND TOTAL</b>	<b>\$73,556.68</b>

THE STATE OF TEXAS     §  
  §     CONTRACT FOR ELECTION SERVICES  
COUNTY OF HIDALGO     §

This Contract is entered into by and between the HIDALGO COUNTY ELECTIONS ADMINISTRATOR, **Hilda Salinas**, hereinafter referred to as “**ADMINISTRATOR**”, on behalf of Hidalgo County, a political subdivision of the State of Texas, and **MISSION CISD** hereinafter referred to as the “**ENTITY**”, pursuant to Texas Election Code Section 31.092.

*RECITALS*

WHEREAS, the ENTITY, by appropriate action of its governing body acting in accordance with all applicable laws, has called a **SPECIAL ELECTION** to be held on **NOVEMBER 7, 2023**:

WHEREAS, pursuant to Section 31.092(a) of the Texas Election Code, the County Election Officer may contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by an authority of the political subdivision; and

WHEREAS, pursuant to Section 31.091(1) of the Texas Election Code, the County Election Officer means the Elections Administrator for Hidalgo County; and

WHEREAS, the ENTITY is a political subdivision in Hidalgo County that desires the County to conduct and supervise the **NOVEMBER 7, 2023**, election of the ENTITY (the “Election”); and

WHEREAS, the ENTITY and the COUNTY, through the ADMINISTRATOR, desire to enter into a contract setting out the respective responsibilities of the parties; and

WHEREAS, the COUNTY agrees to perform election services for the ENTITY; and

WHEREAS, pursuant to Section 271.002(a) of the Texas Election Code that authorizes, if applicable two or more political subdivisions to enter into an agreement to hold elections jointly in the election precincts that can be served by common polling places; and

WHEREAS, pursuant to Section 271.003 (a) & (b) the location of a common polling place may be a regular county polling place used in a joint election, where the voters of a particular election precinct or political subdivision may be served in a joint election by common polling places located outside the boundary of the election precinct or political subdivision if the location can adequately and conveniently serve the affected voters and if it will facilitate the orderly conduct of the election; and

WHEREAS, pursuant to Section 43.007 of the Texas Election Code, the COUNTY has approved participation in a **countywide** polling place program, which allows the commissioners court to eliminate county election precinct polling places and establish **countywide** polling places for the election held on **NOVEMBER 7, 2023**, and any resulting runoff; and

WHEREAS, pursuant to Section 43.007(e), each countywide polling place must allow a voter to vote in the same elections in which the voter would be entitled to vote in the county election precinct in which the voter resides; and

WHEREAS, ADMINISTRATOR has provided costs for election services to be rendered by ADMINISTRATOR'S office pursuant to the terms of this Contract, which costs are set out in Article VI hereof; and

NOW, THEREFORE, the COUNTY, through the ADMINISTRATOR, and the ENTITY for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, do hereby agree to hold contract, covenant and agree as follows:

ARTICLE I  
PURPOSE

- 1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to the ENTITY for its election to be held on **NOVEMBER 7, 2023**, and any runoff, if applicable.
- 1.02 If applicable, acknowledgement of Shared Polling Places. The ENTITY acknowledges that the ADMINISTRATOR, as the County's Contracting Officer in accordance with Section 31.092 of the Texas Election Code, may enter into similar Election Services Contracts with any other entity in the same county that may be running their election concurrently. In such event, the ENTITY agrees to share common polling places with the other entities. It is not the intent of this paragraph to establish a joint election, but rather to share services, equipment, and the costs when it is appropriate, efficient, and economical to do so.

ARTICLE II  
SERVICES

- 2.01. The COUNTY, through the ADMINISTRATOR, agrees to provide to the ENTITY the following:
  - (A) Procure, provide, code and distribute Hart Hybrid voting systems, election equipment and transport equipment to and from the polling locations, including Early Voting and Election Day polling locations, for the ENTITY;
  - (B) Prepare and provide Hart Hybrid training for election workers;
  - (C) Prepare and provide Logic and Accuracy testing on ENTITY's election ballot for every Hart Hybrid voting machines to be utilized by ENTITY during Early Voting and Election Day;
  - (D) Procure, provide, prepare and code Electronic Poll Book(s) per polling locations with the Voter Registration Database. To include laptop(s), training for poll book, insurance, and delivery fee, as well as supplies such as, but not limited to labels and printer;

- (E) Provide and prepare all mail-in ballot supplies, including applications, paper ballots, envelopes and postage;
- (F) Provide training for Judges/Clerks;
- (G) Procure, provide, prepare, and distribute all necessary election supplies, including:
  1. Ballots (print and distribution only);
  2. Election kits and election paperwork;
  3. Ballot boxes and voting booths;
- (H) Provide cages and covers, cage kit, to include, but not limited to surge protectors, tape, printer, headphones and scanner as well as supplies such as bags, aprons, clipboards, pens, pencils, rulers, magnifiers, inkpads, screen cloths, sanitizers and badges;
- (I) Procure Early Voting polling places and Election Day polling places;
- (J) Prepare Writ of Election to election officers and notice of appointment to Presiding and Alternate judges, as required by law;
- (K) Prepare, distribute, and publicize joint notice of election (Texas Election Code Section 4.003(a)(1) and Early Voting and Election Day schedules in newspaper;
- (L) Notify the election judges of the date, time and place of the election;
- (M) Procure and pay election judges and clerks for Early Voting and Election Day voting;
- (N) Provide general supervision during the contracted Election period. Advisory services in connection with the decisions to be made and the actions to be taken by the ENTITY may be provided on an as needed basis;
- (O) Procure and pay Ballot Board members;
- (P) Provide information for election officers;
- (Q) Provide such incidental related services as may be necessary to conduct the election;
- (R) Serve as the Early Voting Clerk;
- (S) Establish a Central Counting Station for the purpose of tabulating ballots; and
- (T) Tabulate election results in preparation for ENTITY's canvassing.
- (U) Preserve locked ballot boxes containing voted ballots securely in a locked room for 60 days as required by Texas Election Code Section 66.058, at which time, the records will be retained by the Hidalgo County Elections Administrator to serve as custodian for the remainder of the twenty-two month preservation period.
- (V) The ADMINISTRATOR shall be the agent of the ENTITY for the purposes of contracting with third parties with respect to the election expenses within the scope of the County Elections Administrator's duties;

- (W) The COUNTY shall file copies of this Contract with the County Treasurer and the County Auditor;
- (X) In accordance with Section 31.100(b) of the Texas Election Code, only actual expenses directly attributable to this Contract may be paid. The ADMINISTRATOR shall submit the actual costs for items contracted pursuant to the Contract with the ENTITY as soon as all invoices from third party vendors are received;
- (Y) If applicable, the COUNTY agrees to provide the election services described herein for a Runoff election.
  - i. The County may combine polling locations in accordance with section 42.0051 of the Election Code, in order to properly supervise and conduct a Runoff election.
  - ii. If a Runoff election is required, the ENTITY hereby agrees to the combining of polling locations, in accordance with section 42.0051 of the Election Code.
  - iii. The COUNTY, through the ADMINISTRATOR, agrees to provide to the ENTITY the costs for any Runoff Election services to be rendered by the ADMINISTRATOR'S office pursuant to the terms of this Contract as soon as practicable, once a Runoff is determined necessary.
  - iv. In accordance with Section 31.100(b) of the Texas Election Code, only actual expenses directly attributable to this Contract may be paid. The ADMINISTRATOR shall submit the actual costs for items contracted pursuant to the Contract with the ENTITY as soon as all invoices from third party vendors are received regarding the Runoff.
- (Z) Provide signage to be placed at each polling location that shows Texas Penal Code Section 46.03(a)(2) as it relates to prohibiting firearms on the premises of a polling place;

2.02 The ENTITY shall be responsible for performing the following:

- (A) Payment of all necessary election supplies as required by the COUNTY, including but not limited to ballots, election kits, mail-in ballot supplies, laptop rental, labels and combination forms;
- (B) Pay the proportionate cost of judges and election workers for hourly pay submitted by the County Elections Administrator at the rate of \$14.00 per hour for Election Judges and \$12.00 per hour for Alternate Judges and Early Voting Clerks for both Early Voting and Election Day and pay the proportionate cost for training of Judges and Clerks at the rate of \$10.00 per hour per person.
- (C) Reimburse the COUNTY for the cost for liability insurance coverage for election workers employed for both Early Voting and Election Day;
- (D) Canvass the Election Results for the ENTITY'S governing body;

- (E) As stated in Section 31.096 of the Texas Election Code, this Contract may not change:
  - (1) the authority with whom applications of candidates for a place on a ballot are filed; and
  - (2) the authority with whom documents are filed under Title 15. Under this Contract, the Hidalgo County Elections Administrator shall be the custodian of voted ballots for 60 days after the date of the election, as required by Texas Election Code 66.058, at which time, the records will be retained by the Hidalgo County Elections Administrator to serve as custodian for the remainder of the twenty two month preservation period.
- (F) Reimburse the COUNTY for any and all costs associated with recounts and/or election contests associated with the election, as applicable;
- (G) Confirm and/or correct the boundaries of the political subdivision holding the election on a map provided by the County. Once confirmed and/or corrected, Entity certifies the veracity of the boundaries and geographical area that represents the Entity and the area subject to the election.
- (H) If applicable, in consideration for the services provided for a Runoff Election by the COUNTY, the ENTITY agrees to pay ADMINISTRATOR for the costs of services for a Runoff election.
- (I) Create the appropriate sample ballot and candidate placement for the Entity's election. Once confirmed and/or corrected Entity shall verify the appropriateness of their ballot under the law.

ARTICLE III  
SCHEDULE FOR PERFORMANCE OF SERVICES

- 3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV  
SERVICES NOT PROVIDED BY COUNTY

- 4.01. ADMINISTRATOR shall have no responsibility for ensuring the passage of the appropriate Election Order by the ENTITY, publishing and (or) posting the Election Order as required by the Texas Election Code section 3.004(3), or Texas Election Code 67.002(2) which is canvassing election results. In addition, ADMINISTRATOR shall have no responsibility for creating the appropriate ballot and candidate placement for the Entity's election.

ARTICLE V  
TERM

- 5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI  
COST OF SERVICE AND BILLING

In consideration for the services provided hereunder by ADMINISTRATOR, the ENTITY agrees to pay ADMINISTRATOR for the following costs of services:

6.01 HART Hybrid:

- (A) One base charge of \$475.00 for Coding Hybrid voting machines, a \$25.00 additional charge per additional ballot styles and a minimum of a \$10.00 charge for requested changes on Coded Ballot;
- (B) A \$10.00 recording fee for each Audio File;
- (C) Cost of creating election media, such as but limited to V-drives, Verity Keys; etc. at \$100.00 per location.
- (D) A fee of \$610.00 for each Verity Scan/ Ballot Box, a fee of \$150.00 for each Verity Duo Go (curbside voting machine), a fee of \$465.00 for each Verity Controller, and a fee of \$447.00 for each Verity Touch Duo Voting Machine, with a minimum of two per polling site.
- (E) Cost of delivery and pick-up of Verity Duo Voting Equipment for Each Voting and Election Day to include fuel charge and mileage at COUNTY's cost;
- (F) The above described fees shall be additionally charged for any Runoff Election.

