



Mission Consolidated Independent School District

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

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting on Wednesday, November 8, 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 and Establish Quorum

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag -

2. Mission Statement, Vision Statement, Collective Commitments, and Motto-

III. Comments from the Public

IV. Public Comment(s) on Specific Agenda Item(s)

V. 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.

VI. Presentation(s) to the Board of Trustees

1. Recognitions of Mission High School Students Who Participated in the American Legion Boys State

2. Campus and District Improvement Plans **5**

3. Property Value Study Appeals Report **47**

4. Self-Funded Health Insurance Update **48**

5. Insurance and Employee Benefits Consulting Services

VII. Discussion and Possible Action

1. Approval of the 2023-2024 Campus and District Improvement Plans

2. Consideration and Possible Action Regarding Procurement of Insurance and Employee Benefits Consulting Services

3. Consideration and Approval of Change Order #03 for Credit for the Culinary Arts for Mission High School – PBK Architects	70
4. Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project	75
5. Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services for Canopies at Veterans Memorial High School Food Truck area and O’Grady Special Education area Project	82
6. Consideration and Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Fencing and Window Screen Film	84
7. Discussion and Approval of Maximum Class Size Waiver for 2023-2024 School Year	87
8. Discussion and Approval of the Heterogenous Grouping Classroom Teacher Stipend for 2023-2024 School Year	89
9. Discussion and Approval of Resolution for the Casting Votes of the Hidalgo County Appraisal Board of Directors for 2024-2025	90
10. Consider Sale of Real Property	107
VIII. Recommendation(s)	
1. Approval of the Selection for:	
a. Director for Child Nutrition Program	
b. Medical Wellness Social Worker for Employee Benefits	
c. Finance Accountant	
d. Multi-Media Journalist	
e. Special Education Occupational Therapist	
IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.	
1. Approval of Change Order #01 for Payment and Performance Bonds Additional Fees and Substantial Completion for the Playground Equipment at (11) Elementary Campuses Project – Ricardo Hinojosa Engineering	110
2. Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project	115
3. Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Mission CISD Districtwide Roofing Repairs	123
4. Job Order Contracting (JOC) Various Projects:	
a. Alton Head Start Portables to FARMERS Location – Approval of Change Order #01 for Payment and Performance Bonds Additional Fees	129
5. Approval of First Reading of Board Policy Changes Affecting GBBA(Local) Access to Public Information: Requests for Information	
6. Recommendation of the New Employment Position through Repurposing of Vacancy	134
a. PEIMS Specialist	
7. Recommendation of the New Employment Position for Special Education	136
a. Special Education Compliance Coordinator	
8. Memorandum of Understanding between the City of Mission (Shary Golf Course) and Mission CISD and Interlocal Agreement with Golf Course Club Storage Agreement	140

9. Bids, Proposals, and Purchases of \$50,000 and Over	
a. Fresh Produce for Child Nutrition Program	144
b. Technology Resources	148
c. Renewal of Tyler Software Maintenance	161
d. Budget Amendment	165
e. Donations	167
10. Approval of Minutes	
a. October 11, 2023, Regular Board of Trustees Meeting	173
X. Executive Session	
1. Private Consultation with Board Attorney (Texas Gov't Code §551.071)	
2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)	
3. Deliberate the purchase, exchange, lease, or value of real property (Texas Gov't Code §551.072) Deliberations about Real property	
XI. Action, if Necessary, on Matters Discussed in Executive Session	
XII. Board of Trustees Information Items	
1. Personnel Employments, Resignations, Transfers, and Compensation Change	180
2. Staffing Study by Moak Casey	181
3. Recruitment Efforts and Options to Maintain Class Sizes for Pre-K-4th Grades	
4. Financial Reports:	
a. General Fund and Debt Service	261
b. Tax Levy Adjustments	264
c. Cash Disbursements	291
5. First Quarterly Investment Report for Fiscal Year 2023-2024	292
6. Annual Financial Report for the Year Ended June 30, 2023, will be presented on November 16, 2023, at the Special Board Meeting	308
7. Canvass of Results for the Voter-Approval Tax Ratification Election (VATRE) will be presented on November 16, 2023, at the Special Board Meeting	309
XIII. Important Dates to Remember	
1. Thursday, November 16, 2023, Special Board of Trustees Meeting at 6:30 p.m.	
2. November 20-24, 2023, Thanksgiving Break	
3. Monday, November 27, 2023, Staff and Students Return	
4. Wednesday, December 6, 2023, Board of Trustees Workshop at 6:30 p.m.	
5. Wednesday, December 13, 2023, Regular Board of Trustees Meeting at 6:30 p.m.	
XIV. 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 5:00 p.m., on November 3, 2023.

Dr. Carol G. Perez

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

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

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

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

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

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

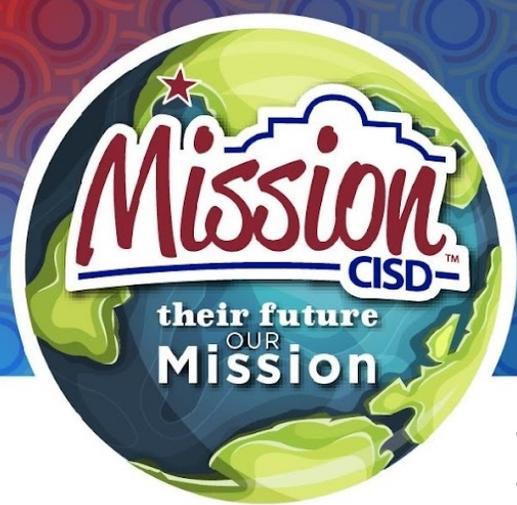
<u>MCISD Board Meeting</u> <u>November 8, 2023</u>	
Presentation Due: November 6, 2023	
Midkiff Elementary	
Mims Elementary	
Salinas Fine Arts Academy	
Roosevelt Alternative	
Mission CISD	





Hurla M. Midkiff Elementary Campus Improvement Plan 2023 - 2024





Campus Strengths



- Low teacher turnover and high student enrollment
- Project RESSPECT Social Skills/ Capturing Kids' Hearts National Showcase Campus
- Strong UIL team with all events offered to students
- Robotics – 2 Teams
- Destination Imagination – 3 Teams
- Active and rich Facebook, Class Dojo, and website to showcase campus events and accomplishments
- Republic of Midkiff
 - City Council
 - Maverick News Network (MNN)
 - Maverick Trading Post
- Efficient and frequent communication with all stakeholders through online platforms and Messenger
- Professional Learning Communities (PLCs) to improve the teaching and learning based on regular data review of student performance and action planning to address needs
- Mindfulness Room for students and Wellness Room for staff to address social-emotional needs
- Thematic Fueling Brains Academy supporting the development of executive functions in PK3 – Kindergarten
- 12 Teacher Incentive Allotment Distinctions (TIA)
- Alliance for a Healthier Generation Bronze Distinction





Campus Needs & Priorities

- Increased academic performance for SPED students
- Continued development in differentiated instruction
- Increased daily attendance
- Increased parental involvement





2022 -2023 Academic SMART Goals

Increase **student attendance** from 92% to 96% or higher by May 2023



Increase **STAAR distinction designations** from two (mathematics/postsecondary readiness) to six by May 2023

(Pending results from TEA)

Increase **state assessment performance** from 91% to 93% or higher and maintain an “A” rating for the 2022-2023 school year

(Pending results from TEA)





2023-2024 Academic SMART Goals

Increase **student attendance** from 96% to 97% or higher by May 2024

Increase **SPED STAAR Performance** from ___% to ___% by May 2024
(Pending results from TEA)

Increase **state assessment performance** from ___% to ___% or higher and maintain an “A” rating for the 2023-2024 school year **(Pending results from TEA)**





Plans to Address House Bill 1416

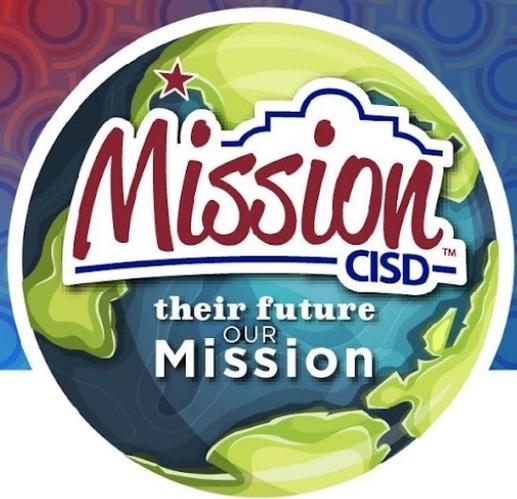
	Reading	Math
4 th	16	20
5 th	20	25
Total	36 Students	45 Students

Teacher Incentive Allotment Distinctions
 4th – 5th*
 *12 total (PK-5th)

	4 th Grade 3/5 Teachers	5 th Grade 4/5 Teachers
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Teachers who do not hold TIA Distinctions provide HB 1416 support to students during Reteach/Enrich times and afterschool during tutorials to meet the requirements for each subject failed.





HB3 – Early Literacy Plan

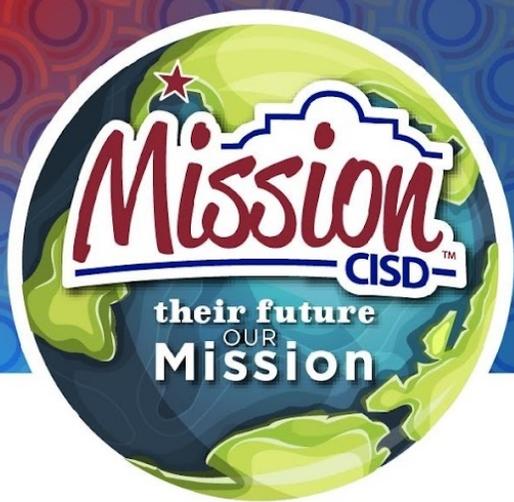
Reading

Grade	Lang	Instrument	Yearly Target Goal (23-24)		
PK	E	Measure 1.1E: The percentage of PreK students that score “On Track” on the CIRCLE End of Year Overall Reading Diagnostic will increase from 84% to 86% by June 2024.	86%		
PK	S	Measure 1.1S: The percentage of PreK students that score “On Track” on the CIRCLE End of Year Overall Reading Diagnostic will increase from 80% to 82% by June 2024.	82%		
K	E	Measure 1.2E: The percentage of Kindergarten students that score “At-Benchmark” and “Above Benchmark” on the End of Year MCLASS DIBELS 8 Reading Diagnostic will increase from 55% to 58% by June 2024	58%		
K	S	Measure 1.2S: The percentage of Kindergarten students that score “At-Benchmark” and “Above-Benchmark” on the End of Year MCLASS LECTURA Reading Diagnostic will increase from 83% to 86% by June 2024.	86% ¹³		
1 st	E	Measure 1.3E: The percentage of 1st grade students that score “At-Benchmark” and “Above Benchmark” on the End of Year MCLASS DIBELS 8 Reading Diagnostic will increase from 61% to 64% by June 2024.	64%		
1 st	S	Measure 1.3S: The percentage of 1st grade students that score “At-Benchmark” and “Benchmark” on the End of Year MCLASS IDEL Reading Diagnostic will increase from 61% to 64% by June 2024.	64%		
2 nd	E	Measure 1.4E: The percentage of 2nd grade students that score “At-Benchmark” and “Above Benchmark” on the End of Year MCLASS DIBELS 8 Reading Diagnostic will increase from 58% to 61% by June 2024.	61%		
2 nd	S	Measure 1.4S: The percentage of 2nd grade students that score “At-Benchmark” and “Above-Benchmark” on the End of Year MCLASS LECTURA Reading Diagnostic will increase from 80% to 83% by June 2024.	83%		
3 rd	E/S	The percentage of 3rd grade students that score “Meets Grade Level” or above on STAAR Reading will increase from 67% to 70% by June 2024.	App	Meets	Masters
			86%	70%	33%

Reading Professional Development Opportunities:

- Science of Reading Academies - District Lead Session
- Reading Fluency Ongoing Training
- MCLASS/CLI Training
- Consult with Region One on staff development for Reading and Writing Connection
- Consult with Region One on staff development on Effective Literacy Centers
- I-Ready Training
- Lead4ward Field Guides
- Vertical Alignment Training (ongoing during district RLA Planning and Sharing sessions)
- Teach Big (The Writing Academy) trainings
- District Coordinator, District Coach, and/or Interventionist assistance as needed
- Fueling Brains Application and Planning Professional Development





HB3 – Early Literacy Plan Math



Mathematics Professional Development Plan:

- Consult with Region One on staff development on effective Math Centers
- Consult with Region One on staff development on Math/Writing Journals
- Math “Sum It Up” Sessions (Pk - 1st), Sharon Wells Mathematics Trainings (2nd - 5th)
- District Coordinator, District Coach, and/or Interventionist assistance as needed
- Math Manipulatives Training
- Fluency Training
- Hand2Mind Online Support Training
- Math Field Guide/TEKS Training

Grade	Instrument	Yearly Target Goal (23-24)		
Pre-K	Measure 1.1: The percentage of PreK students that score “On Track” on the CIRCLE end of year Overall Mathematics Diagnostic will increase from 86% to 88% by June 2024.	88%		
Kinder	Measure 1.2: The percentage of Kindergarten students that score EM200 or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from 90% to 95% by June 2024.	95%		
1 st Grade	Measure 1.3: The percentage of 1st grade students that score EM50 or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from 96% to 99% by June 2024.	99%		
2 nd Grade	Measure 1.4: The percentage of 2nd grade students that score 40Q or above (Tier 1) on the Imagine Math/Quantile Framework for Mathematics diagnostic will increase from 94% to 99% by June 2024.	99%		
3 rd Grade	The percentage of 3rd grade students that score MEETS grade level or above on STAAR Math will increase from 53% to 63% by June 2024. *	App	Meets	Masters
		89 %	63%	25%



Mims Elementary
Campus Improvement Plan
2023 - 2024



Campus Strengths

- Student enrollment: Currently at 692
- Identifying student needs at an early age (dyslexia, resource, speech, special programs)
- Enough mobile devices for a one-to-one initiative
- Availability of Interventionists, Team Teachers, and Learning Loss Academic Tutors: Instructional opportunities
- Implementing Fueling Brains Academy: PK-KN Non-Thematic and 1st Inspired Based



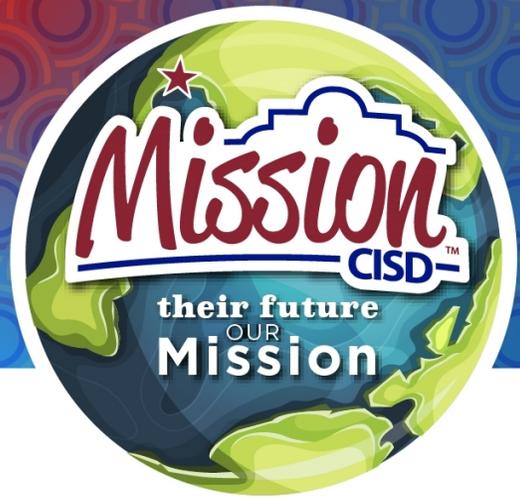
Campus Needs & Priorities

- Ensure that all subgroups are meeting the expected accountability targets, especially special education and Emergent Bilingual students
- Attendance goal of 98%
- Improve Reading, Math, & Science STAAR Scores
- Improve parent involvement and participation
- Meet HB 1416 Accelerated Instruction for identified students
- Provide a safe learning/working environment for students and staff
- Staff development on Right-Brain and Left-Brain Concepts



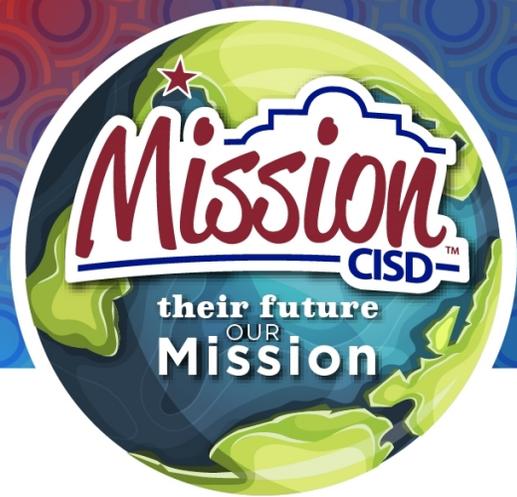
2022-23 Academic SMART Goals

- Strengthen the partnership with parents and community to ensure student academics improve in the STAAR assessment in the levels of Approaches, Meets and Masters to 90, 60 and 30 – **pending results from TEA**
- Implement the comprehensive SEL (Social Emotional Learning), counseling and guidance program to directly impact the achievement and well-being of all students for 2022-2023; and thus improving STAAR scores to 90, 60 and 30 – **pending results from TEA**
- Increase the percent of 3rd grade students that score "meets grade level or above" on STAAR Math from 54% to 64% by June 2023 (**69%**) – **pending results from TEA**
- Retain 90% of highly qualified personnel for 2022-2023 (**94%**)
- Meet the daily attendance goal 95% of the time for the 2022-2023 school year (**93.43%**)



2023-24 Academic SMART Goals

- 90% of students will be reading fluently at grade level by the end of the 23-24 school year
- By the end of the 23-24 school year, the school's rating will be an "A"
- By the end of the 23-24 school year, we will increase the number of distinctions
- Increase Student Attendance: At the end of each grading period, student attendance will be in the average range as compared to the other MCISD elementary schools



Plans to Address House Bill 1416

- Assign students to a TIA designated teacher in 5th grade
- 9 TIA designated teachers plan in vertical PLCs
- No need for additional accelerated instruction plans
- Special Education Students: Our Resource teacher is currently working with students during tutorials
- Mims Elementary began tutorials in early October



HB3 – Early Literacy Plan Reading

Reading Literacy Plan

Yearly Targets from 2023 to 2024	
Pre-Kinder	E: 80% to 82% S: 76% to 78%
Kinder	E: 75% to 78% S: 100% to 100%
1 st Grade	E: 73% to 76% S: 69% to 72%
2 nd Grade	E: 53% to 56% S: 57% to 60%
3 rd Grade	Meets Grade Level: 46% to 49%

- HB 3 Reading Academies
- Focused trainings by ELAR/SLAR Coordinators
- Bilingual Trainings
- District Fluency Trainings
- Region 1 and Content Specific Consultant Trainings
- PLC Best Practice planning and Staff Development
- Use of Software Program: i-Ready
- Interventions: After School/Instructional Day/Learning Loss Tutors



HB3 – Early Literacy Plan

Math

Math Proficiency Plan

Yearly Targets from 2023 to 2024	
Pre-Kinder	95% to 97%
Kinder	96% to 99%
1 st Grade	98% to 99%
2 nd Grade	92% to 97%
3 rd Grade	Meets Grade Level: 35% to 45%

- Circle Training for PK & KN Teachers
- Math “Sum It Up” sessions for PK-1st Grades
- Sharon Wells Mathematics Trainings (2nd – 3rd)
- Region 1 and Content Specific Consultant Trainings
- District Coordinator: Math Field Guide
- Use of Software Program: Imagine Math
- Interventions: afterschool/instructional day/Learning Loss Tutors



Esteban “Steve” Salinas Jr. Elementary
Campus Improvement Plan
2023 - 2024



Campus Strengths

- 2022 “A” Campus Accountability Rating
- 4 out of 6 Distinction Designations Earned
- Strong Parental Involvement Participation
- Identified as America’s Healthiest School by Alliance for a Healthier Generation ²⁴
- National Showcase School Capturing Kids Hearts and implementing Project RESPECT
- Utilization of Interventionist and Team Teachers for Accelerated Instruction to target and fill academic gaps
- Implementing Fueling Brains Pre-K to 1st Grade
- Fine Arts Academy Staff Development and Integration
 - Piano Classes
 - Guitar Classes
 - Folklorico Dance Classes



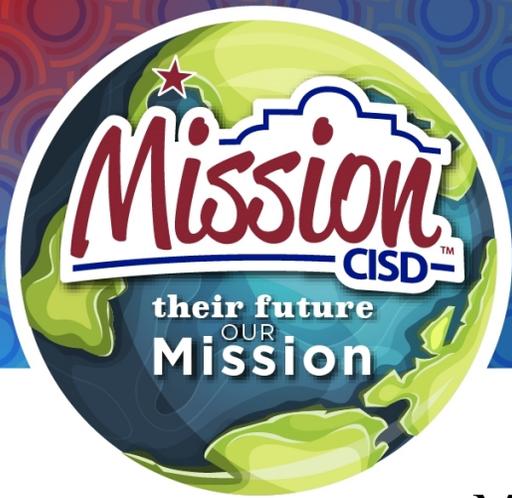
Campus Needs & Priorities

- Improve Reading Scores for both English and EB Students
- Continue to ensure that all students, including Special Education and EB subgroups, meet state and federal accountability targets
- Ensure that students demonstrate growth in academic level on State Assessments including STAAR and TELPAS
- Attendance goal of 98%
- Meet HB1416 Accelerated Instruction for all qualifying students
- Continue to analyze and disaggregate data periodically to address students' academic needs and target instruction in order to attain goals of 90/60/35 in each STAAR assessment
- Implement Fueling Brains program in PreK, Kinder, and 1st grade levels



2022-2023 Academic SMART Goals

- A minimum of 90% of the students at Salinas Elementary will be reading with fluency and on grade level by the end of the 2022-2023 school year - **We met our goal in the lower grades; however, in the upper grade-levels we saw that students had more areas of opportunity. For this reason, we are ensuring we implement the phonics components of the district curriculum and provide scaffolded support to students through small group instruction and intervention** 26
- Maintain the school's "A" rating on 2022 State Accountability by continuously monitoring instruction and providing feedback to teachers and students **Pending 2023 Accountability Rating**
- Strive to earn 6 out of the 6 Distinction Designations on the 2023 State Accountability by purposefully working with all students and subgroup populations to ensure "no one goes back" "progression only" on STAAR and TELPAS Assessments - **Pending 2023 Accountability Rating**
- Increase Student Attendance: At the end of each grading period student attendance will be at least 98% with no less than 98% overall attendance for the 2022-2023 school year - **We experienced pockets of excellence but are being more diligent than ever to attain the coveted 98%**



2023-2024 Academic SMART Goals

- Minimum of 90% of the students at Salinas Elementary will be reading with fluency and on grade level by the end of the 2023-2024 school year.
- Strive towards school's "A" rating on 2023 State Accountability by continuously monitoring instruction and providing feedback to teachers and students
- Strive to earn 6 out of the 6 Distinction Designations on the 2023 State Accountability by purposefully working with all students and subgroups populations to ensure "no one goes back" "progression only" on STAAR and TELPAS Assessments
- Increase Student Attendance: At the end of each grading period student attendance will be at least 98% with no less than 98% overall attendance for the 2023-2024 school year



Plans to Address House Bill 1416

- Individual Education Plans were developed for identified students based on student instructional needs with Parent Notification, Conferences, and Student / Teacher Waivers completed
- Encourage attendance for Summer School
- Reading and Math Tutorials: November 7, 2023 to April 3, 2024
- Resume on an ongoing basis based on individual student completion requirements
- Utilizing HB1416 Student Tracker designed by Mr. John R. Hill
- Salinas Elementary Teachers will provide all Accelerated Instruction
- Academic resources: Step Up to the TEKS (English and Spanish) and STAAR Master



HB3 – Early Literacy Plan Reading & Math

Literacy Plan

Reading Yearly Targets by June 2024

Pre-Kinder	E: 97% to 99%		
	S: 67% to 69%		
Kinder	E: 83% to 85%		
	S: 79% to 82%		
1 st Grade	E: 75% to 78%		
	S: 65% to 68%		
2 nd Grade	E: 38% to 41%		
	S: 50% to 53%		
3 rd Grade	Approaches 90%	Meets 60%	Masters 35%

- Science of Teaching Reading Academies – Region One ESC
- Education Service Center Region 1 Trainings offered
- Reading Fluency Ongoing Training
- mCLASS / CLI Training
- i-Ready and Lead4ward Field Guides Ongoing Training
- PLC Best Practice Planning and Staff Development
- Fueling Brains Implementation & PD Planning
- Specialized training by District Coordinator, District Coach, and/or Interventionist assistance as needed
- Color Bands Training



HB3 – Early Literacy Plan Reading & Math

Proficiency Plan

- Lead4ward Field Guides TEKS Review Sessions (Ongoing during PLCs and Vertical Team Meetings)
- PLC Best Practice Planning and Staff Development
- Math "Sum It Up" Sessions (PK - 1st), Sharon Wells Mathematics Trainings (2nd - 5th)
- Specialized training by District Coordinator, District Coach, and/or Interventionist assistance as needed.
- Math Manipulatives Training
- Color Bands Training
- Fluency Training
- Hand2Mind Online Support Training
- Math Field Guide/TEKS Training

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Math Yearly Target Goals by June 2024

Pre-Kinder	90% to 92%		
Kinder	88% to 93%		
1 st Grade	92% to 97%		
2 nd Grade	92% to 97%		
3 rd Grade	Approaches 90%	Meets 54%	Masters 32%



Roosevelt Alternative Program
Goals & Priorities
2023 - 2024



Program Strengths

- ❑ Highly qualified and experience teachers
- ❑ Technology equipped classrooms
 - ✓ Smartboards, chrome books, calculators, etc.
- ❑ Academic Software Programs
 - ✓ Achieve 3000, Google Classroom, Summit K-12, AR, etc.
- ❑ Support home campus CCMR Goals and graduation requirements
 - ✓ Google Analytics, Peace Officer Training, CPR training, FAFSA workshops and Edgenuity Credit Recovery, etc.
- ❑ Counseling for students
 - ✓ HOPE, LPCs, Social Workers, Tropical Texas Behavioral Health, Probation Officers, Sp. Ed. Counselors, Academic Counselors
- ❑ District Support
 - ✓ ELT, Content Coordinators and District Departments



Program Needs & Priorities

- Improve student achievement and attendance
- Decrease student discipline
- Continue to provide interventions for students in academics and social/emotional support
- Recruit and retain teachers and staff



Program Goals

- Maintain a safe and disciplined environment conducive to teaching and learning by equipping teachers with the tools and skills via professional development.
- Continue to implement fundamentals of effective discipline: Composure, Encouragement, Assertiveness, Choices, Empathy, Positive Intent and Consequences.
- Continue to implement district curriculum across all contents.

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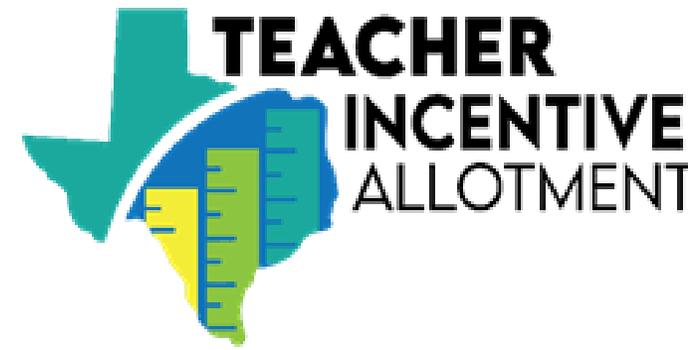




Mission CISD
District Improvement Plan
2023 - 2024



District Strengths



TEXAS A&M
AGRILIFE
EXTENSION

TEA 2024-2025 Stronger Connections Grant
Competitive Grant Application: Due 11:59 p.m. CT, July 18, 2023

NEVER TOO LATE TO GRADUATE!
OPTIONS

- Are you an adult between the ages of 21-25 who didn't earn their high school diploma?
- Failed the STAAR EOC?
- Missing credits to Graduate?

At Mission CISD, we're dedicated to helping our average students achieve their educational dreams with our innovative Options Program.

QUESTIONS?
Please call 956-323-5578 or 956-323-5306 for more information

GFA
Certificate of Achievement
FOR EXCELLENCE IN
Financial Reporting

Mission CISD
2023-2024
COMPENSATION PLAN IMPROVEMENTS

\$57,150 STARTING TEACHER SALARY ZERO YEARS EXPERIENCE	+\$1,850 INCREASE FOR TEACHERS	
3.5% GENERAL PAY INCREASE FOR AUXILIARY, CLERICAL/TECH, & INSTRUCTIONAL PARAPROFESSIONALS	3% GENERAL PAY INCREASE FOR ADMINISTRATIVE / PROFESSIONALS	
\$1,000 RETENTION STIPEND	\$500 to be paid in SEPTEMBER	\$500 to be paid in DECEMBER

Hidalgo County Head Start Program



Reading Apprenticeship
WestEd IMPROVING ACADEMIC LITERACY

THE READING APPRENTICESHIP® FRAMEWORK

SOCIAL DIMENSION

- Developing safety
- Investigating the relationship between literacy and power
- Sharing goals
- Sharing reading processes, problems, and solutions
- Noticing and appreciating others' ways of reading

PERSONAL DIMENSION

- Developing reader identity
- Developing reader fluency and stamina
- Developing reader confidence and range

COGNITIVE DIMENSION

- Building the big picture
- Breaking it down
- Monitoring comprehension
- Using problem-solving strategies to assist and monitor comprehension
- Setting reading purposes and adjusting reading processes

KNOWLEDGE-BUILDING DIMENSION

- Building knowledge of content and the world
- Building knowledge of texts
- Building knowledge of language
- Building knowledge of disciplinary discourse and practices

METACOGNITIVE CONVERSATION

EXTENSIVE READING

14 Mission CISD Campuses earn
Capturing Kids' Hearts
National Showcase

- Alton Elementary
- Cantu Elementary
- Castro Elementary
- Escobar-Rios Elementary
- Leal Elementary
- Midkiff Elementary
- O'Grady Elementary
- Pearson Elementary
- Salinas Elementary
- Waitz Elementary
- Alton Memorial Jr. High
- Kenneth White Jr. High
- Mission Collegiate High School
- Veterans Memorial High School



Comprehensive Needs Assessment

Problem Statements Identifying Student Learning Needs

Problem Statement 1 (Prioritized):

Increase the passing rate of all student groups with additional targeted support to Emergent Bilingual students and students receiving services through special education in all subjects with a focus on Math, Reading, Writing, Social Studies, and Science.

Problem Statement 2 (Prioritized):

Update technology for the integration of technology into instruction for use by students.

38

Problem Statement 3 (Prioritized):

Provide professional development and coaching support in brain development for early childhood teachers.

Problem Statement 4 (Prioritized):

Provide resources that support brain development of early childhood students at all elementary schools.

Problem Statement 5 (Prioritized):

Consistency of District intervention resources.

Problem Statement 6 (Prioritized):

Focus on students attainment at the meets and mastery levels of STAAR to attain "A" in accountability. The District will focus on attainment of 35% at the Mastery Level and campus distinctions.

Problem Statement 7 (Prioritized):

Increase the level of academic achievement for both Special Education and Emergent Bilingual subgroups.



Comprehensive Needs Assessment

- Focus on student attainment at the meets and masters levels of STAAR to **attain an "A" in accountability.**
- Provide professional development, coaching support, and resources in brain development for early childhood teachers.
- Increase TELPAS Proficiency level growth.
- Ensure district and campus safety needs are continuously assessed and addressed.
- Assess and address student bullying policies and processes.



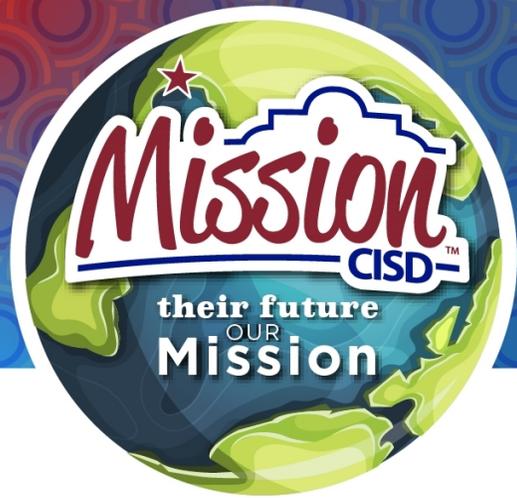
2022-2023 Mission CISD Goals - Reflection

- **Goal 1: All Mission CISD students will receive high-quality curriculum and instruction to ensure College and Career Readiness.**
 - In 22-23, increase student performance on state assessments by **5% at the meets level** in all tested areas with additional support and priority for specific areas and targeted populations.
 - MCISD – 87 overall What if: 82
 - Domain I: 84 What if: 74
 - Domain IIA: 90 What if: 81
 - Domain IIB: 93 What if: 79
 - Domain III: 78 What if: 85



2022-2023 Mission CISD Goals - Reflection

- **Goal 1: All Mission CISD students will receive high-quality curriculum and instruction to ensure College and Career Readiness.**
 - 100% of district instructional support programs will complete a **program evaluation** by the end of the 2022-2023 school year. [Special Education in 2021-22, Bilingual/ESL Education in 2021-2022, Advanced Academics - pending, Career and Technical Education - pending]
 - Increase **differentiation of instruction through professional development** by at least 1% for all student groups not achieving their full potential by June 2023.
 - By June 2023, the average of all STAAR assessment performance levels will be at **90/60/35**.
 - By June 2023, **all district campuses will have attained an overall grade of an A.**
 - Prior to June 2023, the district will show improvement in communication efforts with district stakeholders.
 - **35% at Mastery level and all distinctions**



2022-2023 Mission CISD Goals - Reflection

- **Goal 2: Mission CISD will partner with parents and community to enhance student opportunities.**
 - **The District will continue to strengthen the community network that supports the district vision and mission statement.**
 - **Expand the Family and Community Engagement Plans to encourage more active participation by district parents.**
 - **Expand communication efforts within the community.**



2022-2023 Mission CISD Goals - Reflection

- **Goal 3: Mission CISD will recruit, select, and retain highly qualified personnel.**
 - **Continue the implementation of a systematic plan for the recruitment, selection, and retention of high quality personnel in 2022-2023.**
 - **Ensure that 100% of district personnel meet the highly qualified/effective standards in 2022-2023.**
 - **Ensure district personnel meet appropriate certification requirements.**



2022-2023 Mission CISD Goals - Reflection

- **Goal 4: Mission CISD will maintain efficient operations teams to include the support of mental health, guidance and counseling, safe learning environment, technology, finance and facilities.**
 - **Implementation of a comprehensive school counseling program (Section 33.005)**
 - **Positive campus and classroom environments are provided to promote safe learning environments.**
 - **Intervention strategies include providing a suicide prevention program, conflict resolution program, violence prevention program, Positive Behavior Intervention Program, Grief and Trauma Informed Care to include professional development for professional staff on these intervention programs.**
 - **In 22-23, the district will establish plans for technology integration, technology replacement and district initiatives - adjust as necessary to address technology priorities, access, and use.**
 - **Mission CISD will develop and implement a sound annual budget, determine alternative sources for funding, pursue innovative investment options and educate all stakeholders regarding the financial system of public education and the fiscal responsibility and stability of the district.**



Mission CISD Goals – 2023-2024

- Earn an “A” Rating
 - Systemic Data Monitoring – Texas Colorbands – Systemic Approaches to attain accountability
 - Focus on 35% at the Mastery Level and Earning all Distinctions
 - Focus on Special Populations and Domain 1 (Student Performance) and Domain 3 (Closing the Gaps)
 - Focus on each and every student
 - Targeting our Emergent Bilingual Students and best practices for all students
- Continuous improvement in the Service Delivery Model
 - Increase Student Enrollment

45

	2020-2021	2021-2022	2022-2023	2023-2024
Enrollment	15,044	13,990	14,502	14,090

- Improve Student Attendance – (OFSDP)

	2020-2021	2021-2022	2022-2023
Percent in Attendance - Regular	95.73%	88.25%	90.64%

- Progress Monitoring
 - Early Literacy Data – Children’s Learning Institutes (PreK), mCLASS (Kinder – 2nd Grades), iReady (Kinder – 5th Grades), Imagine Math (Kinder-8th Grade)
 - HB 1416 Tutorials
 - Campus Data Visits
 - Assessments and Benchmarks – Reports at the 35% Mastery and Distinction Calculators
- Monitor the MCISD Instructional Framework, MCISD Writes!, and Performance Assessments
- Continue to prioritize and align professional development to target all student populations



Thank you!

SUBJECT: Property Value Study Appeals Report Update

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Linebarger Goggan Blair & Sampson, LLP has provided property value studies for the District since 2016.

ADMINISTRATIVE CONSIDERATIONS

Linebarger Goggan Blair & Sampson, LLP will report changes as a result of their Property Value Study appeals.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Presentation. No recommendation is required.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance

Dora Garcia, Director for Budget and Finance

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

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD offers its employees a self-funded group health insurance plan, which is administered by Blue Cross Blue Shield of Texas. Our district's employees have the option to select their health insurance coverage from three distinct plans: High Deductible, Base, and High Plan.

As a self-funded group health insurance plan, Mission CISD undertakes the financial responsibility for providing healthcare benefits to its employees and their dependents. In practical terms, this means that Mission CISD covers each out-of-pocket claim as it is incurred, rather than paying a fixed premium to an insurance carrier. To manage this process effectively, Mission CISD has established the Health Insurance Fund, dedicated to accounting for premiums contributed by the district and its employees, as well as for the payment of incurred claims and administrative costs.

ADMINISTRATIVE CONSIDERATIONS

The actual revenues for September 2023 amounted to \$1,602,939.79, while the actual expenditures totaled \$1,191,363.05. The surplus in revenues over expenditures was \$411,576.74. As of September 1, 2023, the initial total net position stood at \$2,374,365. By September 30, 2023, the total net position had increased to \$2,562,880.76.

Please find the Self-Funded Group Health Insurance Financial Report attached for your reference. Notably, there was one significant claim for September 2023, totaling \$56,516.57.

FUNDING SOURCE AND AMOUNT

Not applicable

RECOMMENDATION

Information item only

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for 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

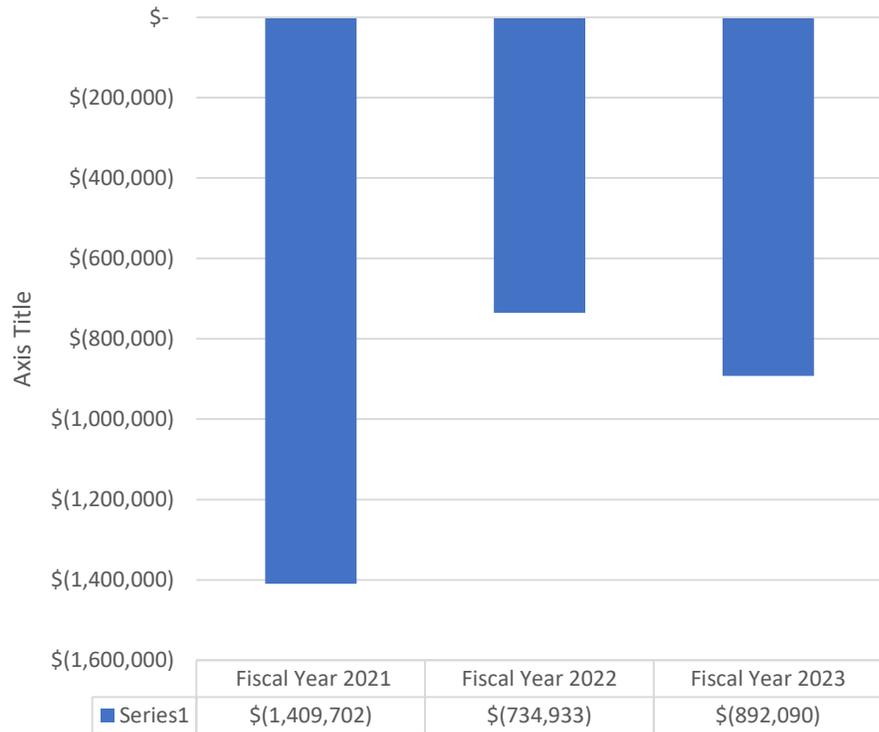


Self Funded Health Insurance – Background

- **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 – Net Position from FY 21-23



Financial Challenges:

- **Recent Struggles:** Our self-funded health insurance faced financial difficulties.
- **Net Position Trends:** In 2021, we had -\$1,409,702, improved to -\$734,933 in 2022, but worsened to -\$892,090 in 2023.

Factors Behind Challenges:

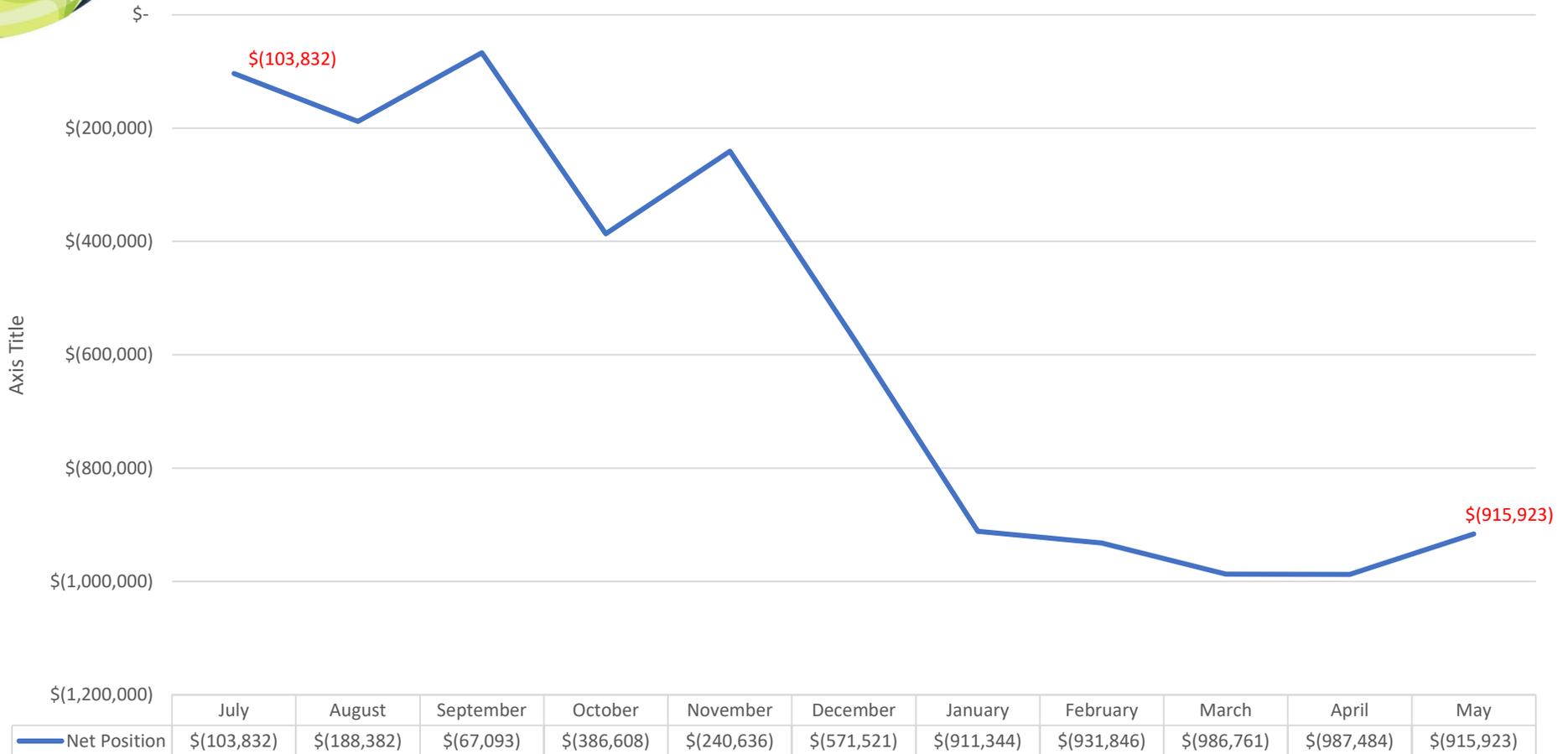
- **Key Drivers:** Rising medical costs, increased utilization, and the COVID-19 pandemic have driven up expenses.
- **Large Claimants:** High claim amounts added to our financial concerns.