6.02 Electronic Poll Book:

- (A) Database access at \$100.00 per day;
- (B) To include but not limited to the Early Voting and Election Day laptop rentals at \$150.00 per location;
- (C) Printer label fee of \$.03 per label (price subject to change);
- (D) Creation of separate Username and password for each polling location at \$20.00 per location;

6.03 Fee for Early Voting and Election Day Combination forms, maps, election kits, Verity Access Thermal code paper and 'I VOTED' stickers. One-hundred sample ballots at no charge with additional sample ballots at twenty cents per copy; No charge for provisional bags, table tops if necessary, ballot box(es), custom signs and flags;

6.04 Reimbursement of ballot supplies, including applications, paper ballots, correspondence, envelopes and postage at COUNTY's cost;

6.05 Reimbursement fee for publications of all notices and newspaper advertisements,(if applicable)

6.06 Reimbursement rental fees incurred for early voting polling places and Election Day polling places, as ordered and if applicable;

6.07 (A) Cost of judges and election workers for time worked to be submitted to the ENTITY by the ADMINISTRATOR. The ENTITY shall reimburse the COUNTY for a the cost of payroll for election workers at \$14.00 per hour for Election Judge, \$12.00 per hour for Alternate Judge and Clerk(s); includes cost of payroll for training of Election Judge, Alternate Judge and Clerk(s) at \$10.00 per hour per person;

- (B) Reimburse the County for the cost of payroll overtime incurred by County for regular full time County employees who work during the contracted election (cost to be shared with each contracted entity);
- 6.08 Pay for the cost of the Early Voting Ballot Board judge at \$14.00 per hour and Early Voting Ballot Board members at \$12.00 per hour;
- 6.09 One copy of canvass report will be provided to the ENTITY electronically at no charge; each additional canvass report requested to be reimbursed by the ENTITY at COUNTY's cost;
- 6.10 Reimbursement to the COUNTY for the cost of liability insurance coverage as set by the County for all election workers employed for the elections;
- 6.11 Reimbursement to the COUNTY for the cost of the use of wireless cell phones at polling locations with the rate set by the wireless vendor at the time of usage which includes an additional per minute fee as charged by the vendor, a service charge of \$10.00 per phone line and a vendor base fee of \$4.99 per phone line;
- 6.12 Billing:
- (A) The form of the invoice to be used in the final billing by the COUNTY, includes good faith estimate of costs which reflects 100% voter turnout based on the total amount of entity's registered voters and is attached hereto as Exhibit A.
- (B) After the election and as soon as practicable, upon receiving final invoice from third party vendors, the ADMINISTRATOR shall prepare and will send to the ENTITY, a final itemized invoice with the actual costs of the Election and will include the 10% Administrative Fee of the actual costs as set forth by Texas Election Code Sec. 31.100 (d).
- (C) Full payment of the remaining balance, if any, shall be made by the ENTITY within thirty (30) days of receipt of the invoice. Deposits are highly encouraged.
- (D) Payment shall be made by check payable to the Hidalgo County Elections Department.
- (E) Notice. Except as may be otherwise specifically provided in this contract, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

Hilda Ann Salinas  
 Elections Administrator  
 Hidalgo County Elections Department  
 PO Box 659  
 Edinburg, Texas 78540

Joel Garcia  
Assistant Superintendent for Finance  
1201 Bryce Drive  
Mission, Texas 78572

(F) Any balances, if any remain after the payment of all costs of election bills, shall be paid in full within 30 days.

#### ARTICLE VII

- 7.01 IF ANY OF THE ELECTION EQUIPMENT IS LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO CONTRACTED FOR USE OF THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT IF LOST, STOLEN, DESTROYED OR DAMAGED.

#### ARTICLE VIII

##### GENERAL PROVISIONS

- 8.01. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.
- 8.02. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- 8.03. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties respecting the written subject matter.
- 8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto

SIGNED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPROVAL COUNTY OF HIDALGO:

Mission CISD  
ENTITY

BY: \_\_\_\_\_

RICHARD F. CORTEZ  
COUNTY JUDGE

BY: \_\_\_\_\_

Joel Garcia,  
Assistant Superintendent for Finance

PRINT: Joel Garcia  
TITLE: Assistant Superintendent for  
Finance

ATTEST:

BY: \_\_\_\_\_

ARTURO GUAJARDO, JR.

COUNTY CLERK

BY: \_\_\_\_\_

PRINT: \_\_\_\_\_

TITLE: \_\_\_\_\_

ELECTIONS ADMINISTRATOR

BY: \_\_\_\_\_

HILDA SALINAS

APPROVED AS TO LEGAL FORM:

OFFICE OF CRIMINAL DISTRICT ATTORNEY  
TORIBIO "TERRY" PALACIOS

BY: \_\_\_\_\_

JOSEPHINE RAMIREZ SOLIS,  
Assistant District Attorney

**SUBJECT:** Approval of Budget Amendment for the Month of October 2023

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

**BACKGROUND INFORMATION**

In accordance with TEA budget and accounting procedures guidelines, the District’s official budget includes the General Fund and Debt Service. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District’s Board.

The budget amendments are broken down into the following two categories:

1. Programmatic or policy changes – amendments that are necessary because of policy changes or program revisions that increase/decrease the budget.
2. Adjustment of original estimates – amendments that are necessary because the original amounts required adjustments but do not increase/decrease the budget.

**ADMINISTRATIVE CONSIDERATIONS**

All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates.

**FUNDING SOURCE AND AMOUNT**

The 2023-2024 budget revenues and expenditures will increase by \$1,000,000 and \$1,257,300, respectively, for 1) insurance claim reimbursements received for hail and wind damages to District facilities 2) Jose “Joe” Correa Jr. Agriculture Science Lab Construction Project and (3) the replacement of cafeteria tables for various campuses.

The amendment is also for reallocating budgets that are changing functions to support Campus and Department Operations.

**RECOMMENDATION:**

Approval of budget amendment as presented.

**CONTACT PERSONS**

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

Mission Consolidated Independent School District  
**GENERAL FUND**  
 Budget Amendment for the Month of October 2023  
 Fiscal Year 2023 - 2024

Description	Amended Budget August 2, 2023	October Amendments	Amended Budget October 11, 2023
<b>Unaudited Beginning Fund Balance</b>	<b>\$ 107,685,067</b>		<b>\$ 107,685,067</b>
Revenues:			
5700 - Local	34,002,159	1,000,000	\$ 35,002,159
5800 - State	122,378,669	-	\$ 122,378,669
5900 - Federal	17,994,785	-	\$ 17,994,785
<b>Total Revenues</b>	<b>\$ 174,375,613</b>	<b>1,000,000</b>	<b>\$ 175,375,613</b>
Expenditures:			
11 Instruction	\$ 84,641,287	7,628	\$ 84,648,915
12 Inst. Res. & Media Services	2,509,371	(1,000)	\$ 2,508,371
13 Curriculum Dev. & Inst. Staff Dev.	4,522,017	(1,093)	\$ 4,520,924
21 Inst. Leadership	2,819,966	2,589	\$ 2,822,555
23 School Leadership	10,018,038	(2,020)	\$ 10,016,018
31 Guide., Counseling & Eval. Ser.	6,296,149	(3,151)	\$ 6,292,998
32 Social Work Services	453,659	-	\$ 453,659
33 Health Services	1,836,854	100	\$ 1,836,954
34 Student (Pupil) Trans.	5,496,063	-	\$ 5,496,063
35 Food Services	14,508,599	302,446	\$ 14,811,045
36 Curricular/Extracurricular Act.	7,588,418	(20,000)	\$ 7,568,418
41 General Administration	6,490,823	-	\$ 6,490,823
51 Plant Maint. & Operations	22,488,639	1,141,244	\$ 23,629,883
52 Security and Monitoring Serv.	4,886,017	2,263	\$ 4,888,280
53 Data Processing Services	3,673,180	150	\$ 3,673,330
61 Community Services	129,534	-	\$ 129,534
71 Debt Service	1,427,815	5,090	\$ 1,432,905
81 Fac. Acquisition & Const.	20,123,756	(176,946)	\$ 19,946,810
95 Pmt. to Juv. Justice Alt. Ed. Prg.	10,000	-	\$ 10,000
99 Other Intergovernmental Charges	298,185	-	\$ 298,185
<b>Total Expenditures</b>	<b>\$ 200,218,370</b>	<b>\$ 1,257,300</b>	<b>\$ 201,475,670</b>
7900 - Other Sources	23,775,290	\$ -	23,775,290
8900 - Other Uses	(23,775,290)	-	(23,775,290)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 81,842,310</b>	<b>\$ (257,300)</b>	<b>\$ 81,585,010</b>

**SUBJECT:** Approval of Donations

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

**BACKGROUND INFORMATION**

In accordance with Board Policy CDC (Legal), all bequest 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 \$15,374. The largest cash donation received was \$10,000 and the largest non-cash donation received was \$2,519. These donations benefit our students.

**FUNDING SOURCE AND AMOUNT**

Not Applicable.

**RECOMMENDATION:**

Approval of donations.

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance  
Dora Garcia, Director for Budget and Finance  
Sylvia S. Esquivel, Accountant





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

Mission HS Gymnasium  
CAMPUS NAME

9-12-23  
Date

Angela and Jeff Laliberte  
NAME OF DONOR

49 Falmouth Rd.  
Address

Wellesley, MA 02481  
City, State, Zip

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

\$10,000  
DONATION AMOUNT

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

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

1421  
Check #

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

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

78

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

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\_\_\_\_\_  
PRINCIPAL'S SIGNATURE

\_\_\_\_\_  
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.**

---

**The Laliberte Family**

49 Falmouth Road  
Wellesley, MA 02481  
(917) 494-3265  
angelajolaliberte@gmail.com

4th September 2023

**MCISD School Board Trustees**

1201 Bryce Drive  
Mission, TX 78572  
Attention: Assistant Superintendent for Finance

Dear MCISD School Board Trustees,

79

On behalf of my family and myself, I want to express our deepest gratitude for your recent decision to name the High School Gymnasium court after my beloved uncle, Coach Roy Garcia. My mom, who originated the proposal, is Eva Garcia Hernandez, his sister. We are deeply moved by your recognition of his contributions and the lasting impression he made on the school and Mission community.

Enclosed, please find a check for \$10,000 to the school to help offset the costs of this endeavor.

We are profoundly grateful for your consideration and for making this heartfelt tribute a reality. With sincere appreciation and warm regards,

Sincerely,

**Angela and Jeff Laliberte**



## Uresti Munoz, Ana V

---

**From:** Ingram Micro <ingrammicro@ergotron.com>  
**Sent:** Thursday, June 8, 2023 1:22 PM  
**To:** Uresti Munoz, Ana V  
**Cc:** darrell.george@ergotron.com; Pena, Noe A  
**Subject:** RE: [External] RE: YES24 Cart Shipping Schedule

The damaged unit can be recycled on site - We do not need that item back

Thanks,

Ashli

800.888.8458 toll free | [Chat Now](#)

[Click here](#) to complete a survey. Your customer experience matters to us!



“This is a Marketing email sent on behalf of Ergotron, 1181 Trapp Road, Saint Paul, MN 55121. Reply “unsubscribe” to stop receiving marketing emails from this sender.”

----- Original Message -----

**From:** Uresti Munoz, Ana V [avures79@mcisd.org]  
**Sent:** 6/8/2023 1:16 PM  
**To:** ingrammicro@ergotron.com  
**Cc:** darrell.george@ergotron.com; npena@mcisd.org  
**Subject:** RE: [External] RE: YES24 Cart Shipping Schedule

Yes, they are at the same location. We will have them ready.

**Ana Vely Uresti-Muñoz, RTSBA**

**Coordinator**

**SUBJECT:** Award Contract for Clinical Medical Assistant Certification  
#234-24-2

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Clinical Medical Assistant Certification to meet the District's needs.

**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.

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

1. Number of responses received: 3
2. Number of responses planning to award: 1

**FUNDING SOURCE AND AMOUNT**

Respective campus and departmental budgets

Estimated \$115,400

**RECOMMENDATION**

Administration recommends awarding the contract to Elias Macias Jr. dba RGV Vocational Services LLC.

**CONTACT PERSON(S)**

Joel Garcia, Assistant Superintendent for Finance  
Anabel Garza, Coordinator for Purchasing



FY2024 Term Contract:	Clinical Medical Assistant #234-24-2
Awarded To:	1. <u>Elias Macias Jr. dba RGV Vocational Services, LLC</u>
Term:	One Year/Two Additional (One-year) option to renew
Term Period :	October 2023 – September 2024

Mission Consolidated Independent School District  
 Tabulation Form  
 Clinical Medical Assistant #234-24-2

		BlendED Learning Consultants, LLC				Careers Unlimited, LLC			Elias Macias Jr. dba RGV Vocational Services, LLC.					
		Vendor #				Vendor #100309			Vendor #106039					
		Melanie Moore				Cristina Reyes			Elias Macias Jr.					
		704-999-8390				956-215-1293			956-458-2242					
		<a href="mailto:administrator@blendlearningconsultants.com">administrator@blendlearningconsultants.com</a>				<a href="mailto:careersunlimitedllc@yahoo.com">careersunlimitedllc@yahoo.com</a>			<a href="mailto:emacias@rgvs.com">emacias@rgvs.com</a>					
		Total Cost Selected #				\$185,590.00			\$140,000.00			\$115,400.00		
		0				0			0			11		
#	Items	Quantity Required	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost	Unit Price	Notes	Total Cost			
#0-1	Registration, Tuition, Instructor	40	\$1,200.00	Registration, tuition which includes instructor salary	\$48,000.00	\$2,950.00	Two semesters instruction	\$118,000.00	\$ 2,070.00		\$ 82,800.00			
#0-2	E-Books (retain)	40	\$207	E-book and Connect Acces	\$8,280.00	\$300	ebooks	\$12,000.00	\$ 191.00		\$ 7,640.00			
#0-3	Learning Management System (retain)	40	\$95	License per student	\$3,800.00	\$50	1 school year access	\$2,000.00	\$ 95.00		\$ 3,800.00			
#0-4	Uniform sets	40	\$125	3 sets per student with shoes	\$5,000.00	\$0	same size scrubs	\$0	\$ 70.00		\$ 2,800.00			
#0-5	Consumable Supplies	40	\$140	supplies	\$5,600.00	\$0	gloves, thermometer sheaths, sanitizer	\$0	\$ 219.00		\$ 8,760.00			
#0-6	Equipment (BP set, nursing watch, thermometer)	40	\$65	BP set, nursing watch fob, thermometer, pulse ox	\$2,600.00	\$0	manual b/p set, second hand watch,digital thermometer	\$0	\$ 52.00		\$ 2,080.00			
#0-7	CPR/BLS american Heart Association	40	\$75	Outside Vendor (AHA certified instructor)	\$3,000.00	\$0	2 yr Certification AHA	\$0	\$ 45.00		\$ 1,800.00			
#0-8	Insurance	40	\$25	Per student insurance	\$1,000.00	\$0	liability	\$0	\$ 20.00		\$ 800.00			
#0-9	Background Check	40	\$25	average based on TX	\$1,000.00	\$0	state	\$0	\$ 12.00		\$ 480.00			
#0-10	National Certification Exam	40	\$135	See RFP for 3 different exams and costs	\$5,400.00	\$185	national certification	\$7,400.00	\$ 14.00		\$ 560.00			
#0-11	Other (list any additional fees), if applicable	40	\$2,547.75	*One time start up See RFP for breakdown	\$101,910.00	\$15	Student ID	\$600	\$ 97.00		\$ 3,880.00			

**SUBJECT:** Award Contract for Professional Development for Data Analysis and Progress Monitoring #230-24-15

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

### **BACKGROUND INFORMATION**

The State of Texas A-F Accountability System is based upon Academic Achievement, Student Growth, College/Career Military Readiness, and Graduation Rate. This systemic approach to data methodology, data analysis, progress monitoring, and academic growth will help attain higher accountability ratings at each of the 21 campuses and the District level, as well as attain distinctions, including the Post-Secondary Readiness Distinction at the District level.

### **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.

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

1. Number of responses received: 4
2. Number of responses planning to award: 1

### **FUNDING SOURCE AND AMOUNT**

Federal Funds

Estimated \$75,600

### **RECOMMENDATION**

Administration recommends awarding the contract to Rivera Educational Consulting LLC.

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

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

Joel Garcia, Assistant Superintendent for Finance

Anabel Garza, Coordinator for Purchasing



FY2024 Term Contract:	Professional Development for Data Analysis and Progress Monitoring #230-24-15
Awarded To:	1. <u>Rivera Educational Consulting LLC</u>
Term:	One Year/Two year (One-year) option to renew
Term Period :	October 2023 – September 2024

Mission Consolidated Independent School District  
 Tabulation Form  
 Professional Development for Data Analysis and Progress Monitoring #230-24-15

VENDOR NAME:		Educators Data Solutions			Engage! Learning LLC dba Engage2Learn			Kalpra Tech Solutions LLC			Riviera Educational Consulting LLC		
		Contact Name:		Alfonso Rodriguez	Contact Name:		Karen Cuttill	Contact Name:		Usharani Yenugu	Contact Name:		Gloria C. Rivera
		Phone #		956-207-9766	Phone #		833-325-4769 ext734	Phone #		832-258-1156	Phone #		956-289-9921
		Email		<a href="mailto:sales@texaseds.com">sales@texaseds.com</a>	Email		<a href="mailto:karen.cuttill@engage2learn.org">karen.cuttill@engage2learn.org</a>	Email		<a href="mailto:usharani.yenugu@kalpratech.com">usharani.yenugu@kalpratech.com</a>	Email		<a href="mailto:gloria.c.rivera@gmail.com">gloria.c.rivera@gmail.com</a> <a href="mailto:gloria@texascolorbands.com">gloria@texascolorbands.com</a>
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
1	Pre-assessment and Planning (one-time fee)		\$ 10,000.00	\$ 10,000.00	Configuration (one-time fee)	\$ 2,500.00	\$ 2,500.00						
21	Campus - Professional Development Workshops		\$ 1,500.00	\$ 31,500.00							Includes Resources	\$ 1,800.00	\$ 37,800.00
3	District - Professional Development Workshop		\$ 3,000.00	\$ 9,000.00									
21	Campus - Materials and Software Licenses		\$ 500.00	\$ 10,500.00									
21	Campus - Progress Monitoring and Data Analysis		\$ 500.00	\$ 10,500.00							Includes Resources	\$ 1,800.00	\$ 37,800.00
1	Project Management and Administrative Costs (one-time)		\$ 8,000.00	\$ 8,000.00		\$ 60,190.00	\$ 60,190.00						87
1	Campus Level Support for 21 Campuses 7 half-day sessions over 12 weeks					\$ 300,950.00	\$ 300,950.00						
1	Development Platform 1-year subscription					\$ 51,975.00	\$ 51,975.00						
96	Travel Reimbursement				per day per e2L Facilitator	\$ 630.00	\$ 60,480.00						
840	Workshops (21 campus * 8 hrs * 5 teachers = 840)							per educator per hour	\$ 166.34	\$ 139,725.60			
840	Coaching							per educator per hour	\$ 183.32	\$ 153,988.80			
4	Technical Implementation							per hour	\$ 192.34	\$ 769.36			
<b>Total Cost</b>				<b>\$ 79,500.00</b>			<b>\$ 476,095.00</b>			<b>\$ 294,483.76</b>			<b>\$ 75,600.00</b>
1	Additional Professional Development Workshop	per campus	\$ 1,500.00	\$ 1,500.00	per day	\$ 4,350.00	\$ 4,350.00	per educator per hour	\$ 22.68		per day	\$ 1,800.00	\$ 1,800.00
1	Additional Data Analysis and Progress Monitoring	per campus	\$ 1,200.00	\$ 1,200.00									
1	Methodological Consulting and Support	per campus	\$ 2,000.00	\$ 2,000.00	per day	\$ 4,590.00	\$ 4,590.00						
1	Customized Learning Modules	per campus	\$ 1,000.00	\$ 1,000.00									
1	Administrative and Coordination Support	per campus	\$ 800.00	\$ 800.00				per educator per hour	\$ 46.64				
1	Development Platform 1-year subscription					\$ 99.00	\$ 99.00						
1	Technical Implementations							per educator per hour	\$ 66.68				

**Note:**  
 Additional Professional Development may be added throughout the year for all campuses

Purchasing Department Signature (20K<): *Daisy D Cuevas* Date: 9/22/2023

**SUBJECT:** Award Purchase of VMHS Chromebooks #TIPS 230105

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure VMHS Chromebooks to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

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

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

**FUNDING SOURCE AND AMOUNT**

Federal Funds

Estimated Expenditure **\$131,240**

**RECOMMENDATION**

Administration recommends awarding the contract to CDW.

**CONTACT PERSON(S)**

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



FY2024 Term Contract:	VMHS Chromebooks #TIPS 230105
Awarded To:	1. <u>CDW</u>
Term:	One Time Purchase
Term Period :	October 2023 – Completion



**SUBJECT:** Award Purchase of Dell Computers for the CTE Department #DIR-TSO-3763

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure Dell Computers for the CTE department to meet the District’s needs.

**ADMINISTRATIVE CONSIDERATIONS**

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

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

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

**FUNDING SOURCE AND AMOUNT**

Respective campus and departmental budgets

Estimated Expenditure **\$91,052**

**RECOMMENDATION**

Administration recommends awarding the contract to Dell Technologies.

**CONTACT PERSON(S)**

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



FY2024 Term Contract:	Dell Computers for CTE #DIR-TSO-3763
Awarded To:	1. <u>Dell Technologies</u>
Term:	One Time Purchase
Term Period :	October 2023 – Completion





## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

<b>Quote No.</b>	<b>3000161257415.1</b>	Sales Rep	Travis Foxell
<b>Total</b>	<b>\$91,052.00</b>	Phone	(800) 456-3355, 6180460
Customer #	124918233	Email	Travis_Foxell@Dell.com
Quoted On	Sep. 18, 2023	<b>Billing To</b>	ACCOUNTS PAYABLE
Expires by	Oct. 18, 2023		MISSION CISD
Contract Name	Texas Department of Information Resources (TX DIR)		1201 BRYCE DR
Contract Code	C000000006841		MISSION, TX 78572-4311
Customer Agreement #	TX DIR-TSO-3763		
Deal ID	24880593		

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,  
Travis Foxell

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
FIXED ASSETS MISSION CISD 925 E BUSINESS HWY 83 ASSETS MANAGEMENT/ WHSE MISSION, TX 78572-4919 (956) 323-8900	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7010)	\$1,045.00	80	\$83,600.00
Dell 22 Monitor - E2222H, 54.48cm (21.5")	\$92.00	1	\$92.00
Dell 22 Monitor - E2222H, 54.48cm (21.5")	\$92.00	80	\$7,360.00

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<b>Subtotal:</b>	<b>\$91,052.00</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Non-Taxable Amount:</b>	<b>\$91,052.00</b>
<b>Taxable Amount:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>

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<b>Total:</b>	<b>\$91,052.00</b>
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## Shipping Group Details

### Shipping To

FIXED ASSETS  
MISSION CISD  
925 E BUSINESS HWY 83  
ASSETS MANAGEMENT/ WHSE  
MISSION, TX 78572-4919  
(956) 323-8900

### Shipping Method

Standard Delivery

	Quantity	Subtotal
<b>OptiPlex Small Form Factor (Plus 7010)</b>	<b>80</b>	<b>\$83,600.00</b>
		<b>\$1,045.00</b>

Estimated delivery if purchased today:  
Oct. 04, 2023  
Contract # C000000006841  
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell KB216 Wired Keyboard English	580-ADJC	-	80	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	80	-
No Cover Selected	325-BCZQ	-	80	-
OptiPlex Small Form Factor (Plus 7010)	210-BFXE	-	80	-
13th Gen Intel Core i7-13700 (8+8 Cores/30MB/24T/2.1GHz to 5.1GHz/65W)	338-CHCJ	-	80	-
Windows 11 Pro, English, Spanish, French, Brazilian Portuguese	619-ARSB	-	80	-
No Microsoft Office License Included	658-BCSB	-	80	-
16GB (2X8GB) DDR5 Non-ECC Memory	370-AGWQ	-	80	-
M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive	400-BOQM	-	80	-
M.2 22x30 Thermal Pad	412-AAQT	-	80	-
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	80	-
Intel Integrated Graphics	490-BBFG	-	80	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BHPM	-	80	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	80	-
DVD+/-RW Bezel	325-BDSH	-	80	-
8x DVD+/-RW 9.5mm Slimline Optical Disk Drive	429-ABFH	-	80	-
CMS Essentials DVD no Media	658-BBTV	-	80	-
Intel(R) AX211 Wi-Fi 6E 2x2 and Bluetooth 5.3	555-BHDU	-	80	-
External Antenna	555-BHDW	-	80	-
Wireless Driver, Intel AX211 Wi-Fi 6E (6Ghz) 2x2, BT 5.2	555-BIJL	-	80	-
No Additional Add In Cards	382-BBHX	-	80	-
No Additional Video Ports	492-BCKH	-	80	-
Dell Additional Software	658-BFPY	-	80	-
ENERGY STAR Qualified	387-BBLW	-	80	-
Dell Watchdog Timer	379-BEZG	-	80	-
Quick Start Guide, OptiPlex SFF Plus	340-DDFN	-	80	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	80	-
Shipping Material	340-CQYR	-	80	-

Shipping Label	389-BBUU	-	80	-
Regulatory Label for OptiPlex SFF Plus 260/300W, FSJ	389-FBFZ	-	80	-
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	80	-
Intel Core i7 Processor Label	340-CUEQ	-	80	-
Desktop BTO Standard shipment	800-BBIO	-	80	-
Custom Configuration	817-BBBB	-	80	-
Internal Speaker	520-AARD	-	80	-
No Out-of-Band Systems Management	631-ADPH	-	80	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	80	-
No Media Card Reader	379-BBHM	-	80	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	80	-
SW Driver, Intel Rapid Storage Technology, OptiPlex Small Form	658-BFQF	-	80	-
NO RAID	817-BBBN	-	80	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	80	-
ProSupport: 7x24 Technical Support, 3 Years	812-3894	-	80	-
ProSupport: Next Business Day Onsite 3 Years	812-3908	-	80	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	80	-

			<b>Quantity</b>	<b>Subtotal</b>
<b>Dell 22 Monitor - E2222H, 54.48cm (21.5")</b>		<b>\$92.00</b>	<b>1</b>	<b>\$92.00</b>

Estimated delivery if purchased today:  
Sep. 21, 2023  
Contract # C000000006841  
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell 22 Monitor - E2222H, 54.48cm (21.5")	210-BBBO	-	1	-
Dell Limited Hardware Warranty	814-9340	-	1	-
Advanced Exchange Service, 3 Years	814-9341	-	1	-

			<b>Quantity</b>	<b>Subtotal</b>
<b>Dell 22 Monitor - E2222H, 54.48cm (21.5")</b>		<b>\$92.00</b>	<b>80</b>	<b>\$7,360.00</b>