Action and Collaboration:

- **Addressing Concerns:** We're actively tackling these issues.
- **Expert Partnership:** Our insurance consultant at Carlisle is helping implement strategies.
- **Sustainability Focus:** We aim to ensure the long-term sustainability of our health insurance program.



Self Funded Health Insurance – Net Position FY 23





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
- 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**
 - Recommendation to the Board of Trustees on November 8, 2023.
- **Insurance Consultant RFQ with extended scope**
 - Recommendation to the Board of Trustees on November 8, 2023



Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 3 months ending September 2023

Medical, Pharmacy and Admin Cost

- Actual Revenues: \$4,729,507
- Actual Expenditures: \$4,174,175
- The excess revenues over expenditures was \$555,332
- Total Net Position: \$2,562,881
 - The District increased its contribution by 20%

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 752,044.97	15.90%
Medical - Employer	\$ 3,892,410.03	82.30%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 83,886.44	1.77%
Cobra	\$ 1,165.12	0.02%
Non - Operating Revenues		
Interest Revenue		0.00%
Total Revenues	\$ 4,729,506.56	100%
Operating Expenses		
<i>Claims:</i>		
Medical	\$ 2,545,040.26	60.97%
Pharmacy - RX	\$ 1,355,809.91	32.48%
<i>Administrative Fees:</i>		
Medical	\$ 12,050.32	0.29%
Aggregate Stop Loss	\$ 14,980.80	0.36%
Specific Stop Loss	\$ 242,813.80	5.82%
Independent External Review Fees	\$ -	0.00%
Vendor Fees	\$ -	0.00%
PCORI Fees	\$ -	0.00%
Consulting Fees	\$ -	0.00%
Non-Operating Expenses		
Other Expenses	\$ 3,479.71	0.08%
Total Expenses	\$ 4,174,174.80	100.00%
Operating Income (Loss)		
	\$ 555,331.76	
Income (Loss) Before Contributions & Transfers		
	\$ 555,331.76	
Contributions & Transfers		
Transfers In (Payable to General Finance)	\$ 2,676,732.00	
Transfer out (Payable to General Finance)	\$ (669,183.00)	
Change in Net Position	\$ 555,331.76	
Total Net Position - Beginning Unaudited		
Total Net Position - Ending Unaudited	\$ 2,562,880.76	



Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 3 months ending September 2023

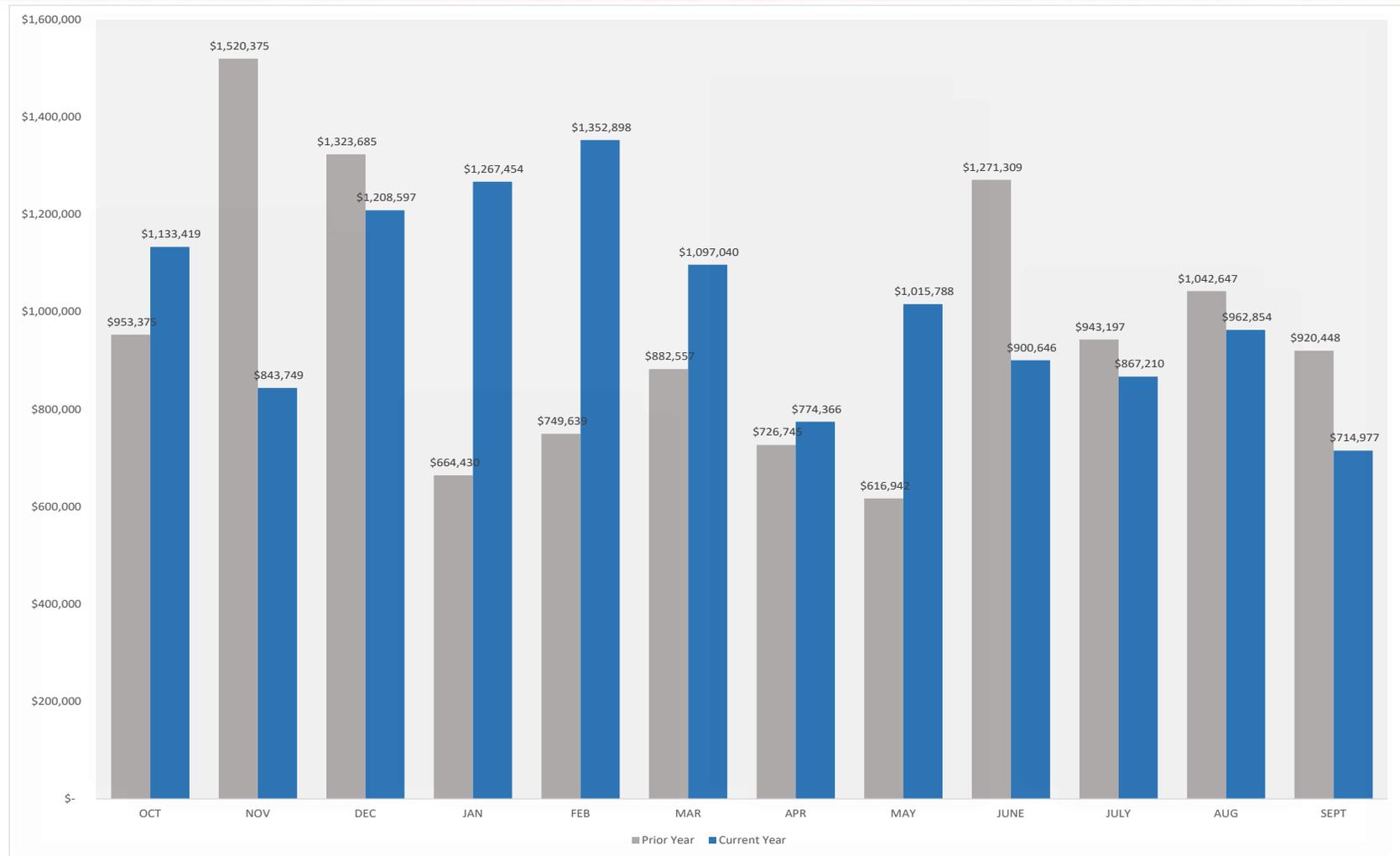
Paid Claims

- Medical Claims: 60.97%
 - \$2,545,040
- Pharmacy Claims: 32.48%
 - \$1,355,810
- Administrative Fees: 6.07%
 - \$269,845
 - Medical: \$12,050
 - Aggregate Stop Loss: \$14,981
 - Specific Stop Loss: \$242,814

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 752,044.97	15.90%
Medical - Employer	\$ 3,892,410.03	82.30%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
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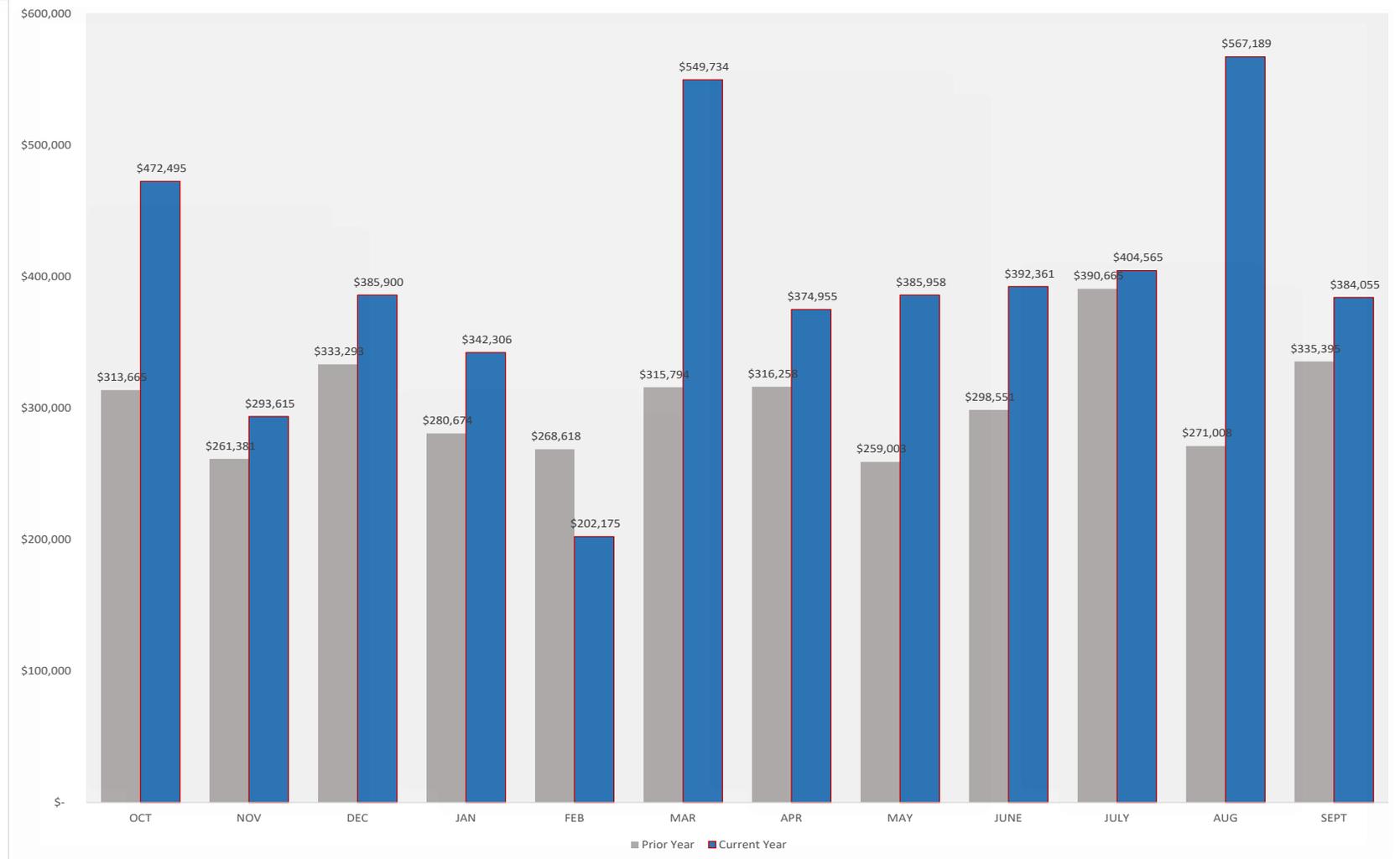


Medical Claims Expenditure Overview 12 Month Trend – September 2023





Pharmacy Claims Expenditure Overview 12 Month Trend – September 2023





Wellness





Ladies Day Out

Saturday, Oct. 21st
8:00 am - 1:00 pm
Appointment required, limited slots available.

Early Detection is the Best Protection
MAMMOGRAM SCREENINGS

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.

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.missionmc.org
 Member of Prime Healthcare

The Breast Care Center at



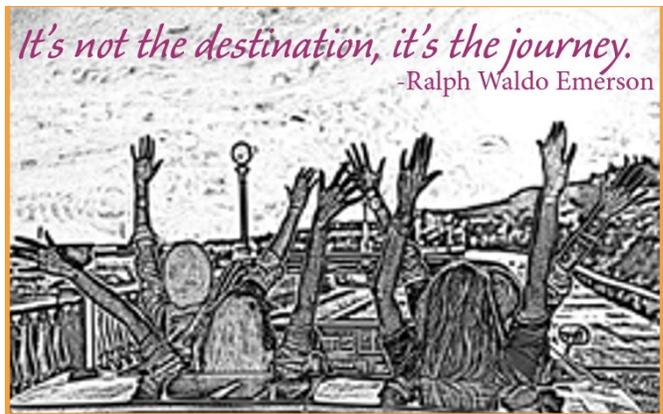
Mission Regional Medical Center





Wellness

881 District Employees
Participated!!!!





Wellness



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



FREE FLU SHOTS

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

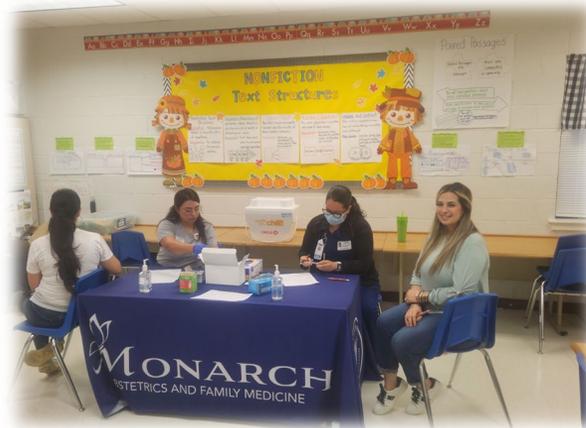
Date: Wednesday - October 4, 2023
Location: Central Office – Staff Development
1201 Bryce Dr
Mission, Tx 78572
Time: 8 a.m. – 12 p.m.

FIGHT THE FLU **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.





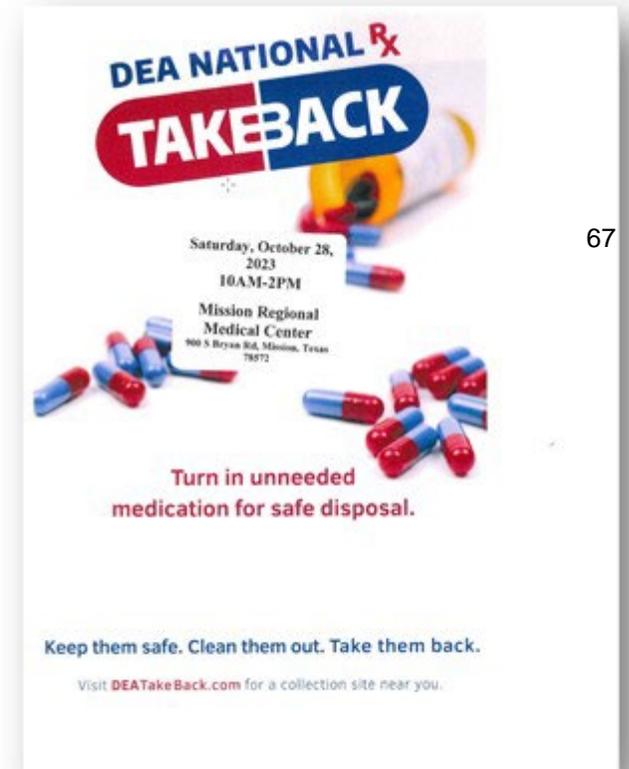
Wellness

MCISD collaborated with Mission Regional Medical Center for the DEA National Medication Take Back Day scheduled on Saturday, October 28, 2023 from 10 AM to 2 PM.

We encouraged our District employees and community members to remove unneeded medications from their homes to prevent drug misuse and opioid addiction from ever starting.

This site collected:

- Tablets
- Capsules
- Patches
- Other solid forms of prescription drugs





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: Consideration and Approval of Change Order #03 for Credit for the Culinary Arts for Mission High School – PBK Architects

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
AEA#1 Kitchen Fixtures:	<u>\$ 7,245.00</u>
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
AEA#2 Fire Alarm:	<u>\$ 8,982.50</u>
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.

At the Regular Board of Trustees meeting held on October 11, 2023, the Board approved Consideration and Approval of 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. Final completion was also approved at this meeting. 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
AEA#3 Electrical circuit: \$1,782.23
Contingency Balance: \$6,990.27

ADMINISTRATIVE CONSIDERATIONS

As per PBK Architects and Castcon Construction and upon further review of the betterment fund allowance, a “credit” for a saw cut that was not necessary is being presented. They present Consideration and Approval of Change Order #03 for “Credit” for the Culinary Arts for Mission High School.

Contingency Balance: \$6,990.27
Change Order #03 Credit: \$3,250.00
Contingency Balance: \$10,240.27

FUNDING SOURCE

Local Fund

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

BAFO: \$305,238.53
Contingency: \$10,240.27
Final Cost: \$294,998.26

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023.

Administration is presenting Consideration and Approval of Change Order #03 for “Credit” for the Culinary Arts for Mission High School – PBK Architects

EXHIBIT:

Change Order #03

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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



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. 10th 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 \$6,990.27
Credit for sawcut that was not necessary \$3,250

The original Contract Sum was	\$	305,238.53
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	305,238.53
The Contract Sum will be decreased by this Change Order in the amount of	\$	10,240.27
The new Contract Sum including this Change Order will be	\$	294,998.26

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

ARCHITECT *(Firm name)*SIGNATUREDavid I. Iglesias, Associate
PrincipalPRINTED NAME AND TITLE

08/31/2023

DATE

CASTCON Construction Co., LLC

CONTRACTOR *(Firm name)*SIGNATURE

Robert Castaneda, Jr., President

PRINTED NAME AND TITLE

8/31/23

DATEMission Consolidated Independent School
DistrictOWNER *(Firm name)*SIGNATURE

Dr. Carol G. Perez

Superintendent of Schools

PRINTED NAME AND TITLEDATE

SUBJECT: Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project

PRESENTER: Rick Rivera, Assistant Superintendent for Operations
Gerardo Gonzalez, Director for Career and Technical Education

BACKGROUND INFORMATION

In May of 2008, a successful construction bond election was concluded for a total amount of \$59,000,000.00. In August of 2008, the Texas Education Agency (TEA) approved the District’s application for the Instructional Facilities Allotment (IFA) program.

During the district-wide needs assessment for 2006 and 2008, bond construction and renovation projects were identified and subsequently ranked by priority. The projects selected by this process were funded and completed. There continued to be a need district-wide for improvements that were not funded by either the 2006 or 2008 bonds.

On Saturday, March 24, 2012, a Facilities Committee Bond Workshop was held to consider projects utilizing the remaining funds from the proposed new elementary school, which no longer was to be built.

At the Facilities Committee meeting held on April 11, 2012, one of the projects discussed for possible Board recommendation was the renovation and construction of the Agricultural Science Facility.

At the Regular Board of Trustees meeting held on Wednesday, April 18, 2012, the Board approved PBK Architects for administrative construction services for the renovations at the Agricultural Science Facility. At this same meeting, the Board approved a total budget of \$700,000.00 for the renovations.

The new facility will provide additional holding pens for goats, sheep, pigs, hogs, and steers with wash racks, sand pits, lighting, and a parking area. If the budget allows a possible show arena, classroom, office, concession area, etc. may be built. The Agricultural Science Facility would be utilized by the district’s agricultural and FFA programs.

At the Facilities Committee meeting held on Wednesday, December 05, 2012, PBK presented preliminary drawings of potential renovations and additions to the site along with preliminary drawings of a new MCISD driveway and parking area. Discussed at the meeting were possible budget constraints, particularly what the Agricultural instructors at both high schools are initially recommending. Possibly, only a driveway and parking area may be able to be constructed with the current budget.

At the Regular Board of Trustees meeting held on Wednesday, January 23, 2013, the Board considered and approved PBK Architects for a master plan design assessment for the agricultural science facilities renovation project. At this same Board of Trustees meeting, the Board decided to proceed to only fund the driveway and parking area at this time.

At the Facilities Committee meeting held on May 07, 2014, Committee Members reviewed two options for a master plan for the Agricultural Science Facility. After numerous design meetings with the Agricultural Instructors from both MHS and VMHS, PBK Architects presented a master plan. The master plan incorporated those recommended suggestions into two designs. One design is to construct one large facility to be shared by both schools.

The second design is for individual facilities. The plan consists of individual hog, pig, goat, lamb, and steer pens, with storage rooms, classrooms, concession stands, wash racks, an arena, loading shoots, and parking lots. To proceed with the project, the Board of Trustees must approve the construction project, approve an estimated total construction budget, approve the procurement method, and select an architect for the full design, development, and administration. The Facilities Committee tabled this project due to the probability that the master plan would be over budget.

The administration continued to meet with MHS and VMHS Agricultural Instructors along with PBK Architects on the master plan and has agreed to a conceptual preliminary design that will be suitable to both instructors and campuses. The next phase of this project is requesting consideration and approval for the construction of a new Agricultural Science Facility and a proposed budget.

At the Special Board of Trustees Meeting held on Wednesday, October 01, 2014, the Board approved the construction of a new Ag Facility and Budget.

At the Regular Board of Trustees Meeting held on Wednesday, March 11, 2015, the Board approved "Final" designs. PBK Architects will proceed to complete construction documents. The construction of the driveway and parking lot is under a separate budget and contract. Mr. Javier Hinojosa Civil Engineering is under contract for this portion of the work

At the Special Board of Trustees meeting held on Wednesday, August 26, 2015, the Board approved entering into a contract with D. Wilson Construction.

General Funds

Construction Budget:	\$2,750,000.00
Total Construction Budget:	\$3,500,000.00
Wilson Const. BAFO:	\$2,607,000.00

Project final completion: 08/20/2016

At the Regular Board of Trustees Meeting held on November 11, 2020, the Board was informed that discussions with the previous Administration were held concerning what to do with the old agricultural farm. Discussions centered on the that the old farm was in bad shape structurally and aesthetically and needed to be torn down since we now had built a new facility for both campuses. Discussions then were held on trying to keep some of the structure, pour concrete flooring, install tables and make this into a picnic area. This did not occur and was not a priority project.

Recently, parents and students continue to use these old facilities. Upon inspecting the conditions and makeshift electrical and power installations we declared that this area was not safe and the maintenance department proceeded to disconnect all electrical power to these buildings due to a potential fire and electrical hazard.

The question has now been asked what are we to do with these old structures, thus this presentation to the Board of Trustees. Current pictures are attached to show the conditions of the buildings. A consideration is that the center structure is demolished due to its poor condition. With work and funding possibly the west and east structures may be salvaged for temporary holding pen(s) during livestock shows at the new facility. The other structure may be converted into a picnic area. Work that would need to be done is: (not all-inclusive)

- Demolition of at least one structure
- Removal of old electrical, plumbing, and camera devices
- Sandblasting of the structures
- Preparing and painting the structures
- Concrete flooring
- New installation of electrical, plumbing, and camera/security systems
- Possible repairs of pens
- Civil work
- Does not include any roofing work

Administration recommends Consideration and Approval of the Project and Proposed Budget for the Demolition of the Old Agricultural Science Barns Project.

Due to the increasing number of animal science projects for both Mission High School and Veterans Memorial High School, the CTE department is requesting to increase the number of animal pens at the current facility. The plan is for the current hog and goat/lamb pens to be split into two pens allowing additional project animals. This project will be a turn-key construction project to include the additional electrical outlets and water troughs needed. Due to the nature of the project design engineering will be required. PBK Architects was the original design team for the Agricultural Science Barn.

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 Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. PBK Architects estimated project cost is \$50,000.00

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Schematic Design for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. Designs have been reviewed and approved by staff.

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 Additional Animal Pens for the Agricultural Science Barns Project.

Existing animal pens – 48 pens
 Additional animal pens – 28 pens
 Total animal pens: 76 pens

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 bid opening was on June 9, 2022, and received two (2) proposals. The Administration Ranking Team reviewed the rankings on June 21, 2022, they were ranked using the approved criteria.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Additional Animal Pens for the Agricultural Science Barns Project – 8/A Builders.

<u>Firm</u>	<u>Proposal</u>	<u>Pts.</u>
8/A Builders	\$66,000.00	93.7
G&G Contractors	\$259,800.00	67.0

A virtual project negotiations meeting was held on August 15, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Arnoldo Ochoa. from 8/A Builders. During the negotiations, 8/A Builders presented as their Best and Final Offer (BAFO) \$75,000.00 with an increase of \$9,000.00 from their initial proposal of \$66,000.00 with 84 days of construction time from the notice to proceed (NTP).

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

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

At the Regular Board Meeting held on Wednesday, September 21, 2022, the Board approved Consideration and Approval to Accept the Best and Final Offer (BAFO) for the Additional Animal Pens for the Agricultural Science Barns Project.

8/A Builders \$75,000.00 with 84 days of construction time from notice to proceed (NTP). Notice to proceed (NTP) was to be issued on Monday, October 17, 2022, with a Substantial Completion date of January 9, 2023.

At the meeting on Wednesday, October 12, 2022, Mission CISD, 8/A Builders, and PBK Architects discussed the notice to proceed (NTP) timing for the commencement of the construction of additional pens at the Joe Correa Ag Farm. It was previously discussed the NTP to be either Friday, October 07, 2022 or Monday, October 17th, however, in review of the timing commencing the project now would not be in the best interest of our students and their projects due to many projects already in their pens and new projects arriving weekly and the RGV Livestock Show being in March.

In the meeting, MCISD offered two options, one of which was to terminate the contract entirely or to keep the contract and PBK would then issue a change order now with a new notice to proceed date of March 26, 2023, as was the date given by Mr. Sergio Pena, CTE Director. By this date, Mr. Pena is to have parents and students vacant the facility of all projects from the pens. As per the meeting, there may possibly be a few steers still being housed on the south end of the building, and this should not be an issue. This option of delaying the project until March of 2023 was accepted by 8/A Builders. This was presented at the Regular Board of Trustees meeting held on Wednesday, October 12, 2022.

PBK Architects will submit a change order reflecting the change of notice to proceed. Also discussed was that any current expenses that have been incurred to date may be invoiced through the standard pay application process and they will be reviewed and processed for

payment if approved. Furthermore, it was discussed that due to the continuous rising costs of materials and possible delays, all materials needed for this project should be purchased now and stored and can be invoiced for payment. The original NTP was to be in October so materials should have already been ordered and likely stored, we are not anticipating change orders for the cost of material increases. Only the Board of Trustees can approve change orders for additional time or additional costs. Due to the current use of the building by the CATE/FFA Program, an extension time of two hundred forty-five (245) days is requested.

At the Regular Board of Trustees meeting held on November 09, 2022, the Board approved, Change Order #1 for Delay Days for the Additional Animal Pens for the Agricultural Science Barns Project. If approved the new construction start date is March 27, 2023, and the new substantial completion date will be June 19, 2023.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved, Consideration, and Approval of Substantial Completion for the Additional Animal Pens for the Jose "Joe" Correa Jr. Agricultural Science Lab Project – PBK Architects

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 Regular Board meeting held on June 21, 2023, the Board approved Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Jose "Joe" Correa Jr. Agricultural Science Lab Project. The project was completed on time with all punch list items completed. This project has no liquidated damages and the owner's contingency balance is to be credited back for the amount of \$10,000.00.

General/Local Funds

Est. Construction Project Budget:	\$170,000.00
Project Contingency 20%:	\$ 34,000.00
Est. Professional Services 12%:	<u>\$ 20,400.00</u>
Est. Total Project Cost:	\$224,400.00

*Additional Animal Pens for the Agricultural Science Barns Project

BAFO:	\$75,000.00
Contingency Credit:	<u>(\$10,000.00)</u>
Final Cost:	\$65,000.00

ADMINISTRATIVE CONSIDERATIONS

The Career and Technical Education Program (CTE), is proposing two additional construction projects at the Jose "Joe" Correa Jr. Agricultural Science Lab Facility.

Electrical

During initial construction of Jose Correa Agricultural Farm, electrical plugs for fans were not installed on the southside of the farm. This was not done because the number of animals at the time did not merit the need for such. The growing interest has now changed the number of animal projects and needs at the farm. We have added new steer pens and this requires upgrades to the electrical infrastructure. The electrical circuits at the

agricultural farm are being overloaded by students attempting to cool animals in this area. Electrical extension cords are used to run electricity for fans. These overload current circuits and cause the electrical breakers to shut off very frequently. This is caused by current wires overheating from the overloaded circuit. Some of the potential risks of this are an electrical fire, student safety by all the extension cords run, and the safety of animals at the farm. Funding for this project will be from general funds.

Bird Control

The open structure at the farm, nesting areas, and the food fed to student project animals have invited some unwanted birds to the FFA farm. We are looking to remedy the situation by adding bird prevention methods of spikes and/or mesh. The main problem is pigeons but there are other types of birds that nest in the facility. Birds carry a great deal of diseases that have caused the demise of several student projects in the past. The birds' fecal matter is being swept in animal pens. Furthermore, birds swim in drinking water troughs which results in project animal illnesses. The project animals develop diarrhea and may also result in coccidiosis. These conditions counter-effect the steady progression of fattening the animal for shows. Bird fecal matter is left on corral rails. These bird types of diseases are known to also be transmitted to humans causing a safety issue for students. Funding for this project will be from general funds.

On October 10, 2023 Mr. Gerardo Gonzalez, CTE Director met with the campuses Agricultural Instructors at the facility to discuss their needs and a plan if this agenda was to be approved. The Instructors asked for the electrical outlets to the south steer pens and the temporary pens located in the south center areas. They also have requested that wire mesh be installed on the exterior perimeter of the building. The mesh will extend from the top of the exterior wall to the roof to cover all open areas. The purpose is to try to prevent any birds from entering the areas with animal projects. Wire mesh will also be used to cover the door and other openings for the prevention of birds. As per the meeting, dates available for work to be done will be from March 25th – July 21st, 2024.

Teacher commitments:

All teachers have agreed to teach their student and make themselves and students responsible for keeping doors closed. This will be done as a classroom lesson that includes maintaining to the best possible the farm area. The lessons will emphasis the expectations on how to secure doors so that birds are kept out of the facility as much as possible. If the electrical project extends after these dates, Teachers will move any animals away from areas where work is being done to allow for completion of electrical project.

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 Statues) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statues) 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.

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 CTE Program and Administration is presenting Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project.

PBK Architect – On-Call Professional Service

FUNDING SOURCE AND AMOUNT

General/Local Funds

Preliminary estimated total budget with soft costs/design: \$103,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023.

Administration is presenting Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Gerardo Gonzalez, Director for Career and Technical Education

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

SUBJECT: Consideration and Approval of Project, Proposed Budget, and Utilize the On-call Professional Services for Canopies at Veterans Memorial High School Food Truck area and O’Grady Elementary Special Education Area Project

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

At the Veterans Memorial High School food truck area and at the O’Grady Elementary Special Education west exit door areas are in need of canopies. The canopy at VMHS will help provide shade to the truck due to excessive sun exposure causing heat inside. The O’Grady Elementary canopy will provide some shelter from wet weather conditions for the Special Needs students who exit and enter through that door and sidewalk.

ADMINISTRATIVE CONSIDERATIONS

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.

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.

Administration will present Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services for Canopies at the Veterans Memorial High School Food Truck area and O’Grady Special Education area Project

PBK Architect – On-Call Professional Service

FUNDING SOURCE

General Funds

Total Estimated Project Cost including soft costs/design: \$100,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023.

Administration presents Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services for Canopies at Veterans Memorial High School Food Truck area and O’Grady Elementary Special Education area Project

EXHIBIT
N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

SUBJECT: Consideration and Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Fencing and Window Screen Film

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

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.

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 Window 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.

At the Regular Board of Trustees meeting held on October 11, 2023, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Fencing and Window Screen Film.

ADMINISTRATIVE CONSIDERATIONS

Advertisements in the local newspapers were posted on October 18, 2023, and October 25, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was on November 2, 2023, at 2 p.m., and two (2) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on November 02, 2023, at 3 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Adan Rivera, Assistant Maintenance Coordinator, Mr. Martin Castaneda, Director for Safety and Security and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

Administration will be presenting Consideration and Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for Professional Design Services for the Fencing and Window Screen Film.

<u>Firms</u>	<u>Points</u>
Sam Garcia Architect LLC	61.0
A & E Sandoval LLC	37.0

FUNDING SOURCE

General Funds – Grant

Total Estimated Project Cost: \$654,613.00

Fencing: \$512,266.00

Screen Window Film: \$142,347.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023, pending the RFQ's, and rankings which were received and completed on November 2, 2023.

Administration presents Consideration and Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Fencing and Window Screen Film

EXHIBIT

Bid Ranking Sheet

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

Daisy Cuevas, Purchasing Specialist

Mission Consolidated Independent School District
 Bid Ranking
 Architectural Design Services for District-Wide Fencing and Window Screen Film
 RFQ #512-24-0

Discipline: Architectural Design Services		A & E Sandoval LLC dba Central Fence & Supply	Sam Garcia Architect
CRITERIA		Max Points	
		Base Bid	Base Bid
Statement of Interest - 50 Points			
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 #1.1 - #1.4	50	15
Prime Firm - 10 points			
2	Provide resumes of the principals and Key Firm members of the Prime Firm that will be involved in the services, including their experience, expertise, and the number of years with the Prim Firm.	10	0
Projects - 10 points			
3	List a minimum of three (3) projects for the construction, rehabilitation, alteration, and/or repair of K-12 education facilities with the Firm that has provided or is providing professional design services as the Prime Firm, within the past two (2) years.	10	5
References - 10 points			
4	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.	10	2
Past Experience with the District - 10 points			
5	Provide a listing of past experience with the District for professional design services, completed within the last five (5) years.	10	10
Claims, Judgements, Arbitration Proceedings or Suits Pending			
6	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	5
Total Points		100	37
Rank (1 is Highest)			61
			2
			1

Committee Members:

Ricardo Rivera - Assistant Superintendent for Operations
 Martin Castaneda - Director for Safety and Security
 Adrian Hernandez - Director for Maintenance
 Adan Rivera - Coordinator for Maintenance

SUBJECT: Discussion and Approval of Maximum Class Size Waiver for 2023-2024 School Year

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

A district must submit a request for a class size exception for any classrooms in Prekindergarten - fourth grade that exceeds the 22 students' class size limit (Texas Education Code §25.112). A district seeking an exemption must notify the commissioner and apply for the exemption not later than the later of (1) October 1; or 2) the 30th day after the first school day the district exceeds the limit. Class size limitations generally apply throughout the school year, with the exceptions noted below:

- Any twelve-week period selected by the district with a significant percentage of migratory children (25.112(1)), or
- The last twelve weeks of any school year for all other districts

In considering whether to grant an exception, the commissioner must find that the class size limit creates an undue hardship on the district. The commissioner will consider such things as unanticipated enrollment growth, lack of facilities, lack of teachers, or financial hardships. An exception granted expires at the end of the school year. A campus or district that is granted a class size exception shall provide written notice of the exception to the parent (or person standing in parental relation to) of each student affected by the exception.

ADMINISTRATIVE CONSIDERATIONS

The district currently has several teaching sessions in which the 22:1 ratio does not meet the requirements of TEC 25.112. These teaching sections are currently reflecting a minimum of 1 or more additional students within some classrooms. Administration recommends consideration and approval of the 2023-2024 Maximum Class Size Exception waiver request which must be submitted to the Texas Education Agency once the window for submission of waivers is re-opened.

FUNDING SOURCE: N/A

RECOMMENDATION:

That the Board of Trustees approve the Request for Maximum Class Size Waiver Application for 2023-2024.

CONTACT PERSON(S):

Elisa Pacheco, Director for Human Resources
Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Lorena Garcia, Deputy Superintendent for Support Services

Elementary Teacher Counts
For 2023-2024 as of 11.8.2023

Emp #	Last Name	First Name	MI	Account	Location Description	Job Class Description	PK3	PK4	KN	1st	2nd	3rd	4th	5th	TOTAL
ALTON ELEMENTARY															
8125	GONZALEZ	FELIPA		199-11-6119-0ML-107-36-0-00-	ALTON ELEMENTARY	TEACHER ELEM PK3.PK MA BIL	7	16							23
8880	ESTRADA	ALBA	L	199-11-6119-0ML-107-36-0-00-	ALTON ELEMENTARY	TEACHER ELEM PK.KN MA BIL		4	21						25
9220	BANDA	ANA	K	199-11-6119-000-107-11-0-00-	ALTON ELEMENTARY	TEACHER ELEM 1ST BILINGUAL				24					24
BRYAN ELEMENTARY															
11472	BASALDUA	YOLANDA	Y	199-11-6119-000-101-36-0-00-	BRYAN ELEMENTARY	TEACHER ELEM PK3 REGULAR	24								24
11480	SALINAS	ALIZA	G	199-11-6119-000-101-36-0-00-	BRYAN ELEMENTARY	TEACHER ELEM PK3 REGULAR	24								24
ESCOBAR/RIOS ELEMENTARY															
801	GONZALES-MORALES	BLANCA	M	199-11-6119-000-116-11-0-00-	ESCOBAR-RIOS ELEMENTARY	TEACHER ELEM 4TH BILINGUAL							24		24
2790	HERNANDEZ	EPIFANIA		199-11-6119-000-116-11-0-00-	ESCOBAR-RIOS ELEMENTARY	TEACHER ELEM 4TH REGULAR							23		23
MIMS ELEMENTARY															
620	GARCIA	CLARIBEL	M	199-11-6119-0ML-110-36-0-00-	MIMS ELEMENTARY	TEACHER ELEM PK3.PK MA BIL	8	15							23
WAITZ ELEMENTARY															
1227	MORALES	MARIA	G	199-11-6119-0ML-112-36-0-00-	WAITZ ELEMENTARY	TEACHER ELEM PK3.PK MA BIL	9	14							23
1560	ROCHA	BENITA	C	199-11-6119-0ML-112-36-0-00-	WAITZ ELEMENTARY	TEACHER ELEM PK.KN MA BIL		6	18						24
9595	DE LA VEGA	TARA	M	199-11-6119-000-112-11-0-00-	WAITZ ELEMENTARY	TEACHER ELEM 1ST BILINGUAL				24					24
2370	MANDUJANO	SAN JUANITA		199-11-6119-000-112-11-0-00-	WAITZ ELEMENTARY	TEACHER ELEM 4TH REGULAR							24		24
CASTRO ELEMENTARY															
13148	ALVAREZ	MARLA	M	199-11-6119-000-102-11-0-00-	CASTRO ELEMENTARY	TEACHER ELEM 2ND REGULAR					24				24

SUBJECT: Discussion and Approval of the Heterogenous Grouping Classroom Teacher Stipend for 2023-2024 School Year

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

A district must submit a request for a class size exception for any classrooms in Prekindergarten - fourth grade that exceeds the 22 students' class size limit (Texas Education Code §25.112).

The district currently has several teaching sessions in which the 22:1 ratio does not meet the requirements of TEC 25.112. These teaching sections are currently reflecting a minimum of 1 or more additional students within some classrooms.

The district is recommending a request of a maximum class size exemption waiver for the 2023-2024 school year for some of the classrooms while others would become a Heterogenous Grouping Classroom. This would allow the district to make the necessary adjustments should we have one or more additional students within the classroom.

ADMINISTRATIVE CONSIDERATIONS

Administration is recommending consideration and possible approval of a \$500 per semester stipend for Teachers whose classroom is designated a Heterogenous grouping classroom for the 2023-2024 school year.

FUNDING SOURCE/AND AMOUNT

Estimated costs for the stipend may vary if other classrooms are deemed to require a change to the heterogeneous grouping classroom later on in the school year.

RECOMMENDATION

That the Board of Trustees discuss and consider and approval of a \$500 per semester stipend for Teachers whose classroom designated a Heterogenous grouping classroom for the 2023-2024 school year.

CONTACT PERSON(S)

Elisa Pacheco, Director for Human Resources
Lorena Garcia, Deputy Supt. for Support Services
Dr. Sharon Roberts Deputy Superintendent for Curriculum and Instruction

SUBJECT: Discussion and Approval of Resolution Casting Mission CISD
Votes for the Posting of the Directors of the Hidalgo County
Appraisal Board 2024 – 2025

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission Consolidated Independent School District is a contributing member of the Hidalgo County Appraisal District. As a voting member, Mission C.I.S.D. may cast 150 votes for one or various candidates to serve as a Director on the Appraisal District Board of Directors.

Hidalgo County Appraisal District is governed by five Board of Directors who are elected by the taxing units that participate in the district.

ADMINISTRATIVE CONSIDERATIONS

The Board of Trustees may cast all its votes for one candidate or distribute them among any number of candidates.

Voting shall determine its vote by written resolution and submit it to the Chief Appraisal before December 15, 2023. The Board of Trustees can only cast its votes for candidates named on the ballot.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approve the Resolution Casting Mission CISD votes for the Posting of the Directors of the Hidalgo County Appraisal Board 2024 – 2025

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance

RESOLUTION NO. _____

STATE OF TEXAS

COUNTY OF HIDALGO

WHEREAS, the Chief Appraiser of Hidalgo County Appraisal District has called for the election of the Hidalgo County Appraisal District Board of Directors; and

WHEREAS, Mission Consolidated Independent School District is entitled to cast a total of 150 votes in said election; and

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WHEREAS, ballots must be returned by **December 15, 2023**, which is the deadline for accepting votes.

NOW THEREFORE BE IT RESOLVED by Mission Consolidated Independent School District does hereby cast _____ (#) of votes for (_____) for Hidalgo County Appraisal Board of Directors for 2024-2025.

READ, PASSED, AND APPROVED at a regular meeting by the Board of Trustees for Mission Consolidated Independent School District, on this _____ day of _____ month, 2023.

BY: _____
President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

HIDALGO COUNTY APPRAISAL DISTRICT

ADMINISTRATION

Rolando Garza, Chief Appraiser
 Jorge Gonzalez, Asst. Chief Appraiser
 Brent E Cavazos, Associate Chief Appraiser
 PO Box 208
 Edinburg, TX 78540-0208
 (956) 381-8466 (956) 565-2461



BOARD OF DIRECTORS

Albert D. Cardenas Chairman
 Joe D. Olivarez Vice-Chairman
 Amador Requenez Secretary
 Richard A. Garza Member
 Eddy Betancourt Member
 Pablo "Paul" Villarreal, Jr. Member

www.hidalgoad.org

<p>Hidalgo County Appraisal District 4405 S. Professional Drive PO Box 208 Edinburg TX 78540-0208 OFFICIAL BALLOT Election 2024-2025 Appraisal District Board of Directors</p>	
Entity: Mission CISD	Authorized Votes: 150
Nominee	# of Votes
Betancourt, Eddie	
Cardenas, Albert	
Castillo, Fernando	
Chapa Mario	
Garcia, Pete	
Garza, Richard A.	
Gutierrez, Uvaldo	
Lozano, Antonio	
Olivarez, Joe D.	
Requenez, Amador	
Saldana, Ruben	

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 Date Resolution Passed (attach resolution)

 Authorized Representative

cc: Finance Director of each entity

HIDALGO COUNTY APPRAISAL DISTRICT

ADMINISTRATION

Rolando Garza, Chief Appraiser
Jorge Gonzalez, Asst. Chief Appraiser
Brent E Cavazos, Associate Chief Appraiser
PO Box 208
Edinburg, TX 78540-0208
(956) 381-8466 (956) 565-2461



www.hidalgoad.org

BOARD OF DIRECTORS

Albert D. Cardenas	Chairman
Joe D. Olivarez	Vice-Chairman
Amador Requenez	Secretary
Richard A. Garza	Member
Eddy Betancourt	Member
Pablo "Paul" Villarreal, Jr.	Member

October 25, 2023

Mission CISD Business Manager
1201 Bryce Dr.
Mission TX 78572

Dear Business Manager,

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As prescribed by Section 6.03 of the Texas Property Tax Code (TPTC), enclosed you will find the "Official Ballot" with the candidates' names and the number of votes you are authorized to cast in the election for the Board of Directors of the Hidalgo County Appraisal District. In addition, I have provided a condensed biography of each candidate that provided such and a list of the total vote distribution for all voting entities.

Five (5) Board of Directors are elected by vote of the eligible taxing units that participate in the District, which governs the Hidalgo County Appraisal District. In addition to the five (5) elected Board of Directors, the County Tax/Assessor-Collector, Mr. Pablo "Paul" Villarreal Jr., serves as a non-voting Director.

The governing body of each eligible taxing unit may cast all its votes for one (1) candidate or distribute the votes among any number of candidates. Each voting unit shall determine its vote by written resolution and submit it to the Chief Appraiser **Before December 15th**. Please note that there is no provision for write-in candidates. Therefore, any vote cast for someone not listed on the ballot will be discarded.

The Chief Appraiser will count all timely submitted votes, declare the five candidates that receive the largest cumulative vote totals elected, and submit the results before December 31st to the governing body of all taxing units in the District and to the candidates.

Should you have any additional questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Rolando Garza".

Rolando Garza, RPA
Chief Appraiser

RG:plg

Enclosures

**2024-2025
VOTING ENTITLEMENT
HCAD BOARD OF DIRECTORS**

	2022 Tax Levied	2022 Total Levy	2022 Percent	Voting	2024 - 2025 Directorships	2024 - 2025 Official Votes
Entity						
Hidalgo County	\$ 264,653,740	\$ 1,050,933,873	25.183%	252	5	1,260
Cities						
Alamo	\$ 5,103,714	\$ 1,050,933,873	0.486%	5	5	25
Alton	\$ 3,103,203	\$ 1,050,933,873	0.295%	3	5	15
Donna	\$ 6,551,936	\$ 1,050,933,873	0.623%	6	5	30
Edcouch	\$ 622,717	\$ 1,050,933,873	0.059%	1	5	5
Edinburg	\$ 38,127,169	\$ 1,050,933,873	3.628%	36	5	180
Elsa	\$ 1,762,298	\$ 1,050,933,873	0.168%	2	5	10
Granjeno	\$ 30,754	\$ 1,050,933,873	0.003%	1	5	5
Hidalgo	\$ 3,085,315	\$ 1,050,933,873	0.294%	3	5	15
La Joya	\$ 1,209,519	\$ 1,050,933,873	0.115%	1	5	5
La Villa	\$ 661,394	\$ 1,050,933,873	0.063%	1	5	5
McAllen	\$ 58,106,007	\$ 1,050,933,873	5.529%	55	5	275
Mercedes	\$ 5,957,425	\$ 1,050,933,873	0.567%	6	5	30
Mission	\$ 28,910,952	\$ 1,050,933,873	2.751%	28	5	140
Palmview	\$ 3,676,160	\$ 1,050,933,873	0.350%	4	5	20
Penitas	\$ 1,711,540	\$ 1,050,933,873	0.163%	2	5	10
Progreso	\$ 967,912	\$ 1,050,933,873	0.092%	1	5	5
Pharr	\$ 28,727,505	\$ 1,050,933,873	2.734%	27	5	135
San Juan	\$ 10,077,462	\$ 1,050,933,873	0.959%	10	5	50
Sullivan City	\$ 739,543	\$ 1,050,933,873	0.070%	1	5	5
Weslaco	\$ 16,103,016	\$ 1,050,933,873	1.532%	15	5	75
Schools						
Donna	\$ 22,534,056	\$ 1,050,933,873	2.144%	21	5	105
Edcouch-Elsa	\$ 5,402,674	\$ 1,050,933,873	0.514%	5	5	25
Edinburg	\$ 91,362,000	\$ 1,050,933,873	8.693%	87	5	435
Hidalgo	\$ 8,845,402	\$ 1,050,933,873	0.842%	8	5	40
La Joya	\$ 41,386,168	\$ 1,050,933,873	3.938%	39	5	195
La Villa	\$ 1,808,783	\$ 1,050,933,873	0.172%	2	5	10
Lyford	\$ 198,030	\$ 1,050,933,873	0.019%	1	5	5
McAllen	\$ 96,621,136	\$ 1,050,933,873	9.194%	92	5	460
Mercedes	\$ 9,261,699	\$ 1,050,933,873	0.881%	9	5	45
Mission	\$ 31,332,081	\$ 1,050,933,873	2.981%	30	5	150
Monte Alto	\$ 2,193,628	\$ 1,050,933,873	0.209%	2	5	10
PSJA	\$ 70,777,785	\$ 1,050,933,873	6.735%	67	5	335
Progreso	\$ 3,013,695	\$ 1,050,933,873	0.287%	3	5	15
Sharyland	\$ 46,548,429	\$ 1,050,933,873	4.429%	44	5	220
So Tx College	\$ 75,735,089	\$ 1,050,933,873	7.206%	72	5	360
South Texas ISD	\$ 23,974,661	\$ 1,050,933,873	2.281%	23	5	115
Valley View	\$ 11,639,286	\$ 1,050,933,873	1.108%	11	5	55
Weslaco	\$ 28,409,990	\$ 1,050,933,873	2.703%	27	5	135
GRAND TOTALS	\$ 1,050,933,873		100.000%	1002		5,015

EDDY BETANCOURT
805 N Ware Rd
McAllen, TX 78501
(956) 789-8891

Overview

Results-driven construction and project manager with over 30 years of expertise as a superintendent, construction manager and construction business owner. History of concurrently directing multiple projects to successful completion through effective management and team collaboration. Continually strives to produce high quality Industrial, Commercial, Institutional, and Residential projects while adhering to a tight schedule and budget. Advanced understanding of customer needs with diligent attention to detail results in superior customer service and high levels of client satisfaction.

*Project Management / Budget & Finances / Personnel Acquisition & Training /
Team Management / Design & Development / Customer Relations / Multi-Site Management /
New Business Development* ⁹⁵

Industry

- Commercial Construction
- Commercial / Residential Real Estate
- Retail Automotive Accessories

Project Management/Leadership

- Large Scale Construction management and implementation.
- Small Business Owner

WORK EXPERIENCE

Aug 1984 to Present

R & B General Construction Co, Inc., President

McAllen TX.

Administer construction budgets and supervise a staff of 60 full-time employees. Plan & design industrial warehouses and commercial ventures. Assist in the development of industrial facilities in various industrial parks. Coordinate development of residential homes and Multi project of renovations for commercial projects. Work closely with city municipalities, Engineers, Architects. Often present viable projects to city and county entities, and city officials to obtain necessary variances and permits for various private projects to meet city ordinances and overall governmental building codes. Development and Management of multi-million-dollar investment projects, specializing in the Cold Storage warehouse industry.

Oct 2015 to Dec. 2022

National Tire and Wheel, LLC Co-Owner and President.

McAllen, TX

Purchased existing business on 10/22/2015.
Current sales have exceeded historical sales.

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Feb 2012 to Present

E2H Investments, LLC, General Retail Partner Manager.

McAllen, TX

Manage a Rent to Own Business.
Account Management
Sales
Marketing
Grew business to 8 locations in 48 months.

January 1992 - 1998

Century Forwarding Agency, Inc, Vice President

Hidalgo, Texas

Manage export operation of the Agency specializing in exporting general goods for various Mexican and American corporations as well as managing. Just In-Time inventories for various fortune 500 companies. Successfully implemented all logistics for Wal-Mart Mexico and Wal-Mart USA specializing in their produce sector through various U.S and Mexican custom brokers with strict adherence to the NAFTA rules and regulations.

Aug 1987 - 1992

Technics Construction of Texas Inc.

McAllen, TX.

Vice-President Administered construction budgets and supervised a staff of 30 full-time employees. Designed and Build warehouse storage facilities. Assisted in the Development of Industrial facilities. Coordinated all aspects of construction for residential homes and renovations of commercial projects.

COMMUNITY SERVICES:

Appointed to Texas Facilities Commission by Texas Governor Sept. 2020 to term expiring in 1/31/2023.

Most Recent Re-Appointment by Texas Governor as Commissioner for the Texas Facilities Commission and Confirmed by the Texas Senate with term Expiring in 1/31/2029.

Appointment as Member of Board of Directors Hidalgo County Appraisal District. By Hidalgo County Entities Terms 2020-22, 2022-2023

Appointed Member to Hidalgo County Appraisal District Review Board 2007 - 2012

Board Held Positions

- Member
- Secretary
- Chairman

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PROFESSIONAL DEVELOPMENT:

University of Texas Pan-American - School of Business Continuing Education Real Estate, Appraisals, Marketing, Real Estate principles, Law and Contracts Mathematics, and Finance.

State Licensed in Real Estate # 0440351(1994)

Fluent in Reading and Writing Spanish

EXTRA CURRICULAR ACTIVITIES:

- ENACTUS Advisory Board (Students In Free Enterprise early 90's Alumni)
- Chairman entrepreneurship workshops,
- Small business development conference Invitee speaker
- Active supporter of Higher Education
- Golfing Activities, Fishing,
- Active in Daughter's School Outreach Programs
- Enjoy Family Trips

FORMAL EDUCATION

BBA (94)- Marketing and International Business, University of Texas Pan American

OTHER

Bilingual - Spanish/English.

**Albert Cardenas
McAllen**



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Current Board member of McAllen Public Utility Board

Current member Boys & Girls Club

Vice-President Easton Construction, dealing mainly with commercial projects with offices in McAllen and San Antonio

Served 6 years on the McAllen Planning & Zoning Board

Board Member Hidalgo County Appraisal District Board of Directors 2014-Current

Mario Chapa

956-358-7796

Email: Mario@mchapa.com

SUMMARY OF QUALIFICATIONS

- 40 years experience in engineering and aviation environments, including domestic and international project management, system engineering, network management, installation and testing of airport/aviation communications systems.
- Experience in baggage system design and installation, including the acceptance testing of the integration of inline and stand alone baggage security systems at DFW, LAX, BOS, ORD, PHL, MFE, IAH, DAL, SJU, AUS, MIA, and TPA airports and contributed to problem resolution on those systems.
- Demonstrated ability to build rapport and resolve complex issues among multiple entities with conflicting interest including a telephone central office design problem, which had gone unresolved for 25 years.
- Extensive hands-on experience throughout career, including problem solving difficult technical issues.
- Self motivated, Can-Do-Attitude presenting integrity and professionalism to problem resolution.

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PROFESSIONAL EXPERIENCE MANAGEMENT

- Supervised the successful ACARS Upgrade project enhancing data radio communication between US airports and enroute aircraft. Resolved a firmware design problem with control unit. Identified a hardware design flaw in the proposed control equipment preventing unnecessary delay and expense.
- Managed the installation of a 400 position San Jan Puerto Rico Reservation Center on schedule and within budget including the integration of additional capacity and enhanced network management.
- Responsible for the procurement/shipping and maintenance of \$18 million dollars worth of communications equipment annually.
- Directed the procurement, installation and test check-out for material/baggage handling and cargo systems. Reviewed and revised technical specifications and related project drawings. Presented information to management on cost, schedule and budget.
- Lead design team of a governmental ship to shore HF project. Designed system from the ground up including basic control circuit board design and build, procurement of all parts, prototype development and testing, training manuals, operating procedures and installation.
- Supervised engineering staff to plan, develop and design complex communications networks including network management. This included responses and presentations to RFPs and RFQs.

Mario Chapa Resume Cont'd

ENGINEERING

- Designed T1 carrier span lines and provided field assistance for problem solving. Assisted Bell Labs engineers with the testing and problem resolution of the first T3 carrier system in Texas.
- Lead test teams with hands on involvement, including microwave path profile calculations, to upgrade performance of approximately 35 sites of the USAF Kanto Plains Microwave System near Tokyo Japan.
- Provided engineering expertise in problem solving issues of the Motorola Trunk Radio System and Centracom consoles, which provided mobile communications to DFW airport personnel.
- Established field support of the secure/non-secure HF voice/data network supporting Air Force One. Performed diagnostic testing and maintenance.
- Introduced to Sabre at American Airlines the IBM network computer. Upon my technical analysis and recommendation, the IBM network computer was installed and utilized by American Airlines travel agencies, airport ticket counters and other airline office environments.

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WORK HISTORY

Communications Officer	US Air Force
Engineer	SW Bell Telephone, Dallas, TX
Engineer	Rockwell International, Richardson, TX
Communications Director	Braniff International Airlines, Dallas, TX
Sr. Communications Engineer	Aeronautical Radio Inc, Annapolis MD
Regional Engineering Manager	General DataComm, Waterbury, CT
Communications Consultant	Self employed
International Communications	American Airlines, DFW Airport, TX
Project Manager	American Airlines, DFW Airport TX
Project Manager	BNP Associates, Danbury, CT
Project Manager	Ciara Associates, Herndon, VA

EDUCATION

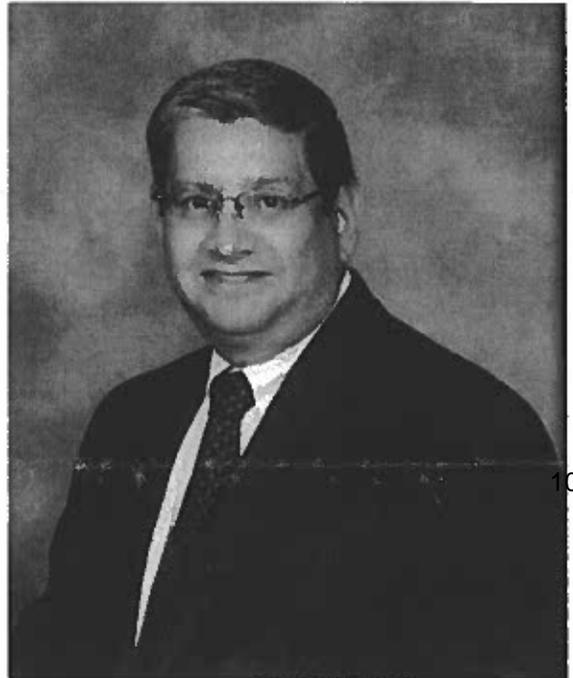
B.S. Electrical Engineering
Texas A&I University – Now Texas A&M University-Kingsville

OTHER

Private Pilot (Commercial and Instructment Ratings)

MEET RICHARD. A. GARZA,

Richard A. Garza is a lifelong resident of the Rio Grande Valley. He first received his real estate license at the age of 18 then continued on to graduate with a BBA in Finance from Pan American University in Edinburg, TX. He first joined BIC Realty in 1977. As Richard continues working on sales in residential and commercial real estate, he has also represented many banks in selling REO properties. His knowledge of over 46 years of experience in the Real Estate Industry allows him to provide clients with versatile, multi-market expertise. In the mid 80's, Richard began purchasing tracts of land and developed them into residential/ranch-type subdivisions and has since developed and sold over 10,000 acres. As a Real Estate developer, his job entails coordinating the development with engineers, city officials, city staff, utility contractors, paving contractors, water suppliers, and surveyors creating robust loyal industry relationships. Over the years Richard has also founded and participates in BIC Investments, GR Land Corporation, Garco, LTD, BIC Development, Goldstar Holdings, Ice House Ranches, GR Inversiones, and Anacahuillas companies. He is the previous Chairman of the Hidalgo County Appraisal District Board of Directors, Current Director of the Texas Land Developers Association, Current Member of the Santa Gertrudis Breeders International, Current Member of the Edinburg Chamber of commerce, Current Member of the McAllen Chamber if Commerce, Current Member of the McAllen Hispanic Chamber of Commerce and has participated/served his community in so many ways over his time in the Real Estate Industry.



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10-23-2023

Antonio Lozano Jr.

Bio information for nomination as a candidate for the Board of Directors of the Hidalgo County Appraisal District

I am a retired educator with 36 years of experience. I graduated from Mercedes High School in 1970 and then earned my teaching certificate from Pan American University in 1976. While teaching for 8 years I continued my education and earned a Master's Degree in Educational Administration from Pan American University. While in Mercedes I worked at both the local Jr. High and High School as an asst. principal. After those experiences I was appointed as an Elementary Principal at Taylor Elementary. As my tenure continued in Mercedes I was also appointed to lead as Director of several local and federal programs. In Mercedes I spent 4 years as an elected City Commissioner and Mayor Pro Tem. After that I was appointed to the Mercedes Housing Authority where I spent 4 years as a member and Chair. In 1993 my family and I became residents of Pharr and I started serving my community as a Boys and Girls Club Director and later was appointed to the Pharr Housing Board where I served for 15 years as a member and Chair of the Board. After 25 years with Mercedes ISD, I started working with the PSJA ISD for a total of 11 years. While working for PSJA ISD I was appointed Principal of Buell Alternative High School for 4 years, Principal of North High School for 4 years and then finished my last 3 years as the Director of the newly established Energy Department. My family and I have been active members of St. Anne's Church in Pharr for over 20 years. I have been an active member of the Knights of

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Columbus for over 40 years in Mercedes and now currently an active member with the Knights of Columbus in Edinburg. My wife and I are proud home owners and taxpayers to our City, our School District and our County. We are proud to say we have never failed with that obligation. Though retired we believe it is our responsibility to continue to serve our Community, our Schools and our Church. Thank you for your consideration.

Joe Daniel Olivarez

LNR Apartments

614 North Texas

956-463-5656

joe@LNRapts.com

OBJECTIVE

As a member of the Weslaco community I would like to be known as a leader. Someone who inspires and motivates other to achieve their goals.

EDUCATION

University of Texas Austin
Bachelors of Arts in
Business Administration

EXPERIENCE

January 1999-Present
Owner • Olivarez Company

Manage, rent, renovate, build apartments and commercial offices.

LEADERSHIP

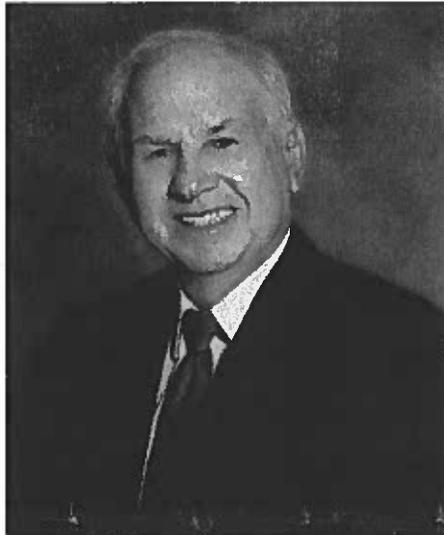
Weslaco Economic Development Corporation
10 years to present
Hidalgo County Subdivision Review Board
10 years to present
Hidalgo County Appraisal District Review Board
12 years
Hidalgo County Appraisal District Board of Directors
4 years

REFERENCES

[Available upon request.]

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**Amador Requenez
Mission**



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Owner & operator of Valley Welding Steel & Steel Fabrication in Mission since 1970
Owner & Operator of Valley Crane Service since 1970
Member of the (AGC) Associated General Contractors of America for 43 years
Member of Mission Chamber of Commerce for 20 and Director for 4 years
Member of Mission Rotary for 20 years
Served on Board of Hidalgo County Water District #6
Served on the Hidalgo PIC (Private Industry Council)
Served on Hidalgo County Appraisal District Board of Directors from 1992 to 2009
Current Secretary Hidalgo County Appraisal District Board of Directors 2012 to Present

Dr. Ruben J. Saldaña
District Extension Administrator
Texas A&M AgriLife Extension



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Academic Background

Ed.D. Agricultural Education, Texas A&M University/Texas Tech University, 2004
M.P.A. Public Administration, University of Texas - Pan American, Edinburg, Texas 1998.
B.S. Agricultural Education, Texas A&M University, 1988.
Graduate Mercedes High School, 1984.

Professional & Academic Appointments

District Extension Administrator, Southern District (12), 2006 - present
County Extension Director, El Paso County, 1998 - 2006
Project Manager, South Texas AmeriCorps Initiative, TCE, 1994 - 1998
County Extension Agent - Agriculture (Program Leader; County Coordinator) Willacy County, TCE, 1991-1994.
County Extension Agent - Agriculture, Webb County (Laredo), 1989-1991.
Professional Educator, Mercedes Jr. High School, Mercedes I.S.D., 1988-89.

Biographical Sketch

Dr. Ruben Saldaña serves as the District Extension Administrator for the Southern District of Texas. He provides leadership for 20 counties and the Texas A&M Agricultural Research & Extension Center at Weslaco. He began his career as a science teacher at Mercedes ISD then moved into Extension working as an agricultural agent, a specialist for the AmeriCorps program, and as the Director of El Paso County office before moving into his current position in 2006. He is responsible for all programming and operations for the Southern District including Extension operations at the Texas A&M AgriLife Research & Extension Center at Weslaco. He has spent his entire career working along the border of Texas from Brownsville to El Paso, working with youth, commercial agriculture, environmental issues, and most recently with Healthy South Texas, a food and health initiative of the Texas A&M University System launched by Texas A&M System Chancellor John Sharp. He was recognized in 2019 by Chancellor Sharp and agency director Rick Avery as a Texas A&M University System Regents Fellow and is a 34-year veteran of the agency.

He serves on the Advisory Board for Texas A&M University's Department of Agricultural Leadership, Education, and Communications, the Mercedes PD's Crimestoppers Board, on the MISD CTE advisory committee, Our Lady of Mercy Building Committee, and numerous other boards and organizations.

In 2022, he ran for the Mercedes City Commission and was elected in the Place 4 seat. In 2023, he was elected by the Commission as Mayor Pro-Tem.

He is married to the former Dahlia Guajardo from Mercedes. He has two college students at Texas State University, one at Angelo State University, and a son and daughter-in-law that are commercial and military pilots, respectively, in Las Vegas. He has two granddaughters.

SUBJECT: Consider Sale of Real Property

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance



BACKGROUND INFORMATION

As per CDB(Legal) a board may, by resolution, authorize the sale of any property, other than minerals, held in trust for free school purposes. The board president shall execute a deed to the purchaser reciting the board resolution authorizing the sale.

Before land owned by a district may be sold or exchanged for other land, notice to the general public of the offer of the land for sale or exchange must be published in a newspaper of general circulation in either the county in which the land is located or, if there is no such newspaper, in an adjoining county.

The notice must include a description of the land, including its location, and the procedure by which sealed bids to purchase the land or offers to exchange the land may be submitted. The notice must be published on two separate dates and the sale or exchange may not be made until after the 14th day after the date of the second publication.

ADMINISTRATIVE CONSIDERATIONS

Surplus property:

4 Mile and Steward Rd.	54.184 (Gr) 52.705 (Net) Acres out of Lot 38-12 & 37-12, West Addition to Sharyland \$2,100,000 appraised value (September 2022)
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FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Motion: I move that the Board adopt the resolution to sell approximately 52.705 acres at the intersection of N. Stewart Road and E Mile 4 Road.

CONTACT PERSON (S)

Joel Garcia, CPM Superintendent for Finance

RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY

Date: November 8, 2023

Seller Mission Consolidated Independent School District, 1201 Bryce Drive,
Mission, Hidalgo County, TX 78572

Property: Approximately 52.705 acres located at the intersection of East Mile 4
Road and North Stewart Road in Hidalgo County, TX

WHEREAS, the Board of Trustees of Mission CISD determines that Property is no longer necessary for the operation of the school district and desires to sell Property; and

WHEREAS, the Board of Trustees of Mission CISD is authorized to sell the surface estate of the Property under Section 11.154(a) of the Texas Education Code, which provides that "The board of trustees of an independent school district may, by resolution, authorize the sale of any property held in trust for public school purposes"; and

WHEREAS, Board of Trustees of Mission CISD is making this resolution for the purposes of authorizing the sale of the surface estate of the Property;

NOW, THEREFORE, be it

RESOLVED, that Mission CISD authorizes the sale of the Property in accordance with Sections 11.154(a) of the Texas Education Code, and directs the Superintendent to take all necessary steps to advertise the sale of the Property in accordance with Section 272.001 of the Texas Local Government Code; and be it further

RESOLVED, that Mission CISD authorizes the Superintendent to negotiate a contract for the sale of the Property with the winning bidder, subject to Board approval of the final terms of the contract; and be it further

RESOLVED, that the undersigned President of the Board of Trustees of Mission CISD is authorized and directed to execute any and all instruments appropriate or necessary to effectuate the sale of the Property.

APPROVED by Mission CISD Board of Trustees at a meeting held on the 8th day of November 2023, in accordance with the Texas Open Meetings Act and containing a posted agenda item for deliberation regarding the sale of real estate, by a vote of ___ to ___.

By: _____
Roy Vela, President, Board of Trustees

ATTEST:

By: _____
Juan Gonzalez, Secretary

SUBJECT: Approval of Change Order #01 for Performance and Payment Bond Additional Fees and 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~~10~~ 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 Playground Equipment at (11) Elementary Campuses have been reviewed, inspected, and determined to be substantially complete as per contract documents and specifications.

During the solicitation process the reimbursable fees were not included. Thus, they will present Approval of Change Order #01 for Performance and Payment Bonds Additional Fees and Substantial Completion for the Playground Equipment at (11) Elementary Campuses Project.

Change Order #01 - \$11,826.40

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

BAFO: \$461,505.00

Change Order #1: \$11,826.40

Final Cost: \$473,331.40

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023.

Administration is presenting Approval of Change Order #01 for Performance and Payment Bond Additional Fees and Substantial Completion for the Playground Equipment at (11) Elementary Campuses Project

EXHIBIT:

Change Order #01

Substantial Completion Form

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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



HINOJOSA ENGINEERING, INC.

Civil Engineering • Structural Engineering

108 West 18th Street Mission, Texas 78572

Tel: (956) 581-0143 | Fax: (956) 581-2074

Registration Number F-908 | Expiration Date 09/30/2024

Change Order

PROJECT: Mission MCISD Playground Equipment at Eleven Campuses	Contract Information: Contract For: Playground Equipment Date: 09-19-2023	Engineer's Project Number: 21-126 Change Order Number: 01 Change Order Date: 10-19-2023
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OWNER: Mission CISD 1201 Bryce Drive Mission, Tx 78572	ENGINEER: Hinojosa Engineering, Inc. 108 W 18 th St. Mission, Texas, 78572	CONTRACTOR: Playground Boss, LLC 5900 S Lake Forest Dr., Suite 375 McKinney, Texas 75070
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THE CONTRACT IS CHANGED AS FOLLOWS:

The cost for Payment and Performance Bond in the amount of \$11,826.45

Original Contract Sum	\$ 461,505.00
Net change by previously authorized Change Orders	\$ 0.00
Contract Sum prior to this Change Order	\$ 461,505.00
Contract Sum increase, by this Change Order, in the sum of	\$ 11,826.45
New Contract Sum, including this Change Order, will be	\$ 473,331.45
Substantial completion prior to this Change order	<u>October 22, 2023</u>
The contract time will not be increased through this change order	<u>0 day</u>
The new date of substantial competition as of this change order, therefore, is	<u>October 22, 2023</u>

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR, AND OWNER.

<u>Playground Boss, LLC</u> CONTRACTOR	<u>Hinojosa Engineering, Inc.</u> ENGINEER	<u>Mission CISD</u> OWNER
<u>5900 S Lake Forest Dr., Suite 375 McKinney, Texas 75070</u> ADDRESS	<u>108 W 18th Street, Mission, TX, 78572</u> ADDRESS	<u>1201 Bryce Drive Mission, Tx 78572</u> ADDRESS
<u><i>Marc Parker</i></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>Marc Parker</u> <i>(Print name)</i>	<u>Ricardo Hinojosa, P.E.</u> <i>(Print name)</i>	<u></u> <i>(Print name)</i>
<u>10-19-2023</u> DATE	<u>10-19-2023</u> DATE	<u></u> DATE

HINOJOSA ENGINEERING, INC.

Civil Engineering • Structural Engineering

108 W. 18TH Street, Mission, TX. 78572

OFFICE (956)581-0143 FAX (956)581-2074

REGISTRATION NO. F-908 EXPIRATION DATE 09-30-2024

Certificate of Substantial Completion

PROJECT:
Mission C.I.S.D. Playground Equipment
at Eleven (11) Elementary Campuses

PROJECT NUMBER:
21-126

CONTRACT DATE:
September 19, 2023

CONTRACT FOR:
Playground Installation

TO OWNER:
Mission Consolidated Independent School District
1201 Bryce Drive
Mission, Texas 78572
(956) 323-5500

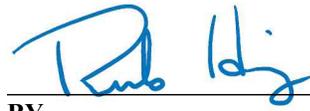
TO CONTRACTOR:
Playground Boss, LLC
5900 S Lake Forest Dr., Suite 375
McKinney, Texas, 75070

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

Installation of Playground Equipment at Eleven (11) Elementary Campuses

The work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is hereby established as Thursday, October 20th, 2023, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

Hinojosa Engineering, Inc.
ENGINEER


BY

10-20-2023
DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of work that is incomplete or defective: \$ 0

Playground Boss, LLC
CONTRACTOR


BY

10-20-2023
DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at _____ (time) on _____ (date).

OWNER

BY

DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, and insurance shall be as follows: (Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

SUBJECT: Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

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.

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 September 8, 2021, the Board approved the project, and proposed budget, and utilized the on-call professional services. The administration approved the on-call professional services agreement for the project assessment. DBR MEP Engineering estimated project cost is \$33,000,000.00 for all district projects.

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

At the Regular Board meeting held on January 25, 2023, the Board approved Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

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

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. 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 will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Central Air and Heating Service Inc. (CAHS)</i>		
• Cavazos Elem. Base Bid	\$2,600,000.00	240
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,600,000.00	240
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,400,000.00	240
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,045,000.00	
<i>Carrier Corporation</i>		
• Cavazos Elem. Base Bid	\$2,750,000.00	674
• Cavazos Elem. Contingency	\$ 140,000.00	
• Midkiff Elem. Base Bid	\$2,750,000.00	674
• Midkiff Elem. Contingency	\$ 140,000.00	
• Salinas Elem. Base Bid	\$2,430,000.00	674
• Salinas Elem. Contingency	\$ 165,000.00	
Total Price:	\$8,375,000.00	

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

Alton Memorial Junior High School

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulate chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance upkeep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Bryan Elementary School

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

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.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

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

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

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days.

Cavazos \$2,740,000.00
 Midkiff \$2,740,000.00
 Salinas \$2,565,000.00

Advertisements in the local newspapers were posted on March 29, 2023, and April 05, 2023. 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 scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

<u>Company Name</u>	<u>Base Bid & Contingency</u>	<u>Days</u>
<i>Johnson Controls Inc. – 92.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	$\$1,959,893.76 + \$130,000.00 = \$2,089,893.76$	396 days
• AMJH:	$\$4,120,331.87 + \$390,000.00 = \$4,510,331.87$	396 days
	Total for Both Projects: \$6,600,225.63	
<i>Carrier Corporation – 90.5 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	$\$1,610,000.00 + \$130,000.00 = \$1,740,000.00$	590 days
• AMJH:	$\$3,450,000.00 + \$390,000.00 = \$3,840,000.00$	590 days
	Total for Both Projects: \$5,580,000.00	
<i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i>		
	<u>Base Bid</u> <u>Contingency</u>	
• Bryan Elem.:	$\$2,425,000.00 + \$130,000.00 = \$2,555,000.00$	580-680 days
• AMJH:	$\$5,750,000.00 + \$390,000.00 = \$6,140,000.00$	580-680 days
	Total for Both Projects: \$8,695,000.00	

As per the Board of Trustees approved ranking criteria sheet, point system, and process, Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87 396 days
Total for Both Projects:			\$6,600,225.63

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

Johnson Controls Inc. – 92.5 Points

	<u>Base Bid</u>	<u>Contingency</u>	
• Bryan Elem.:	\$1,959,893.76	+ \$130,000.00	= \$2,089,893.76 396 days
• AMJH:	\$4,120,331.87	+ \$390,000.00	= \$4,510,331.87 396 days
Total for Both Projects:			\$6,600,225.63

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days.

The Board of Trustees had the option to accept this BAFO or to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project. The Board approved JCI's BAFO.

Note: DBR Engineering is the awarded professional design service for the Indoor Air Quality project and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineers).

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise and rankings will be submitted to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

What is HVAC Commissioning?

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within the manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak, and make sure that it is set up properly.

So, we use this baseline during maintenance. This baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

ADMINISTRATIVE CONSIDERATIONS

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's will be on October 19, 2023, and three (3) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top firm to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

Administration will be presenting Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

<u>Firms</u>	<u>Points</u>
DBR Engineering	92
LEAF Engineering	91
Terracon Consultants Inc.	86

FUNDING SOURCE – ESSER FUNDS

Local Fund	120
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Est. Project Budget:	\$19,380,000.00
Project Contingency 20%:	\$ 5,700,000.00
Est. Professional Services 12%:	<u>\$ 3,420,000.00</u>
Est. Total Project Cost:	<u>\$28,500,000.00</u>

Project Budget for Cavazos Elem.	\$2,740,000.00
Project Budget for Midkiff Elem.	\$2,740,000.00
Project Budget for Salinas Elem.	<u>\$2,565,000.00</u>
Total Project Cost:	\$8,045,000.00

Est. Const. Budget if approved: \$19,380,000.00 - \$8,045,000.00 = \$11,335,000.00

Est. Project Balance:	\$11,335,000.00
Est. Cost Bryan/AMJH:	<u>\$ 6,600,225.63</u>
Est. Project Balance:	\$ 4,734,774.37

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023.

Administration presents Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

EXHIBIT

Bid Ranking Sheet

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

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

Mission Consolidated Independent School District
 Bid Ranking
 Mechanical, Electrical, Plumbing (MEP) Engineering Full-Scale HVAC Commissioning Services
 RFQ #510-24-0

Discipline: Mechanical, Electrical, Plumbing (MEP) Engineering Services		DBR Engineering Consultants Inc	LEAF Engineers	Terracon Consultants Inc	
CRITERIA		Max Points			
		Base Bid	Base Bid	Base Bid	
Statement of Interest - 50 Points					
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 #1.1 - #1.4	50	45	46	50
Prime Firm - 10 points					
2	Provide resumes of the principals and Key Firm members of the Prime Firm that will be involved in the services, including their experience, expertise, and the number of years with the Prim Firm.	10	10	10	10
Projects - 10 points					
3	List a minimum of three (3) projects for the construction, rehabilitation, alteration, and/or repair of K-12 education facilities with the Firm that has provided or is providing professional design services as the Prime Firm, within the past two (2) years.	10	10	10	10
References - 10 points					
4	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.	10	10	10	10
Past Experience with the District - 10 points					
5	Provide a listing of past experience with the District for professional design services, effectively completed within the last five (5) years.	10	10	5	3
Claims, Judgements, Arbitration Proceedings or Suits Pending					
6	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	7	10	3
Total Points		100	92	91	86
Rank (1 is Highest)			1	2	3

Committee Members:

- Ricardo Rivera - Assistance Superintendent for Operations
- Adrian Hernandez - Director of Maintenance
- Leandro Ochoa - Coordinator of Maintenance
- Adan Rivera - Assistant Coordinator of Maintenance

SUBJECT: Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Mission CISD Districtwide Roofing Repairs

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Due to a severe hail storm that occurred on April 21, 2023, and a severe wind storm that occurred on April 28, 2023, many of our campus and support services buildings were damaged to different extents. The District utilized the Job Ordering Contract to remediate and/or repair damage to District property that needed immediate repairs.

The Risk Management Department along with the Business and Finance Department immediately contacted our insurance carrier, Property Casualty Alliance of Texas, and have continued to work with them on our claims. Sedgwick Adjusters mobilized several adjusters and conducted inspections on all district buildings climbing on top of all buildings and inspecting roofs and equipment mounted on the roofs.

Ms. Sylvia Cruz and Mr. Garcia have continued to work on the claims reimbursement in order to begin the repairs. Damage from both storms varied from very minor to major roof damage. At the maintenance department, part of the roof structure was completely torn away.

Estimated reimbursement per event:

Hail Storm April 21, 2023:	\$7,694,374.83
Wind Storm April 28, 2023:	\$1,033,003.78
Deductible #1:	\$ (100,000.00)
Deductible #2	<u>\$ (100,000.00)</u>
Est. Reimbursement:	\$8,527,379.00

Administration has been working closely with the insurance adjuster for an assessment of the damage to the roofs and other structures at campuses and several departments for the needed repairs, thus we present the approval of Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Repairs will be prioritized by safety and by damage, not all projects may require extensive or outside vendor repairs, and not all projects listed may be able to be completed with the estimated total claims reimbursement funds.

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

Note: Due to the number of roof projects that may need to be designed and the need for a quick turn-around for required designs for the repairs, Administration may present to the Board of Trustees a recommendation of more than one design team. Roof projects may be divided into design packages.

Note: As per the Finance department "Wind and Hail Storm" insurance presentation at the Workshop, any listed project that indicates "Replace" indicates that the roof is a "Total Loss" and is to be replaced, and if not that building is un-insurable. Should the roof be older than the year 2010 we would only receive the depreciation value. For any roof that is within a total reimbursement amount and not budgeted for that amount, the district will receive full reimbursement. Reimbursements to include other fees as architect/engineering fees, any over-time fees, and any costs required to meet new building codes.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved the Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs

ADMINISTRATIVE CONSIDERATIONS

Advertisements in the local newspapers were posted on October 04, 2023, and October 11, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The submission of RFQ's was on October 19, 2023, and seven (7) proposals were received. The Administration ranking team reviewed and pre-ranked the RFQ's on October 23, 2023, at 2 p.m.. After the review, Administration will then recommend the top two firms to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Maintenance Director, Mr. Leandro Ochoa, Maintenance Coordinator, Mr. Adan Rivera, Assistant Maintenance Coordinator and Mr. Ricardo Rivera, Assistant Superintendent for Operations and Ms. Daisy Cuevas, Purchasing Specialist who served as the facilitator.

Administration will be presenting Approval to Enter Into Negotiations in the Order of Ranking for the Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Note: The Board may select one or two firms for this project.

<u>FIRMS</u>	<u>Points</u>
EGV Architects	99.0
Raba Kistner Inc.	98.0
Amtech Solutions	83.0
Armko Industries Inc.	83.0
Gignac Architects	80.0
CG5 Architect	73.0
Sam Garcia Architect LLC	61.0

FUNDING SOURCE

General Funds – Insurance Claim

Total Estimated Project Cost: \$8,527,379.00 (at this time)

As per the insurance adjuster inspections approximately 72 roof structures have been deemed to be replaced. Fifty-one (51) are both campus and district building roofs and twenty-one (21) are portable building shingle roofs.

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023.

Administration presents to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Administration recommends the top two firms due to the number of roofs needing design work.