Estimated delivery if purchased today:  
Sep. 22, 2023  
Contract # C000000006841  
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subtotal
Dell 22 Monitor - E2222H, 54.48cm (21.5")	210-BBBO	-	80	-
Dell Limited Hardware Warranty	814-9340	-	80	-
Advanced Exchange Service, 3 Years	814-9341	-	80	-

<b>Subtotal:</b>	<b>\$91,052.00</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$91,052.00</b>

## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^DELL BUSINESS CREDIT (DBC):** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



**Technology Mock PO**  
**QUOTE VALID - 30 DAYS ONLY**

**Mock PO # 9897**

STATUS: APPROVED

VENDOR#	71299
V NAME	DELL MARKETING LP
E ADDRESS	DELL USA LP01
N	PO BOX 676021
D	DALLAS, TX 75267-6021
O	
R ATT TO	
PHONE	888-977-3355
FAX	512-283-0049

DATE 09/25/2023
1201 BRYCE DRIVE MISSION, TEXAS 78572 OFFICE (956) 323-5300 FAX (956) 580-8437

Approved by: NOE PENA on September 25, 2023 3:18 pm

SHIP TO <b>MISSION CISD</b>	REQUESTED BY: <b>DAISY D CUEVAS</b>
<b>BUSINESS OFFICE DEPARTMENT</b>	<b>Work Order #1</b>

QTY	DESCRIPTION	UNIT PRICE	TOTAL AMT
80	OptiPlex Small Form Factor (Plus 7010) Estimated delivery if purchased today: Oct. 04, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763	1,045.00	83,600.00
1	Dell 22 Monitor - E2222H, 54.48cm (21.5") Estimated delivery if purchased today: Sep. 21, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763	92.00	92.00
80	Dell 22 Monitor - E2222H, 54.48cm (21.5") Estimated delivery if purchased today: Sep. 22, 2023 Contract # C000000006841 Customer Agreement # TX DIR-TSO-3763	92.00	7,360.00

**AN APPROVED MockPO IS NOT AN APPROVAL FOR A PURCHASE ORDER**

**Please enter your Requisition within the Net 30 days of Quote**

*Purchasing is stopping requisitions if they do not meet this criteria and it will be sent back to you. Keep in mind that it will take time and there will be a delay in Re-Quoting from 3 vendors if needed.*

<b>TOTAL</b>	<b>\$ 91,052.00</b>
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**SUBJECT:** Award Purchase of iMac Computers for the CTE Department #PCA  
1661790

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

**BACKGROUND INFORMATION**

This contract intends to provide a method to procure iMac Computers for the CTE Department to meet the District's needs.

**ADMINISTRATIVE CONSIDERATIONS**

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

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

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

**FUNDING SOURCE AND AMOUNT**

Respective campus and departmental budgets

Estimated Expenditure **\$74,382**

**RECOMMENDATION**

Administration recommends awarding the contract to Apple, Inc.

**CONTACT PERSON(S)**

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



FY2024 Term Contract:	iMac Computers for CTE #PCA 1661790
Awarded To:	1. <u>Apple, Inc.</u>
Term:	One Time Purchase
Term Period :	October 2023 – Completion

Mission Consolidated Independent School District  
 Tabulation Form  
 iMac Computers for CTE PCA #1661790

<b>VENDOR NAME:</b>		<b>Apple, Inc.</b>		
		<b>Contact Name:</b>		
		<b>Phone #</b>		
		<b>Email</b>		
<b>Qty</b>	<b>Detailed Desc</b>	<b>Note</b>	<b>Quoted Price</b>	<b>Sub-total</b>
49	24-inch iMac Computers		\$ 1,399.00	\$ 68,551.00
49	3-year AppleCare		\$ 119.00	\$ 5,831.00
<b>Total</b>				<b>\$ 74,382.00</b>

<b>Note:</b>	

Purchasing Department Signature (20K<): *Daisy D Cuevas*

Date: 9/25/2023



# Proposal

**Proposal Number**

2111368499

**Account Number/Name**

65169

MISSION CONS ISD

**Created On**

09/20/2023

**Created By**

Marla Caceres

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111368499.

**Comments from Proposer:**

PCA CCN 1661790

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MGPC3LL/A 24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 8-core GPU, 256GB - Silver  Specifications <ul style="list-style-type: none"> <li>• Processor: Apple M1 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 8-core GPU, and 16-core Neural Engine</li> <li>• Memory: 8GB unified memory</li> <li>• Storage: 256GB SSD storage</li> <li>• Gigabit Ethernet: Gigabit Ethernet</li> <li>• Two Thunderbolt / USB 4 ports: Two Thunderbolt / USB 4 ports</li> <li>• Two USB-3 ports: Two USB-3 ports</li> <li>• Mouse or Trackpad: Magic Mouse</li> <li>• Pro Apps: None</li> <li>• Logic Pro: None</li> <li>• Keyboard Languages: Magic Keyboard with Touch ID - US English</li> <li>• COUNTRY KIT: Accessory Kit</li> </ul>	49	1,399.00	68,551.00 USD
2	S7729LL/A 3-Year AppleCare+ for Schools - iMac	49	119.00	5,831.00 USD
			Subtotal	74,382.00 USD
			Estimated Tax	0.00 USD
		103		

Total 74,382.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

## How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Copyright © 2023 Apple Inc. All rights reserved.



**Technology Mock PO**  
**QUOTE VALID - 30 DAYS ONLY**

**Mock PO # 9873**

STATUS: APPROVED

VENDOR#	<b>3900</b>
V NAME	<b>APPLE COMPUTER INC</b>
E ADDRESS	<b>PO BOX 846095</b>
N	
D	<b>DALLAS, TX 75284-6095</b>
O	
R ATT TO	
PHONE	<b>800-800-2775</b>
FAX	<b>866-845-2999</b>

DATE	<b>09/20/2023</b>
	<b>1201 BRYCE DRIVE</b>
	<b>MISSION, TEXAS 78572</b>
	<b>OFFICE (956) 323-5300</b>
	<b>FAX (956) 580-8437</b>
	
<small>Approved by: NOE PENA on September 22, 2023 9:06 am</small>	

SHIP TO	<b>MISSION CISD</b>	REQUESTED BY:	<b>MARIA SONIA RIOS</b>
	<b>VOCATIONAL DEPARTMENT</b>		<b>Work Order #1</b>

QTY	DESCRIPTION	UNIT PRICE	TOTAL AMT
49	MGPC3LL/A 24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 8-core GPU, 256GB - Silver Specifications Processor: Apple M1 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 8-core GPU, and 16-core Neural Engine • • Memory: 8GB unified memory • Storage: 256GB SSD storage • Gigabit Ethernet: Gigabit Ethernet Two Thunderbolt / USB 4 ports: Two Thunderbolt / USB 4 ports • • Two USB-3 ports: Two USB-3 ports • Mouse or Trackpad: Magic Mouse • Pro Apps: None • Logic Pro: None Keyboard Languages: Magic Keyboard with Touch ID - US English • • COUNTRY KIT: Accessory Kit  PCA CCN 1661790	1,399.00	68,551.00
49	S7729LL/A 3-Year AppleCare+ for Schools - iMac	119.00	5,831.00

**AN APPROVED MockPO IS NOT AN APPROVAL FOR A PURCHASE ORDER**

Please enter your Requisition within the Net 30 days of Quote

*Purchasing is stopping requisitions if they do not meet this criteria and it will be sent back to you. Keep in mind that it will take time and there will be a delay in Re-Quoting from 3 vendors if needed.*

**TOTAL                      \$ 74,382.00**

**SUBJECT:** Schools Financial Integrity Rating System of Texas (FIRST) Fiscal Year 2021-2022

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

**BACKGROUND INFORMATION**

In 2001, the 77th Legislature passed Senate Bill 218, authorizing the implementation of the Financial Accountability Rating System for Texas (Schools FIRST). This system, developed in consultation with the Comptroller of Public Accounts and incorporating feedback from school district and regional education service center personnel, aims to hold school districts accountable for the quality of their financial management practices. It evaluates the effectiveness of local management and decision-making processes that directly influence the allocation of financial resources in Texas public schools.

The District's FIRST rating for the 2021-2022 school year is based on an analysis of staff and student data reported during that period and budgetary and audited financial data for the fiscal year ending on June 30, 2022. The primary goal is to motivate Texas public schools to enhance their financial resource management, ensuring maximum allocation for direct instructional purposes.

**ADMINISTRATIVE CONSIDERATIONS**

The District is required to conduct a public meeting to present a financial management report detailing its current and prior fiscal year performance across various indicators. This report also includes financial disclosures made by the Superintendent and Board Members, as outlined in 19 TAC §109.1005(b)(2).

The FIRST Public Hearing is scheduled for Wednesday, October 11, 2023, at 6:15 p.m.

It is noteworthy that the District has consistently received the highest rating, "Superior Achievement," under Texas' school finance accountability rating system for 21 consecutive years.

**FUNDING SOURCE AND AMOUNT**

N/A

**RECOMMENDATION:**

Information Item.

**CONTACT PERSONS**

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

**SUBJECT:** Financial Report for July and August 2023

**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 for July and August 2023 totaled \$3,497,453. and actual expenditures totaled \$15,888,495. The excess total expenditures over revenues is \$12,391,042.

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**  
**August 31, 2023**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 34,002,159	\$1,108,099	\$ 32,894,060	3.26%
5800	State Program Revenues	122,378,669	1,237,965	\$ 121,140,704	1.01%
5900	Federal Program Revenues	17,994,785	1,139,641	\$ 16,855,144	6.33%
	<b>Total Revenues</b>	<b>\$ 174,375,613</b>	<b>\$ 3,485,705</b>	<b>\$ 170,889,908</b>	
<b>Expenditures</b>					
11	Instruction	\$ 84,641,287	\$4,564,459	\$ 80,076,828	5.39%
12	Instrucional Resources & Media Services	2,509,371	98,389	2,410,982	3.92%
13	Curriculum and Personnel Development	4,522,017	569,996	3,952,021	12.60%
21	Instructional Administration	2,819,966	494,654	2,325,312	17.54%
23	School Administration	10,018,038	1,050,983	8,967,055	10.49%
31	Guidance and Counseling Services	6,296,149	285,312	6,010,837	4.53%
32	Attendance and Social Work Services	453,659	41,817	411,842	9.22%
33	Health Services	1,836,854	34,104	1,802,750	1.86%
34	Pupil Transportation	5,496,063	547,048	4,949,016	9.95%
35	Food Services	14,508,599	1,965,335	12,543,264	13.55%
36	Co-Curricular Activities	7,588,418	665,396	6,923,022	8.77%
41	General Administration	6,490,823	1,012,030	5,478,793	15.59%
51	Plant Maintenance and Operations	22,488,639	3,069,000	19,419,639	13.65%
52	Security and Monitoring	4,886,017	151,966	4,734,051	3.11%
53	Data Processing Services	3,673,180	434,637	3,238,543	11.83%
61	Community Services	129,534	8,224	121,310	6.35%
71	Debt Service	1,427,815	210,315	1,217,500	14.73%
81	Facilities Acquisition and Construction	20,123,756	684,830	19,438,926	3.40%
95	Juvenile Justice Alt. Education	10,000	-	10,000	0.00%
99	Other Intergovernmental Charges	298,185	-	298,185	0.00%
	<b>Total Expenditures</b>	<b>\$ 200,218,370</b>	<b>\$15,888,495</b>	<b>\$ 184,329,875</b>	
1100	<b>Excess (Deficiency)</b>	<b>\$ (25,842,757)</b>	<b>(\$12,402,790)</b>	<b>\$ (13,439,967)</b>	
<b>Non-Operating Revenue</b>					
7915	Operating Transfers In	23,775,290	\$ 11,748	23,763,542	0.05%
	<b>Total Non-Operating Revenue</b>	<b>\$ 23,775,290</b>	<b>\$ 11,748</b>	<b>\$ 23,763,542</b>	
<b>Non-Operating Expenses</b>					
8911	Other Uses	\$ (23,775,290)	\$ -	\$ (23,775,290)	0.00%
	<b>Total Non-Operating Expenses</b>	<b>\$ (23,775,290)</b>	<b>\$ -</b>	<b>\$ (23,775,290)</b>	
1200	<b>Excess (Deficiency)</b>	<b>\$ (25,842,757)</b>	<b>\$ (12,391,042)</b>	<b>\$ (13,451,715)</b>	
0100	<b>Fund Balance - Beginning Audited</b>	<b>\$ 107,685,067</b>	<b>\$ 107,685,067</b>	<b>\$ -</b>	
3000	<b>Fund Balance - Ending Un-Audited</b>	<b>\$ 81,842,310</b>	<b>\$ 95,294,025</b>	<b>\$ (13,451,715)</b>	

**Mission Consolidated Independent School District**  
**Debt Service Fund**  
**August 31, 2023**

		Budget	Actual	Difference	%
<b>Revenues</b>					
5700	Local and Intermediate Sources	\$ 5,800,773	\$ 106,338	\$ 5,694,435	1.83%
5800	State Program Revenues	2,680,274	-	2,680,274	0.00%
	<b>Total Revenues</b>	<b>\$ 8,481,047</b>	<b>\$ 106,338</b>	<b>\$ 8,374,709</b>	
<b>Expenditures</b>					
7100	Debt Services	\$ 8,481,047	\$ 1,573,024	\$ 6,908,024	18.55%
	<b>Total Expenditures</b>	<b>\$ 8,481,047</b>	<b>\$ 1,573,024</b>	<b>\$ 6,908,024</b>	
<b>1100</b>	<b>Excess (Deficiency)</b>	<b>\$ -</b>	<b>\$ (1,466,686)</b>	<b>\$ 1,466,686</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>\$ (1,466,686)</b>	<b>\$ 1,466,686</b>	
<b>0100</b>	<b>Fund Balance - Beginning Un-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>\$ 2,997,124</b>	<b>\$ 1,466,686</b>	

**SUBJECT:** Tax Levy Adjustments for the Month of August 2023

**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 \$14,196. 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 \$326,611. The monthly fee for this service is \$6,584.