EXHIBIT

Bid Ranking Sheet
Insurance Claim Roof Report

CONTACT PERSONS

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

Mission Consolidated Independent School District
 Bid Ranking
 Architectural Design Services for Mission CISD District-Wide Roofing Repairs
 RFQ #511-24-0

Discipline: Architectural Design Services		Amtech Solutions	Armko Industries Inc	CG5 Architect	EGV Architects Inc	Gignac Architects	Raba Kistner Inc	Sam Garcia Architect LLC
CRITERIA		Max Points						
Statement of Interest - 50 Points			Base Bid	Base Bid	Base Bid	Base Bid	Base Bid	Base Bid
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 #1.1 - #1.4	50	40	50	40	50	50	40
Prime Firm - 10 points								
2	Provide resumes of the principals and Key Firm members of the Prime Firm that will be involved in the services, including their experience, expertise, and the number of years with the Prim Firm.	10	10	10	10	10	10	10
Projects - 10 points								
3	List a minimum of three (3) projects for the construction, rehabilitation, alteration, and/or repair of K-12 education facilities with the Firm that has provided or is providing professional design services as the Prime Firm, within the past two (2) years.	10	10	8	10	10	10	3
References - 10 points								
4	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.	10	10	3	3	10	5	3
Past Experience with the District - 10 points								126
5	Provide a listing of past experience with the District for professional design services, effectively completed within the last five (5) years.	10	3	2	0	10	0	8
Claims, Judgements, Arbitration Proceedings or Suits Pending								
6	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	10	10	10	9	5	10
Total Points		100	83.0	83.0	73.0	99.0	80.0	98.0
Rank (1 is Highest)			3	3	5	1	4	2

Committee Members:

- Ricardo Rivera - Assistant Superintendent for Operations
- Adrian Herandez - Director of Maintenance
- Leandro Ochoa - Coordinator of Maintenance
- Adan Rivera - Assistant Coordinator of Maintenance

YA Location Ref	MemberName	Building	Address	Depreciation Recoverable	Roof Replacement Recommendation
02	Mission CISD	Marcell Elementary School Main	1101 N Holland	N	Replace Modified Bitumen / Standing Seam
02	Mission CISD	Portable LRSH Wood Marcell Elementary - 43425	1101 N Holland	Y	Replace Composition Shingle
02	Mission CISD	Portable-Wood / Storage Marcell	1101 N Holland	N	Replace Composition Shingle
05	Mission CISD	Bryan Elementary Main School Bldg	1300 Elm Drive	N	Replace Modified Bitumen / Standing Seam
05	Mission CISD	Bryan Elementary School - Metal Storage Portable - 43463	1300 Elm Drive	Y	Replace R-panel
07	Mission CISD	CNP Warehouse Expansion	1201 W. Griffin Parkway	N	Replace - Mod Bitumen
07	Mission CISD	Radio Room #1 (14 x 30)	1201 W. Griffin Parkway	N	Replace - Composition Shingle
07	Mission CISD	Radio Room #2 (14 x 20)	1201 W. Griffin Parkway	N	Replace - Composition Shingle
07	Mission CISD	Ag Farm Storage 1 (10 x 15)	1201 W. Griffin Parkway	Y	Replace - Composition Shingle
07	Mission CISD	Ag Farm Storage 2 (10 x 15)	1201 W. Griffin Parkway	Y	Replace - Composition Shingle
07b	Mission CISD	Jose "Joe" Correa Jr. Agriculture Science Lab	1205 W. Griffin Parkway	Y	Replace R-panel
08	Mission CISD	Mission CISD Northside Pool	1500 N. Nicholson Ave.	N	Replace 1 R-Panel Shade Roof
09	Mission CISD	Mission High School Bldg A - Now F	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Mission HS Bldg B - Same Roofing System as Building N #04	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Mission HS Bldg J - Now H	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Mission HS Bldg Q - Includes Library Which is Not on S of V	1802 Cleo Dawson	N	Replace - Modified Bitumen Only
09	Mission CISD	Mission HS Neuhaus Center / New Gym	1802 Cleo Dawson	N	Replace - Modified Bitumen
09	Mission CISD	Portable-Double Wood ROTC - 43474	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable Double Wood Labs - 43459	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable Double Wood - 40957	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable Double Wood Classroom - 43407	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Collegiate HS Portable-Double Wood - 43404	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 40955	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 40962	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 40963	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43397	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43396	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43400	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43403	1802 Cleo Dawson	N	Replace - Composition Shingle
09	Mission CISD	Mission HS Portable - 43415	1802 Cleo Dawson	N	Replace - Composition Shingle
10	Mission CISD	Portable Double Wood Mims - 40958	200 E Two Mile Road	N	Replace - Composition Shingle
11	Mission CISD	Castro Elementary School Textbook Warehouse	200 S. Mayberry	Y	Replace - Composition Shingle
11	Mission CISD	Castro Elementary School Tech Shop	200 S. Mayberry	Y	Replace - Composition Shingle
14	Mission CISD	Escobar-Rios Elementary School Main	3505 N. Trospen Rd	N	Replace- Modified Bitumen
15	Mission CISD	Roosevelt Alternative Center Classroom 21 & 23	407 E. 3rd St		Replace Lower Roof only - TPO
16		Not on Asset List	415 E. 14th	N	Replace - Composition Shingle at shed
16	Mission CISD	Mission Jr High Bldg A	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bldg B	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High "LRC" Bldg C	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bldg D	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Computer / Clrm Bldg E	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bldg K / Gym	415 E. 14th	N	Replace North face modified Bitumen
16	Mission CISD	Mission Jr High Bldg L / Athletics	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Science	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Cafeteria - OLD	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Girls Field House	415 E. 14th	N	Replace modified Bitumen
16	Mission CISD	Mission Jr High Bleachers / Pressbox / Storage	415 E. 14th	N	Replace modified Bitumen
17	Mission CISD	Hurla M Midkiff Elementary School Main	4201 N. Mayberry	N	Replace modified Bitumen
18	Mission CISD	Pavilion (50 x 50)	5101 N. Stewart Rd	N	Replace R-panel
19	Mission CISD	Maintenance Offices / Shops	520 N. Holland Ave.	N	Replace Modified Bitumen

19	Mission CISD	Welding / Mechanics Shop / Storage	520 N. Holland Ave.	N	Replace R-panel
19	Mission CISD	Carpenter Shop / Storage	520 N. Holland Ave.	N	Replace R-panel
19	Mission CISD	Storage Bldg	520 N. Holland Ave.	N	Replace Spray Foam Roof
20	Mission CISD	BV Bldg / Clinic	521 S. Los Ebanos Blvd	N	Replace TPO Roof
20	Mission CISD	Portable-Double Wood AMJH - 42554	521 S. Los Ebanos Blvd	N	Replace Composition Shingle
20	Mission CISD	Portable R / R Wood - 43402	521 S. Los Ebanos Blvd	N	Replace Composition Shingle
20	Mission CISD	Alton Memorial Junior High School Canopy	521 S. Los Ebanos Blvd	N	Replace Standing Seam
23	Mission CISD	Alton Elementary Administration / Office	205 N. Chicago	Y	Replace Modified Bitumen and Standing Seam Roofs
23	Mission CISD	Alton Elementary Mini Gym	205 N. Chicago	Y	Replace R-panel
24	Mission CISD	Softball Batting Cages / Storage	700 E. 2 Mile Road	Y	Replace R-panel
24	Mission CISD	Portable-Double Wood VMHS ROTC - 43399	700 E. 2 Mile Road	Y	Replace Composition Shingle
24	Mission CISD	Portable-Double Wood ROTC - 43398	700 E. 2 Mile Road	Y	Replace Composition Shingle
25	Mission CISD	Transportation Warehouse (new electric 2000)	723 N. Holland Ave.	N	Replace Spray Foam Roof
25	Mission CISD	Paint Shop	723 N. Holland Ave.	Y	Replace Modified Bitumen
25	Mission CISD	Portable Double Wood Transportation Bus Parts - 42555	723 N. Holland Ave.	Y	Replace Composition Shingles
25	Mission CISD	Transportation South	723 N. Holland Ave.	Y	Replace Composition Shingles
27		Not on Asset List	810 W. Griffin Parkway	Y	Replace Standing Seam at Barrel Roof Awning
28	Mission CISD	Waitz Elementary School Main	842 W. St. Francis Ave.	N	Replace TPO and Standing Seam
28	Mission CISD	Waitz Elementary School Gym	842 W. St. Francis Ave.	N	Replace R-panel Roof Only
29	Mission CISD	Cantu Elementary School Gym	920 W Main Ave	N	Replace R-panel
29	Mission CISD	Cantu Elementary School Canopy	920 W Main Ave	N	Replace R-panel
30	Mission CISD	Annex	925 E. Hwy 83	N	Replace Modified Bitumen and Composition Shingles only

SUBJECT: Job Order Contracting (JOC) Various Projects:
a. Alton Head Start Portables to FARMERS Location – Approval of Change Order #01 for Payment and Performance Bonds Additional Fees

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Mission CISD CTE program is establishing a citrus horticulture laboratory program at the 18 acres of citrus grove, immediate plans are to demo an area of groves to bring in portable building classrooms. Utilities to include streets, water, fire protection, drainage, electrical and sewer need to be engineered.

Our on-call civil engineer will be the prime engineer for this project.

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.

Administration used the on-call professional services agreement for the project assessment. Javier Hinojosa Civil Engineering's estimated project cost is \$536,101.00.

If MCISD is to proceed with this project, 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.

Due to the estimated cost being over the \$500,000.00 threshold for on-call services Administration requests Discussion and Possible Action on the Selection for Professional Services for the FARMERS Project. The Board may direct Administration to advertise for Request for Qualifications (RFQ's) or select an architect/engineer used in the past or present based on demonstrated competence and qualifications. Administration recommends civil engineering services.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the Project and Proposed Budget for the FARMERS Project 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 FARMERS Project

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 Javier Hinojosa Engineering for the FARMERS Project.

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 Javier Hinojosa Structural Engineer in the amount of \$56,000.00 – Fixed Fee.

Student portable buildings and restroom facilities have been moved to the FARMERS location. A required retainage pond project has been completed. MCISD is currently waiting for AEP to connect electrical power at the location. MCISD is working with the City of Mission to make final sewer connections.

At the Board Workshop Meeting held on January 18, 2023, the Board was informed of the Best and Final Offer (BAFO) for the Farmers Parking Lot - Job Order Contracting (JOC) Various Projects: 15 regular 1 Handicap = 16 total

<u>Project Vendor</u>	<u>Name</u>	<u>Cost</u>
FARMERS Parking Lot	8/A Builders LLC	\$64,242.15

FARMERS Phase II consists of land clearing at the west end of the property for the future establishment of a new transportation hub. Currently, Mr. Javier Hinojosa Civil Engineering is providing professional services for the clearing.

The Head Start Program that was located in the City of Alton has closed. The program worked from a multi-room wood facility with classrooms, restrooms, storage rooms, and offices. The Head Start program has donated this building to Mission CISD. The plan is to have this building moved to the FARMERS west property and be used as the new transportation offices, facilities and staff conference rooms. For transportation purposes the building will need to be split into at least five (5) sections, moved and be constructed back together.

At the Board Workshop Meeting held on April 12, 2023, the Board was informed of Job Order Contracting (JOC) for various projects:

- a. Land Clearing at the FARMERS Location
- b. Moving of Alton Head Start Portables to FARMERS Location

There were three bid quotes an 8/A Builder was the lowest proposal of \$208,700.00.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Change Order #01 for Weather Days for the FARMERS Parking Lot Area. If approved the new Substantial Completion date will be May 27, 2023.

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved the revised schematic design for the Transportation Hub at FARMERS and consideration and approval of the substantial completion for the FARMERS Parking Lot Area – J. Hinojosa Engineering

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. If approved the contractor has thirty (30) from this date for any minor corrections

At the Regular Board of Trustees meeting held on August 09, 2023, the Board approved Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the FARMERS Parking Lot Area. The project was completed on time with all punch list items completed. This project has no liquidated damages and they had no contingency allowance in the project contract.

ADMINISTRATIVE CONSIDERATIONS

Administration has been coordinating with the Hidalgo County Head Start Program, the City of Alton and 8/A Builders on the movement of the building. 8/A Builders has been coordinating with the City of Alton and The Department of Transportation (TxDot) on dates, times and routes. The building will now have to be separated into eight (8) sections for the movement. The sections will be temporarily set at the north end of Alton Memorial Jr. High behind the Nuestra Clinica portable building until we are ready to set it up at the FARMERS property for the new proposed Transportation facility.

During the solicitation process, the reimbursable fees were not included Thus, they will present Approval of Change Order #01 for Payment and Performance Bonds Additional Fees for the Alton Head Start Portables to FARMERS Location.

Change Order #01 - \$10,435.00

FUNDING SOURCE

Local Fund

Est. Project Budget: \$536,101.00
Est. Professional Services 12%: \$64,332.12
Est. total Project Cost: \$600,433.12

Parking Lot Cost: \$64,242.15
Moving of Head Star Portables: \$208,700.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, November 01, 2023.

Administration is presenting Job Order Contracting (JOC) Various Projects:

- a. Alton Head Start Portables to FARMERS Location – Approval of Change Order #01 for Payment and Performance Bonds Additional Fees

EXHIBIT:

Change Order #01

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

Adan Rivera, Assistant Coordinator for Maintenance

Change Order

PROJECT: <i>(Name and address)</i> Relocation of Portable Building from Alton HS Center to Alton Memorial Junior High School Alton, TX	CONTRACT INFORMATION: Contract For: Relocation of Portable Building Date: 04/21/2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 10/19/2023
OWNER: <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, TX 78572	ARCHITECT: <i>(Name and address)</i> N/A	CONTRACTOR: <i>(Name and address)</i> 8/A Builders, LLC 7706 W. Expressway 83 Mission, TX 78572

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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.)

Payment and Performance Bonds for the duration of the project.

The original Contract Sum was	\$ 208,700.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 208,700.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 10,435.00
The new Contract Sum including this Change Order will be	\$ 219,135.00

The Contract Time will be increased by zero

Zero (0) days.

The new date of Substantial Completion will be January 17, 2024.

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.

N/A	8/A Builders, LLC	Mission Consolidated Independent School District
_____ ARCHITECT <i>(Firm name)</i>	_____ CONTRACTOR <i>(Firm name)</i>	_____ OWNER <i>(Firm name)</i>
_____ SIGNATURE	 _____ SIGNATURE	_____ SIGNATURE
_____ PRINTED NAME AND TITLE	Arnold Ochoa, President _____ PRINTED NAME AND TITLE	_____ PRINTED NAME AND TITLE
_____ DATE	10/19/2023. _____ DATE	_____ DATE

SUBJECT: Recommendation of the New Employment Position through Repurposing of Vacancy
(a) PEIMS Specialist

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

The PEIMS Coordinator now oversees Student Services in addition to PEIMS, including responsibilities such as student transfers, discipline, and the submission of various critical reports, including but not limited to:

- Core: ECDS Kindergarten Submission
- Core: ECDS PK Submission
- Core: SPED - Child Find Submission
- Core: SPED - Language Acquisition (SELA) Submission
- Core: SPED - RF Tracker Submission
- Core: SPED - SPPI-14
- Core: Class Roster Fall Submission
- Core: Class Roster Winter Submission
- PEIMS: Extended Year Submission
- PEIMS: Fall Submission
- PEIMS: Mid-Year Submission
- PEIMS: Summer Submission

These reports are essential, as they impact accountability and funding.

ADMINISTRATIVE CONSIDERATIONS

As per TASB recommendation, the position of PEIMS Specialist is proposed for placement on the Administrative Professional Salary Schedule Pay Grade 2: \$280.75 minimum daily rate (\$63,449), 226 calendar days. For a detailed job description, please refer to the attached document.

Repurposing the vacant Computer Operator position into a PEIMS Specialist role is essential for ensuring effective management of state submissions, data accuracy, and compliance, which is vital for accountability and funding. This change aligns with our evolving needs and enhances efficiency.

FUNDING SOURCE/AND AMOUNT

Vacancy - Computer Operator: \$45,321

The funding source is the General Fund, ensuring an efficient resource allocation.

RECOMMENDATION

The administration recommends repurposing the Computer Operator vacancy into a PEIMS Specialist role.

CONTACT PERSON(S)

Lorena Garcia, Deputy Superintendent for Support Services
Joel Garcia, Assistant Superintendent for Finance
Elisa Pacheco, Director for Human Resources
Jorge Cavazos, Director for Information Systems

SUBJECT: Recommendation of the New Employment Position for Special Education
(a) Special Education Compliance Coordinator

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

The Special Education Compliance Coordinator role is responsible for all compliance documents and submissions required in serving students with special needs. This person generates and facilitates all district Special Education reports and data collection processes under the supervision of the Executive Director for Special Education.

- Ensures Federal/State Timelines are met with respect to evaluations, reevaluations and functions of ARD Committees;
- Complies with commissioner's rules as related to Special Education;
- Ensures compliance activities deadlines are met with respect to all Special Education compliance areas such as
 - State Performance Plan (SPP) indicators,
 - Maintenance of Effort (MOE),
 - Student Performance Accountability,
 - School Health and Related Services (SHARS),
 - Operating Procedures,
 - Public Education Information Management System (PEIMS) Snapshot submissions and other required Special Education compliance submissions;
- Ensures compliance with Federal & State law, State Board of Education, and local Board policy in area of Special Education.

This position will impact accountability and funding.

ADMINISTRATIVE CONSIDERATIONS

The Special Education Compliance Coordinator role is essential for ensuring effective management of state submissions, data accuracy, and compliance, which is vital for accountability and funding in Special Education. This change aligns with our evolving needs and enhances efficiency.

As per TASB recommendation, the position of Special Education Compliance Coordinator is proposed for placement on the Administrative Professional Salary Schedule Pay Grade 5: \$348.55 minimum daily rate (\$78,772.30), 226 calendar days. For a detailed job description, please refer to the attached document.

FUNDING SOURCE/AND AMOUNT

Vacancy – Special Education Compliance Coordinator

The funding source is the General Fund, ensuring an efficient resource allocation.

RECOMMENDATION

The administration recommends creating a vacancy for the Special Education Compliance Coordinator.

CONTACT PERSON(S)

Lorena Garcia, Deputy Superintendent for Support Services
Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Elisa Pacheco, Director for Human Resources



Office of Human Resources

JOB DESCRIPTION

Job Title: Special Education Compliance Coordinator **Wage/Hour Status:** Non-Exempt
Reports to: Executive Director for Special Education ,
Section 504, Rti and Dyslexia **Pay Grade:**
Dept./School: Special Education Department **Length of Work Year:** 226
Funding: **Date Revised:** 11-1-2023

PRIMARY PURPOSE:

Responsible for all compliance documents and submissions required in serving students with special needs. Generates and facilitates all district's Special Education reports and data collection processes under the supervision of the Executive Director for Special Education.

QUALIFICATIONS:

Education/Certification:

1. Masters Degree in Special Education or related field
2. Certification in Special Education or related field preferred

Special Knowledge/Skills:

1. Strong verbal and written communication skills
2. Knowledge of Special Education Compliance
3. Strong interpersonal skills
4. Self-directed
5. Ability to efficiently manage time and organize work
6. Maintain a professional attitude under stress
- 7.

MAJOR RESPONSIBILITIES AND DUTIES:

1. Ensures Federal/State Timelines are met with respect to evaluations, reevaluations and functions of ARD Committees
2. Is knowledgeable and complies with commissioner's rules as it relates to Special Education
3. Ensures compliance activities deadlines are met with respect to all Special Education compliance areas such as SPP indicators, MOE, Student Performance Accountability, SHARS, Operating Procedures, PEIMS Snapshot submissions, and

- all other required Special Education compliance submissions.
4. Ensures compliance with Federal & State law, SBOE and local Board policy in area of Special Education.
 5. Provide ongoing professional development to Special Education staff including related services staff in areas of compliance.
 6. Uses Student Management Systems to prepare reports as requested
 7. Stays informed of current Federal, State, District and school rules, regulations and policies and researches in the field of Special Education compliance.
 8. Performs all duties in a safe manner to avoid injury to oneself and/or others.
 9. Performs other duties as requested by the Executive Director for Special Education

SUPERVISORY RESPONSIBILITIES:

None

WORKING CONDITIONS:

Mental Demands:

Ability to communicate effectively (verbal and written): keep abreast of policy, procedures and data; maintain emotional control under stress.

Physical Demands/Environmental Factors:

Occasional prolonged and irregular hours

SUBJECT: Memorandum of Understanding between the City of Mission (Shary Golf Course) and Mission CISD and Golf Course Club Storage Agreement

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The City of Mission and the District have a long-standing relationship regarding services provided by the Shary Municipal Golf Course for the golf teams of Mission High School, Veterans Memorial High School, and all four Junior High Schools.

The services provided by the Shary Municipal Golf Course for both high schools and the four junior high schools are outlined in the attached Memorandum of Understanding (MOU) for the Golf Course and Golf Club Storage Agreement. The agreement starts on September 1, 2023, and ends on May 31, 2024.

ADMINISTRATIVE CONSIDERATIONS

This location provides access to the Shary Municipal Golf Course to our golf teams. The cost is \$17,000 for both high schools and the four Junior High Schools. The amount remains the same as last year. There are approximately 111 students participating in this program.

The parties are authorized by the Interlocal Cooperation Act, Texas Government Code Chapter 791 to enter into cooperative agreements with other local government entities of the State of Texas for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, and programs.

The Memorandum of Understanding has been reviewed by Legal Counsel.

FUNDING SOURCE AND AMOUNT

General Fund \$17,000

RECOMMENDATION

The administration recommends the approval of the MOU between the City of Mission (Shary Golf Course) and Mission CISD and Golf Course Club Storage Agreement

CONTACT PERSON (S)₁₀

Joel Garcia, Assistant Superintendent for Finance
Leticia Ibarra, Athletic Director

MEMORANDUM OF UNDERSTANDING

Between the City of Mission (Shary Golf Course) and
Mission Consolidated Independent School District

I. PURPOSE

The purpose of the Memorandum of Understanding (MOU) is to establish a general working agreement between the City of Mission, Texas (CITY) and Mission Consolidated Independent School District (MCISD) to coordinate Accessibility and compensation for the services of the Shary Municipal Golf Course utilized for Mission CISD golf teams.

II. BACKGROUND

The CITY and Mission CISD have a long-standing relationship regarding services provided by the Shary Municipal Golf Course for the golf teams of Mission CISD.

III. AGREEMENT

CITY and Mission CISD agree to the services to be provided by Shary Municipal Golf Course for the Mission High School, Veteran's Memorial High School, Mission Junior High School, K. White Junior High School, Alton Memorial Junior High School, and Cantu Middle School golf teams as follows:

City agrees to:

- Provide driving range privileges and playing privileges to each of the said High schools for up to twenty (20) players per high school for the 2023-2024 School year (September 1, 2023 to May 31, 2024) on days that the Shary Municipal Golf Course is regularly open.
- Provide driving range privileges and playing privileges to each of the said Junior High and Middle Schools for up to twenty (20) players per junior high and middle school for the period of March 1, 2024 to May 31, 2024, on days that Shary Municipal Golf Course is regularly open.
- Provided driving range privileges to include a medium bucket of balls to 20 players for each high school and 20 players for each junior high and middle school during daytime hours and with each school coach present. **(Buckets will not be provided after 6:00 p.m.)**
- Provide playing privileges on weekdays after 3:00 p.m. until Pro Shop closing time and after 10:00 a.m. until closing time on weekends and holidays on dates that the Golf Course is open.

Mission CISD agrees to:

- Provide the Shary Golf Course Staff a roster of Student Athletes for each High School, Junior High School and Middle School for referral during weekend/holiday use.
- For each school to abide by the rules, regulations and ordinances for Shary Municipal Golf Course to include dress code policies, operating hours and golf course etiquette.
- With respect to any claim or action arising out of any activities performed under or pursuant to this Agreement, each party shall be liable for payment of that portion of any and all claims, liability, costs,

expenses, demands, settlements, or judgments resulting from the negligence, actions, or omissions of itself or its own directors, representatives and employees. The parties agree to notify each other, in writing, immediately upon receipt of any incident, occurrence, or claim arising out of or in connection with this Agreement, which could result in a liability or claim of liability to the other party.

- Pay the City of Mission (Shary Golf Course) the sum of \$17,000.00 after October 1, 2023.

IV. EFFECTIVE DATE

The MOU will be effective September 1, 2023, regardless of when executed by the City and Mission CISD, and shall remain in effect until May 31, 2024.

CITY OF MISSION

Norie Gonzalez Garza, Mayor

ATTEST:

Anna Carrillo, City Secretary

MISSION CISD

**Carolina "Carol" G. Perez, Ed. D.
Superintendent of Schools**

ATTEST:

**Joel Garcia, CPM
Assistant Superintendent for Finance**

**SHARY MUNICIPAL GOLF COURSE
GOLF CLUB STORAGE AGREEMENT**

This agreement is between the Shary Municipal Golf Course (Golf Course) and Mission C.I.S.D. (School) and shall commence on August 1, 2023 and end on May 31, 2024.

Golf Course agrees to allow school to keep its High School Golf Teams golf clubs/Bags in a secure area under the Clubhouse. The area described is a chain link fenced area with a gate that can be secured with a padlock. It is located in the Southeast corner of the area under the Clubhouse.

Golf Course employees will not have access to this area. The only personnel that will have access to this area will be the respective Golf Team Coaches. Golf Course Personnel will only be responsible for opening the entry door to the storage area below the clubhouse. This area will be open at 7:00 am and will be closed at such time that the Pro Shop closes (depending on Sundown). If a student comes in late, they will need to take their clubs home with them. **CLUBS/BAGS WILL NOT BE STORED OUTSIDE THE CAGED AREA.**

School Coaches will ensure that no student will be allowed to enter this area unless a coach is present. Coaches will be responsible for informing students that if they need their golf clubs over the weekends and holidays, they will need to get them before closing. Just to reaffirm, Golf Course personnel WILL NOT have access to this cage area. It is encouraged to inform parents of this responsibility.

NOTE: THE AREA FOR CLUB STORAGE IS SOMETIMES PRONE TO FLOODING. THE GOLF COURSE AND THE CITY OF MISSION WILL NOT BE RESPONSIBLE FOR ANY DAMAGE TO THE GOLF CLUBS THAT ARE THE SUBJECT OF THIS AGREEMENT. SCHOOLS ARE ADVISED THAT CLUBS AND BAGS SHOULD BE STORED AT LEAST 1 FOOT ABOVE THE FLOOR.

With respect to any claim or action arising out of any activities performed under or pursuant to this Agreement, each party shall be liable for payment of that portion of any and all claims, liability, costs, expenses, demands, settlements, or judgments resulting from the negligence, actions, or omissions of itself or its own directors, representatives and employees. The parties agree to notify each other, in writing, immediately upon receipt of any incident, occurrence, or claim arising out of or in connection with this Agreement, which could result in a liability or claim of liability to the other party.

Carolina "Carol" G. Perez, Ed. D. Date
MCISD Superintendent of Schools

Norie Gonzalez Garza, Mayor Date

SUBJECT: Award Contract for Fresh Produce for Child Nutrient Program (CNP)
#810-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fresh Produce for the Child Nutrient Program (CNP) to meet the District's needs and comply with Texas Department of Agriculture Procurement requirements.

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 vendors awarded for litem items: 3

FUNDING SOURCE AND AMOUNT

Child Nutrition Fund 101

Estimated \$1,000,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form. Due to the seasonality and volatility of produce, CNP will obtain bi-weekly price quotes from all three vendors and award weekly to the lowest-cost vendor.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Fresh Produce for Child Nutrition Program (CNP) #810-24-0
Awarded To:	<ol style="list-style-type: none">1. <u>Brothers Produce Inc</u>2. <u>Buster Lind Produce Inc</u>3. <u>Nicho Produce Co. Inc</u>
Term:	One Year
Term Period :	November 2023 – December 2024

Mission Consolidated Independent School District
 Tabulation Form
 Fresh Produce for Child Nutrition Program (CNP) #810-24-0

				Brothers Produce Inc				Buster Lind Produce Inc				Nicho Produce Co., Inc.			
				Vendor #102915				Vendor #44330				Vendor #37475			
				Melissa Farek				Cameron Lind				Tommy Villarreal			
				713-924-4196				956-383-1665				956-383-5633			
				mfarek@brothersproduce.com				Cameron_blp@aol.com				tommy@nichoproduce.com			
Selected #				12				12				12			
Selected (\$)				\$593				\$614				\$555			
#	Items	Pack Size	Quantity Required	Price	Origin	Notes	Total Cost	Price	Origin	Notes	Total Cost	Price	Origin	Notes	Total Cost
#0-1	Apple, Gala	125 ct / case	1	\$29.50	USA	Item Code 2141	\$29.50	\$28.00	US		\$28.00	\$31.50	usa	na	\$31.50
#0-2	Apples, Red	125 ct / case	1	\$29.50	USA	Item Code 1835	\$29.50	\$28.00	US		\$28.00	\$28.50	usa	na	\$28.50
#0-3	Bananas	40# / Case	1	\$20.00	Guatemala Mexico	Item Code 1001	\$20.00	\$19.00	MX		\$19.00	\$17.50	Mexico	na	\$17.50
#0-4	Cabbage, Shredded Green	5# / bags	1	\$7.25	USA	Item Code 016	\$7.25	\$6.50	US		\$6.50	\$6.00	usa	na	\$6.00
#0-5	Carrots, Baby	100 ct / 3oz	1	\$25.25	USA	Item Code 1106	\$25.25	\$27.00	US		\$27.00	\$25.50	USA	na	\$25.50
#0-6	Carrots, Baby	30 / 1# / case	1	\$27.25	USA	Item Code 741	\$27.25	\$30.00	US		\$30.00	\$28.50	USA	na	\$28.50
#0-7	Carrots, Julienne	5# / bags	1	\$7.15	USA	Shredded Carrots Item Code 22080	\$7.15	\$7.50	US		\$7.50	\$6.00	Mexico	na	\$6.00
#0-8	Celery Sticks	100 ct / 3oz / case	1		No Bid	No Bid		\$45.00	MX		\$45.00	\$36.50	Mexico	na	\$36.50
#0-9	Celery Sticks	5# bags	1	\$10.00	USA	Item Code 22096	\$10.00	\$7.50	MX		\$7.50	\$6.00	Mexico	na	\$6.00
#0-10	Cilantro	12 ct / dz	1	\$8.25	Mexico	Item Code 22090	\$8.25	\$3.75	MX		\$3.75	\$3.50	Mexico	na	\$3.50
#0-11	Cucumber	40# / case	1	\$22.00	Mexico	Item Code 1640	\$22.00	\$18.00	MX		\$18.00	\$21.50	Mexico	na	\$21.50
#0-12	Grapes, Red Seedless	9 / 2# / case	1	\$38.00	Mexico	Item Code 2977	\$38.00	\$32.00	US		\$32.00	\$36.50	USA	na	\$36.50
#0-13	Key Limes	40# / case	1	\$48.50	Mexico	Item Code 1227	\$48.50	\$72.00	MX		\$72.00	\$45.00	Mexico	na	\$45.00
#0-14	Lettuce, Romanie Chopped	2# / 6 bags / case	1	\$21.00	USA	Item Code 2995	\$21.00	\$21.00	US		\$21.00	\$22.50	usa	na	\$22.50
#0-15	Lettuce, Romanie Whole	24 ct / case	1	\$25.00	USA	Item Code 2990	\$25.00	\$22.00	US		\$22.00	\$21.50	Usa	na	\$21.50
#0-16	Onion, Diced	5# / container	1	\$36.80	USA	Item Code 1362	\$36.80	\$16.95	US		\$16.95	\$5.50	USA	na	\$5.50
#0-17	Oranges	138 ct / case	1	\$46.00	USA	Item Code 1338	\$46.00	\$46.00	US		\$46.00	\$38.50	usa	na	\$38.50
#0-18	Pears	135 ct / case	1	\$35.00	USA	Item Code 1841	\$35.00	\$38.00	US		\$38.00	\$31.50	usa	na	\$31.50
#0-19	Pico de Gallo	5# container	1	\$18.00	Mexico	Item Code 99290	\$18.00	\$16.00	MX		\$16.00	\$10.00	USA	na	\$10.00
#0-20	Potatoes, Baked	80 ct / case	1	\$23.90	USA	Item Code 1580	\$23.90	\$28.00	US		\$28.00	\$23.50	USA	na	\$23.50
#0-21	Spinach	4 / 2.5# / case	1	\$25.00	USA	Item Code 3029	\$25.00	\$22.00	US		\$22.00	\$21.50	USA	na	\$21.50
#0-22	Strawberry Pints	8 / # / case	1	\$23.50	USA	Item Code 2947	\$23.50	\$21.00	US		\$21.00	\$19.50	USA	na	\$19.50
#0-23	Tomatoes, 6 x 6	25# / case	1	\$21.50	USA	Item Code 1763	\$21.50	\$22.50	US		\$22.50	\$18.50	USA	na	\$18.50
#0-24	Tomatoes, Cherry	12 pints / case	1	\$21.50	Mexico	Item Code 1710	\$21.50	\$18.00	MX		\$18.00	\$28.50	Mexico	na	\$28.50
#0-25	Tomatoes, Grape	12 pints / case	1	\$23.00	USA	Item Code 138	\$23.00	\$18.00	MX		\$18.00	\$21.50	Mexico	na	\$21.50

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Mission Consolidated Independent School District
 Evaluation Matrix
 Fresh Produce for Child Nutrient Program #810-24-0

Bid Evaluation Matrix		Vendors		
		Brothers Produce Inc	Buster Lind Produce Inc	Nicho Produce Co. Inc
Criteria	Weight			
Price of service/product (40 points)		0.12	0.3	0.6
Pricing from other countries only evaluated if required exemption form	40	5	12	24
Meet district's needs (56 points)				
* HACCP Plan Yes =8 No=0	8	8	0	0
* Health Permit Yes=8 No=0	8	8	0	0
* Recall Process Yes=8 No=0	8	8	0	0
* Conflict of Interest Questionnaire Completed=8 Not completed/Not provided=0	8	8	0	0
* Form 1295: Certificate of Interested Parties Completed=6 Not completed/not provided=0	6	6	6	6
* Certificate of Insurance with Mission CISD as additional insured Provided=4 Insurance but district not included as additional insured=2 No certificate of insurance =0	4	4	4	4
* 3 School District References 3= 6 2=4 0=0	6	0	6	6
* Buy American Exemption form completed for non-US grown or processed agricultural commodities Yes=8 No=0	8	0	8	8
Past relationship with vendor (4 points)	4	4	4	4
Total	100	51	40	52

Committee Members:

Alexandra Molina
 Angelica Luera
 Lorenzo Araugo

Notes:

This is the evaluation matrix to qualify all vendors. In the event of a tie, the ranking would be used to award the vendor for produce. All vendors will continue submitting biweekly quotes due to the volatility of produce.

SUBJECT: Award Contract for Technology Resources #340-24-0

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Technology Resources through line items and catalog pricing 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: | 14 |
| 2. Number of vendors awarded for line items: | 8 |
| 3. Number of vendors awarded for catalog items: | 14 |

FUNDING SOURCE AND AMOUNT

Respective campus and departmental budgets

Estimated \$300,000

RECOMMENDATION

Administration recommends awarding the contract to all vendors listed on the tabulation form.

CONTACT PERSON(S)

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



FY2024 Term Contract:	Technology Resources #340-24-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>525 Technologies</u> <ul style="list-style-type: none"> • <u>0-43, 0-44, 0-45</u> 2. <u>AISYS Consulting, LLC</u> <ul style="list-style-type: none"> • <u>0-35, 0-36, 0-37, 0-38, 0-39</u> 3. <u>Dell Technologies</u> <ul style="list-style-type: none"> • <u>0-13, 0-14, 0-22, 0-29, alternate 0-22, 0-29</u> 4. <u>Exafluence, Inc</u> <ul style="list-style-type: none"> • <u>0-1, 0-27</u> 5. <u>Netsync</u> <ul style="list-style-type: none"> • <u>0-2, 0-3, 0-4, 0-6, 0-11, 0-15, 0-17, 0-18, 0-20, 0-23, 0-32, 0-34, 0-40, 0-41, 0-42,</u> 6. <u>SHI International</u> <ul style="list-style-type: none"> • <u>0-5, 0-7, 0-8, 0-9, 0-10, 0-12, 0-16, 0-19, 0-21, 0-28, 0-30, 0-31, 0-33,</u> 7. <u>United Data Technologies</u> <ul style="list-style-type: none"> • <u>0-25, 0-26</u> 8. <u>Virtucom, Inc</u> <ul style="list-style-type: none"> • <u>0-46</u>
Term:	One Year/Two year (One-year) option to renew
Term Period :	November 2023 – December 2024

Mission Consolidated Independent School District
 Tabulation Form
 Technology Resources (line item) 340-24-0

VENDOR NAME		525 Technologies		AISYS Consulting, LLC		Delcom Group, LP		Dell Technologies		Exafluence, Inc			
		Contact Name: Sean Bevan	Contact Name: Joel Hernandez	Contact Name: Rendy Mills	Contact Name: Arnold Gonzales	Contact Name: Manish Jaiswal							
		Phone # 800-536-9953 x700	Phone # 956-685-0101	Phone # 972-741-0083	Phone # 956-330-9766	Phone # 646-644-3049							
		Email 525tech@525technologies.com	Email joeh@aisysconsulting.com	Email rmills@delcomgroup.com	Email arnold.gonzales@exafluence.com	Email manish.jaiswal@exafluence.com							
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	
#0-1	12 x 9 Screens	Classroom/Lab/Office				No Bid		No Bid		No Bid		\$470 Movie Screen-Upgraded 3 Layers PVC 16:9 Projector Screen, Portable Video Projection Screen with Carrying Bag for Schools' Office \$200 extra for shipping cost	
#0-2	15' HDMI Cable	Classroom/Lab/Office	15' HDMI Cable			No Bid		\$11.26	SKU: 50612		No Bid	\$60 15 Ft Flat High Speed HDMI Cable with Ethernet (Incid. Shipping)	
#0-3	20' HDMI Cable	Classroom/Lab/Office	20' HDMI Cable			No Bid		\$46.81	SKU: 50188		No Bid	\$70 HDMI Cable 4K - 20R - with A.I.S Shielding - (Supports All HDMI Devices Like PS5, Xbox, Switch - 4K@60Hz, High Speed HDMI Cord with Ethernet, Black, Incid. Shipping)	
#0-4	Adobe Acrobat Professional License	Classroom/Lab/Office	50' HDMI Cable			No Bid		\$89.41	SKU: 41415		No Bid	\$100 HDMI Cable 4K - 50R - with A.I.S Shielding - (Supports All HDMI Devices Like PS5, Xbox, Switch - 4K@60Hz, High Speed HDMI Cord with Ethernet, Black, Incid. Shipping)	
#0-5	Audio Mixer	Classroom/Lab/Office	Adobe Acrobat Professional License	Adobe		No Bid		No Bid			No Bid	\$250 Adobe Acrobat Professional DC - PDF converter, 12-month Subscription with auto-renewal for PC/Mac (Incid. shipping)	
#0-6	Cart devices COW	Office/Other				No Bid		No Bid			No Bid	\$210 EMB MX10BT 99 DSP 10-Channel Audio Mixer Mixing Console MP3 Sound Desk With Bluetooth \$70 extra for shipping cost	
#0-7	Chargers	Classroom	YES36 Adjusta Charging Cart	Ergotron	\$1,291.00	Alternative - Anywhere Cart 36 Bay Charging Cart, Lift Gate is \$150 per order if needed for delivery. Datasheet is uploaded separately. Demo units are available upon request.		No Bid	\$1,765.98	YES36-CHR-1		No Bid	\$2,500.00 Ergotron YES36-CHR-1 YES36 Adjusta Charging Cart - 36 Devices - 3 Shelves - Up to 13.3-inch Display - Integrated Cable Management - Lockable - Gray and White \$400 extra for shipping cost
#0-8	Charging station				\$20.71	RiseK12 65W, #RKUC55G1		No Bid		No Bid		No Bid	\$100 As it is not specified, we are providing 150W 7.7A Genuine Charger for HP/Lenovo/DELL/Pavilion 15 17 Laptop Power Supply Adapter (Incid. Shipping)
#0-9	Chromebook Chargers	Classroom	YES20 Charging Cabinet	Ergotron	\$619	Alternative - Anywhere Cart 24 Bay Cabinet, Lift Gate is \$150 per order if needed for delivery. Datasheet is uploaded separately. Demo units are available upon request.		No Bid	\$949.16	YESCABGMPW		No Bid	\$2,000.00 Ergotron YESCABGMPW YES20 Charging Cabinet for Tablets \$400 extra for shipping cost
#0-10	Cisco Phones	Classroom/Lab/Office			\$17.66	RiseK12 45W, #RKUC45G1		No Bid		No Bid		No Bid	\$40 USB Type C 45W Chromebook Charger for HP Chromebook 14 X360 14-ca051wm 14-ca052wm 14-ca091wm ca061da 14-ca060da 14-ca060dw 14-ca020er 14-ca043d USB C Power Supply Adapter (Incid. Shipping)
#0-11	Computer Speakers	Classroom/Lab/Office	Cisco	Cisco		No Bid		No Bid		No Bid		No Bid	\$400 Cisco Phone 7841 and 7821 Incid. Shipping
#0-12	Desktop, Student	Classroom/Lab/Office	Logitech Z150 for PC	Logitech	\$35.88	As specified		No Bid		No Bid		No Bid	\$100 Logitech Multimedia Speakers Z150 with Stereo Sound for Multiple Devices, Black, Incid. Shipping
#0-13	Desktop, Teacher/Admin	Classroom	Dell Optiplex 7000 series Small Form Factor	Dell		No Bid		No Bid		\$1,137.00	Appendix A, p.18 - 3000161936281.1 Dell Optiplex 7000 Series - Small Form Factor 13th Gen Intel Core i7-13700, 16GB (2X8GB) DDR5 Non-ECC Memory, M.2 2230 512GB PCIe NVMe Class 35 Solid State Drive, Dell Z7 Monitor - E2222H, 54.48cm (21.5")	\$1,800.00 Dell Optiplex 7000 Series 7080 Micro Form Factor Mini Business Desktop, Intel Core i5-10500T Processor, 16GB RAM, 256GB SSD, RJ-45, DisplayPort, Type-C, Wi-Fi 6, Windows 11 Pro \$30 extra for shipping cost	
#0-14	Display Adapters	Classroom/Office	Dell Optiplex 7000 series Tower	Dell		No Bid		No Bid		\$1,414.00	Appendix A, p.22 - 3000161938528.1 Dell Optiplex 7000 Series - Tower 13th Gen Intel Core i7-13700, 16GB (2X8GB) DDR5 Non-ECC Memory, M.2 2230 256GB PCIe NVMe Class 35 Solid State Drive, Dell Z4 Monitor - P2422H, 60.5cm (23.8")	\$2,100.00 Dell Optiplex 7000 Series 7090 Tower Business Desktop, Intel Core i7-12700, 16GB RAM, 1TB SSD, DVD-RW, Display Port, Wired Keyboard & Mouse, Wi-Fi, Windows 11 Pro, Black \$50 extra for shipping cost	
#0-15	Document Camera	Classroom/Lab/Office	DP-HDMI and DP-VGA			No Bid		No Bid	\$13.05	Dp-VGA- \$19.80		No Bid	\$40 DP to HDMI VGA DVI Adapter Displayport to HDMI Ad Adapter 3 in 1 Display Port to HDMI VGA DVI Converter Male to Female Gold Plated (Incid. Shipping)
#0-16	HP Laserjet printer BW	classroom	Ladbug DC193 Document Camera	Lumens		No Bid		No Bid	\$763.53	Ladbug, Bid Alternative		No Bid	\$990 Lumens DC193 Portable Document Camera, 1/3 CMOS Color Image Sensor, Full HD 1080p Output Resolution with 30fps, 20 Times Variable Zoom Ratio, Shooting Area Max. 15.7" x 11.8" (Incid. Shipping)

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VENDOR NAME:															
JSJ Rodriguez Inc dba Telepro				Netsync				SHI International				Utied Data Technologies		Virtucom, Inc	
Contact Name: Daniel Backhaus				Contact Name: Eric Rodriguez				Contact Name: Arturo Garcia				Contact Name: Ileana Comenter		Contact Name: Tim Prince	
Phone # 956-618-2360 ext 209				Phone # 956-270-2919				Phone # 956-252-6758				Phone # 321-314-3270		Phone # 800-890-2611	
Email teleprocommunications.com				Email proposals@netsync.com				Email art.garcia@shi.com				Email igcomenter@utiedonline.com		Email tprince@virtucom.com	
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	
#0-1	12x9 Screens	Classroom/Lab/Office				No Bid	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%https://dir.teas.gov/search?collectio=dir-search&profile=contracts_and_vendors&search_by=All&query=Netsync		No Bid	\$1,903.21	F/F DLX COMP SCRIB DT 9K12		No Bid	
#0-2	15' HDMI Cable	Classroom/Lab/Office	15' HDMI Cable		\$18.34	N/A	\$7.89	Manufacturer: ENET	\$12.41	Exact Match	\$12.90	Ultra HD 4k x 2K HDMI Cable - HDMI to HDMI M/M - 15ft HDMI 1.4 Cable - Audio/Video Gold-Plated (HDMI15) - HDMI cable - HDMI male to HDMI male - 15 ft - double shielded - black - for P/N: CDPHDIUACP2, DKT30CHSDPD, DKT30CHVSDPD, DKT30CMHSDPD, STNMTVDUJO, US		No Bid	
#0-3	20' HDMI Cable	Classroom/Lab/Office	20' HDMI Cable		\$33.02	N/A	\$10.53	Manufacturer: ENET	\$21.25	Exact Match	\$21.11	Ultra HD 4k x 2K HDMI Cord - M / M - High Speed HDMI to HDMI Cable for a Laptop / Computer / TV (HDMI20) - HDMI cable - HDMI male to HDMI male - 20 ft - double shielded - black - for P/N: DKT30CHVSD, DKT30CHSDPD, DKT30CHVSDPD, DKT30CMHSDPD, DKT31CMDPHPD,		No Bid	
#0-4	Adobe Acrobat Professional License	Classroom/Lab/Office	50' HDMI Cable		\$69.73	N/A	\$57.89	Manufacturer: ENET	\$66.34	Exact Match	\$48.00	4K @ 30Hz - No Signal Booster Required - HDMI to HDMI - Audio/Video - Gold-Plated (HDMI50) - HDMI cable - HDMI male to HDMI male - 50 ft - shielded - black - for P/N: HDBOOST, US832HDPK0, VS45DH0ME		No Bid	
#0-5	Audio Mixer	Classroom/Lab/Office	Adobe Acrobat Professional License	Adobe		No Bid	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%	\$69.28	Adobe		No Bid		No Bid	
#0-6	Cart devices COW	Office/Other				No Bid	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%		No Bid		No Bid		No Bid	
#0-7	Chargers	Classroom	YES36 Adjusta Charging Cart	Ergotron	\$2,137.20	N/A	\$1,634.19	Manufacturer: Ergotron SKU: 610493	\$1,497.00	Exact Match	\$1,621.82	YES36 Adjusta Charging Cart (Cart charge only) - for 36 tablets / notebooks - lockable - gray, white - screen size: up to 13.3" - output: 120 V		\$1,530.00	n/a
#0-8	Charging station					No Bid	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%	\$49.99	Exact Match		No Bid		No Bid	
#0-9	Chromobook Chargers	Classroom	YES20 Charging Cabinet	Ergotron	\$1,274.40	N/A	\$885.46	Manufacturer: Ergotron SKU: 7F1026	\$849	Exact Match	\$879.39	YES20 Charging Cabinet		\$868	n/a
#0-10	Cisco Phones	Classroom/Lab/Office			\$21.60	N/A	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%	\$29.99	Exact Match		No Bid		No Bid	
#0-11	Computer Speakers	Classroom/Lab/Office	Cisco	Cisco	\$260.81	N/A	\$111.55	Cisco CP-7821-K9- Pricing for CP-7841-K9- will be \$158.03/unit		No Bid	\$178.43	Cisco IP Phone 7821 VoIP phone - SIP, SRTP - 2 lines		No Bid	
#0-12	Desktop, Student	Classroom/Lab/Office	Logitech Z150 for PC	Logitech	\$36	N/A	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%	\$26.41	Exact Match	\$24.07	Z150 MULTIMEDIA SPEAKERS MIDNIGHT BLACK Speakers - for PC - black		No Bid	
#0-13	Desktop, Teacher/Admin	Classroom	Dell OptiPlex 7000 series Small Form Factor	Dell	\$1,866.36	N/A	\$1,402.41	Dell OptiPlex Small Form Factor (Plus 7010)	\$1,430.00	Exact match	\$1,361.34	Dell OptiPlex 7010 Plus SFF - Core i7 13700 / 2.1 GHz - vPro Enterprise - RAM 16 GB - SSD 512 GB - NVMe, Class 35 - DVD-Writer - UHD Graphics 770 - GigE - Wm 11 Pro - monitor: none - 8Ys - with 3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnosis - Dell Upgrade from 3Y Next Business Day to 3Y ProSupport Extended service agreement - parts and labor - 3 years - on-site - 10x5 - response time: NBD - for OptiPlex 7070 Ultra, 7090		No Bid	
#0-14	Display Adapters	Classroom/Office	Dell OptiPlex 7000 series Tower	Dell	\$1,820.35	N/A	\$1,755.29	OptiPlex Tower (Plus 7010)	\$1,833.00	Exact Match	\$0	UDT is proposing an Alternative option in the "Additional Responses" tab		No Bid	
#0-15	Document Camera	Classroom/Lab/Office	DP-HDMI and DP-VGA		\$66	N/A	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%	\$205.90	Exact Match	\$19.70	Active - 1080p - DP to VGA Converter (DP2VGA2) - Display adapter - DisplayPort (M) to HD-15 (VGA) (F) - 1 ft - batched - black - for P/N: DK30CZDAGPD, MST140P1230P, TB330P1A, TB33CKZ2DP, TB33CKZ2DP4E, TB33CKZ2DP4E, TB33CKZ2DP4E		No Bid	
#0-16	HP Laserjet printer BW	classroom	Ladibug DC193 Document Camera	Lumens	\$640.91	N/A	50	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%	\$497.07	Exact Match		No Bid		No Bid	

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VENDOR NAME		525 Technologies		AISYS Consulting, LLC		Delcom Group, LP		Dell Technologies		Exafluence, Inc				
Contact Name:		Sean Bevan		Joel Hernandez		Rendi Mills		Arnold Gonzales		Manish Jaiswal				
Phone #		800-536-9953 x700		956-685-0101		972-741-0083		956-330-9766		646-644-3049				
Email		sbevan@525technologies.com		jwh@aisysconsulting.com		rmills@delcomgroup.com		arnold.gonzales@t360er.com		manish.jaiswal@exafluence.com				
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes		
#0-17	HP LaserJet Printer BW small	Lab/Team Printer		HP		No Bid		No Bid	\$340.65	2Z500F#BGJ		No Bid	\$1,300.00	HP LaserJet Enterprise M507dn Single-Function Wired USB and Ethernet Monochrome Laser Printer, White - Print Only - 2.7" CWGA LCD, 45 ppm, 1200 x 1200 dpi, Auto Duplex Printing, Cbmou Printer Cable (incl. Shipping)
#0-18	HP LaserJet printer Color	Office/Individual use		HP		No Bid		No Bid	\$303.64	HP LaserJet 2504dw Desktop Wireless Laser Printer - Monochrome		No Bid	\$310	HP LaserJet Tank 2504dw Wireless Black & White Monochrome Printer Prefilled with Up to 2 years of Original HP-Toner (26744)(incl. Shipping)
#0-19	ID Printers	Special use		HP		No Bid		No Bid	\$520.94	4R85F#BGJ		No Bid	\$400	HP 414X Black High-yield Toner Cartridge Works with HP Color LaserJet Enterprise M455dn, MFP M480; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP M479 Series W2020X
#0-20	Lanschool Software	Classroom/Lab/Office				No Bid		No Bid				No Bid	\$2,600.00	Boduo Magician Promo 100 ID Card Printer & Complete Supplies Package ID Software and Camera - Bronze Edition with 4 year protection plan. \$50 extra for shipping cost.
#0-21	Laptop, Teacher/Admin	Classroom/Lab/Office	Lanschool	Lanschool		No Bid		No Bid				No Bid	\$2,000.00	Per classroom per year for a standard classroom license
#0-22	Microphone	Classroom/Office		Dell Latitude		No Bid		No Bid			\$1,380.00		\$1,900.00	Appendix A, p. 30 - 3000161325510.1 Dell Latitude 3540, 13th Gen Intel Core i5-1335U (12 MB cache, 10 cores, up to 4.60 GHz Turbo), 16 GB, 1 x 16 GB, DDR4, 3200 MT/s/512 GB, M.2 2230, PCIe NVMe, SSD, Class 35
#0-23	Microphone					No Bid		No Bid				No Bid	\$100	Portable Mini Voice Amplifier Wired Headset Microphone Speaker Set for Teachers SW Rechargeable Lightweight Personal Mic for Classroom, Tour Guides, Instructors and Presentation
#0-24	Microsoft Office License	Classroom/Lab/Office	Microsoft Office License	Microsoft		No Bid		No Bid				No Bid	\$170	Microsoft 365 Family 12-Month Subscription, Up to 6 People Word, Excel, PowerPoint 1TB OneDrive Cloud Storage PC/MAC Instant Download
#0-25	Netgear 8 Port Switch	Classroom/Lab/Office	NETGEAR 8-Port Gigabit Ethernet Switch, Plug-and-Play (GS108)	Netgear		No Bid		No Bid	\$61.89	GS108v4		No Bid	\$80	NETGEAR 8-Port Gigabit Ethernet Unmanaged Switch (GS108) with 4 year protection.
#0-26	Netgear 8 Port Switch	Classroom/Lab/Office	NETGEAR 16-Port Gigabit Ethernet Unmanaged Switch, Desktop (GS116NA)			No Bid		No Bid	\$123.52	GS116		No Bid	\$180	NETGEAR 16-Port Gigabit Ethernet Unmanaged Switch (GS116NA) with 3 year protection.
#0-27	Portable Screen	Office/Other		Dalite		No Bid		No Bid				No Bid	\$500	Da-Lite Silver Matte Picture King w/Keystone Eliminator
#0-28	Portable Screens	Classroom/Lab/Office				No Bid		No Bid				No Bid	\$500	Da-Lite Silver Matte Picture King w/Keystone Eliminator
#0-29	Precision Station	High Power user	Precision Workstation 5820	Dell		No Bid		No Bid			\$1,755.00	Appendix A, p. 34 - 3000161735715.1 Precision Workstation 5820, Intel Xeon Processor W-2223 (4C 3.6GHz 3.9GHz Turbo HY 8.25MB 120W DDR4-2666), Nvidia T400 4GB, 4GB, 3 mDP to DP adapter, 16GB 2x8GB DDR4 2933MHz RDIMM ECC Memory, M.2 512GB PCIe NVMe Class 40 Solid State Drive	\$5,100.00	Dell Precision 5000 5820 Workstation - 1 x Intel Xeon Quad-core (4 Core) W-2225 4.10 GHz - 32 GB DDR4 SDRAM RAM - 1 TB HDD - 512 GB SSD - Tower
#0-30	Projector	Classroom	PowerLite X49 XGA 3LCD Projector, 3600 Lumens, White	Epson		No Bid		No Bid	\$412.90	X49		No Bid	\$950	Epson EB-X49 XGA Projector, 3LCD, Brightness: 3600lm
#0-31	Projector	Large rooms Ex: LRC, CAFE, etc.	PowerLite LS20W - 3LCD projector - 5200 lumens	Epson		No Bid		No Bid	\$1,555.91	LS20W		No Bid	\$3,200.00	Logitech with same specifications
#0-32	Remote Control	Classroom/Lab/Office	Logitech Professional Presenter R800 Presentation Remote Control	Logitech	\$52.88	As specified		No Bid				No Bid	\$72	Logitech Professional Presenter R800, Wireless Presentation Clicker Remote with Green Laser Pointer and LCD Display - Black

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		VENDOR NAME:				JSJ Rodriguez Inc dba Telepro		Netsync		SHI International		Utied Data Technologies		Virtucom, Inc	
		Contact Name: Daniel Backhaus		Contact Name: Eric Rodriguez		Contact Name: Arturo Garcia		Contact Name: Ileana Comenter		Contact Name: Tim Prince					
		Phone # 956-618-2360 ext 209		Phone # 956-270-2919		Phone # 956-252-6758		Phone # 321-314-3270		Phone # 800-890-2611					
		Email teleprocommunications.com		Email eric@netsync.com		Email arturo@shi.com		Email icomenter@utiedata.com		Email tprince@virtucom.com					
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	
#0-17	HP Laserjet Printer BW small	Lab/Team Printer		HP	\$1,054.80	N/A	5886.72	LASERJET ENTERPRISE M507DN PRINT PRINTER		No Bid	5833.52	HP LaserJet Enterprise M507dn Printer - B/W - Duplex - laser - AA/Legal - 1200 x 1200 dpi - up to 52 ppm - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host	\$256	HP LaserJet Pro 4001dn-2Z600FBGJ	
#0-18	HP Laserjet printer Color	Office/Individual use		HP	\$1,054.80	N/A	\$143.85	LASERJET TANK 2504DW LASER PRINT 23PPM 600X600DPI CUSTOM USB ENET		No Bid	\$312.41	HP LaserJet Tank 2504dw Printer - B/W - Duplex - laser - refillable - AA/Legal - 600 x 600 dpi - up to 22 ppm - capacity: 250 sheets - USB 2.0, LAN, Wi- Fi(n)	\$149	HP LaserJet Tank 2504 dw-2R7T4ABGJ	
#0-19	ID Printers	Special use		HP	\$958.80	N/A	\$799	HP COLOR LASERJET ENT M554DN USPRINT LASER 22PPM USB ENET NFC WI	\$577.36	Exact Match	\$751.07	HP LaserJet Enterprise M554dn Printer - color - Duplex - laser - refillable - 1200 x 1200 dpi - up to 35 ppm (mono)/ up to 35 ppm (color) - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host	\$379	HP Color LaserJet Pro 4201dn Printer- 4R85FBGJ	
#0-20	Lanschool Software	Classroom/Lab/Office			\$3,120.00	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid		No Bid	No Bid		
#0-21	Laptop, Teacher/Admin	Classroom/Lab/Office	Lanschool	Lanschool		No Bid	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$7.30	Exact Match		No Bid	No Bid		
#0-22	Microphone	Classroom/Office	Dell Latitude	Dell	\$2,310.78	N/A	\$1,893.96	Dell Latitude 5540	\$1,832.00	Exact Match	\$1,749.02	LATITUDE 5540	No Bid		
#0-23	Microphone					No Bid	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid		No Bid	No Bid		
#0-24	Microsoft Office License	Classroom/Lab/Office	Microsoft Office License	Microsoft		No Bid	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$234.35	Exact Match		No Bid	No Bid		
#0-25	Netgear 8 Port Switch	Classroom/Lab/Office	NETGEAR 8-Port Gigabit Ethernet Switch, Plug- and-Play (GS1108)	Netgear	\$178.80	N/A	\$56.92	PROSAFE 8PORT GIGABIT DESKTOP SWITCH Netgear ProSafe GS1108 Ethernet Switch - 8 Ports - 10/100/1000Base-T - 2 Layer Supported - Desktop, Wall Mountable - Lifetime Limited Warranty	\$58.23	Exact Match	\$53.68	ProSAFE 8-port Gigabit Desktop Switch Switch - unmanaged - 8 x 10/100/1000- desktop, wall-mountable	No Bid		
#0-26	Netgear 8 Port Switch	Classroom/Lab/Office	NETGEAR 16-Port Gigabit Ethernet Unmanaged Switch, Desktop (GS116NA)		\$140.40	N/A	\$124.67	16PORT 10/100/1000Mbps SWITCH - Netgear ProSafe GS116 16-port Gigabit Ethernet Switch - 16 x 10/100/1000Base-T	\$123.81	Exact Match	\$107.13	GS116 ProSafe 16 Port Gigabit Desktop Switch Switch - 16 x 10/100/1000- desktop	No Bid		
#0-27	Portable Screen	Office/Other		Dalite		No Bid	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$519	Mfr Part #: 75912		No Bid	No Bid		
#0-28	Portable Screens	Classroom/Lab/Office				No Bid	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$519	Mfr Part #: 75912		No Bid	No Bid		
#0-29	Precision Station	High Power user	Precision Workstation 5820	Dell	\$1,694.40	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$2,259.00	Exact Match		No Bid	No Bid		
#0-30	Projector	Classroom	PowerLite X49 XGA 3LCD Projector, 3600 Lumens, White	Epson	\$529.20	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$457.78	Exact Match	\$417.89	PowerLite X49 3LCD XGA Classroom Projector with HDMI 3LCD projector - portable - 3600 lumens (white) - 3600 lumens (color) - XGA (1024 x 768) - 4:3 - LAN	No Bid		
#0-31	Projector	Large rooms Ex: LRC, CAFÉ, etc	PowerLite L520W XGA 3LCD projector - 5200 lumens	Epson	\$2,404.80	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$2,023.64	Epson	\$1,842.96	PowerLite L520W WXGA Long-throw Laser Projector 3LCD projector - 5200 lumens (white) - 5200 lumens (color) - WXGA (1280 x 800) 16:10 - 720p - LAN	No Bid		
#0-32	Remote Control	Classroom/Lab/Office	Logitech Professional Presenter R800 Presentation Remote Control	Logitech	\$60	N/A	\$44.15	PROF PRESENTER R800 100FT RANGE GREEN POINTER/WI/RS RECEIVER/CASE Logitech R800 Laser Presentation Remote For Visual Presenter LCD - Radio Frequency - 100 Ft Operating Distance - AAA - Black - 1 Pack	\$46.43	Exact Match	\$48.12	PROFESSIONAL PRESENTER R800 Presentation remote control - RF	No Bid		

Mission Consolidated Independent School District
 Tabulation Form
 Technology Resources (line item) 340-24-0

VENDOR NAME:		525 Technologies		AISYS Consulting, LLC		Delcom Group, LP		Dell Technologies		Exafluence, Inc			
		Contact Name: Sean Bevan		Contact Name: Joel Hernandez		Contact Name: Rendy Mills		Contact Name: Arnold Gonzales		Contact Name: Manish Jaiswal			
		Phone # 800-535-9953 x700		Phone # 956-685-0101		Phone # 972-741-0083		Phone # 956-330-9766		Phone # 646-644-3049			
		Email sbevan@525technologies.com		Email joeh@aisysconsulting.com		Email rmills@delcomgroup.com		Email arnold.gonzales@t3dell.com		Email manish@exafluence.com			
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	
#0-33	Short Throw Projector	Office/Other	PowerLite S35W WXGA 3LCD Projector	Epson		No Bid		No Bid	\$1,101.08	Discontinued. BID: L2105W		No Bid	
#0-34	Small PA speaker and mic combo	Office/Other		Behringer		No Bid		No Bid			\$650	Behringer MPA200BT 200W Speaker with Microphone	
#0-35	SMART Board mobil stand	Classroom	SMART	SMART Technologies		No Bid	\$499.00	Freight is dependent on QTY		No Bid		No Bid	
#0-36	SMART Board Mount	Classroom	SMART	SMART Technologies		No Bid	\$55.00	Freight is dependent on QTY		No Bid		No Bid	
#0-37	SMART Panel	Classroom	75" SMART Panel	SMART Technologies		No Bid	\$2,549.00	Freight is dependent on QTY		No Bid		No Bid	
#0-38	SMART Panel	Classroom	86" SMART Panel	SMART Technologies		No Bid	\$3,972.00	Freight is dependent on QTY		No Bid		No Bid	
#0-39	SMART Software Renewal	Classroom	Smart Software license renewal	SMART Technologies		No Bid	\$49.00	1- Year (Multiple year is available upon request)		No Bid		No Bid	
#0-40	Sony Camera	Office/Other	SONY *A-6100 CAMERA W/16-50 LENS			No Bid		No Bid		No Bid		No Bid	
#0-41	Speaker System	Office/Other				No Bid		No Bid		No Bid		No Bid	
#0-42	Video Switcher	Office/Other	Roland VR1-HD	Roland		No Bid		No Bid	\$877.94	VR-1HD		No Bid	
#0-43	Wireless Keyboard	Classroom/Office		Logitech	\$28.88	As specified		No Bid	\$34.73	WIRELESS SOLAR KEYBOARD		No Bid	
#0-44	Wireless Keyboard and Mouse combo	Classroom/Office		Logitech	\$22.62	As specified		No Bid	\$33.26	Logitech MK360 Wireless Combo		No Bid	
#0-45	Wireless Mouse	Classroom/Office		Logitech	\$18.25	As specified		No Bid	\$24.17	Logitech M510 Wireless Optical Mouse - Laser - Wireless - Radio Frequency - Gray, Black - USB		No Bid	
#0-46	HP, Lenovo, or Dell Chromebook	Classroom	+11 Chromebook +4GB or 8GB RAM +32GB Storage +Non-touch +Education Edition +Include tough, Always-on case (Maxcase preferred) +Google Management License +3-year accidental warranty with unlimited repairs per year.	HP, LENOVO, OR DELL		No Bid		No Bid	\$258.51	HP-3V2Y2UT8ABA		No Bid	
												\$1,600.00	Epson PowerLite S35W WXGA 3LCD Projector \$100 extra for shipping cost
												\$570.00	Smart Board MX (V3) Series with IQ SBID-MX275-V3 75" LED-Backlit LCD Display - 4K - for Interactive Communication
												\$5,700.00	Smart Board MX (V3) Series with IQ SBID-MX275-V3 75" LED-Backlit LCD Display - 4K - for Interactive Communication
												\$6,350.00	SMART Board MX Series 75"
												\$8,400.00	SMART Board MX Series 86"
												\$800	SMART software licenses
												\$1,500.00	Sony *A-6100 Camera w/16-50 Lens
												\$300	PRORECK Party 12 12-Inch 1000 Watts 2-Way Powered PA Speaker System Combo Set with Bluetooth/USB Drive Read Function/SD Card Reader/PM Radio/Remote Control/Speaker Stand
												\$750	Roland Ultimate Compact V-1HD+ HD Video Switcher
												\$27	Logix Wireless Keyboard, 2.4G Full-Size Ergonomic Wireless Computer Keyboard with Wrist Rest for Windows, Mac OS Laptops/PC/Desktop/Notebook (Black)
												\$37	Wireless Keyboard and Mouse Combo, Full-Size 2.4GHz Wireless Keyboard with Comfortable Palm Rest and Optical Wireless Mouse for Windows, Mac OS PC/Desktops/Computer/Laptops
												\$20	Logitech M325S Wireless Mouse
												\$350	HP Chromebook 11 G9 EE 11.6" Touchscreen Chromebook - HD - 1366 x 768 - Intel Celeron N4500 Dual-core (2 Core) - 4 GB RAM - 32 GB Flash Memory

Mission Consolidated Independent School District
 Tabulation Form
 Technology Resources (line item) 340-24-0

VENDOR NAME:		JSJ Rodriguez Inc dba Telepro			Netsync			SHI International			Utied Data Technologies			Virtucom, Inc		
Contact Name:		Daniel Backhaus			Contact Name:			Eric Rodriguez			Contact Name:			Ileana Comenter		
Phone #		956-618-2360 ext 209			Phone #			956-270-2919			Phone #			321-314-3270		
Email		teleprocommunications.com			Email			proposals@netsync.com			Email			gcomenter@virtucom.com		
#	Items	Application	Description	Manufacturer	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes	Unit Price	Notes		
#0-33	Short Throw Projector	Office/Other	PowerLite S35W WXGA 3LCD Projector	Epson	\$1,856.40	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$2,023.64	Exact Match	\$1,045.99	3LCD projector - 3800 lumens (white) - 3800 lumens (color) - WXGA (1280 x 800) - 16:10 - 720p - short-throw fixed lens - 802.11a/b/g/n/ac wireless / LAN/ Miracast		No Bid		
#0-34	Small PA speaker and mic combo	Office/Other		Beyering	\$334.80	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid		No Bid		No Bid		
#0-35	SMART Board mobil stand	Classroom	SMART	SMART Technologies	\$2,082.00	N/A		No Bid		No Bid		No Bid		No Bid		
#0-36	SMART Board Mount	Classroom	SMART	SMART Technologies	\$378	N/A		No Bid		No Bid		No Bid		No Bid		
#0-37	SMART Panel	Classroom	75" SMART Panel	SMART Technologies	\$6,598.80	N/A		No Bid		No Bid	\$0	UDT does not sell SMART Panel. We are proposing an Alternative option in the "Additional Responses" tab		No Bid		
#0-38	SMART Panel	Classroom	86" SMART Panel	SMART Technologies	\$8,998.80	N/A		No Bid		No Bid	\$0	UDT does not sell SMART Panel. We are proposing an Alternative option in the "Additional Responses" tab		No Bid		
#0-39	SMART Software Renewal	Classroom	Smart Software license renewal	SMART Technologies	\$1,198.80	N/A		No Bid		No Bid		No Bid		No Bid		
#0-40	Sony Camera	Office/Other	SONY "A-G100 CAMERA W/16-50 LENS		\$1,199.00	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid		No Bid		No Bid		
#0-41	Speaker System	Office/Other				No Bid	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid		No Bid		No Bid		
#0-42	Video Switcher	Office/Other	Roland VR1-HD	Roland	\$54	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid		No Bid		No Bid		
#0-43	Wireless Keyboard	Classroom/Office		Logitech	\$30	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid		No Bid		No Bid		
#0-44	Wireless Keyboard and Mouse combo	Classroom/Office		Logitech	\$30.05	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid	\$25.77	Logitech MK270 Wireless Combo Keyboard and mouse set - wireless - 2.4 GHz - English		No Bid		
#0-45	Wireless Mouse	Classroom/Office		Logitech	\$17.58	N/A	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.		No Bid	\$38.48	Logitech Signature M650 L for Business Mouse - right-handed - wireless - Bluetooth - Logitech Logi Bolt USB receiver - off-white		No Bid		
#0-46	HP, Lenovo, or Dell Chromebook	Classroom	+11 Chromebook +4GB or 8GB RAM +32GB Storage +Non-touch +Education Edition +Include tough, Always-on case (Manufacturer preferred) +Google Management license + 3 year accidental warranty with unlimited repairs per year.	HP, LENOVO, OR DELL		No Bid	\$0	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract. Some discounts will be significantly higher than DIR or TIPS plus .5%.	\$405.63	Exact Match	\$453.71	Promo HP Chromebook 11 G9 EE, Celeron Processor N4500 (1.10 GHz w/8,4MB Cache), 4GB, 32GB on MB32GB eMMC, 11.6" LED HD SVA AG, JAMA, UHD, No Optical, WiFi 6 AX201 (2x2)+BT 5.0, BT 5.0, TPM H1, Slot Lock, 720p HD webcam, Chrome OS, 2-Cell, 47Whr, 1/2/0 HP 90 R/R ADP Unlimited 90 HW Supp Google Chrome OS Management Console License, Education/HP	\$334.60	HP CB11G9 CeIN4500 11 4GB/32 PC-3V2V2UT; MAXCases Extreme Shell-F Slide Case for HP 11 G9-HP-ESF-G9C-G9Y; Google Chrome LIC EDU.; Flex360 ADP 3 Year Unlimited		

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Additional Items				
525 Technologies		Unit Price		Notes
#0-47				Price Sheet available; ask purchasing for copy
Alternatives Items				
Delcom Group LP		Unit Price		Notes
#0-16	Document Camera	Classroom	\$525.87	Aver A30 Document Camera
#0-16	Document Camera	Classroom	\$528.94	Aver F50+ Doc Camera
#0-19	HP LaserJet Printer Color	Special Use	\$783.84	HP LaserJet Enterprise M554dn Desktop Laser Printer-Color
#0-19	HP LaserJet Printer Color	Special Use	\$834.07	HP LaserJet Enterprise M507dn Printer-1PV87A#BGJ
#0-46	HP, Lenovo, or Dell Chromebook	Classroom	\$409.00	HP 3V261UT#aba
#0-46	HP, Lenovo, or Dell Chromebook	Classroom	\$123.40	3 Year ADP
Dell Technologies		Unit Price		Notes
#0-22	Laptop, Tacher/Admin	Dell Latitude	\$1,525.00	Appendix A P26 - 3000161735652.1 Latitude 5530; 13th Generation Intel(R) Core(TM) i7-1355U (12 MB cache, 10 cores, up to 5.0 GHz); 16 GB, 2 x 8 GB, DDR4, 3200 MT/s, dual-channel, Non-ECC, M.2 2230 PCIe NVMe Gen4x4 512GB SSD Class -Mission Con Ind SD STS One Step Repair w Unitd Incident Acc Damage Tier 15-3 Years Startup Fee (New)
#0-29	Precision Station	Precision Workstation	\$1,700.00	Appendix A P38 - 3000161937139.1 Precision 3660MT Tower; 13th Generation Intel Core i7-13700 (30MB Cache, 16 Core (8+8), 2.1GHz to 5.2GHz (65W) TDP; Nvidia T400 4GB, 4GB, 3 mDP to DP adapter (Precision 3660); 16GB, 2x8GB, DDR5 up to 4400MHz UDIMM non-ECC memory; 1TB 7200rpm SATA 2.5" HDD
Exafuence Inc		Unit Price		Notes
#0-35	SMART Board Mobil Stand	Classroom	\$6,000.00	Smart Board MX (V3) Series with IQ SBID-MX275-V3 75" LED-Backlit LCD Display - 4K - for Interactive Communication + 2 year of protection
#0-36	SMART Board Mount	Classroom	\$6,000.00	SBID-MX275 - SMART Board MX 275 Interactive display with IQ • 5-year SMART Learning Suite License • 5-year Manufacturer's Warranty • Includes set of HDMI & USB connectivity cables 15' • Installation of SMART Interactive Flat Panel • Includes a mount that can move up and down with ease by the user/teacher • Must provide all materials needed to mount on a block or sheetrock wall • The interactive panel must be fully compatible with SMART Notebook Software
#0-46	HP, Lenovo, or Dell Chromebook	Classroom	\$350.00	HP Chromebook 11 G9 EE 11.6" Touchscreen Chromebook - HD - 1366 x 768 - Intel Celeron N4500 Dual-core (2 Core) - 4 GB RAM - 32 GB Flash Memory with 4 years of protection
United Data Technologies		Unit Price		Notes
#0-11	Cisco Phone	Classroom/Lab/Office	\$252.78	Cisco IP Phone 7841 VoIP phone - SIP, SRTP - 4 lines
#0-14	Desktop, Teacher/Admin	Classroom/Office	\$1,842.55	3000162013810 OPTIPLEX TOWER PLUS
#0-15	Display Adapters	Classroom/Lab/Office	\$22.89	4K 30Hz - Active Audio Video Converter for DP laptop computers and HDMI Monitor Displays (DP2HD4KS) - Video converter - DisplayPort - HDMI - for P/N: DKM30CHDPD, DKM30CHDPDUE, SV231QDPU34K, TB3CDK2DP, TB3CDK2DPU, TB3CDK2DPL
#0-37	SMART Panel 75"	Classroom	\$1,937.75	NewLine Panel 75" including: 5 Year Advanced Replacement Warranty with a 1% Free Reserve Stock Perpetual Licenses of: -Newline Display Management -Engage Cloud -Newline Cast -Newline Broadcast -Free Support -Free On Site and Virtual Training for all Newline Customers -Free shipping on all panels -Free Wall Mounts with every Panel Purchase
#0-38	SMART Panel 86"	Classroom	\$2,447.95	NewLine Panel 86" including: 5 Year Advanced Replacement Warranty with a 1% Free Reserve Stock Perpetual Licenses of: -Newline Display Management -Engage Cloud -Newline Cast -Newline Broadcast -Free Support -Free On Site and Virtual Training for all Newline Customers -Free shipping on all panels -Free Wall Mounts with every Panel Purchase
#0-44	Wireless Keyboard and Mouse Combo	Classroom/Office	\$34.98	Logitech Wireless Combo MK360 Keyboard and mouse set - wireless -- 2.4 GHz
Virtucom		Unit Price		Notes
#0-17	HP LaserJet Printer BW	Lab/Team Printer	\$845.00	HP LaserJet Enterprise M507dn,-1PV87ABGJ
#0-19	HP LaserJet Printer Color	Special Use	\$785.00	HP Color LaserJet Enterprise M554dn Printer-7ZU81ABGJ

Purchasing Department Signature (20K-): *Daisy D Cuevas* Date: 10/23/2023



FY2024 Term Contract:	Technology Resources (catalog) 340-24-0
Awarded To:	<ol style="list-style-type: none"> 1. <u>525 Technologies</u> 2. <u>ACP Direct</u> 3. <u>Age of Learning</u> 4. <u>AISYS Consulting LLC</u> 5. <u>Delcom Group</u> 6. <u>Dell Marketing LP</u> 7. <u>Exafluence Inc</u> 8. <u>JSJ Rodriguez Inc dba Telepro Communications</u> 9. <u>Netsync Network Solutions</u> 10. <u>Newsela Inc</u> 11. <u>OneScreen</u> 12. <u>SHI Government</u> 13. <u>United Data Technologies Inc</u> 14. <u>Virtucom Inc</u>
Term:	One Year/Two year (One-year) option to renew
Term Period :	November 2023 – December 2024

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 Tabulation Form
 Technology Resources (catalog) #340-24-0

525 Technologies 1755 North Brown Road, Suite 200 Lawrenceville, GA 30043		Vendor # 800-536-9953 x700 Sean Bevan	525bids@525technologies.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	1%	Contact purchasing for a price list; will email	

ACP Direct PO Box 703168 Dallas, TX 75370		Vendor # 800-238-8009 Vanessa Morris	bids@acpdirect.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Current pricing may be found on our website at www.acpdirect.com Shipping charges are not included in the discount price. Freight terms are prepaid and added. Shipping charges must be added to all purchase orders. See the attached freight policy form for details.	
Custom Price Discount	0%	Current pricing may be found on our website at www.acpdirect.com Shipping charges are not included in the discount price. Freight terms are prepaid and added. Shipping charges must be added to all purchase orders. See the attached freight policy form for details.	

Age of Learning 101 N. Brand Blvd. 8th Floor Glendale, CA 91203		Vendor # 818-246-2223 Caitlin Dwyer	k12bids@aofl.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Age of Learning will offer a 5% discount on student or site licenses; Professional Development sessions are not discounted. Age of Learning will consider additional discounts based on volume, multi-product, multi-year, and/or organization-wide agreements once there is a final description of desired services.	

AISYS Consulting LLC 1301 E. Hackberry Avenue McAllen, TX 78501		Vendor # 956-686-0101 Joel Hernandez	joelh@aisysconsulting.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	Catalog price does not include freight costs; contact purchasing for a price list; will email	

Delcom Group 2525B E. SH121 Suite 400 Lewisville, TX 75056		Vendor # 972-741-0083 Fax: 214-389-5505 Rendi Mills	rmills@delcomgroup.com
Category Description	Catalog Discount as a Percentage	Notes	
Custom Price Discount	0%	Call for pricing	

Dell Marketing, LP One Dell Way Round Rock, TX 78682		Vendor # 956-330-9766 Arnold Gonzalez	arnold.gonzalez1@dell.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	16%	Category A: Band 1 Dell desktops and Band 2 Dell laptops- DIR customer discount % from Dell MSRP. Further discounts greater than DIR % are available during final quoting.	
Catalog Price Discount	14.50%	Networking, monitors, tablets, projectors, Dell-branded	

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Exafluence, Inc 3759 US Route 1 South, Suite 203 South Brunswick, NJ 08852		Vendor # 646-644-3049 Manish Jaiswal	manishkj@exafluence.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Call for pricing	
Manufacture Price Discount	0%	Call for pricing	
Custom Price Discount	0%	Call for pricing	
Internet/On-Line Price Discount	5%	Call for pricing	
Shelf Price Discount	0%	Call for pricing	

JSJ Rodriguez Inc dba Telepro Communications 12005 N. Bryan Rd. Mission, TX 78573		Vendor # 956-618-2360 ext209 Daniel Backhaus	daniel@teleprocommunications.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% off catalog price	

Netsync Network Solutions 1224 East Jasmine Ave., Suite B McAllen, TX 78501		Vendor # 956-270-2919 Eric Rodriguez	proposals@netsync.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	50%	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract; Some discounts will be significantly higher than DIR or TIPS plus .5%. https://dir.texas.gov/search?collection=dir-search&profile=contracts_and_vendors&search_by=All&query=Netsync	
Manufacture Price Discount	50%	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract; Some discount	
Custom Price Discount	50%	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract; Some discount	
Internet/On-Line Price Discount	50%	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract; Some discount	
Shelf Price Discount	50%	Depending on the specifications and manufacturer, Netsync is willing to commit to a minimum of DIR/TIPS pricing plus .5% for any technology hardware that we carry on contract. -see link below for current list of Netsync DIR and TIPS contract; Some discount	

Newsela, Inc 185 Madison Avenue, Floor 5 New York, NY 10016		Vendor # 310-739-7062 Beth Han	elizabeth.han@newsela.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	Contact purchasing for Newsela's web-based instructional platform.	

Mission Consolidated Independent School District
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 Technology Resources (catalog) #340-24-0

OneScreen 12335 World Trade Drive Suite 9 San Diego, CA 92128		Vendor # 858-429-9995 Zarrar Khan	zarrar@onescreensolutions.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	10% off on OneScreen Catalog	

SHI Government 3828 Pacina Trail Austin, TX 78749		Vendor # 956-252-6758 Arturo Garcia	art.garcia2@shi.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	10%	TIPS	
Manufacture Price Discount	10%	TIPS	
Custom Price Discount	10%	TIPS	
Internet/On-Line Price Discount	10%	TIPS	
Shelf Price Discount	10%	TIPS	

United Data Technologies Inc 2900 Monarch Lakes Blvd Suite 300 Miramar, FL 33027		Vendor # 321-314-3270 Ileana Colmener	icolmener@udtonline.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	5%	https://hub.udtonline.com/secured/home Note: Please register to access to the catalog	
Manufacture Price Discount	5%	Minimum discount for all our catalogs (including licenses); 42% Cisco/Cisco Meraki system hardware; 20% HP/HPE/Aruba hardware, Palo Alto hardware, Logitech hardware; 25% Fortinet hardware, Verkada hardware, NewLine hardware, Vertiv hardware; 15% LockandCharge hardware, Dell/Lenovo hardware, Lightspeed systems; all minimum discount	
Custom Price Discount	0%	Call for pricing	
Internet/On-Line Price Discount	0%	Call for pricing	
Shelf Price Discount	0%	Call for pricing	

Virtucom, Inc 1 Sun Ct NW Peachtree Corners, GA 30092		Vendor # 800-890-2611 Tim Prince	tprince@virtucom.com
Category Description	Catalog Discount as a Percentage	Notes	
Catalog Price Discount	0%	https://usm.channelonline.com/	
Manufacture Price Discount	31%	Manufacturer: HP	
Internet/On-Line Price Discount	0%	N/A	

SUBJECT: Renewal of Tyler Software Maintenance

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD began using the Tyler Versatrans in June 2015 and Tyler Munis Finance in September 2015. We are currently in the 7th year of Tyler Versatrans and in the 7th year of implementation of Tyler Munis Finance.

This yearly license renewal gives the district the ability to receive technical support when needed. The renewal includes enhancements and upgrades to the following applications: Tyler Munis Finance System, Tyler Versatrans, and Disaster Recovery services.

ADMINISTRATIVE CONSIDERATIONS

On August 13, 2014, Board of Trustees approved the Tyler Munis Financial System.

The review of the purchase request reached the following conclusions:

1. The District would obtain the Best Value by renewing and taking advantage of the initial investment already made on the products.