Attached is the August 2023 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

Local Maintenance Levy Modification \$0  
Debt Service Levy Modification \$0  
Rollbacks \$14,196

**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:  
AUGUST 2023

**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 2023/2024	COLLECTED 2022/2023
2023 TAX ROLL	-	-	-	-	-	#DIV/0!	0.00%
2022 & PRIOR YRS	4,552,157.23	473,823.30	(65,605.11)	(36,199.53)	3,976,529.29	10.65%	9.16%
ROLLBACK	33,765.62	1,607.34	-	14,196.48	46,354.76	3.35%	13.90%
<b>TOTALS</b>	<b>4,585,922.85</b>	<b>475,430.64</b>	<b>(65,605.11)</b>	<b>(22,003.05)</b>	<b>4,022,884.05</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2023**

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	230,002.67	- PRIOR
PRIOR YEARS-P&I	54,856.04	
ROLLBACK	1,607.34	14,196.48 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	40,144.54	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>326,610.59</b>	<b>14,196.48</b>
LESS TRANSFERRED	222,279.08	
LESS IN TRANSIT	97,728.15	
LESS DUE TO HCAD COMM FEES	19.36	
LESS DUE TO CO TREASURER	6,584.00	
<b>BALANCE</b>	<b>0.00</b>	

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

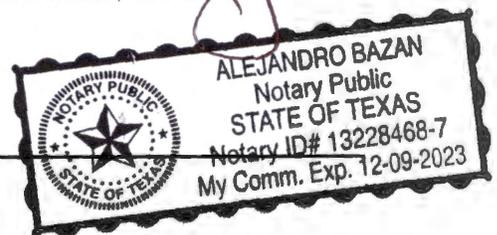
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF SEPTEMBER 2023 A.D.

*[Signature]*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT  
TAX COLLECTION REPORT  
FOR THE MONTH OF AUGUST 2023**

<u>AD VALOREM - MISSION CISD</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<b><u>2023 CURRENT</u></b>			
ORIGINAL LEVY	0.00	0.00	0.00
MODIFICATIONS	0.00	0.00	0.00
CURRENT LEVY	0.00	0.00	0.00
CURRENT COLLECTIONS THIS MONTH	0.00	0.00	0.00
<b>CURRENT COLLECTIONS TO DATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OUTSTANDING TO DATE	0.00	0.00	0.00
PERCENT COLLECTED/ORIGINAL	#DIV/0!	#DIV/0!	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	#DIV/0!	#DIV/0!
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	4,552,157.23	4,331,743.31	220,413.92
MODIFICATIONS	(101,804.64)	(60,773.02)	(41,031.62)
DELINQUENT LEVY	4,450,352.59	4,270,970.29	179,382.30
DELINQUENT COLLECTIONS THIS MONTH	230,002.67	138,963.24	91,039.43
<b>DELINQUENT COLLECTIONS TO DATE</b>	<b>473,823.30</b>	<b>391,117.92</b>	<b>82,705.38</b>
OUTSTANDING TO DATE	3,976,529.29	3,879,852.37	96,676.92
PERCENT COLLECTED/ORIGINAL	10.41%	9.03%	1.38%
PERCENT COLLECTED/MODIFIED	10.65%	9.16%	1.49%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>473,823.30</b>	<b>391,117.92</b>	
<b><u>ROLLBACK</u></b>			
ORIGINAL LEVY	33,765.62	30,298.57	3,467.05
MODIFICATIONS	14,196.48	0.00	14,196.48
ROLLBACK LEVY	47,962.10	30,298.57	17,663.53
ROLLBACK COLLECTIONS THIS MONTH	1,607.34	4,212.80	(2,605.46)
<b>ROLLBACK COLLECTIONS TO DATE</b>	<b>1,607.34</b>	<b>4,212.80</b>	<b>(2,605.46)</b>
OUTSTANDING TO DATE	46,354.76	26,085.77	20,268.99
PERCENT COLLECTED/ORIGINAL	4.76%	13.90%	-9.14%
PERCENT COLLECTED/MODIFIED	3.35%	13.90%	-10.55%
<b>TOTAL COLLECTIONS FISCAL YEAR</b>	<b>1,607.34</b>	<b>4,212.80</b>	



**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF AUGUST 2023**

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!
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	1.19930	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>0.00</b>	<b>0.00</b>			<b>0.00</b>

	M&O	I&S
<b>CURRENT</b>	-	-
<b>DELINQUENT</b>	-	-
<b>TOTAL</b>	-	-

**ROLLBACK MODIFICATIONS FOR THE MONTH OF AUGUST 2023**

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%	6,907.47	5,924.26	0.1613	14.23%	983.21
2020	1.1993	1.0280	85.72%	7,289.01	6,247.90	0.1713	14.28%	1,041.11
2019	1.2396	1.0684	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
<b>TOTAL</b>				<b>14,196.48</b>	<b>12,172.16</b>			<b>2,024.32</b>

	M&O	I&S
<b>CURRENT</b>	-	-
<b>DELINQUENT</b>	14,196.48	2,024.32
<b>TOTAL</b>	14,196.48	2,024.32

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 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2023 THRU 08/31/2023  
 JURISDICTION: 0048 MISSION CISD

PAGE: 70  
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
	I & S	.170100	25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
	TOTAL	1.113000	167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95
2021	M & O	.971900	30,664.45	.00	9,183.63	.00	39,848.08	6,771.69	.00	.00	46,619.77
	I & S	.161300	5,089.25	.00	1,524.16	.00	6,613.41	.00	.00	.00	6,613.41
	TOTAL	1.133200	35,753.70	.00	10,707.79	.00	46,461.49	6,771.69	.00	.00	53,233.18
2020	M & O	1.028000	11,995.96	.00	4,968.70	.00	16,964.66	2,859.59	.00	.00	19,824.25
	I & S	.171300	1,998.96	.00	827.95	.00	2,826.91	.00	.00	.00	2,826.91
	TOTAL	1.199300	13,994.92	.00	5,796.65	.00	19,791.57	2,859.59	.00	.00	22,651.16
2019	M & O	1.068350	4,463.72	.00	2,342.62	.00	6,806.34	1,106.79	.00	.00	7,913.13
	I & S	.171200	715.30	.00	375.41	.00	1,090.71	.00	.00	.00	1,090.71
	TOTAL	1.239550	5,179.02	.00	2,718.03	.00	7,897.05	1,106.79	.00	.00	9,003.84
2018	M & O	1.170000	1,413.97	.00	770.94	.00	2,184.91	293.88	.00	.00	2,478.79
	I & S	.169800	205.19	.00	111.90	.00	317.09	.00	.00	.00	317.09
	TOTAL	1.339800	1,619.16	.00	882.84	.00	2,502.00	293.88	.00	.00	2,795.88
2017	M & O	1.170000	792.33	.00	428.28	.00	1,220.61	125.63	.00	.00	1,346.24
	I & S	.180200	122.01	.00	65.96	.00	187.97	.00	.00	.00	187.97
	TOTAL	1.350200	914.34	.00	494.24	.00	1,408.58	125.63	.00	.00	1,534.21
2016	M & O	1.170000	628.33	.00	368.58	.00	996.91	86.85	.00	.00	1,083.76
	I & S	.188200	101.06	.00	59.29	.00	160.35	.00	.00	.00	160.35
	TOTAL	1.358200	729.39	.00	427.87	.00	1,157.26	86.85	.00	.00	1,244.11
2015	M & O	1.170000	498.03	.00	317.62	.00	815.65	61.13	.00	.00	876.78
	I & S	.197200	83.94	.00	53.54	.00	137.48	.00	.00	.00	137.48
	TOTAL	1.367200	581.97	.00	371.16	.00	953.13	61.13	.00	.00	1,014.26
2014	M & O	1.170000	474.37	.00	245.08	.00	719.45	.00	.00	.00	719.45
	I & S	.160000	64.87	.00	33.52	.00	98.39	.00	.00	.00	98.39
	TOTAL	1.330000	539.24	.00	278.60	.00	817.84	.00	.00	.00	817.84
2013	M & O	1.170000	802.10	.00	478.58	.00	1,280.68	.00	.00	.00	1,280.68
	I & S	.130000	89.13	.00	53.18	.00	142.31	.00	.00	.00	142.31
	TOTAL	1.300000	891.23	.00	531.76	.00	1,422.99	.00	.00	.00	1,422.99
2012	M & O	1.170000	487.68	.00	334.21	.00	821.89	.00	.00	.00	821.89
	I & S	.130000	54.20	.00	37.13	.00	91.33	.00	.00	.00	91.33
	TOTAL	1.300000	541.88	.00	371.34	.00	913.22	.00	.00	.00	913.22
2011	M & O	1.170000	549.20	.00	418.32	.00	967.52	1.53	.00	.00	969.05
	I & S	.130000	61.03	.00	46.49	.00	107.52	.00	.00	.00	107.52
	TOTAL	1.300000	610.23	.00	464.81	.00	1,075.04	1.53	.00	.00	1,076.57

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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2023 THRU 08/31/2023  
 JURISDICTION: 0048 MISSION CISD

PAGE: 71  
 EXCLUDES AG ROLLBACK

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	173.64	.00	154.23	.00	327.87	12.46	.00	.00	340.33
	I & S	.260000	43.40	.00	38.55	.00	81.95	.00	.00	.00	81.95
	TOTAL	1.300000	217.04	.00	192.78	.00	409.82	12.46	.00	.00	422.28
2009	M & O	1.040000	31.24	.00	33.84	.00	65.08	7.27	.00	.00	72.35
	I & S	.240000	7.21	.00	7.81	.00	15.02	.00	.00	.00	15.02
	TOTAL	1.280000	38.45	.00	41.65	.00	80.10	7.27	.00	.00	87.37
2008	M & O	1.040000	37.31	.00	44.90	.00	82.21	9.21	.00	.00	91.42
	I & S	.200000	7.18	.00	8.64	.00	15.82	.00	.00	.00	15.82
	TOTAL	1.240000	44.49	.00	53.54	.00	98.03	9.21	.00	.00	107.24
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	80.52	.00	160.05	.00	240.57	32.68	.00	.00	273.25
	I & S	.105900	5.83	.00	11.59	.00	17.42	.00	.00	.00	17.42
	TOTAL	1.569100	86.35	.00	171.64	.00	257.99	32.68	.00	.00	290.67
2003	M & O	1.463200	176.52	.00	312.36	.00	488.88	52.15	.00	.00	541.03
	I & S	.120900	14.58	.00	25.81	.00	40.39	.00	.00	.00	40.39
	TOTAL	1.584100	191.10	.00	338.17	.00	529.27	52.15	.00	.00	581.42
ALL	M & O		195,658.72	.00	46,843.25	.00	242,501.97	40,144.54	.00	.00	282,646.51
ALL	I & S		34,343.95	.00	8,012.79	.00	42,356.74	.00	.00	.00	42,356.74
ALL	TOTAL		230,002.67	.00	54,856.04	.00	284,858.71	40,144.54	.00	.00	325,003.25
DLQ	M & O		53,354.12	.00	20,682.63	.00	74,036.75	11,443.29	.00	.00	85,480.04
DLQ	I & S		8,671.99	.00	3,293.27	.00	11,965.26	.00	.00	.00	11,965.26
DLQ	TOTAL		62,026.11	.00	23,975.90	.00	86,002.01	11,443.29	.00	.00	97,445.30
CURR	M & O		142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
CURR	I & S		25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
CURR	TOTAL		167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95