FUNDING SOURCE AND AMOUNT

General Fund Estimated Amount \$ 208,000

RECOMMENDATION

Renewal of Tyler Software Maintenance

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Jorge A. Cavazos, Director Information Systems
Nora Tijerina, Director for Transportation
Anabel Garza, Coordinator for Purchasing



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No 045-441675	Date 11/01/2023	Page 1 of 2
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Questions:
 Tyler Technologies- ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com



Bill To: MISSION CONSOLIDATED ISD
 ATTN: JOEL GARCIA
 1201 BRYCE DRIVE
 MISSION, TX 78572

Ship To: MISSION CONSOLIDATED ISD
 ATTN: JOEL GARCIA
 1201 BRYCE DRIVE
 MISSION, TX 78572

Cust No.-BillTo-ShipTo 41015 - MAIN - MAIN	Ord No 198798	PO Number	Currency USD	Terms NET30	Due Date 12/01/2023 162
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Date	Description	Units	Rate	Extended Price
Contract No.: Mission Consolidated ISD				
	SUPPORT & UPDATE LICENSING - TYLER FORMS PROCESSING Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	3,802.06	3,802.06
	SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	20,277.61	20,277.61
	SUPPORT & UPDATE LICENSING - PURCHASE ORDERS Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	6,083.29	6,083.29
	SUPPORT & UPDATE LICENSING - STUDENT ACTIVITIES ACCOUNTING Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	6,133.98	6,133.98
	SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	4,308.98	4,308.98
	SUPPORT & UPDATE LICENSING - BID MANAGEMENT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	2,788.17	2,788.17
	SUPPORT & UPDATE LICENSING - CASH MANAGEMENT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	4,308.98	4,308.98
	SUPPORT & UPDATE LICENSING - PROJECT & GRANT ACCOUNTING Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	4,613.15	4,613.15
	SUPPORT & UPDATE LICENSING - FIXED ASSETS Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	6,133.98	6,133.98
	SUPPORT & UPDATE LICENSING - CONTRACT MANAGEMENT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	2,788.17	2,788.17
	SUPPORT & UPDATE LICENSING - INVENTORY Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	6,133.98	6,133.98
	SUPPORT & UPDATE LICENSING - EMPLOYEE EXPENSE REIMBURSEMENT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	2,281.24	2,281.24
	SUPPORT & UPDATE LICENSING - BMI ASSET TRACK INTERFACE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	963.19	963.19
	SUPPORT & UPDATE LICENSING - BMI CollectIT INTERFACE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	963.19	963.19
	SUPPORT & UPDATE LICENSING - PAYROLL W/ESS Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	19,263.73	19,263.73
	SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	6,412.79	6,412.79
	SUPPORT & UPDATE LICENSING - APPLICANT TRACKING Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	3,345.81	3,345.81
	SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	5,576.34	5,576.34



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-441675	11/01/2023	2 of 2

Questions:
 Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com

Bill To: MISSION CONSOLIDATED ISD
 ATTN: JOEL GARCIA
 1201 BRYCE DRIVE
 MISSION, TX 78572

Ship To: MISSION CONSOLIDATED ISD
 ATTN: JOEL GARCIA
 1201 BRYCE DRIVE
 MISSION, TX 78572

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41015 - MAIN - MAIN	198798		USD	NET30	12/01/2023

Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - GENERAL BILLING Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	2,534.70	2,534.70
	SUPPORT & UPDATE LICENSING - MUNIS ANALYTICS & REPORTING Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	20,429.70	20,429.70
	SUPPORT & UPDATE LICENSING - ePROCUREMENT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	4,308.98	4,308.98
	SUPPORT & UPDATE LICENSING - ANNUAL COMPREHENSIVE FINANCIAL REPORT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	3,168.39	3,168.39
	SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	7,604.11	7,604.11
	TCM AUTO INDEXING AND REDACTION MAINTENANCE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	1,267.35	1,267.35
	TYLER CONTENT MANAGER SELF-SERVICE MAINTENANCE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	1,267.35	1,267.35
	ANNUAL PAYROLL TAX TABLE UPDATE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	1,327.34	1,327.34
	TYLER SYSTEM MANAGEMENT SERVICES - ADDITIONAL ENVIRONMENT Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	3,982.00	3,982.00
	TYLER DISASTER RECOVERY SERVICE Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024	1	35,995.20	35,995.20

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	188,063.76
Sales Tax	\$0.00
Invoice Total	188,063.76



Remittance:

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-441147	11/01/2023	1 of 1

Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com



Bill To: MISSION CONSOLIDATED ISD
TRANSPORTATION DEPARTMENT
1201 BRYCE DRIVE
MISSION, TX 78572

Ship To: MISSION CONSOLIDATED ISD
ATTN: JOEL GARCIA
1201 BRYCE DRIVE
MISSION, TX 78572

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41015 - 8937 - MAIN	198626		USD	NET30	12/01/2023

Date	Description	Units	Rate	Extended Price
Contract No.: Mission Consolidated ISD				
	Versatrans Fleetvision Software Maintenance & Support (Multi-User)	1	2,139.63	2,139.63
Maintenance: Start: 01/Dec/2023, End: 30/Nov/2024				

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	2,139.63
Sales Tax	\$0.00
Invoice Total	2,139.63

164 Regular Board Meeting

SUBJECT: Approval of Budget Amendment for the Month of November 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 expenditures will increase by \$646,900:

- Canopy for food truck - \$100,000
- Ag Farm electrical and screens - \$103,000
- Five (5) additional security guard salaries - \$210,000
- Therapy K9 - \$10,000
- Public Relations additional budget needs - \$136,000
- Transportation Fleet Repairs - \$65,000
- Safety and Security Vehicles - \$22,900

The amendment is also for reallocating budgets that are changing functions:

- Alton Memorial Jr. High Electrical Gate - \$8,565

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 November 2023
Fiscal Year 2023 - 2024

Description	Amended Budget October 11, 2023	November Amendments	Amended Budget November 08, 2023
Unaudited Beginning Fund Balance	\$ 107,685,067		\$ 107,685,067
Revenues:			
5700 - Local	\$ 35,002,159		\$ 35,002,159
5800 - State	\$ 122,378,669		122,378,669
5900 - Federal	\$ 17,994,785		17,994,785
Total Revenues	\$ 175,375,613	\$ -	\$ 175,375,613
Expenditures:			
11 Instruction	\$ 85,005,474	\$ (8,565)	\$ 84,996,909
12 Inst. Res. & Media Services	\$ 2,509,371	-	2,509,371
13 Curriculum Dev. & Inst. Staff Dev.	\$ 4,599,971	-	4,599,971
21 Inst. Leadership	\$ 2,648,357	-	2,648,357
23 School Leadership	\$ 10,016,756	-	10,016,756
31 Guide., Counseling & Eval. Ser.	\$ 6,220,927	-	6,220,927
32 Social Work Services	\$ 453,659	-	453,659
33 Health Services	\$ 1,853,954	-	1,853,954
34 Student (Pupil) Trans.	\$ 5,496,063	-	5,496,063
35 Food Services	\$ 14,831,045	-	14,831,045
36 Curricular/Extracurricular Act.	\$ 7,569,418	-	7,569,418
41 General Administration	\$ 6,545,823	136,000	6,681,823
51 Plant Maint. & Operations	\$ 23,761,611	165,000	23,926,611
52 Security and Monitoring Serv.	\$ 4,888,580	251,465	5,140,045
53 Data Processing Services	\$ 3,673,330	-	3,673,330
61 Community Services	\$ 129,534	-	129,534
71 Debt Service	\$ 1,439,678	-	1,439,678
81 Fac. Acquisition & Const.	\$ 19,722,410	103,000	19,825,410
95 Pmt. to Juv. Justice Alt. Ed. Prg.	\$ 10,000	-	10,000
99 Other Intergovernmental Charges	\$ 298,185	-	298,185
Total Expenditures	\$ 201,674,146	\$ 646,900	\$ 202,321,046
7900 - Other Sources	23,775,290		23,775,290
8900 - Other Uses	(23,775,290)		(23,775,290)
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 81,386,534	\$ 646,900	\$ 80,739,634

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 \$5,662. The largest cash donation received was \$642 and the largest non-cash donation received was \$5,000. 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

CPT Joaquin Castro Elementary
CAMPUS NAME

10/6/2023
Date

Ms. Kari Wilder-Burlington Store
NAME OF DONOR

1405 E. Expressway 83
Address

Mission Texas, 78572
City, State, Zip

Telephone Number

\$5,000.00
DONATION AMOUNT

		Credit
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

National non-profit AdoptaClassroom.org. They fund teachers so they can buy the resources they need for their classrooms and students. 170
 They will each have their own account with their own account with their credit (they will not receive a check or cash). All that the teachers have to do is log in and set a password. Then they will be able to access our vendor marketplace where they can use their credit to shop online for classroom supplies from our vendors (including Staples, Lakeshore Learning and Scholastic) All products ordered will be shipped directly to the school by the vendors. Burlington will be donating \$5,000 to Castro Elementary School, to help the school's teachers purchase supplies for their classroom supplies from our vendors (including Staples, Lakeshore Learning and Scholastic) All products ordered will be shipped directly to the classrooms.

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


 PRINCIPAL'S SIGNATURE

10/09/2023
Date

Instructions:

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

MISSION DIST.
CASH AND IN-KIND DONATION FORM

VMHS
CAMPUS NAME

10/13/23
Date

Federico Gonzalez Jr.
NAME OF DONOR

700 E Mile 2 Rd.
Address

Mission, TX, 78574
City, State, Zip

(956) 323-3269
Telephone Number

\$20
DONATION AMOUNT

Check Cash Noncash
Inkind/Noncash donation

Chess Club 095
Revenue Account Number

Check #

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

SMS Invitational Chess Tournament
Entry Fee payment via cashapp. See attached flyer.

Jocelyn Cruz (450157)
USCF#: 31456322
9th Grade
Section - MS/HS

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

[Signature]
PRINCIPAL'S SIGNATURE

10/17/23
Date

Instructions:

SMS Invitational Chess Tournament

Saturday October 21, 2023 10am-5pm

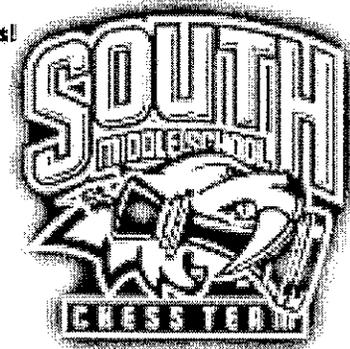
South Middle School 601 W Freddy Gonzalez Edinburg, TX 78539

Chess Sponsor: Samuel Sepulveda Tournament Director: Jorge Trevino

- Entry Fee \$20
- Registration deadline Thursday October 19th, 2023
- Finalized Team Batch forms due October 19th by 9pm! No Refunds!
- Late or onsite Registration \$25 with a first round bye.
- CHECK-IN desk open from 8:30am-10am at chess control
- 5 Round Swiss Style Tournament
- Time Control: Game 30 no delay
- 1st Round 10am. Subsequent rounds ASAP.

4 Sections: K1, K3 Primary, K5 Elementary, MS/HS

Awards: Trophies top 5 per section. Medals 6-15th place.
Team Trophies to Top 3 per section.



Tournament will be held in the gym. Cafeteria and Team Rooms available. Chess Sets will be provided. USCF Rated Event.

School sponsors send finalized Excel Spreadsheet by Wednesday October 19th by 9pm. No refunds! Only Replacements will be accepted. Accepting cash, checks and P.O.'s! Make P.O.'s out to **The Children's Chess Store**

Sponsors please email Mr. Trevino for the team batch form or simply create a spreadsheet with your players Name, Grade, USCF # and Section they will participate in!
jtrevinochess86@gmail.com

Parents can text or call in individual entries to 956-278-9502
Cashapp accepted as prepayment. Cash payments allowed onsite.
Please include child's name and section in cashapp notes.
Cashapp- Srgvchess

You can also register in person at:
Chess Kidz Academy
222 S 16th Street McAllen, TX 78504
Monday through Friday 5-8pm





Mission Consolidated Independent School District
• 1201 Bryce Drive • Mission, Texas 78572
• Telephone (956) 323-5505 • Fax (956) 323-5634
• Website: www.mcisd.net

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting on Wednesday, October 11, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572.**

I. Call Meeting to Order and Establish Quorum

President Roy Vela called the meeting to order at 6:30 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Roy Vela were Juan M. Gonzalez, Iris Iglesias, Minnie Rodgers, Petra Ramirez, and Superintendent, Dr. Carol G. Perez. (Jerry Zamora joined the meeting at 6:38 p.m.) (Veronica “Betty” R. Mendoza joined the meeting at 6:52 p.m.)

II. Pledge of Allegiance and Moment of Silence

- 1. U. S. Flag and Texas Flag-**
- 2. Mission Statement, Vision Statement, Collective Commitments, and Motto-**

Mr. Roy Vela asked if we could rise for the Pledge of Allegiance, Texas Flag, Mission Statement, Vision Statement, Collective Commitments, Mission CISD Model, and a Moment of Silence.

III. Comments from the Public

Carlos Garcia addressed the Board on the Superintendent Recognition of Distinguished Administrator Award.

IV. Public Comment(s) on Specific Agenda Item(s)

None

Superintendent's Update and Recognitions

Dr. Carol G. Perez, the Superintendent, informed the Board of the following: She stated in the office they surprised me with the nomination for the Texas Music Education Association Administrator Award. The next item is our TexPREP Students. During the summer one day, we were off and it was one of the days during the two weeks that we were on vacation. I saw a group of students getting onto a school bus and one of our secretaries was taking attendance, so I stopped just out of curiosity to see what was going on. It was this group of students who were getting ready to go to the university for TexPREP. It's a Steam Program; Science, Technology, Engineering, and Mathematics. Our students get to go to the university during the summer for four years if they'd like to. I challenged them at the beginning of the program and I told them that if they finished the program and they brought their certificate, we would have a luncheon meeting with them and talk about the program. On October 6th we had the luncheon. We also had them, give us feedback about the program, what they liked about the program, and what else could we give feedback to the university to make the program better. We also utilized them as a focus group to give us information about the course offerings, that we have, what they like what else they would like to see. This is a really neat group because we're not looking just at High Achievers, it's all levels of academic backgrounds, all levels of economics, and so forth. The students ate and then we put them to work. Some of them were able to share and some of them were shy.

Mission CISD Board of Trustees Minutes
October 11, 2023
Page 1 of 7

I said, "Is there anything you all would like to know about our district" and they said "Can you tell us what this building was before" So, of course, we went into the history of our Administrative Building and how it used to be a hospital and we gave them a tour and we got very valuable information because these are students from Junior High and High Schools that will continuously help us with our District Improvement Plans and Campus Improvement Plans and will continue to do more focus groups with students with the Student Advisory Council and others. We had a blast with the kids last week.

The next item is the Benefits of Multiage and Vertical Alignment with Differentiation. We had two days of professional development for our teachers, and the teachers were able to come one or the other day, with our very own Coordinator, Emily Alvarado, and Sheila Richburg a Consultant. They provided professional development to our teachers because it's not about teaching at a great level but teaching children based on their abilities and any deficiencies that they may have. The teachers gave lots of great feedback and they really enjoyed the training. They felt that the strategies they learned, they could go implement the next day.

Instructional Technology also had an amazing First Lego League Challenge Coaches Training last Saturday, October 7th in Edinburg. The coaches got to dive deep into the program, they asked questions, and they had hands-on experience. Special thanks to Dr. Dee Wallace FIRST Lego League Operations Manager, and Mrs. Damaris Rivera, FIRST Lego League Coordinator for the South Region for coordinating this fantastic event. Big shout-out to Ms. Maria Dominguez, Ms. Olga Jimenez, Ms. Sonia Longoria, Mr. Caleb Pena, Mr. Israel Rivas, Ms. Fabiola Salinas, Ms. Kelly Sarianana, and Ms. Elizabeth Tanguma for attending the training, and they are our student coaches for robotics.

The Fine Arts Department best of luck to our High School marching Bands, as they participate in the UIL Pigskin Marching Competition in La Joya Stadium, this coming Saturday, the 14th, we have Mission Veterans and Mission High School. Mission Veterans will perform. 8:30 p.m. and Missions High School at 9 p.m.

Mission CISD Strategic Planning with Moak Casey will be conducting the Team of Eight Training and then on the 18th in the AM, they will be working with our Executive Leadership Team in the morning and then that evening, the Strategic Planning Committee. Yesterday, we sent out the notices by email to all the participants, that the Board nominated, and also our employees and parents and stakeholders.

We also had the privilege of attending a Bullying Prevention Month Proclamation with our Mayor, Nori Garza. She invited the two school districts, within the city of Mission. Our students made us very proud. They were able to talk about what they hope for the future and make a stand against bullying.

We also had Mr. Joel Garcia, I did the introduction and Mr. Joel Garcia did the presentation to the Mission City Council and those in attendance on the Voter Approved Tax Ratification Election, and that occurred yesterday. Also, yesterday we had some parent informational sessions and we conducted them at various campuses. We also conducted another one this week for our Fueling Brains Parents at the Alton Recreation Center. Yesterday we had four teams and we presented to more than half of our campuses on Thursday, we will be also presenting to the Superintendent's Roundtable Parents, Rotary Club, Bryan Elementary, Castro Elementary, Roosevelt Alternative Center, Midkiff Elementary, Mims Elementary, Mission Jr. High, Salinas Elementary, Alton Elementary and Ralph Cantu Jr. High School.

Also, mark your calendars for Homecoming Festivities. VMH Homecoming Parade will be at 5:45-6:30 p.m., the Community Pep-Rally at 6:45-7:30 p.m., burning of the V at 7:40 p.m. on October 20th, and the Varsity, Football Game at 7 p.m. on October 21st next Friday. On the 25th we will be having a Homecoming Parade for Mission High School as well, that will be Wednesday, October 25th. They will also have class reunions and there's a scan to register for the parade for anybody that wants to participate.

Community Event, we have the Breast Cancer Awareness Month 14th Annual Mission Pink 5K it will be at Mission Regional Medical Center and it's this Saturday at 7:00 a.m. Other Community Events there's a lot going on Fields of Faith will be on Wednesday, October 18th at Tom Landry Stadium from 6:00-8:00 p.m. and of course, that's when we have the Strategic plan. We have a Free Event City of Mission United in Kindness Walk, on October 21st from 9:00 to 1:00 p.m. at the Bannworth Park Pavilion and then Tuesday, October 24th we also have the Palmhurst Night Out from 5:30-9:30 p.m. There are a lot of events going on in October.

V. Presentation(s) to the Board of Trustees

1. Campus Improvement Plans

Mrs. Kim Risica, Executive Director for Special Programs and School Improvement, stated as a federal requirement for the District to receive Title I, Part A Funds 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. Last week we began with six presentations tonight we will continue with an additional of six. Mrs. Risica presented the School Principals. Jose Mejia, Principal at Mission High School, Angel Torres, Principal at Alton Memorial Jr. High, Brenda Betancourt, Principal at Kenneth White Jr. High, Selene Canales Garcia, Principal at Alton Elementary, Dora Villalobos, Principal at Bryan Elementary, and Araceli Escalona Principal at Castro Elementary. The Principals presented on their Campus Improvement Plans their Campus Strengths, Campus Needs and Priorities, Academic Smart Goals, MCLASS & Imagine Math Assessments, STAAR 2022 Meets Level Data, Plans to Address House Bill 1416, HB3-College, Career and Military Readiness Plan, Success Plan, HB3, and Early Childhood Literacy Plans.

2. Self-Funded Health Insurance

Mr. Joel Garcia, Assistant Superintendent for Finance, stated our top priorities include securing sustainable funding for curriculum and instruction concerning ensuring adequate Staffing. Just to provide some background again, we use Blue Cross Blue Shield of Texas, some of the options are the 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. Mr. Garcia presented the Self-Funded Health Insurance Update, Self-Funded Insurance Background, Solutions, Self-Funded Health Insurance Fund Statement of Revenues, Expenditures, and Changes in Net Position for 2 months ending August 2023, Medical Claims Expenditure Overview 12 Month Trend-August 2023, Wellness, and Financial Wellness.

3. Security Guards

Ms. Lorena Garcia, Deputy Superintendent for Support Services, stated tonight I have a presentation along with Mr. Martin Castaneda, we will be talking about our Security Guard Staffing Levels and as well as showing some Comparisons in their salaries. This information was retrieved from the TASB Data Source. Ms. Lorena Garcia and Mr. Martin Castaneda presented the TASB Salary Comparison to Market HR Data Source, 2022-2023 District Comparison, 2023-2024 District Comparison, Region One-Police Department and Security Personnel Staffing Ratios, Establishing Appropriate Staffing Levels, Current Staffing Levels, and the 2023-2024 School Year Employee Resignations.

VI. Discussion and Possible Action

1. Consideration and Approval of 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

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated that we have Consideration and Approval of 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. This item was presented at the Board of Trustees Workshop on Wednesday, October 4, 2023. The Administration asks for approval.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Petra Ramirez. The motion passed unanimously. Vote 6-0, 1 abstained by Mrs. Iris Iglesias

2. First Reading and Adoption of Board Policy GKG(Local)

Mrs. Dimitria Trejo, Director for Public Relations, stated today we will be discussing the First Reading and Adoption of Board Policy GKG (Local). Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a record vote 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. The 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. The recommendation is that the Board of Trustees Read and adopt Board Policy GKG (Local).

A motion was made by Mrs. Veronica “Betty” R. Mendoza for approval. Motion second by Mr. Juan Gonzalez. The motion passed unanimously. Vote 7-0

3. Adoption of Resolution in Compliance with Requirements of Senate Bill 763

Mrs. Dimitria Trejo stated next, we have the Adoption of Resolution in Compliance with the Requirements of Senate Bill 763. Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a record vote 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 2023-2024 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 on whether to adopt a policy authorizing a campus to employ or accept volunteers’ chaplains. The 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. The recommendation is that the Board of Trustees adopt the Resolution in compliance with the requirements of Senate Bill 763 meaning that the Administration is recommending to the Board that the resolution reflect the chaplains conserve in the same capacity as any other person who volunteers with the district.

Mr. Roy Vela, Board President read the Resolution.

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.

A motion was made by Mr. Roy Vela for approval. Motion second by Mrs. Veronica “Betty” R. Mendoza and the records goes Petra Ramirez, Minnie Rodgers, Juan Gonzalez, Roy Vela, Iris Iglesias, Veronica “Betty” R. Mendoza, and Jerry Zamora. The motion passed unanimously. Vote 7-0

4. Budget Amendment

Mr. Joel Garcia stated the next item is the approval of the Budget Amendment for the month of October 2023. In accordance with TEA budget and accounting procedures guidelines, the District’s official budget includes the General Fund and Debt Service. All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates. The 2023-2024 budget revenues and expenditures will increase by \$1,000,000 and \$1,455,776, respectively, for 1) insurance claim reimbursements received for hail and wind damages to District facilities 2) the purchase of desks for Mission Collegiate High School (3) the purchase of cafeteria tables for Veterans Memorial High School (4) purchase of two (2) box trucks for the Fixed Assets Department and (5) purchase of support and warranty for Chromebooks not covered by federal funds grant. The amendment is also for reallocating budgets that are changing functions to support Campus and Department Operations. The Administration recommends the Approval of the Budget Amendment as presented.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Petra Ramirez. The motion passed unanimously. Vote 7-0

VII. Recommendation(s)

1. Approval of the Selection for:

a. Personnel Specialist for Human Resources

- b. Specialist for Public Relations**
- c. Medical Wellness Social Worker for Risk Management**

Ms. Lorena Garcia, stated we do have three recommendations for the Board the Approval of the Selection of a Personnel Specialist for Human Resources, a Specialist for Public Relations, and a Medical Wellness Social Worker for Risk Management for Consideration in Executive Session.

VIII. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.

Dr. Perez stated on the Consent Agenda Items for Approval we have Agenda Items #1 through #9c.

Motion made by Mr. Juan Gonzalez for approval to Accept the Consent Agenda Items #1 through #9c. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 7-0

- 1. Approval of Remote Homebound Instruction Waiver for General Education**
- 2. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Mission Collegiate High School Physical Education Pavilion - EGV Architect**
- 3. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Roosevelt Auditorium Demolition Project –Chanin Engineering**
- 4. Approval of the Project, Proposed Budget, Request for Qualifications (RFQ’s) for Professional Design Services, and Ranking Criteria for the Mission CISD Fencing and Window Screen Film**
- 5. Amend the Election Order for the November 7, 2023 Tax Rate Ratification Election**
- 6. Election Services Contract for the November 7, 2023, Mission CISD Tax Ratification Election with the Hidalgo County Elections Administrator**
- 7. Donations**
- 8. Bids, Proposals, and Purchases of \$50,000 and Over**
 - a. Clinical Medical Assistant**
 - b. Professional Development for Data Analysis and Process Monitoring**
 - c. VMHS Chromebooks**
 - d. Purchase of Dell Computers for the CTE Department**
 - e. Purchase of iMac Computers for the CTE Department**
- 9. Approval of Minutes**
 - a. September 6, 2023, Special Board of Trustees Meeting**
 - b. September 13, 2023, Regular Board of Trustees Meeting**
 - c. September 21, 2023, Special Board of Trustees Meeting**

IX. Executive Session

President Vela called the Board into Executive Session at 8:28 p.m. and back into Open Session at 9:53 p.m.

- 1. Private Consultation with Board Attorney (Texas Gov’t Code §551.071)**
- 2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov’t Code §551.074)**

X. Action, if necessary, on Matters Discussed in Executive Session

Item VIII. Discussion and Possible Action

1. Recommendation and Approval for the Selection for:

a. Personnel Specialist for Human Resources

Dr. Perez stated next item is the Approval of the selection of a Personnel Specialist for Human Resources. The Administration recommends that the Board of Trustees approve Marla Valenzuela. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

b. Specialist for Public Relations

Dr. Perez stated next item is the Specialist for Public Relations. The Administration recommends that the Board of Trustees approve Jennifer Galindo. Motion made by Mrs. Veronica “Betty” R. Mendoza to approve. Motion second by Ms. Petra Ramirez. Motion passed unanimously. Vote 7-0

c. Medical Wellness Social Worker for Risk Management

Dr. Perez stated for the Medical Wellness Social Worker for Risk Management. The Administration recommends that the Board of Trustees approve Sandra Campos. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 7-0

XI. Board of Trustees Information Items

- 1. Personnel Employments, Resignations, Transfers, and Compensation Change**
- 2. Financial Reports:**
 - a. General Fund and Debt Service**
 - b. Tax Levy Adjustments**
 - c. Cash Disbursements**

XII. Important Dates to Remember

- 1. Monday, October 16, 2023, School Holiday**
- 2. Tuesday, October 17, 2023, Team of Eight Training at 6:30 p.m. Location: Administration Office Former Board Room**
- 3. Wednesday, October 18, 2023, Strategic Planning Meeting at 6:00 p.m. Location: Mission CISD Annex**
- 4. Wednesday, November 1, 2023, Board of Trustees Workshop at 6:30 p.m. Location: Mission CISD Annex**
- 5. Wednesday, November 8, 2023, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex**

XIII. Adjournment

Motion made by Mrs. Petra Ramírez that the meeting be adjourned. Motion seconded by Mr. Juan Gonzalez. Motion passed unanimously. Vote 7-0

President Vela adjourned the meeting at 9:57 p.m.

Roy Vela, President
Mission CISD Board of Trustees

ATTEST:

Juan Gonzalez, Secretary
Mission CISD Board of Trustees

SUBJECT: Personnel Employments, Resignations, Transfers and Compensation Changes

PRESENTER: Dr. Carol G. Perez, Superintendent

BACKGROUND INFORMATION

Professional employees and support staff members have been employed by the Mission Consolidated Independent School District. Employees requested and were granted transfers that affected their campus, position title and/or pay grade, or were reassigned, which affected their campus, position title and/or pay grade.

Letters of resignation and letters of retirement were received from Mission CISD employees.

Changes in compensation to employees after performance on the contract or duties for the job assignment have begun (subsequent to the October 11, 2023, report to the Board) are also included for staff members.

FUNDING SOURCE:

See Attachments

RECOMMENDATION:

No recommendation or action required. For Information Only.

CONTACT PERSON(S):

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



Staffing Study

Sample Independent School District
March 2023





content

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Staffing Study Summary

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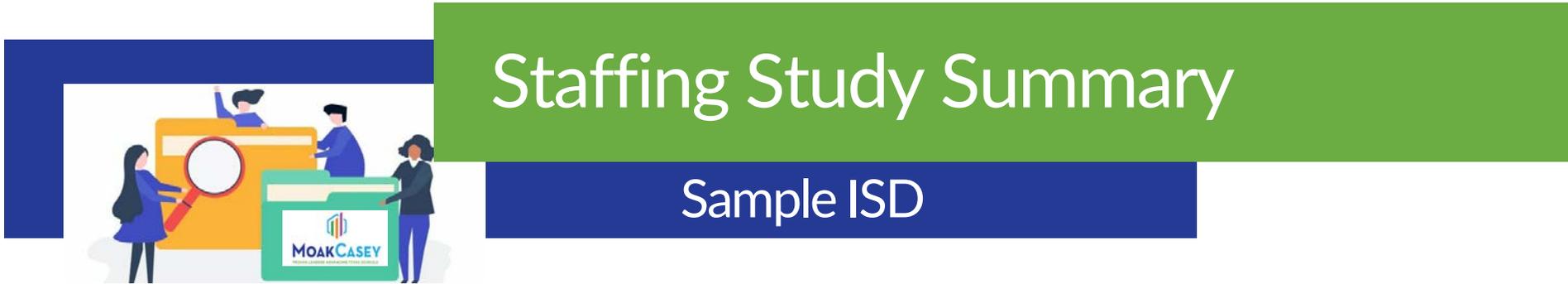
High School & Peer Comparisons

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Middle Schools

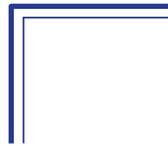
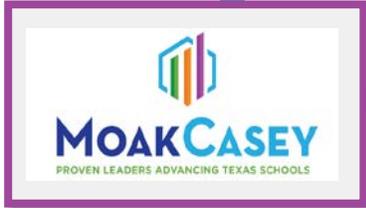
74

Key Findings



**MoakCasey
is pleased to
provide this
staffing
study for
Sample ISD.**

- The purpose of a staffing study is not to make recommendations but rather to provide districts with meaningful information by comparing the district's results to similar peer districts so that district leaders may make informed decisions about their staffing levels and academic priorities. The study draws from district PEIMS submissions as well as some data from TAPR (Texas Academic Performance Reports).
- A comparison group of districts consisting of **Comp 1 ISD, Comp 2 ISD, Comp 3 ISD, Comp 4 ISD, and Comp 5 ISD** are included. Demographic data are shown to provide the context for the data that follow.
- Finally, this report is our “basic” staffing study model focused on district level investments in personnel. If the district requires further analysis including projections for investment priorities, etc. please let us know.

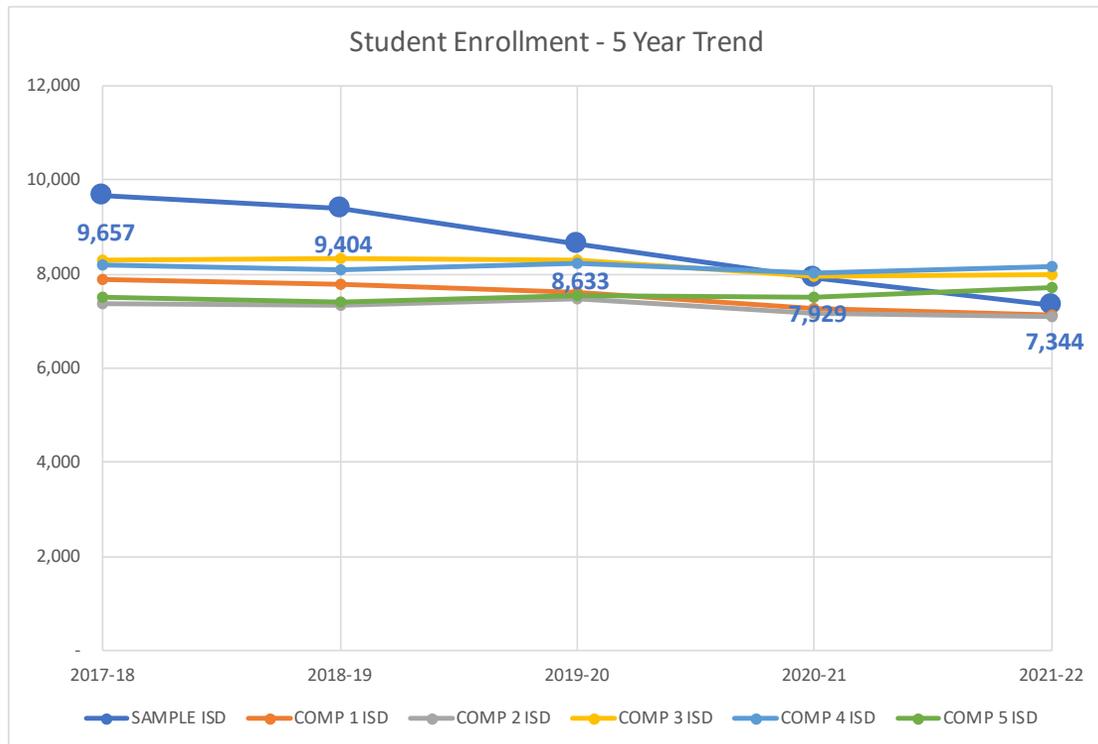


Enrollment & Attendance



Enrollment: Peer Districts

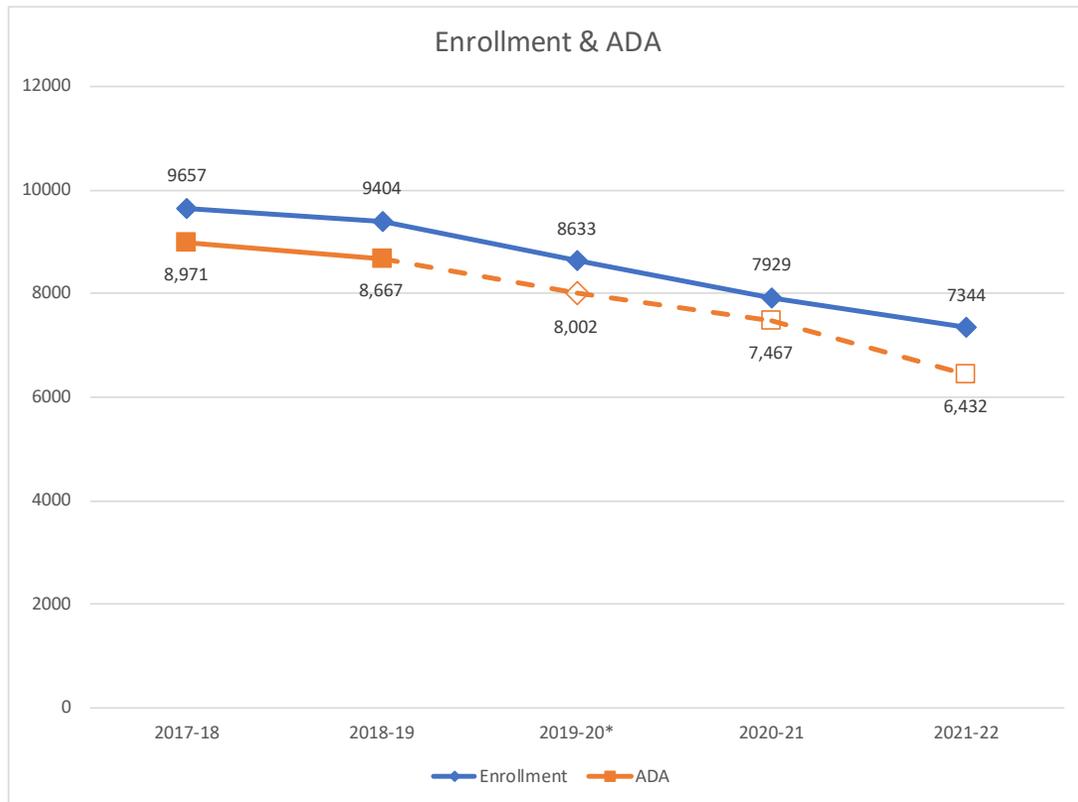
Source: PEIMS Standard Reports



	2017-18 Enrollment	2021-22 Enrollment	Annualized Growth	Economically Disadvantaged		Emergent Bilingual Students	
				Number	Percent	Number	Percent
SAMPLE ISD	9,657	7,344	-4.79%	5,296	72.1%	655	18.5%
COMP 1 ISD	7,875	7,120	-1.92%	4,672	65.6%	579	8.1%
COMP 2 ISD	7,371	7,096	-0.75%	5,911	83.3%	706	9.9%
COMP 3 ISD	8,280	8,003	-0.67%	6,775	84.7%	2,215	27.7%
COMP 4 ISD	8,182	8,171	-0.03%	6,355	77.8%	1,077	13.2%
COMP 5 ISD	7,497	7,719	0.59%	5,740	74.4%	2,012	26.1%

	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	9,657	7,875	7,371	8,280	8,182	7,497
2018-19	9,404	7,790	7,348	8,319	8,097	7,405
2019-20	8,633	7,625	7,474	8,310	8,224	7,545
2020-21	7,929	7,253	7,176	7,957	8,013	7,503
2021-22	7,344	7,120	7,096	8,003	8,171	7,719

Attendance

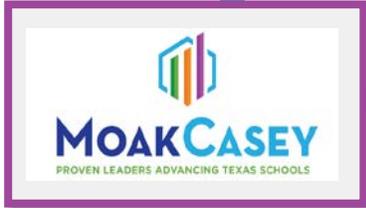


Fiscal Year	Enrollment	ADA
2017-18	9657	8,971
2018-19	9404	8,667
2019-20*	8633	8,002
2020-21	7929	7,467
2021-22	7344	6,432

186

Sample ISD's enrollment and ADA are trending downward indicating declining enrollment with consistent ADA. *See definition of ADA.

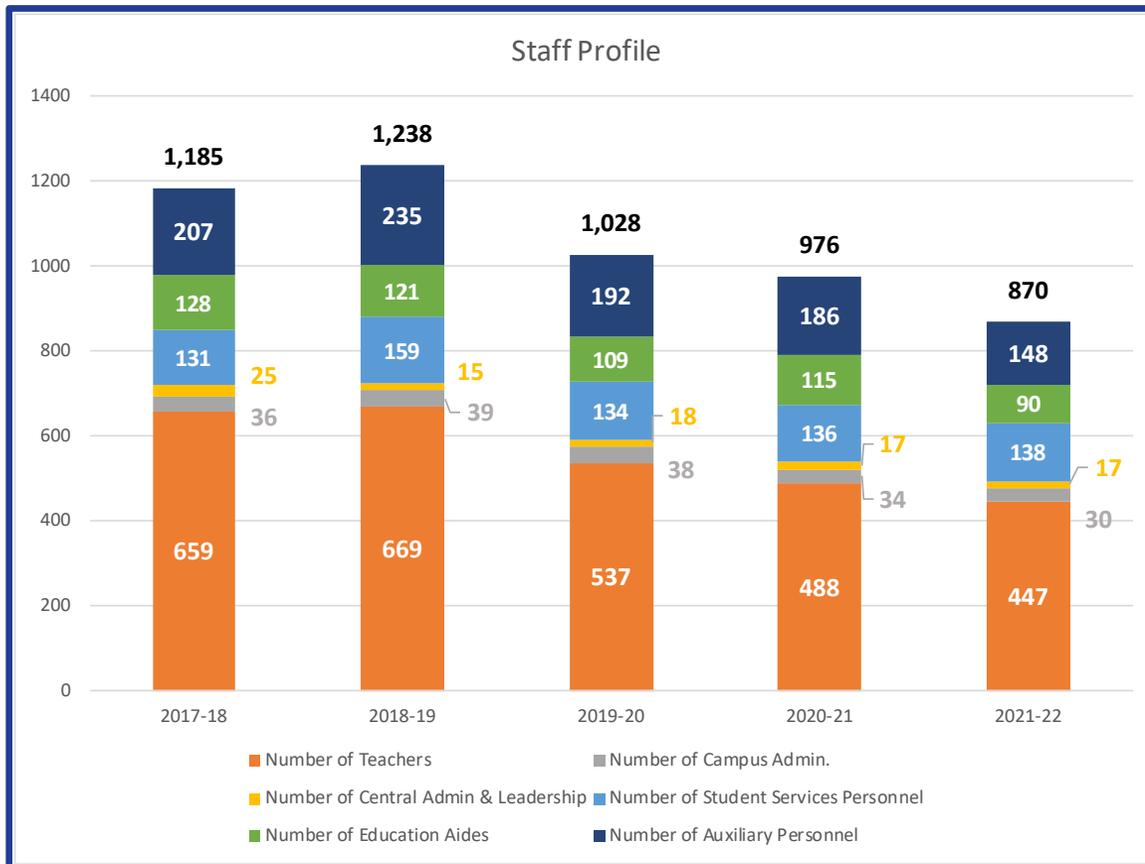
Source: Summary of Finance Reports
 * ADA through the first 4 6-week periods only;
 Hold Harmless was in effect during years 2019-20 through 2021-22.



Staffing Profile: District, Region, & State

Staffing Profile

Sample ISD



Sample ISD staffing levels in all, but one area (Student Services Personnel) has decreased over the past 5 years.

In terms of staffing numbers, teachers make up the majority of Sample staff followed by Auxiliary Personnel.

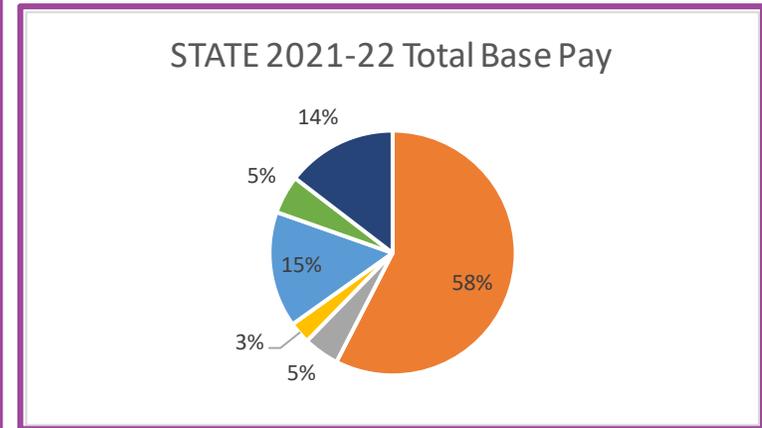
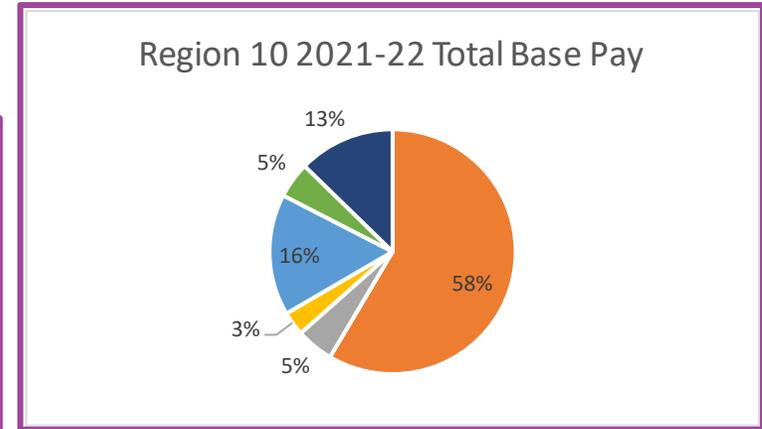
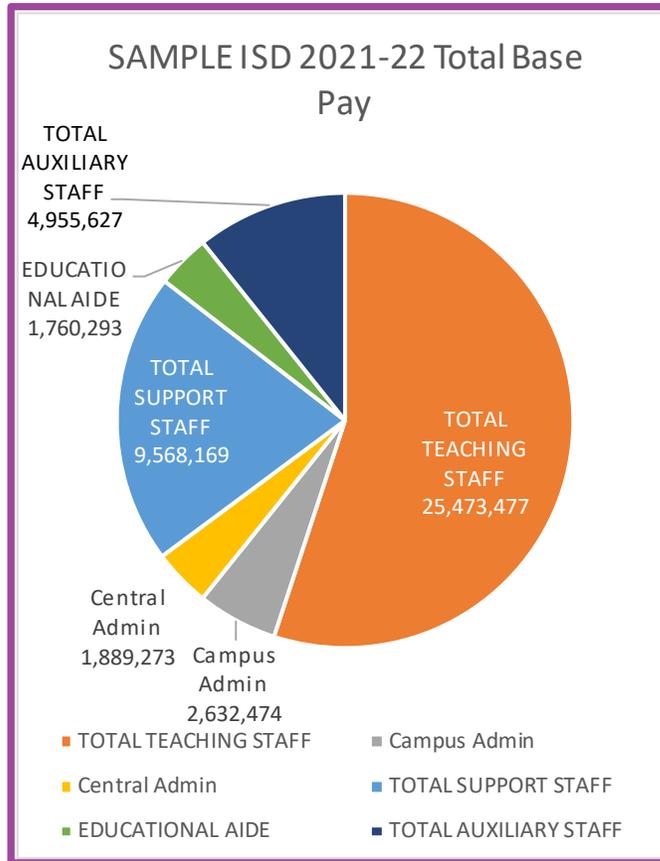
Source: PEIMS 2017-2022

Staffing Profile

Sample ISD



Sample ISD follows generally the same staffing patterns as the Region and the State, with the teaching staff comprising the majority of staff expenditures followed by support staff.