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 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 08/01/2023 THRU 08/31/2023  
 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
2021	M & O	.971900	669.41	.00	.00	.00	669.41	.00	.00	.00	669.41
	I & S	.161300	111.10	.00	.00	.00	111.10	.00	.00	.00	111.10
	TOTAL	1.133200	780.51	.00	.00	.00	780.51	.00	.00	.00	780.51
2020	M & O	1.028000	708.73	.00	.00	.00	708.73	.00	.00	.00	708.73
	I & S	.171300	118.10	.00	.00	.00	118.10	.00	.00	.00	118.10
	TOTAL	1.199300	826.83	.00	.00	.00	826.83	.00	.00	.00	826.83
ALL	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
ALL	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
ALL	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
DLQ	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
DLQ	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
DLQ	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
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

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
	I & S	.170100	25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
	TOTAL	1.113000	167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95
2021	M & O	.971900	31,333.86	.00	9,183.63	.00	40,517.49	6,771.69	.00	.00	47,289.18
	I & S	.161300	5,200.35	.00	1,524.16	.00	6,724.51	.00	.00	.00	6,724.51
	TOTAL	1.133200	36,534.21	.00	10,707.79	.00	47,242.00	6,771.69	.00	.00	54,013.69
2020	M & O	1.028000	12,704.69	.00	4,968.70	.00	17,673.39	2,859.59	.00	.00	20,532.98
	I & S	.171300	2,117.06	.00	827.95	.00	2,945.01	.00	.00	.00	2,945.01
	TOTAL	1.199300	14,821.75	.00	5,796.65	.00	20,618.40	2,859.59	.00	.00	23,477.99
2019	M & O	1.068350	4,463.72	.00	2,342.62	.00	6,806.34	1,106.79	.00	.00	7,913.13
	I & S	.171200	715.30	.00	375.41	.00	1,090.71	.00	.00	.00	1,090.71
	TOTAL	1.239550	5,179.02	.00	2,718.03	.00	7,897.05	1,106.79	.00	.00	9,003.84
2018	M & O	1.170000	1,413.97	.00	770.94	.00	2,184.91	293.88	.00	.00	2,478.79
	I & S	.169800	205.19	.00	111.90	.00	317.09	.00	.00	.00	317.09
	TOTAL	1.339800	1,619.16	.00	882.84	.00	2,502.00	293.88	.00	.00	2,795.88
2017	M & O	1.170000	792.33	.00	428.28	.00	1,220.61	125.63	.00	.00	1,346.24
	I & S	.180200	122.01	.00	65.96	.00	187.97	.00	.00	.00	187.97
	TOTAL	1.350200	914.34	.00	494.24	.00	1,408.58	125.63	.00	.00	1,534.21
2016	M & O	1.170000	628.33	.00	368.58	.00	996.91	86.85	.00	.00	1,083.76
	I & S	.188200	101.06	.00	59.29	.00	160.35	.00	.00	.00	160.35
	TOTAL	1.358200	729.39	.00	427.87	.00	1,157.26	86.85	.00	.00	1,244.11
2015	M & O	1.170000	498.03	.00	317.62	.00	815.65	61.13	.00	.00	876.78
	I & S	.197200	83.94	.00	53.54	.00	137.48	.00	.00	.00	137.48
	TOTAL	1.367200	581.97	.00	371.16	.00	953.13	61.13	.00	.00	1,014.26
2014	M & O	1.170000	474.37	.00	245.08	.00	719.45	.00	.00	.00	719.45
	I & S	.160000	64.87	.00	33.52	.00	98.39	.00	.00	.00	98.39
	TOTAL	1.330000	539.24	.00	278.60	.00	817.84	.00	.00	.00	817.84
2013	M & O	1.170000	802.10	.00	478.58	.00	1,280.68	.00	.00	.00	1,280.68
	I & S	.130000	89.13	.00	53.18	.00	142.31	.00	.00	.00	142.31
	TOTAL	1.300000	891.23	.00	531.76	.00	1,422.99	.00	.00	.00	1,422.99
2012	M & O	1.170000	487.68	.00	334.21	.00	821.89	.00	.00	.00	821.89
	I & S	.130000	54.20	.00	37.13	.00	91.33	.00	.00	.00	91.33
	TOTAL	1.300000	541.88	.00	371.34	.00	913.22	.00	.00	.00	913.22
2011	M & O	1.170000	549.20	.00	418.32	.00	967.52	1.53	.00	.00	969.05
	I & S	.130000	61.03	.00	46.49	.00	107.52	.00	.00	.00	107.52
	TOTAL	1.300000	610.23	.00	464.81	.00	1,075.04	1.53	.00	.00	1,076.57

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TAX COLLECTION SYSTEM  
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 INCLUDES AG ROLLBACK

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	173.64	.00	154.23	.00	327.87	12.46	.00	.00	340.33
	I & S	.260000	43.40	.00	38.55	.00	81.95	.00	.00	.00	81.95
	TOTAL	1.300000	217.04	.00	192.78	.00	409.82	12.46	.00	.00	422.28
2009	M & O	1.040000	31.24	.00	33.84	.00	65.08	7.27	.00	.00	72.35
	I & S	.240000	7.21	.00	7.81	.00	15.02	.00	.00	.00	15.02
	TOTAL	1.280000	38.45	.00	41.65	.00	80.10	7.27	.00	.00	87.37
2008	M & O	1.040000	37.31	.00	44.90	.00	82.21	9.21	.00	.00	91.42
	I & S	.200000	7.18	.00	8.64	.00	15.82	.00	.00	.00	15.82
	TOTAL	1.240000	44.49	.00	53.54	.00	98.03	9.21	.00	.00	107.24
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	80.52	.00	160.05	.00	240.57	32.68	.00	.00	273.25
	I & S	.105900	5.83	.00	11.59	.00	17.42	.00	.00	.00	17.42
	TOTAL	1.569100	86.35	.00	171.64	.00	257.99	32.68	.00	.00	290.67
2003	M & O	1.463200	176.52	.00	312.36	.00	488.88	52.15	.00	.00	541.03
	I & S	.120900	14.58	.00	25.81	.00	40.39	.00	.00	.00	40.39
	TOTAL	1.584100	191.10	.00	338.17	.00	529.27	52.15	.00	.00	581.42
ALL	M & O		197,036.86	.00	46,843.25	.00	243,880.11	40,144.54	.00	.00	284,024.65
ALL	I & S		34,573.15	.00	8,012.79	.00	42,585.94	.00	.00	.00	42,585.94
ALL	TOTAL		231,610.01	.00	54,856.04	.00	286,466.05	40,144.54	.00	.00	326,610.59
DLQ	M & O		54,732.26	.00	20,682.63	.00	75,414.89	11,443.29	.00	.00	86,858.18
DLQ	I & S		8,901.19	.00	3,293.27	.00	12,194.46	.00	.00	.00	12,194.46
DLQ	TOTAL		63,633.45	.00	23,975.90	.00	87,609.35	11,443.29	.00	.00	99,052.64
CURR	M & O		142,304.60	.00	26,160.62	.00	168,465.22	28,701.25	.00	.00	197,166.47
CURR	I & S		25,671.96	.00	4,719.52	.00	30,391.48	.00	.00	.00	30,391.48
CURR	TOTAL		167,976.56	.00	30,880.14	.00	198,856.70	28,701.25	.00	.00	227,557.95

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 08/01/2023 TO 08/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	01.113000	1,671,945.94	24,590

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,704,688.99	.00	32,743.05-	167,976.56	342,661.23	1,329,284.71	20.49	0.00
2021	582,833.30	.00	3,456.48-	35,753.70	66,361.64	513,015.18	11.45	0.00
2020	321,644.61	.00	0.00	13,994.92	23,907.24	297,737.37	7.43	0.00
2019	233,339.18	.00	0.00	5,179.02	11,865.83	225,473.35	4.98	0.00
2018	187,023.40	.00	19,564.09-	1,619.16	3,487.77	163,971.54	2.08	0.00
2017	143,937.47	.00	2,850.28-	914.34	4,240.29	135,846.90	3.01	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	105,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	85,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	65,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,552,157.23	.00	101,804.64-	230,002.67	473,823.30	3,975,529.29		0.00
CURR	1,704,688.99	.00	32,743.05-	167,976.56	342,661.23	1,329,284.71		0.00
DELQ	2,847,468.24	.00	69,061.59-	62,026.11	131,162.07	2,647,244.58		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2023 TO 08/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	12,781.60	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
2021	7,755.84	6,907.47	6,907.47	780.51	780.51	13,882.80	5.32	0.00
2020	8,210.13	7,289.01	7,289.01	826.83	826.83	14,672.31	5.33	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	14,196.48	14,196.48	1,607.34	1,607.34	46,354.76		0.00
CURR	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
DELQ	20,984.02	14,196.48	14,196.48	1,607.34	1,607.34	33,573.16		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2023 TO 08/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	01.113000	1,684,727.54	24,594

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,717,470.59	.00	32,743.05-	167,976.56	342,661.23	1,342,066.31	20.34	0.00
2021	590,589.14	6,907.47	3,450.99	36,534.21	67,142.15	526,897.98	11.30	0.00
2020	329,854.74	7,289.01	7,289.01	14,821.75	24,734.07	312,409.68	7.34	0.00
2019	239,997.36	.00	0.00	5,179.02	11,865.83	228,131.53	4.94	0.00
2018	188,660.70	.00	19,564.09-	1,619.16	3,487.77	165,608.84	2.06	0.00
2017	145,660.04	.00	2,850.28-	914.34	4,240.29	138,569.47	2.97	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,585,922.85	14,195.48	87,608.16-	231,610.01	475,430.64	4,022,884.05		0.00
CURR	1,717,470.59	.00	32,743.05-	167,976.56	342,661.23	1,342,066.31		0.00
DELQ	2,868,452.26	14,195.48	54,865.11-	63,633.45	132,769.41	2,680,817.74		0.00