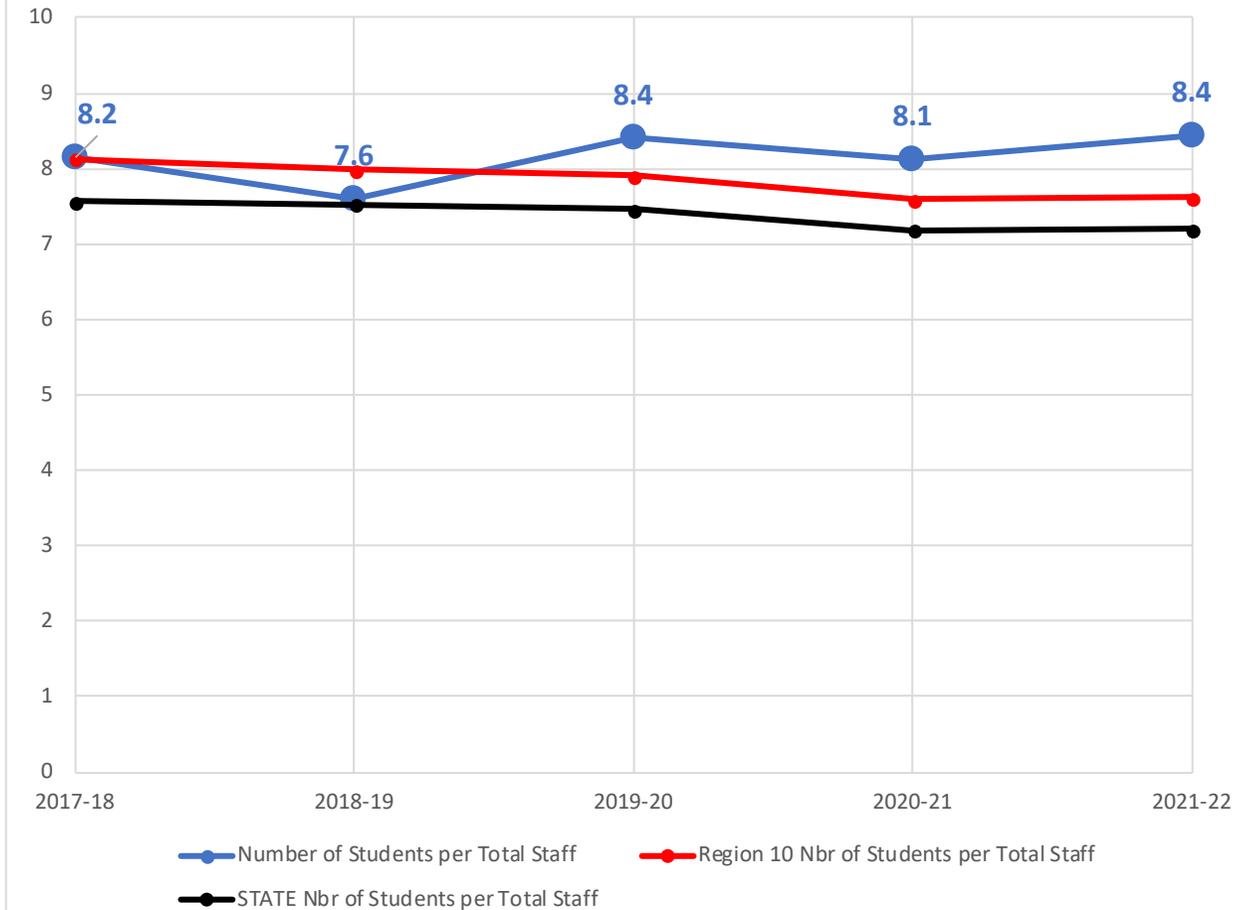
Source: 2021-22 PEIMS Staff Salary FTE Reports

Staffing Profile

Sample ISD



Students Per Total Staff Ratio



When looking at students per total staff ratio, the Region and State numbers have declined slightly over the past 5 years. Sample ISD, however, has increased slightly over the same time period indicating somewhat greater investment compared to the Region and State.



Teaching Roles in PEIMS

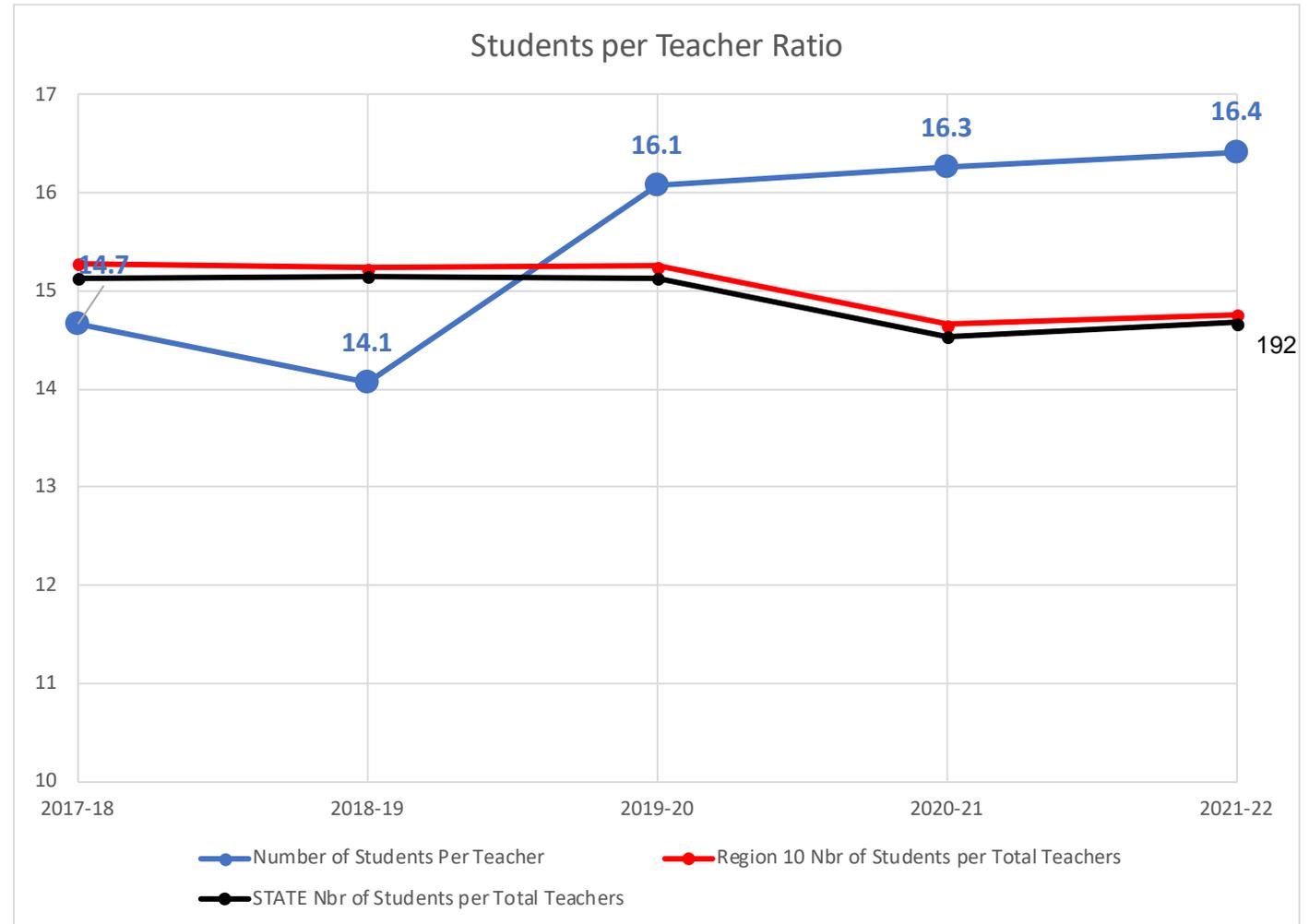
Early Education	Pre-Kindergarten	Kindergarten
Kindergarten / Elementary (K-6)	Elementary (Grades 1-6)	Middle School (Grades 6-8)
Secondary (Grades 7-12)	All Grade Levels	Not Applicable
Grade 1	Grade 2	Grade 3
Grade 4	Grade 5	Grade 6
Grade 7	Grade 8	Grades 9-12

Staffing Profile

Sample ISD



The Students per Teacher Ratio for the Region and state has declined over the past 5 years. Sample ISD, however, has increased markedly over the same time.





**Campus
Administration &
Leadership Roles in
PEIMS**

Assistant Principal

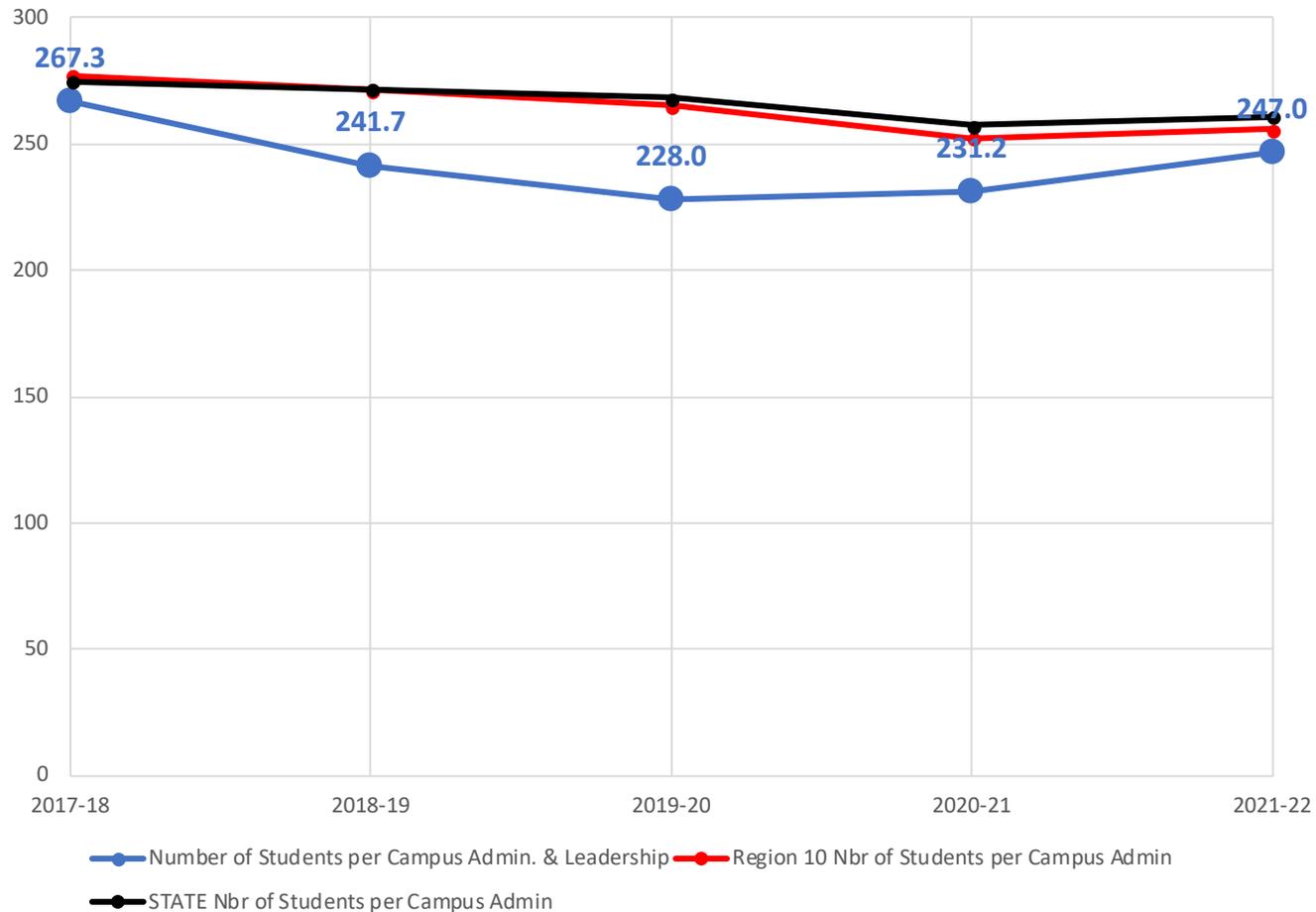
Principal

Staffing Profile

Sample ISD



Number of Students Per Campus Admin. & Leadership



The number of students per Campus Administration and Leadership for the Region and State has not changed significantly over the past 5 years. Sample ISD's Campus Administration and Leadership was declining 2017-18 through 2019-20 and is now trending upward, indicating consistency with the Region and State.



Central Administration & Leadership Roles in PEIMS

Assistant /Associate /
Deputy
Superintendent

Athletic Director

Business Manager

Director – Personnel /
Human Resources

District Instructional
Program Director or
Executive Director

Instructional Coach

Registrar

Superintendent / CAO /
CEO / President

Tax Assessor and / or
Collector

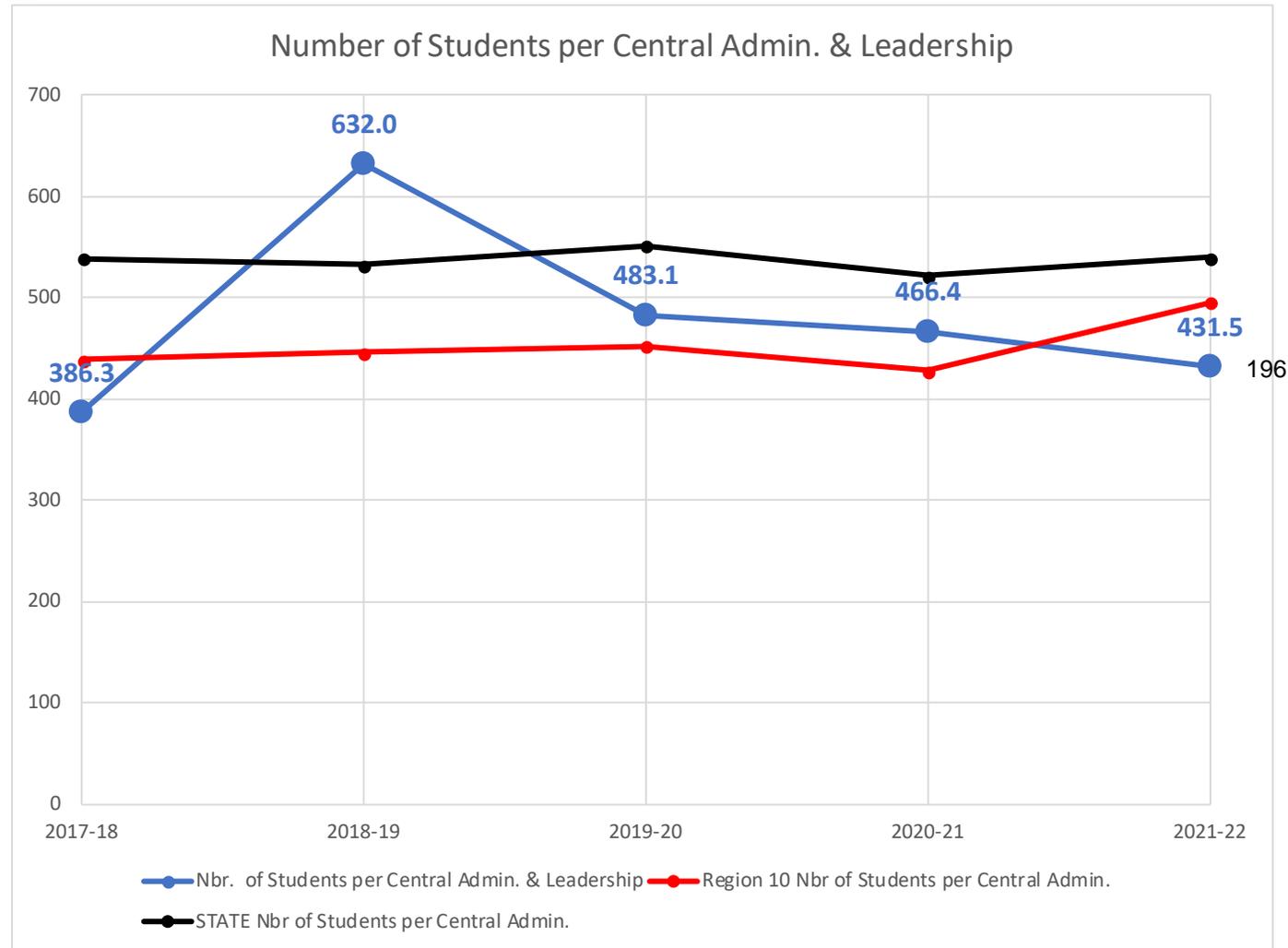
Teacher Supervisor

Staffing Profile

Sample ISD



Central Administration at the Region and State levels have remained relatively steady for the past 5 years. After an apparent anomaly in central administration and leadership in 2018-19, Sample ISD's central administration staff has been declining over the past several years.



Staffing Profile

Sample ISD



Support Services Roles in PEIMS

Art Therapist	Athletic Trainer	Athletics – Other than Athletic Director	Audiologist	Business Services Professional	Communications Professional	Corrective Therapist	Custodial – Serving in a Professional / Mgmt Role	Department Head
Educational Diagnostician	Family & Community Liaison	Food Service Professional	Instruction Materials Coordinator	Internal Auditor	LEA / Cmp Info Tech Professional	Legal Services	Librarian	Licensed Professional Counselor
Licensed Clinical Social Worker	LSSP / Psychologist	Maintenance Services in a Professional / Mgmt Role	Music Therapist	Occupational Therapist	Orientation / Mobility Specialist	Other Campus Exempt Professional	Other LEA Exam Professional	Physical Therapist
Physician	Psychological Associate	Recreational Therapist	Research / Evaluation Professional	School Counselor	School Nurse	Security	Social Worker	Speech Therapist / Speech – Language Pathologist
		Teacher Appraiser	Teacher Facilitator	Transportation	Truant officer / Visiting Teacher	Work-Based Learning Site Coordinator		

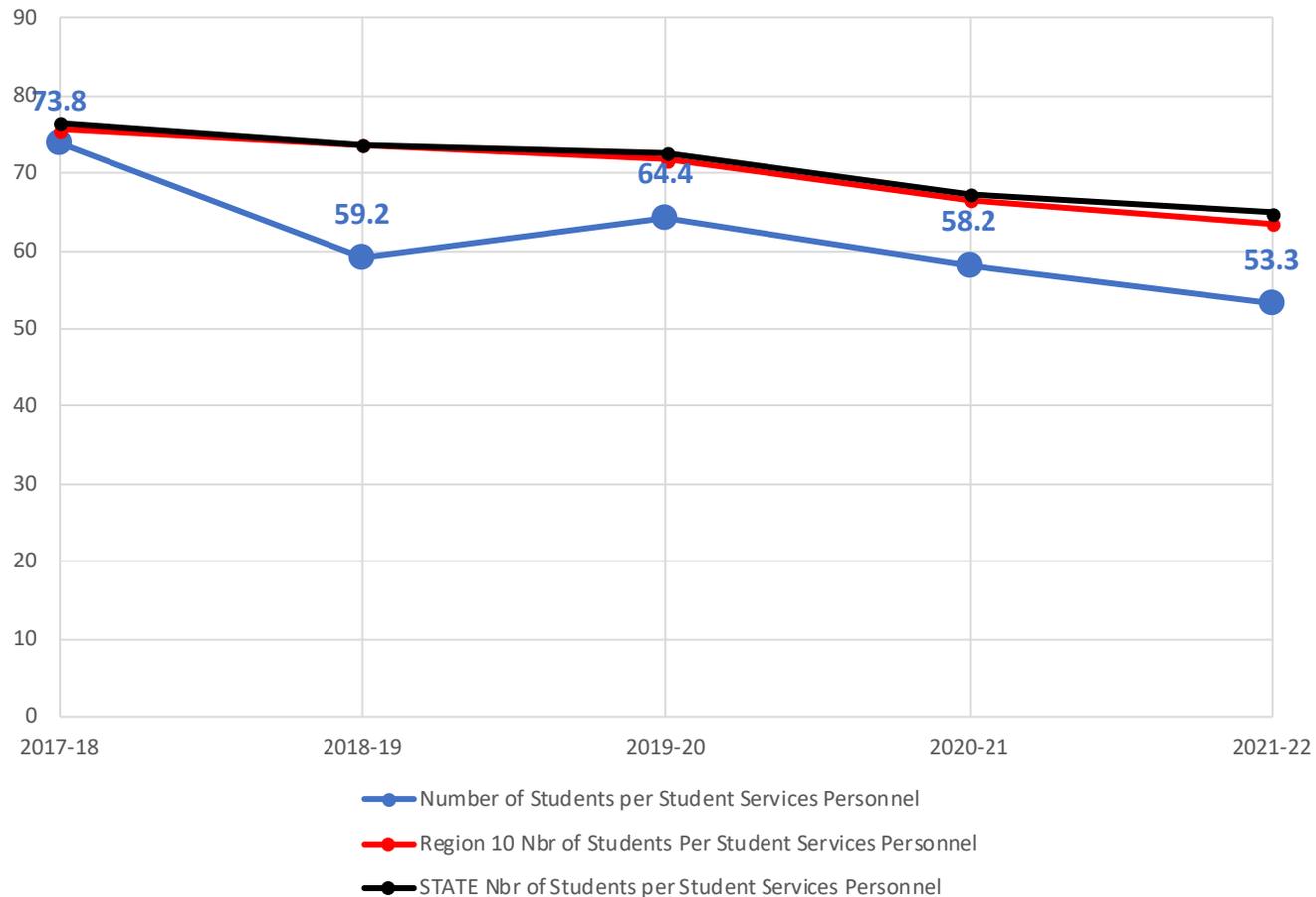
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Staffing Profile

Sample ISD



Number of Students per Student Services Personnel



The number of students per Student Services personnel has been declining in the Region and the State over the past 5 years. Sample ISD has been following a somewhat similar trend as the data trends downward and is below that of the Region and State.

Staffing Profile

Sample ISD



Educational Aides in PEIMS

Educational Aides

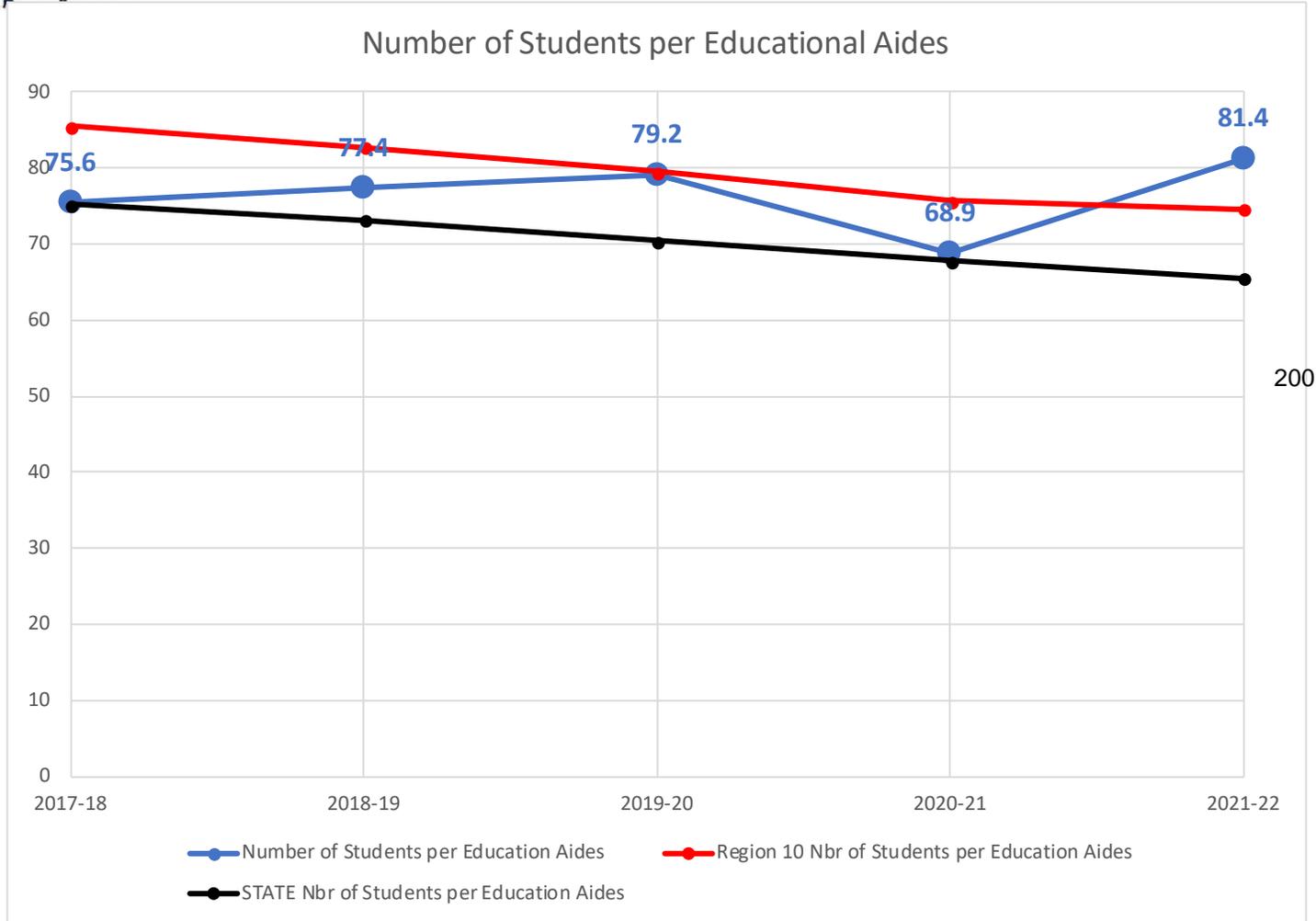
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Staffing Profile

Sample ISD



The ratio of students to educational aides has declined slightly at the Region and State levels for the past 5 years.



Staffing Profile

Sample ISD



Auxiliary Personnel Roles in PEIMS

Business / Finance
Clerical

Campus Office /
Clerical

Campus
Technology
Specialist

Central Office /
Clerical

Child Nutrition

Custodial – Staff
Services

Electrician

Human Resources
(CRT – HR
Specialist)

HVAC

Information
Technology
Technician

Maintenance Staff
Services

Other non-Exempt
Aux Including
Volunteers

Painter

Plumber

Safety / Security

Transportation

Warehouse

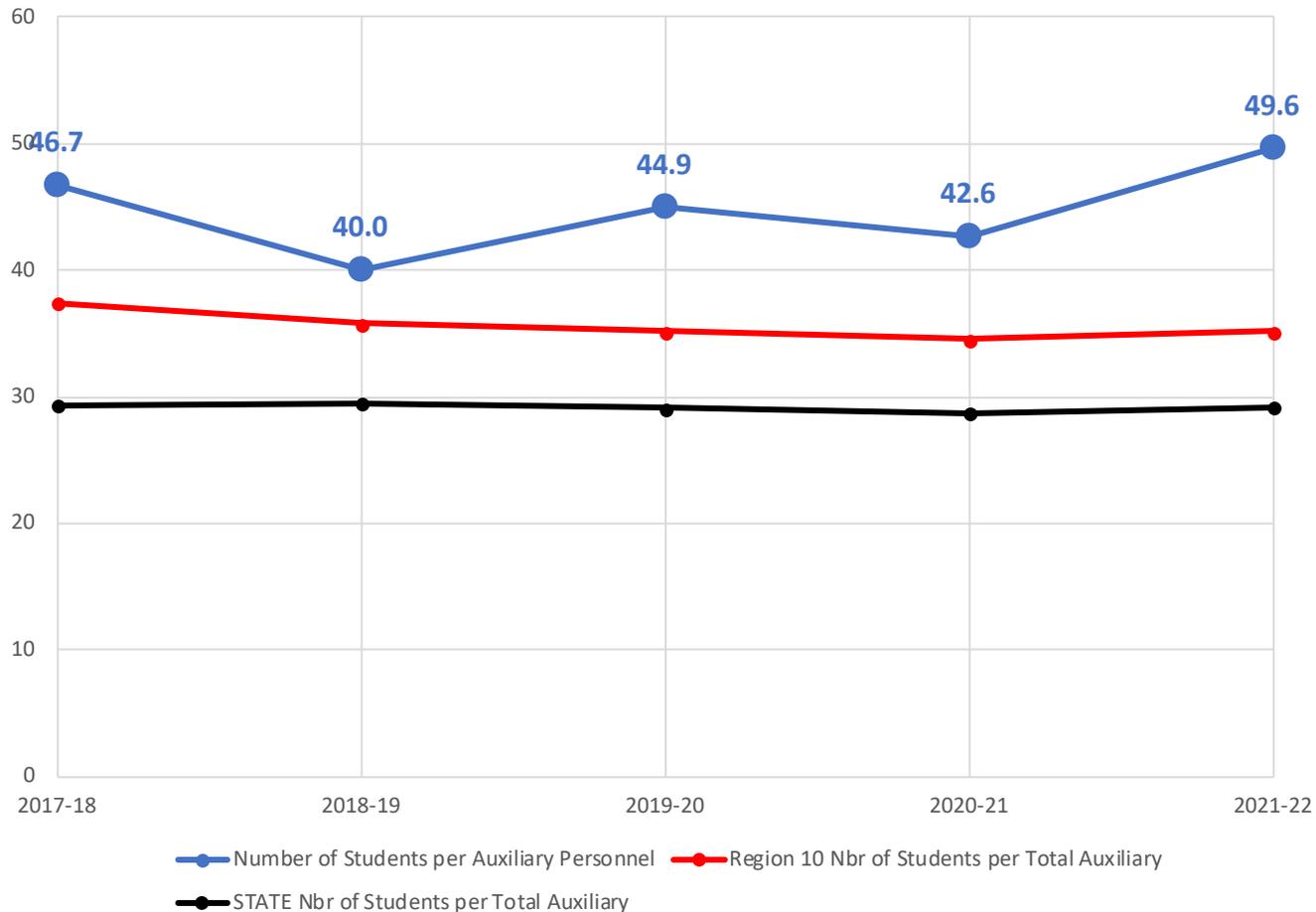
201

Staffing Profile

Sample ISD

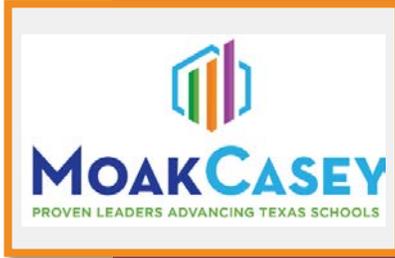


Number of Students per Auxiliary Personnel



The number of students per Auxiliary personnel has been steady in the Region and the State over the past 5 years. Sample ISD has consistently been above the Region and State during the same time period.

202



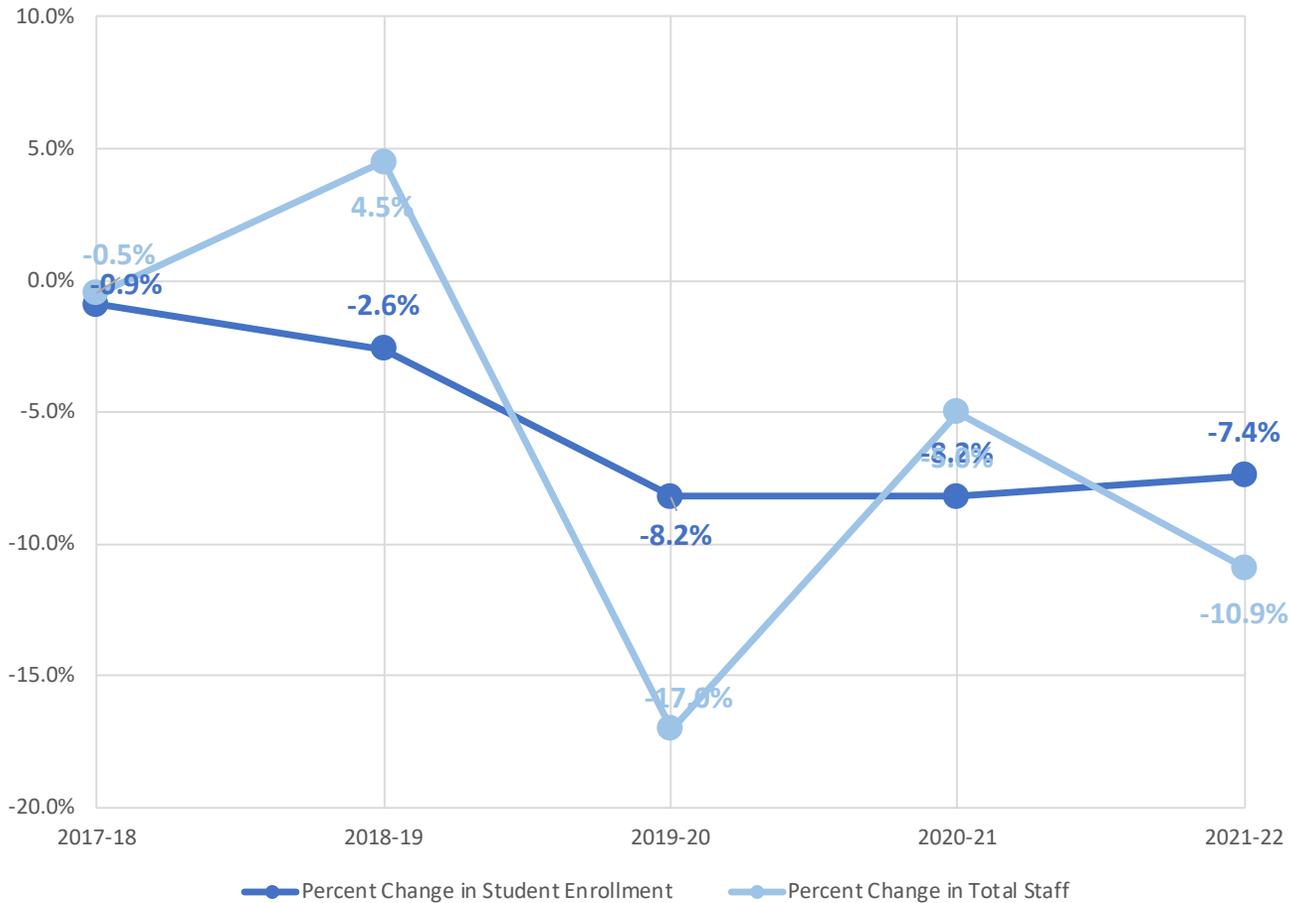
Changes in District Staffing

Change in Staffing

Sample ISD



Change in Total Staff vs. Student Enrollment



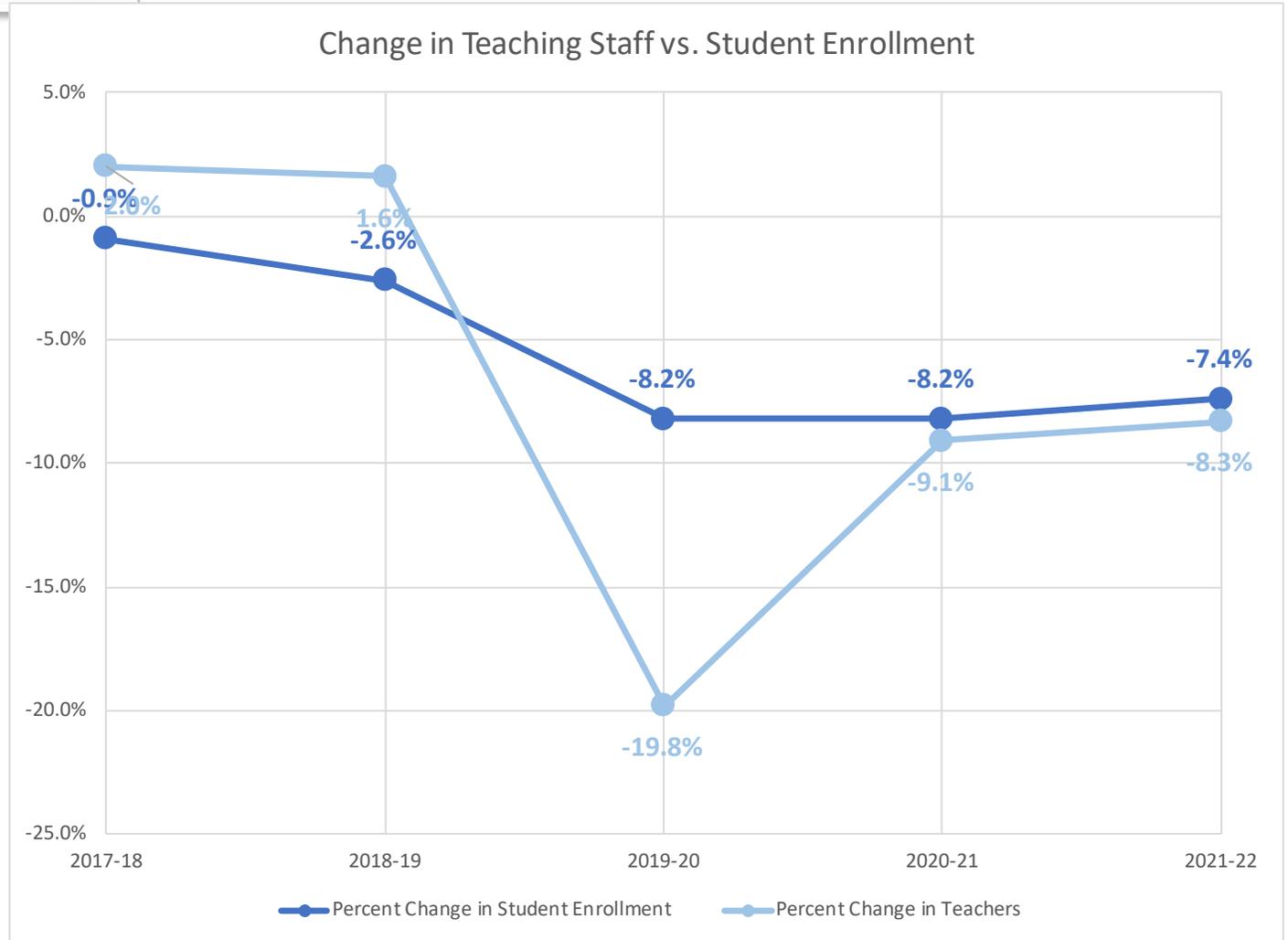
The change (percentage points) in total staff compared to student enrollment appears to be inconsistent in Sample ISD over the last five years, as student enrollment has declined.

Change in Staffing

Sample ISD



The change in teaching staff has declined over the past 5 years, with one marked dip between the 2018-19 and 2019-20 school years. The trendline for the last two years is consistent.



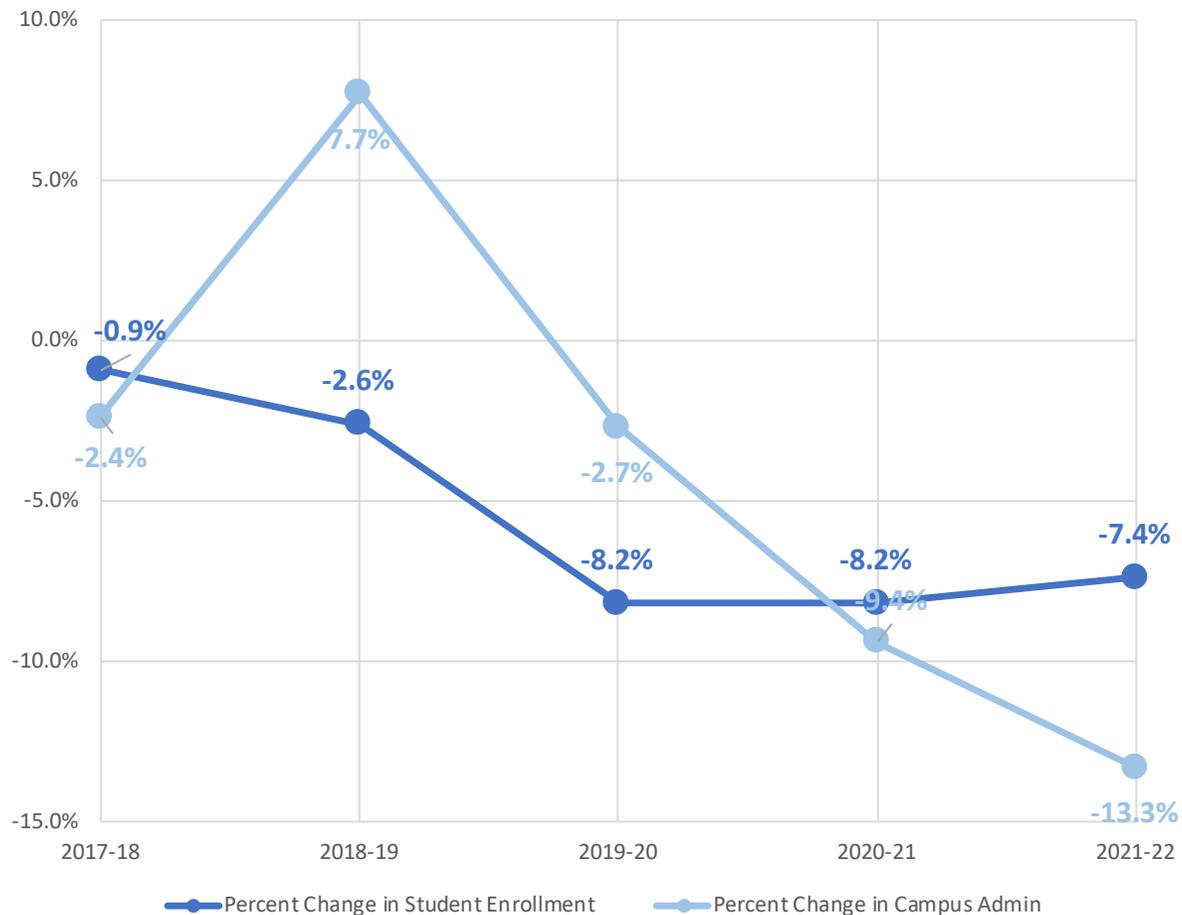
205

Change in Staffing

Sample ISD



Change in Campus Admin. & Student Enrollment



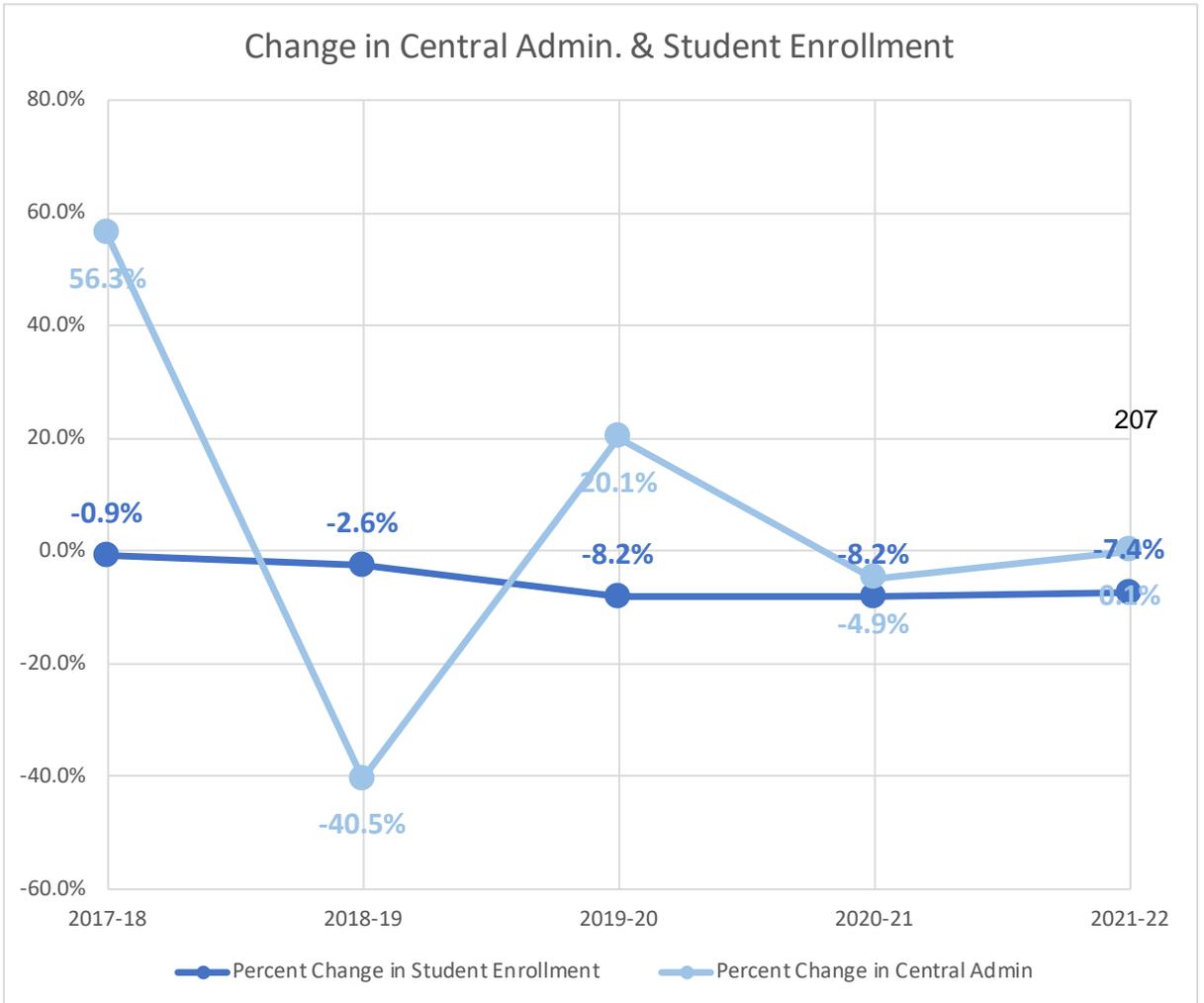
The change in campus administrators and leaders has been steadily declining since the 2018-19 school year and has not been consistent with student enrollment.