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2023 TO 08/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	1.113000	1,671,945.94	24,590
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2022	1,704,688.99	.00	32,743.05-	167,976.56	342,661.23	1,329,284.71	20.49	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	582,833.30	.00	3,456.48-	35,753.70	66,361.64	513,015.18	11.45	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	321,644.61	.00	0.00	13,994.92	23,907.24	297,737.37	7.43	0.00
2019	238,339.18	.00	0.00	5,179.02	11,865.83	226,473.35	4.98	0.00
2018	187,023.40	.00	19,564.09-	1,619.16	3,487.77	163,971.54	2.08	0.00
2017	143,937.47	.00	2,850.28-	914.34	4,240.29	136,846.90	3.01	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,552,157.23	.00	101,804.64-	230,002.67	473,823.30	3,976,529.29		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2023 TO 08/31/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	1.113000	12,781.60	4
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	7,755.84	6,907.47	6,907.47	780.51	780.51	13,882.80	5.32	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	8,210.13	7,289.01	7,289.01	826.83	826.83	14,672.31	5.33	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	14,196.48	14,196.48	1,607.34	1,607.34	46,354.76		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2023 TO 08/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	1.113000	1,684,727.54	24,594
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2022	1,717,470.59	.00	32,743.05-	167,976.56	342,661.23	1,342,066.31	20.34	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	590,589.14	6,907.47	3,450.99	36,534.21	67,142.15	526,897.98	11.30	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	329,854.74	7,289.01	7,289.01	14,821.75	24,734.07	312,409.68	7.34	0.00
2019	239,997.36	.00	0.00	5,179.02	11,865.83	228,131.53	4.94	0.00
2018	188,660.70	.00	19,564.09-	1,619.16	3,487.77	165,608.84	2.06	0.00
2017	145,660.04	.00	2,850.28-	914.34	4,240.29	138,569.47	2.97	0.00
2016	133,042.47	.00	1,530.14-	729.39	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	.00	340.98-	581.97	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	.00	229.35-	539.24	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	.00	130.91-	891.23	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	.00	129.92-	541.88	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	.00	91.47-	610.23	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	.00	84.29-	217.04	318.70	81,810.90	.39	0.00
2009	85,249.15	.00	6,050.59-	38.45	105.72	79,092.84	.13	0.00
2008	83,587.03	.00	6,466.81-	44.49	138.22	76,982.00	.18	0.00
2007	70,415.11	.00	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	.00	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	.00	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	86.35	256.47	55,541.22	.46	0.00
2003	40,897.50	.00	249.62-	191.10	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	.00	11,817.45-	0.00	260.90	139,125.35	.19	0.00
****	4,585,922.85	14,196.48	87,608.16-	231,610.01	475,430.64	4,022,884.05		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
	I & S	.170100	52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
	TOTAL	1.113000	342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41
2021	M & O	.971900	56,915.53	.00	17,183.52	.00	74,099.05	12,702.62	.00	.00	86,801.67
	I & S	.161300	9,446.11	.00	2,851.86	.00	12,297.97	.00	.00	.00	12,297.97
	TOTAL	1.133200	66,361.64	.00	20,035.38	.00	86,397.02	12,702.62	.00	.00	99,099.64
2020	M & O	1.028000	20,492.49	.00	8,309.38	.00	28,801.87	4,776.76	.00	.00	33,578.63
	I & S	.171300	3,414.75	.00	1,384.64	.00	4,799.39	.00	.00	.00	4,799.39
	TOTAL	1.199300	23,907.24	.00	9,694.02	.00	33,601.26	4,776.76	.00	.00	38,378.02
2019	M & O	1.068350	10,226.97	.00	5,398.03	.00	15,625.00	2,574.12	.00	.00	18,199.12
	I & S	.171200	1,638.86	.00	865.03	.00	2,503.89	.00	.00	.00	2,503.89
	TOTAL	1.239550	11,865.83	.00	6,263.06	.00	18,128.89	2,574.12	.00	.00	20,703.01
2018	M & O	1.170000	3,045.77	.00	1,833.27	.00	4,879.04	768.66	.00	.00	5,647.70
	I & S	.169800	442.00	.00	266.07	.00	708.07	.00	.00	.00	708.07
	TOTAL	1.339800	3,487.77	.00	2,099.34	.00	5,587.11	768.66	.00	.00	6,355.77
2017	M & O	1.170000	3,674.39	.00	2,167.70	.00	5,842.09	728.35	.00	.00	6,570.44
	I & S	.180200	565.90	.00	333.85	.00	899.75	.00	.00	.00	899.75
	TOTAL	1.350200	4,240.29	.00	2,501.55	.00	6,741.84	728.35	.00	.00	7,470.19
2016	M & O	1.170000	2,844.64	.00	1,886.67	.00	4,731.31	546.78	.00	.00	5,278.09
	I & S	.188200	457.57	.00	303.49	.00	761.06	.00	.00	.00	761.06
	TOTAL	1.358200	3,302.21	.00	2,190.16	.00	5,492.37	546.78	.00	.00	6,039.15
2015	M & O	1.170000	7,603.99	.00	7,565.69	.00	15,169.68	2,577.13	.00	.00	17,746.81
	I & S	.197200	1,281.63	.00	1,275.19	.00	2,556.82	.00	.00	.00	2,556.82
	TOTAL	1.367200	8,885.62	.00	8,840.88	.00	17,726.50	2,577.13	.00	.00	20,303.63
2014	M & O	1.170000	1,855.44	.00	1,805.77	.00	3,661.21	495.97	.00	.00	4,157.18
	I & S	.160000	253.73	.00	246.95	.00	500.68	.00	.00	.00	500.68
	TOTAL	1.330000	2,109.17	.00	2,052.72	.00	4,161.89	495.97	.00	.00	4,657.86
2013	M & O	1.170000	2,065.72	.00	1,832.36	.00	3,898.08	341.54	.00	.00	4,239.62
	I & S	.130000	229.54	.00	203.61	.00	433.15	.00	.00	.00	433.15
	TOTAL	1.300000	2,295.26	.00	2,035.97	.00	4,331.23	341.54	.00	.00	4,672.77
2012	M & O	1.170000	1,407.74	.00	1,598.05	.00	3,005.79	361.68	.00	.00	3,367.47
	I & S	.130000	156.43	.00	177.56	.00	333.99	.00	.00	.00	333.99
	TOTAL	1.300000	1,564.17	.00	1,775.61	.00	3,339.78	361.68	.00	.00	3,701.46
2011	M & O	1.170000	1,559.85	.00	1,934.27	.00	3,494.12	422.62	.00	.00	3,916.74
	I & S	.130000	173.32	.00	214.93	.00	388.25	.00	.00	.00	388.25
	TOTAL	1.300000	1,733.17	.00	2,149.20	.00	3,882.37	422.62	.00	.00	4,304.99

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TAX COLLECTION SYSTEM  
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 EXCLUDES AG ROLLBACK

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	254.97	.00	285.85	.00	540.82	52.39	.00	.00	593.21
	I & S	.260000	63.73	.00	71.46	.00	135.19	.00	.00	.00	135.19
	TOTAL	1.300000	318.70	.00	357.31	.00	676.01	52.39	.00	.00	728.40
2009	M & O	1.040000	85.90	.00	120.07	.00	205.97	31.50	.00	.00	237.47
	I & S	.240000	19.82	.00	27.71	.00	47.53	.00	.00	.00	47.53
	TOTAL	1.280000	105.72	.00	147.78	.00	253.50	31.50	.00	.00	285.00
2008	M & O	1.040000	115.92	.00	145.99	.00	261.91	32.27	.00	.00	294.18
	I & S	.200000	22.30	.00	28.08	.00	50.38	.00	.00	.00	50.38
	TOTAL	1.240000	138.22	.00	174.07	.00	312.29	32.27	.00	.00	344.56
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	239.16	.00	475.33	.00	714.49	89.66	.00	.00	804.15
	I & S	.105900	17.31	.00	34.42	.00	51.73	.00	.00	.00	51.73
	TOTAL	1.569100	256.47	.00	509.75	.00	766.22	89.66	.00	.00	855.88
2003	M & O	1.463200	218.08	.00	414.61	.00	632.69	75.50	.00	.00	708.19
	I & S	.120900	18.01	.00	34.26	.00	52.27	.00	.00	.00	52.27
	TOTAL	1.584100	236.09	.00	448.87	.00	684.96	75.50	.00	.00	760.46
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		403,114.05	.00	105,719.95	.00	508,834.00	84,069.45	.00	.00	592,903.45
ALL	I & S		70,709.25	.00	18,161.99	.00	88,871.24	.00	.00	.00	88,871.24
ALL	TOTAL		473,823.30	.00	123,881.94	.00	597,705.24	84,069.45	.00	.00	681,774.69

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		112,821.85	.00	53,484.18	.00	166,306.03	26,725.56	.00	.00	193,031.59
DLQ	I & S		18,340.22	.00	8,738.47	.00	27,078.69	.00	.00	.00	27,078.69
DLQ	TOTAL		131,162.07	.00	62,222.65	.00	193,384.72	26,725.56	.00	.00	220,110.28
CURR	M & O		290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
CURR	I & S		52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
CURR	TOTAL		342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	669.41	.00	.00	.00	669.41	.00	.00	.00	669.41
	I & S	.161300	111.10	.00	.00	.00	111.10	.00	.00	.00	111.10
	TOTAL	1.133200	780.51	.00	.00	.00	780.51	.00	.00	.00	780.51
2020	M & O	1.028000	708.73	.00	.00	.00	708.73	.00	.00	.00	708.73
	I & S	.171300	118.10	.00	.00	.00	118.10	.00	.00	.00	118.10
	TOTAL	1.199300	826.83	.00	.00	.00	826.83	.00	.00	.00	826.83
ALL	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
ALL	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
ALL	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
DLQ	M & O		1,378.14	.00	.00	.00	1,378.14	.00	.00	.00	1,378.14
DLQ	I & S		229.20	.00	.00	.00	229.20	.00	.00	.00	229.20
DLQ	TOTAL		1,607.34	.00	.00	.00	1,607.34	.00	.00	.00	1,607.34
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

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
	I & S	.170100	52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
	TOTAL	1.113000	342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41
2021	M & O	.971900	57,584.94	.00	17,183.52	.00	74,768.46	12,702.62	.00	.00	87,471.08
	I & S	.161300	9,557.21	.00	2,851.86	.00	12,409.07	.00	.00	.00	12,409.07
	TOTAL	1.133200	67,142.15	.00	20,035.38	.00	87,177.53	12,702.62	.00	.00	99,880.15
2020	M & O	1.028000	21,201.22	.00	8,309.38	.00	29,510.60	4,776.76	.00	.00	34,287.36
	I & S	.171300	3,532.85	.00	1,384.64	.00	4,917.49	.00	.00	.00	4,917.49
	TOTAL	1.199300	24,734.07	.00	9,694.02	.00	34,428.09	4,776.76	.00	.00	39,204.85
2019	M & O	1.068350	10,226.97	.00	5,398.03	.00	15,625.00	2,574.12	.00	.00	18,199.12
	I & S	.171200	1,638.86	.00	865.03	.00	2,503.89	.00	.00	.00	2,503.89
	TOTAL	1.239550	11,865.83	.00	6,263.06	.00	18,128.89	2,574.12	.00	.00	20,703.01
2018	M & O	1.170000	3,045.77	.00	1,833.27	.00	4,879.04	768.66	.00	.00	5,647.70
	I & S	.169800	442.00	.00	266.07	.00	708.07	.00	.00	.00	708.07
	TOTAL	1.339800	3,487.77	.00	2,099.34	.00	5,587.11	768.66	.00	.00	6,355.77
2017	M & O	1.170000	3,674.39	.00	2,167.70	.00	5,842.09	728.35	.00	.00	6,570.44
	I & S	.180200	565.90	.00	333.85	.00	899.75	.00	.00	.00	899.75
	TOTAL	1.350200	4,240.29	.00	2,501.55	.00	6,741.84	728.35	.00	.00	7,470.19
2016	M & O	1.170000	2,844.64	.00	1,886.67	.00	4,731.31	546.78	.00	.00	5,278.09
	I & S	.188200	457.57	.00	303.49	.00	761.06	.00	.00	.00	761.06
	TOTAL	1.358200	3,302.21	.00	2,190.16	.00	5,492.37	546.78	.00	.00	6,039.15
2015	M & O	1.170000	7,603.99	.00	7,565.69	.00	15,169.68	2,577.13	.00	.00	17,746.81
	I & S	.197200	1,281.63	.00	1,275.19	.00	2,556.82	.00	.00	.00	2,556.82
	TOTAL	1.367200	8,885.62	.00	8,840.88	.00	17,726.50	2,577.13	.00	.00	20,303.63
2014	M & O	1.170000	1,855.44	.00	1,805.77	.00	3,661.21	495.97	.00	.00	4,157.18
	I & S	.160000	253.73	.00	246.95	.00	500.68	.00	.00	.00	500.68
	TOTAL	1.330000	2,109.17	.00	2,052.72	.00	4,161.89	495.97	.00	.00	4,657.86
2013	M & O	1.170000	2,065.72	.00	1,832.36	.00	3,898.08	341.54	.00	.00	4,239.62
	I & S	.130000	229.54	.00	203.61	.00	433.15	.00	.00	.00	433.15
	TOTAL	1.300000	2,295.26	.00	2,035.97	.00	4,331.23	341.54	.00	.00	4,672.77
2012	M & O	1.170000	1,407.74	.00	1,598.05	.00	3,005.79	361.68	.00	.00	3,367.47
	I & S	.130000	156.43	.00	177.56	.00	333.99	.00	.00	.00	333.99
	TOTAL	1.300000	1,564.17	.00	1,775.61	.00	3,339.78	361.68	.00	.00	3,701.46
2011	M & O	1.170000	1,559.85	.00	1,934.27	.00	3,494.12	422.62	.00	.00	3,916.74
	I & S	.130000	173.32	.00	214.93	.00	388.25	.00	.00	.00	388.25
	TOTAL	1.300000	1,733.17	.00	2,149.20	.00	3,882.37	422.62	.00	.00	4,304.99

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 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2023 THRU 08/31/2023  
 JURISDICTION: 0048 MISSION CISD

PAGE: 81  
 INCLUDES AG ROLLBACK

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	254.97	.00	285.85	.00	540.82	52.39	.00	.00	593.21
	I & S	.260000	63.73	.00	71.46	.00	135.19	.00	.00	.00	135.19
	TOTAL	1.300000	318.70	.00	357.31	.00	676.01	52.39	.00	.00	728.40
2009	M & O	1.040000	85.90	.00	120.07	.00	205.97	31.50	.00	.00	237.47
	I & S	.240000	19.82	.00	27.71	.00	47.53	.00	.00	.00	47.53
	TOTAL	1.280000	105.72	.00	147.78	.00	253.50	31.50	.00	.00	285.00
2008	M & O	1.040000	115.92	.00	145.99	.00	261.91	32.27	.00	.00	294.18
	I & S	.200000	22.30	.00	28.08	.00	50.38	.00	.00	.00	50.38
	TOTAL	1.240000	138.22	.00	174.07	.00	312.29	32.27	.00	.00	344.56
2007	M & O	1.040000	40.60	.00	53.72	.00	94.32	10.36	.00	.00	104.68
	I & S	.140000	5.46	.00	7.23	.00	12.69	.00	.00	.00	12.69
	TOTAL	1.180000	46.06	.00	60.95	.00	107.01	10.36	.00	.00	117.37
2006	M & O	1.337400	17.14	.00	24.74	.00	41.88	4.54	.00	.00	46.42
	I & S	.120000	1.54	.00	2.22	.00	3.76	.00	.00	.00	3.76
	TOTAL	1.457400	18.68	.00	26.96	.00	45.64	4.54	.00	.00	50.18
2005	M & O	1.463200	27.01	.00	42.23	.00	69.24	7.53	.00	.00	76.77
	I & S	.100000	1.85	.00	2.89	.00	4.74	.00	.00	.00	4.74
	TOTAL	1.563200	28.86	.00	45.12	.00	73.98	7.53	.00	.00	81.51
2004	M & O	1.463200	239.16	.00	475.33	.00	714.49	89.66	.00	.00	804.15
	I & S	.105900	17.31	.00	34.42	.00	51.73	.00	.00	.00	51.73
	TOTAL	1.569100	256.47	.00	509.75	.00	766.22	89.66	.00	.00	855.88
2003	M & O	1.463200	218.08	.00	414.61	.00	632.69	75.50	.00	.00	708.19
	I & S	.120900	18.01	.00	34.26	.00	52.27	.00	.00	.00	52.27
	TOTAL	1.584100	236.09	.00	448.87	.00	684.96	75.50	.00	.00	760.46
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		404,492.19	.00	105,719.95	.00	510,212.14	84,069.45	.00	.00	594,281.59
ALL	I & S		70,938.45	.00	18,161.99	.00	89,100.44	.00	.00	.00	89,100.44
ALL	TOTAL		475,430.64	.00	123,881.94	.00	599,312.58	84,069.45	.00	.00	683,382.03

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 TC298-D SELECTION: SYSTEM  
 RECEIPT DATE: ALL  
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2023 THRU 08/31/2023  
 JURISDICTION: 0048 MISSION CISD

PAGE: 82  
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		114,199.99	.00	53,484.18	.00	167,684.17	26,725.56	.00	.00	194,409.73
DLQ	I & S		18,569.42	.00	8,738.47	.00	27,307.89	.00	.00	.00	27,307.89
DLQ	TOTAL		132,769.41	.00	62,222.65	.00	194,992.06	26,725.56	.00	.00	221,717.62
CURR	M & O		290,292.20	.00	52,235.77	.00	342,527.97	57,343.89	.00	.00	399,871.86
CURR	I & S		52,369.03	.00	9,423.52	.00	61,792.55	.00	.00	.00	61,792.55
CURR	TOTAL		342,661.23	.00	61,659.29	.00	404,320.52	57,343.89	.00	.00	461,664.41

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	01.113000	1,671,945.94	24,590
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2022	1,704,688.99	32,743.05-	32,743.05-	342,661.23	342,661.23	1,329,284.71	20.49	0.00
2021	582,833.30	3,456.48-	3,456.48-	66,361.64	66,361.64	513,015.18	11.45	0.00
2020	321,644.61	.00	0.00	23,907.24	23,907.24	297,737.37	7.43	0.00
2019	238,339.18	.00	0.00	11,865.83	11,865.83	226,473.35	4.98	0.00
2018	187,023.40	19,564.09-	19,564.09-	3,487.77	3,487.77	163,971.54	2.08	0.00
2017	143,937.47	2,850.28-	2,850.28-	4,240.29	4,240.29	135,846.90	3.01	0.00
2016	133,042.47	1,530.14-	1,530.14-	3,302.21	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	340.98-	340.98-	8,885.62	8,885.62	103,256.02	7.59	0.00
2014	106,563.98	229.35-	229.35-	2,109.17	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	130.91-	130.91-	2,295.26	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	129.92-	129.92-	1,564.17	1,564.17	90,974.16	1.69	0.00
2011	85,976.48	91.47-	91.47-	1,733.17	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	84.29-	84.29-	318.70	318.70	81,810.90	.39	0.00
2009	85,249.15	6,050.59-	6,050.59-	105.72	105.72	79,092.84	.13	0.00
2008	83,587.03	6,466.81-	6,466.81-	138.22	138.22	75,982.00	.18	0.00
2007	70,415.11	2,048.29-	2,048.29-	46.06	46.06	63,320.76	.07	0.00
2006	63,999.22	2,534.73-	2,534.73-	18.68	18.68	65,445.81	.03	0.00
2005	63,387.26	2,726.65-	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	2,611.36-	2,611.36-	256.47	256.47	55,541.22	.46	0.00
2003	40,897.50	249.62-	249.62-	236.09	236.09	40,411.79	.58	0.00
2002	39,934.61	6,148.18-	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	11,817.45-	11,817.45-	260.90	260.90	139,125.35	.19	0.00
****	4,552,157.23	101,804.64-	101,804.64-	473,823.30	473,823.30	3,975,529.29		0.00
CURR	1,704,688.99	32,743.05-	32,743.05-	342,661.23	342,661.23	1,329,284.71		0.00
DELQ	2,847,468.24	69,061.59-	69,061.59-	131,162.07	131,162.07	2,647,244.58		0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2023 TO 08/31/2023

AG ROLLBACK ONLY

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0 0	01.113000	12,781.50	4

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
2021	7,755.84	6,907.47	6,907.47	780.51	780.51	13,882.80	5.32	0.00
2020	8,210.13	7,289.01	7,289.01	826.83	826.83	14,672.31	5.33	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	14,196.48	14,196.48	1,607.34	1,607.34	46,354.76		0.00
CURR	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
DELQ	20,984.02	14,196.48	14,196.48	1,607.34	1,607.34	33,573.16		0.00

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 07/01/2023 TO 08/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,114,178	2,524,658-	2,866,589,520	01.113000	1,684,727.54	24,594

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,717,470.59	32,743.05-	32,743.05-	342,661.23	342,661.23	1,342,066.31	20.34	0.00
2021	590,589.14	3,450.99	3,450.99	67,142.15	67,142.15	526,897.98	11.30	0.00
2020	329,854.74	7,289.01	7,289.01	24,734.07	24,734.07	312,409.68	7.34	0.00
2019	239,997.36	.00	0.00	11,865.83	11,865.83	228,131.53	4.94	0.00
2018	188,660.70	19,564.09-	19,564.09-	3,487.77	3,487.77	165,608.84	2.06	0.00
2017	145,660.04	2,850.28-	2,850.28-	4,240.29	4,240.29	138,569.47	2.97	0.00
2016	133,042.47	1,530.14-	1,530.14-	3,302.21	3,302.21	128,210.12	2.51	0.00
2015	117,482.62	340.98-	340.98-	8,885.62	8,885.62	108,256.02	7.59	0.00
2014	106,563.98	229.35-	229.35-	2,109.17	2,109.17	104,225.46	1.98	0.00
2013	92,659.96	130.91-	130.91-	2,295.26	2,295.26	90,233.79	2.48	0.00
2012	92,668.25	129.92-	129.92-	1,564.17	1,564.17	90,974.16	1.69	0.00
2011	86,976.48	91.47-	91.47-	1,733.17	1,733.17	85,151.84	1.99	0.00
2010	82,213.89	84.29-	84.29-	318.70	318.70	81,810.90	.39	0.00
2009	85,249.15	6,050.59-	6,050.59-	105.72	105.72	79,092.84	.13	0.00
2008	83,587.03	6,466.81-	6,466.81-	138.22	138.22	76,982.00	.18	0.00
2007	70,415.11	2,048.29-	2,048.29-	46.06	46.06	68,320.76	.07	0.00
2006	68,999.22	2,534.73-	2,534.73-	18.68	18.68	66,445.81	.03	0.00
2005	63,387.26	2,726.65-	2,726.65-	28.86	28.86	60,631.75	.05	0.00
2004	58,409.05	2,611.36-	2,611.36-	256.47	256.47	55,541.22	.46	0.00
2003	40,897.50	249.62-	249.62-	236.09	236.09	40,411.79	.58	0.00
2002	39,934.61	6,148.18-	6,148.18-	0.00	0.00	33,786.43		0.00
2001	151,203.70	11,817.45-	11,817.45-	260.90	260.90	139,125.35	.19	0.00
****	4,585,922.85	87,608.16-	87,608.16-	475,430.64	475,430.64	4,022,884.05		0.00
CURR	1,717,470.59	32,743.05-	32,743.05-	342,661.23	342,661.23	1,342,066.31		0.00
DELQ	2,863,452.26	54,865.11-	54,865.11-	132,769.41	132,769.41	2,680,817.74		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 JURISDICTION SUMMARY

FROM: 08/01/2023 THRU 08/31/2023

UPDATE MODE

JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0046 MERCEDES ISD			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
BY COUNTY 108			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
DELQ FOR 0046 MERCEDES ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0046 MERCEDES ISD			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
BY COUNTY 103			2,129.61	291.06	403.96	55.24	0.00	17.32	2,516.25
CURR FOR 0047 MCALLEN ISD			19,630.25	2,190.34	3,665.61	412.28	0.00	130.18	23,165.68
BY COUNTY 103			19,630.25	2,190.34	3,665.61	412.28	0.00	130.18	23,165.68
DELQ FOR 0047 MCALLEN ISD			2,112.27	246.49	774.01	93.83	0.00	17.03	2,869.25
BY COUNTY 103			2,112.27	246.49	774.01	93.83	0.00	17.03	2,869.25
TOTAL FOR 0047 MCALLEN ISD			21,742.52	2,436.83	4,439.62	506.11	0.00	147.21	26,034.93
BY COUNTY 103			21,742.52	2,436.83	4,439.62	506.11	0.00	147.21	26,034.93
CURR FOR 0048 MISSION CISD			1,401.43	138.36	266.66	26.24	0.00	8.22	1,659.87
BY COUNTY 103			1,401.43	138.36	266.66	26.24	0.00	8.22	1,659.87
DELQ FOR 0048 MISSION CISD			1,396.65	157.92	549.71	65.20	0.00	11.14	1,935.22
BY COUNTY 103			1,396.65	157.92	549.71	65.20	0.00	11.14	1,935.22
TOTAL FOR 0048 MISSION CISD			2,798.08	296.28	816.37	91.44	0.00	19.36	3,595.09
BY COUNTY 103			2,798.08	296.28	816.37	91.44	0.00	19.36	3,595.09
CURR FOR 0049 LA JOYA ISD			4,598.74	428.41	868.62	80.93	0.00	25.47	5,441.89
BY COUNTY 103			4,598.74	428.41	868.62	80.93	0.00	25.47	5,441.89
DELQ FOR 0049 LA JOYA ISD			521.19	47.38	195.11	17.74	0.00	3.27	713.03
BY COUNTY 108			521.19	47.38	195.11	17.74	0.00	3.27	713.03
TOTAL FOR 0049 LA JOYA ISD			5,119.93	475.79	1,063.73	98.67	0.00	28.74	6,154.92
BY COUNTY 108			5,119.93	475.79	1,063.73	98.67	0.00	28.74	6,154.92
CURR FOR 0050 PROGRESO ISD			13.03	13.03	2.47	2.47	0.00	0.77	14.73
BY COUNTY 108			13.03	13.03	2.47	2.47	0.00	0.77	14.73
DELQ FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			13.03	13.03	2.47	2.47	0.00	0.77	14.73
BY COUNTY 108			13.03	13.03	2.47	2.47	0.00	0.77	14.73
CURR FOR 0051 SHARYLAND ISD			3,342.24	303.85	635.01	57.73	0.00	18.08	3,959.17
BY COUNTY 108			3,342.24	303.85	635.01	57.73	0.00	18.08	3,959.17
DELQ FOR 0051 SHARYLAND ISD			57.95	16.20	17.97	5.02	0.00	1.06	74.86
BY COUNTY 108			57.95	16.20	17.97	5.02	0.00	1.06	74.86
TOTAL FOR 0051 SHARYLAND ISD			3,400.19	320.05	652.98	62.75	0.00	19.14	4,034.03
BY COUNTY 108			3,400.19	320.05	652.98	62.75	0.00	19.14	4,034.03
CURR FOR 0052 VALLEY VIEW ISD			20,241.55	3,483.79	3,845.90	661.93	0.00	207.28	23,880.17
BY COUNTY 108			20,241.55	3,483.79	3,845.90	661.93	0.00	207.28	23,880.17
DELQ FOR 0052 VALLEY VIEW ISD			1,004.34	103.97	1,397.46	144.65	0.00	12.44	2,389.36
BY COUNTY 108			1,004.34	103.97	1,397.46	144.65	0.00	12.44	2,389.36
TOTAL FOR 0052 VALLEY VIEW ISD			21,245.89	3,587.76	5,243.36	806.58	0.00	219.72	26,269.53
BY COUNTY 108			21,245.89	3,587.76	5,243.36	806.58	0.00	219.72	26,269.53

**SUBJECT:** Disbursements for the Month of July and August 2023

**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 July and August 2023 totaled \$13,862,605 and \$15,097,494 respectively, as follows:

<b>Disbursement Type</b>	<b>July</b>	<b>August</b>
Accounts Payable Vendor Checks	\$ 2,187,037	\$ 4,585,228
District Purchasing Cards	\$ 243,416	\$ 332,982
ACH	\$ 1,792,927	\$ 2,271,975
Wire Transfers	\$ 0	\$ 216,123
Payroll	\$ 9,639,225	\$ 7,691,186
<b>TOTAL</b>	<b>\$ 13,862,605</b>	<b>\$ 15,097,494</b>

**FUNDING SOURCE AND AMOUNT:**

Not applicable.

**RECOMMENDATION:**

Information item only; no recommendation required.

**CONTACT PERSON (S):**

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