Change in Staffing

Sample ISD



The change in central administration and leadership personnel has been slightly more consistent than campus administration with student enrollment over the past 5 years.

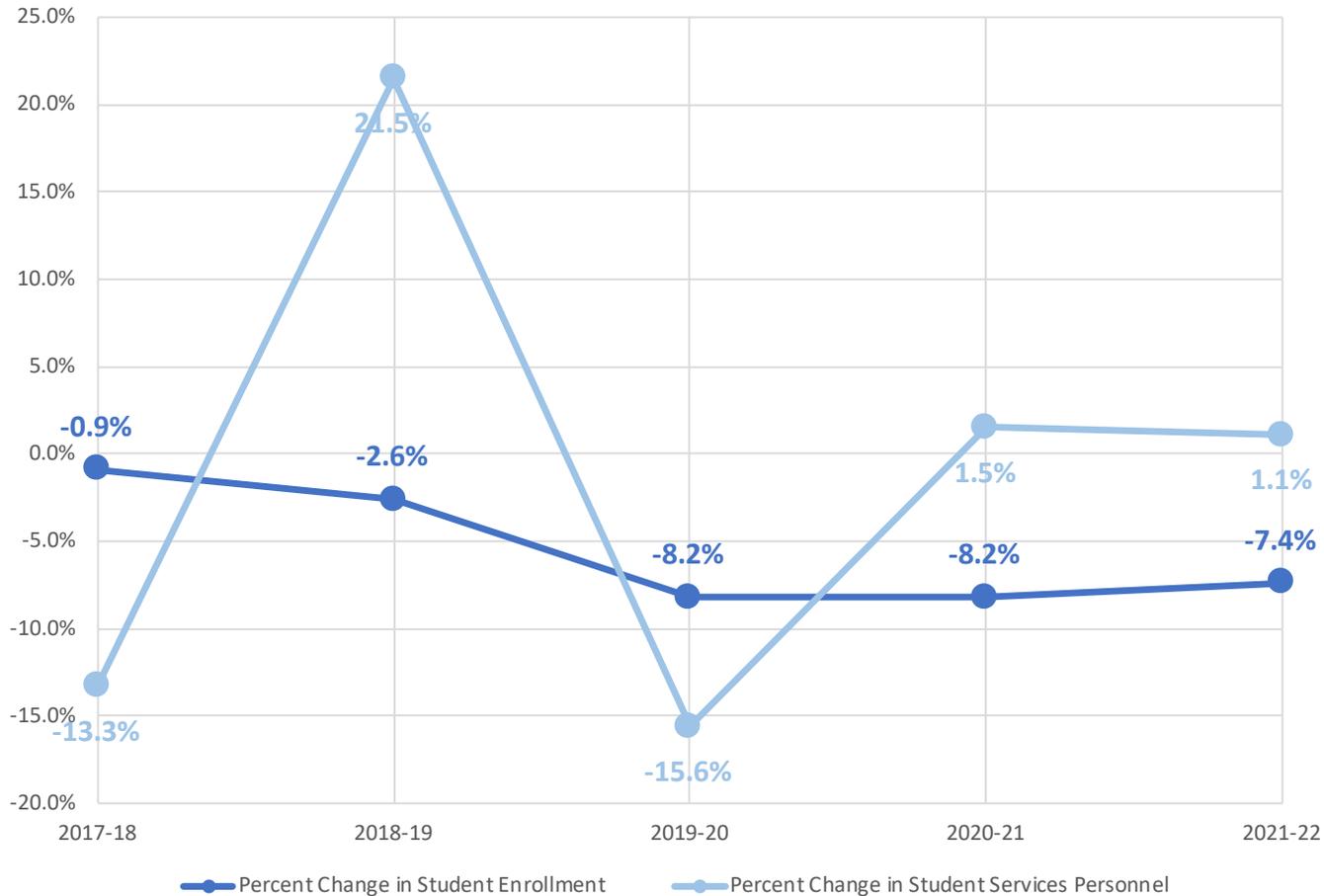


Change in Staffing

Sample ISD



Change in Student Services Personnel & Student Enrollment



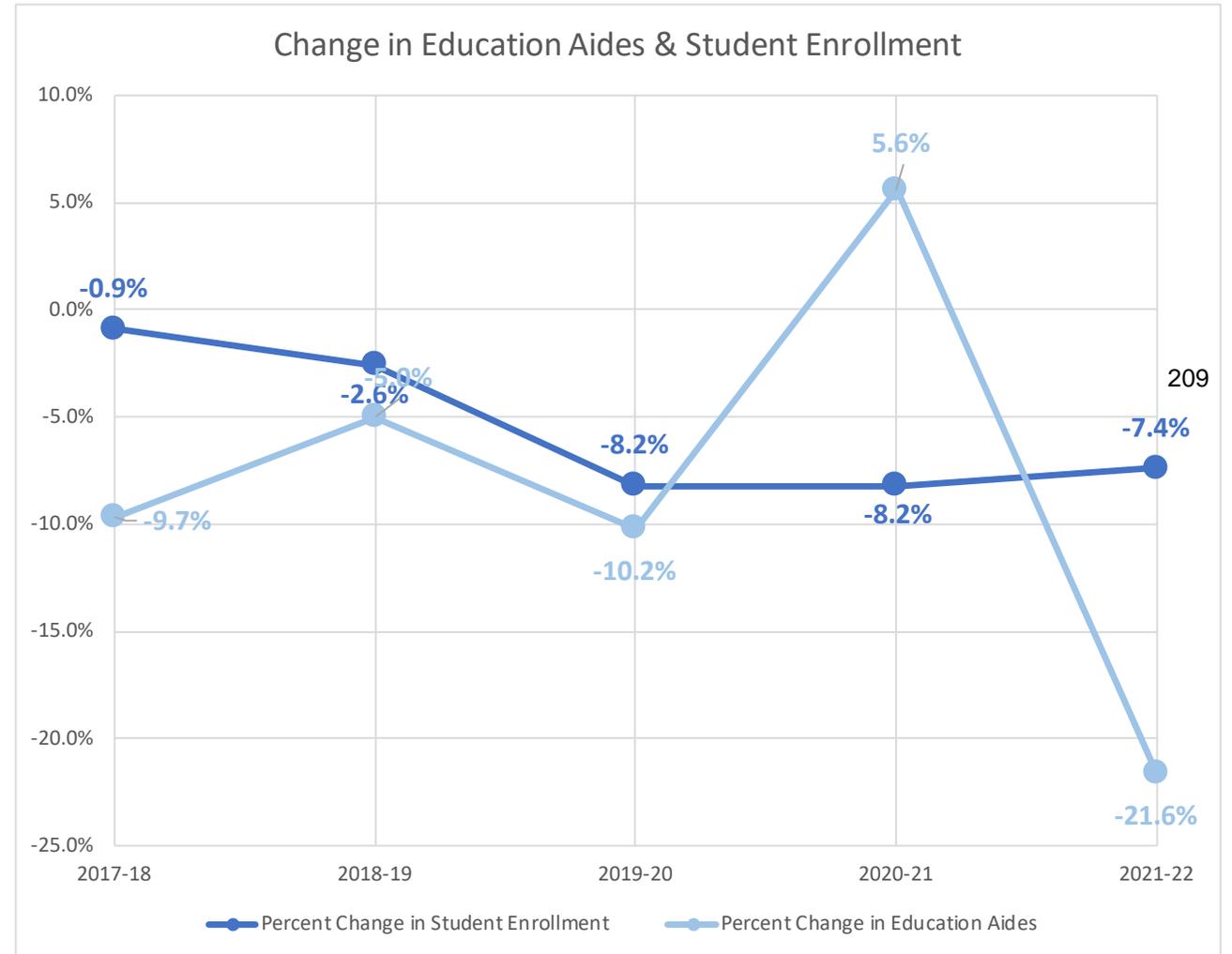
The change in student services personnel has also been somewhat inconsistent over the past 5 years, with an increase in 2019-20 to 2020-21 indicating the growth of Student Services Personnel has increased.

Change in Staffing

Sample ISD



The change in educational aides has greatly fluctuated in the given time period with a significant drop from 2020-21 to 2021-22 compared to student enrollment.

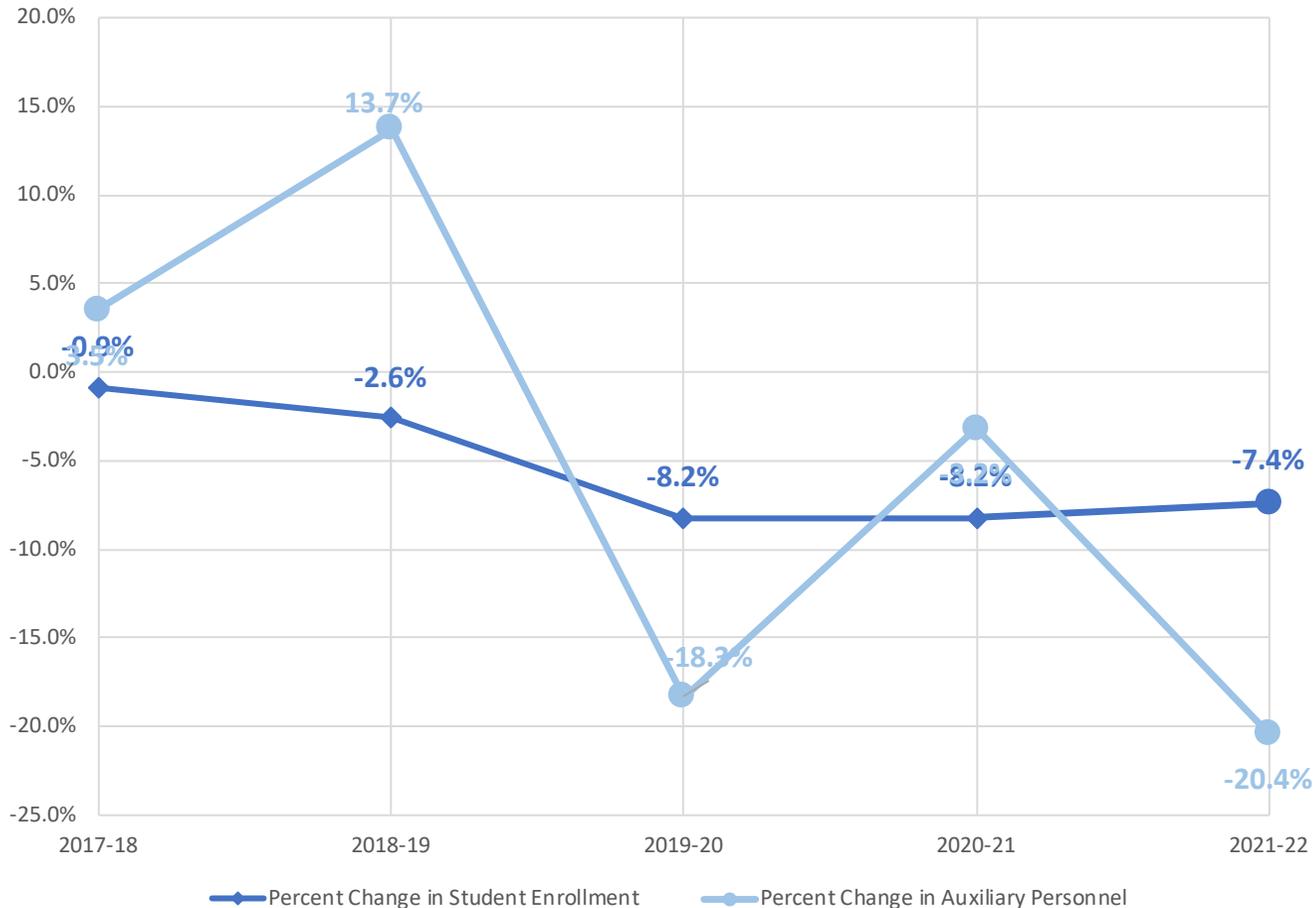


Change in Staffing

Sample ISD



Change in Auxiliary Personnel & Student Enrollment



The change for auxiliary personnel has been inconsistent over the 5-year period and dropped well below that of student enrollment in 2021-22.

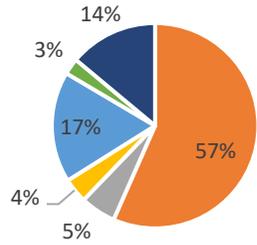


Peer Comparison

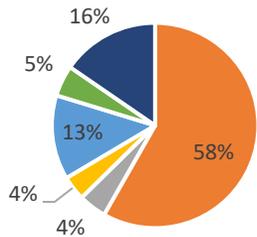
Peer Comparison



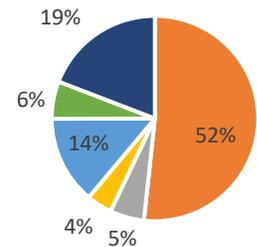
COMP 1 ISD 2021-22 Total Base Pay



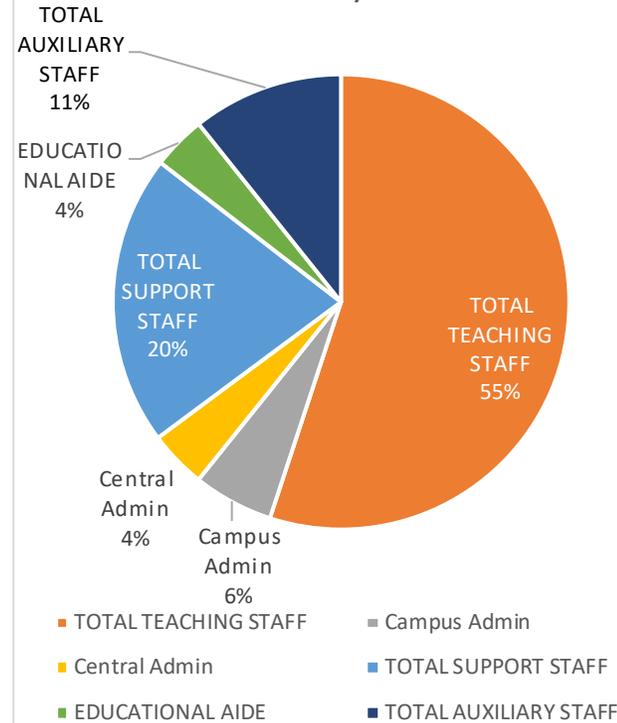
COMP 2 ISD 2021-22 Total Base Pay



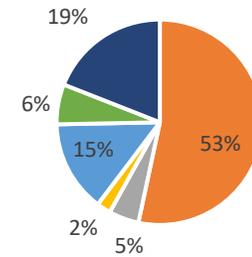
COMP 3 ISD 2021-22 Total Base Pay



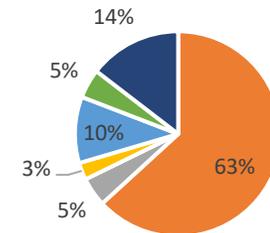
SAMPLE ISD 2021-22 Total Base Pay



COMP 4 ISD 2021-22 Total Base Pay



COMP 5 ISD 2021-22 Total Base Pay

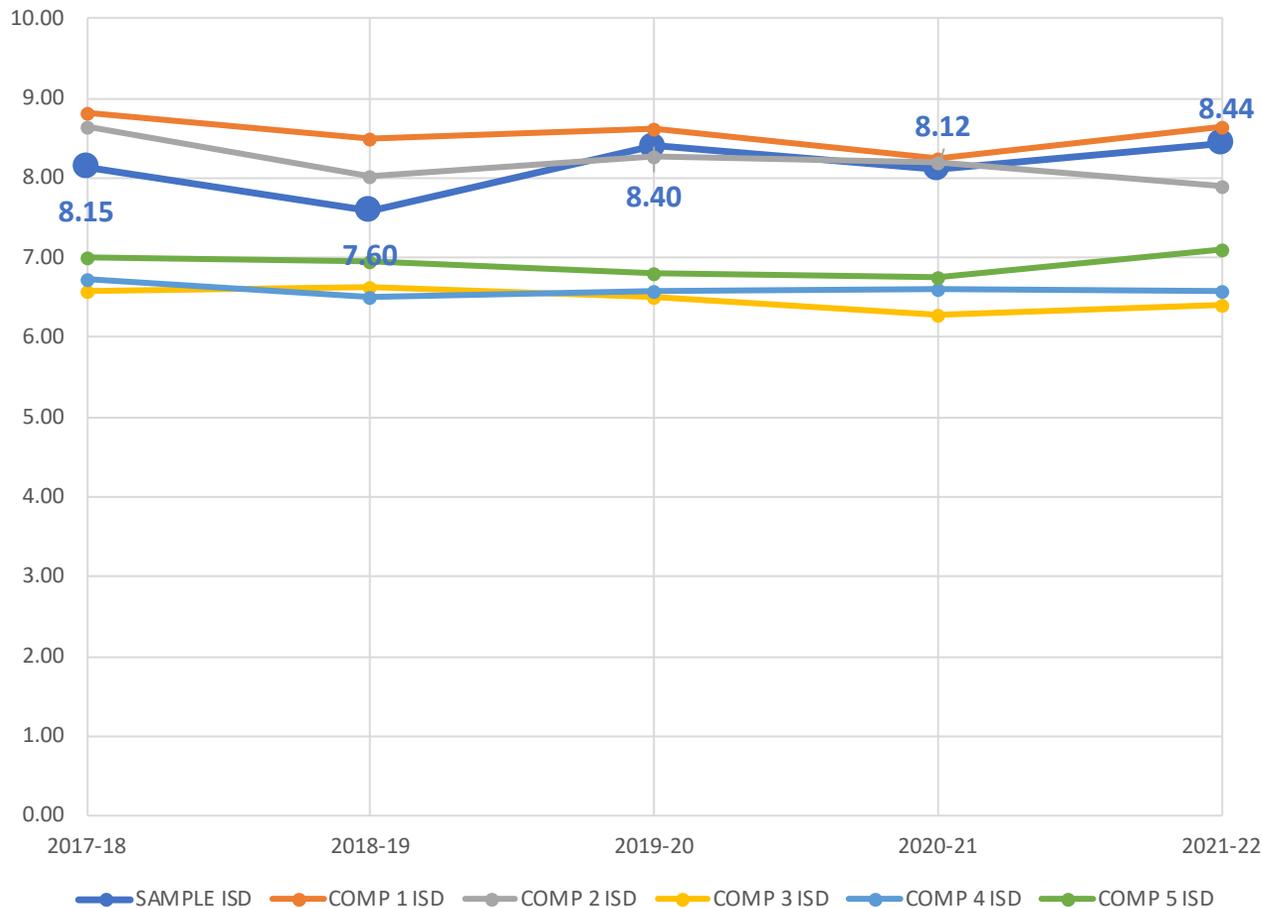


Source: 2021-22 PEIMS Staff Salary FTE Reports

Peer Comparison



Student Enrollment per Total Staff Ratio



	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	8.15	8.82	8.66	6.58	6.73	7.00
2018-19	7.60	8.49	8.03	6.64	6.50	6.95
2019-20	8.40	8.61	8.28	6.50	6.58	6.80
2020-21	8.12	8.24	8.19	6.28	6.60	6.76
2021-22	8.44	8.63	7.89	6.42	6.59	7.10

213

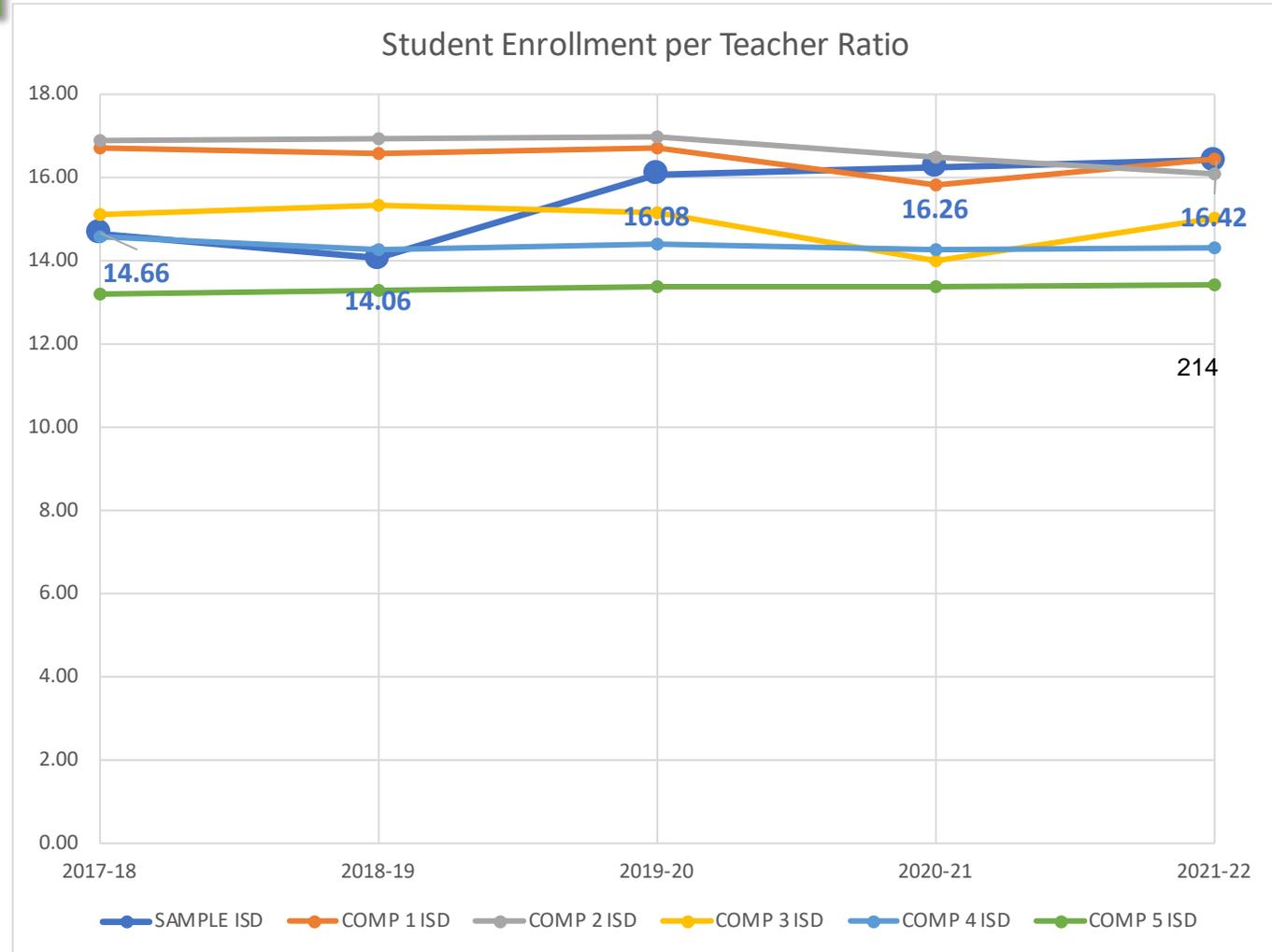
Sample ISD, along with Comp 1 and Comp 2 appear to have the highest staffing ratios compared to students.

Peer Comparison



	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	14.66	16.70	16.90	15.13	14.58	13.18
2018-19	14.06	16.56	16.93	15.35	14.24	13.29
2019-20	16.08	16.72	17.00	15.17	14.41	13.36
2020-21	16.26	15.83	16.49	14.01	14.28	13.37
2021-22	16.42	16.44	16.10	15.02	14.29	13.44

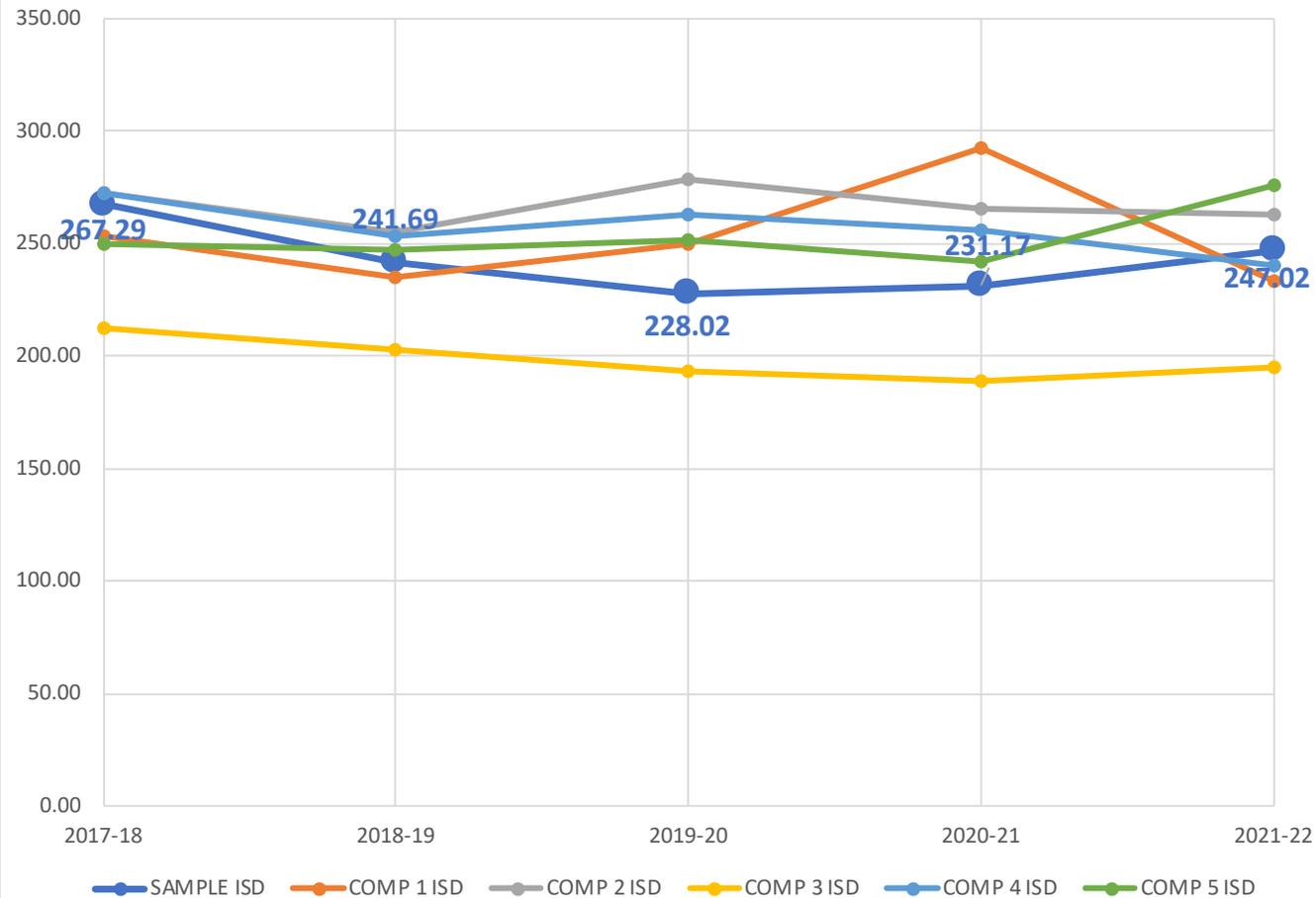
Sample ISD, along with Comp 1 and Comp 2 also appear to have the highest teaching staff ratios to students.



Peer Comparison



Student Enrollment per Campus Admin Ratio



	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	267.29	253.38	272.09	212.31	272.73	249.90
2018-19	241.69	234.78	255.23	202.90	253.03	246.83
2019-20	228.02	250.16	278.67	193.26	263.17	251.50
2020-21	231.17	292.46	265.78	188.73	255.76	242.03
2021-22	247.02	233.29	262.82	195.05	240.32	275.68

Sample ISD is in the middle of the comparison districts when reviewing campus administrator ratios to students.

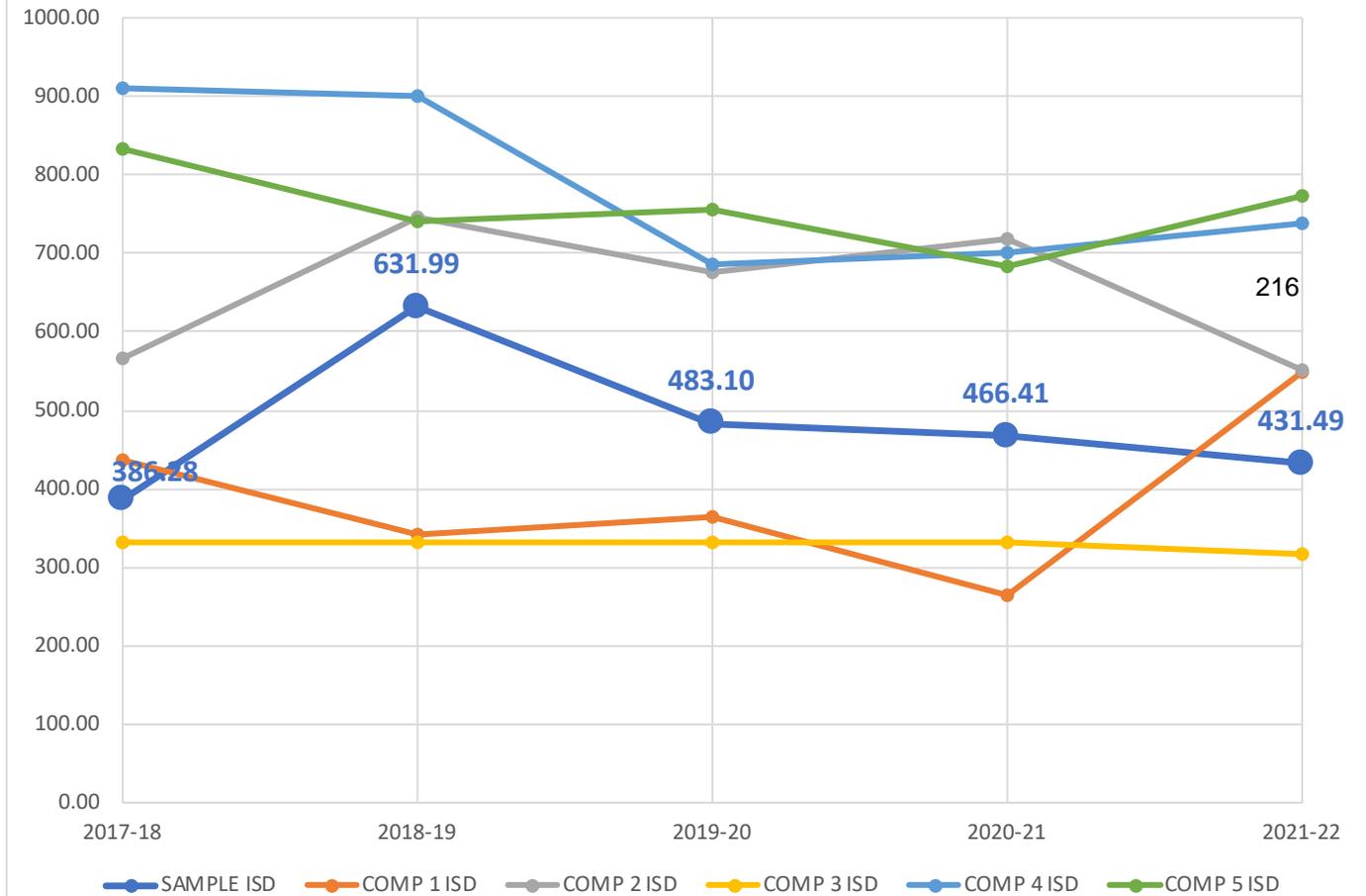
Peer Comparison



	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	386.28	437.50	567.00	331.20	909.11	833.00
2018-19	631.99	341.52	745.99	332.76	899.67	740.50
2019-20	483.10	364.66	675.77	332.40	685.33	754.50
2020-21	466.41	264.32	717.60	331.54	699.83	682.09
2021-22	431.49	547.69	551.79	316.45	738.79	771.90

While there is a great deal of variation among the districts, the comparison of students to central office administrators has been declining at Sample ISD while some other districts appear to be on the rise.

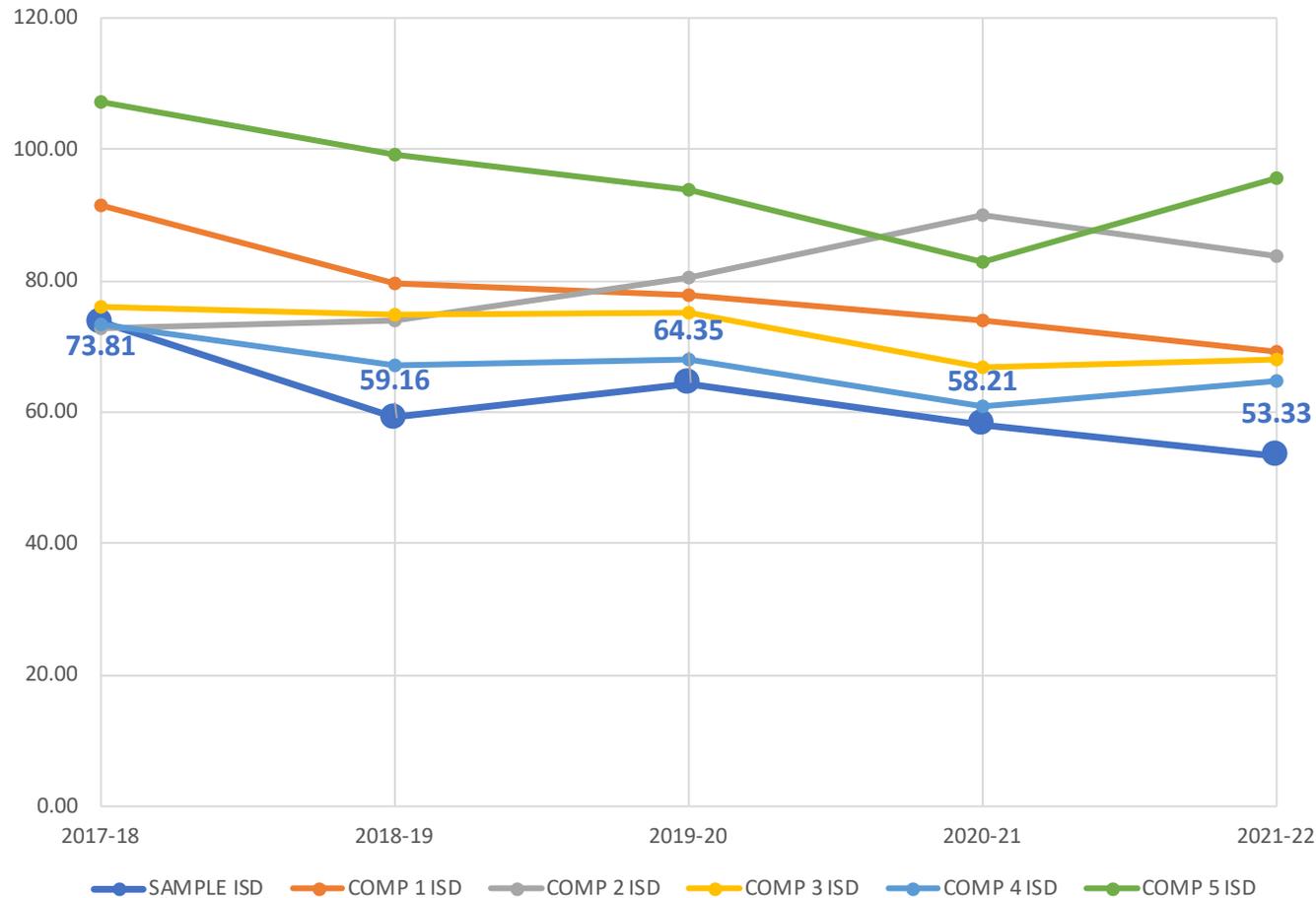
Student Enrollment per Central Admin Ratio



Peer Comparison



Student Enrollment per Student Services Support Ratio



	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	73.81	91.34	72.67	75.96	73.43	107.36
2018-19	59.16	79.70	74.03	74.99	67.07	99.22
2019-20	64.35	77.89	80.42	75.20	67.91	93.88
2020-21	58.21	73.98	90.13	66.94	60.79	82.83
2021-22	53.33	69.35	83.78	68.11	64.63	95.75

Sample ISD consistently has a lower student services personnel to student ratio than that of the other districts.

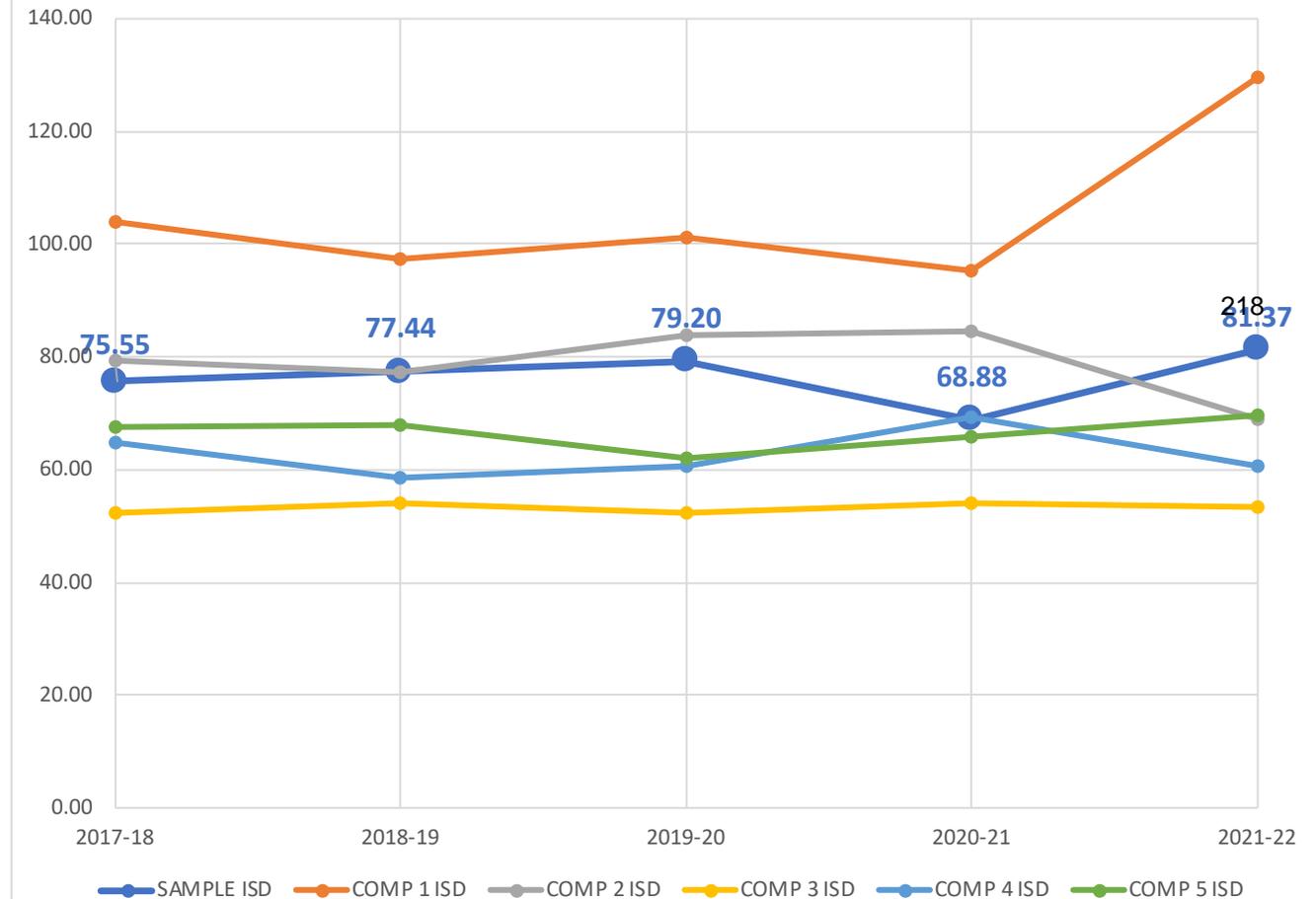
Peer Comparison



	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	75.55	103.93	79.22	52.38	64.79	67.42
2018-19	77.44	97.41	77.25	54.15	58.53	68.03
2019-20	79.20	101.05	83.71	52.37	60.53	62.09
2020-21	68.88	95.20	84.62	54.16	69.14	65.76
2021-22	81.37	129.64	68.80	53.33	60.74	69.55

While Sample ISD varies from year to year, as of last year it was the second highest ratio of educational aides to student ratio, following only Comp 1 ISD.

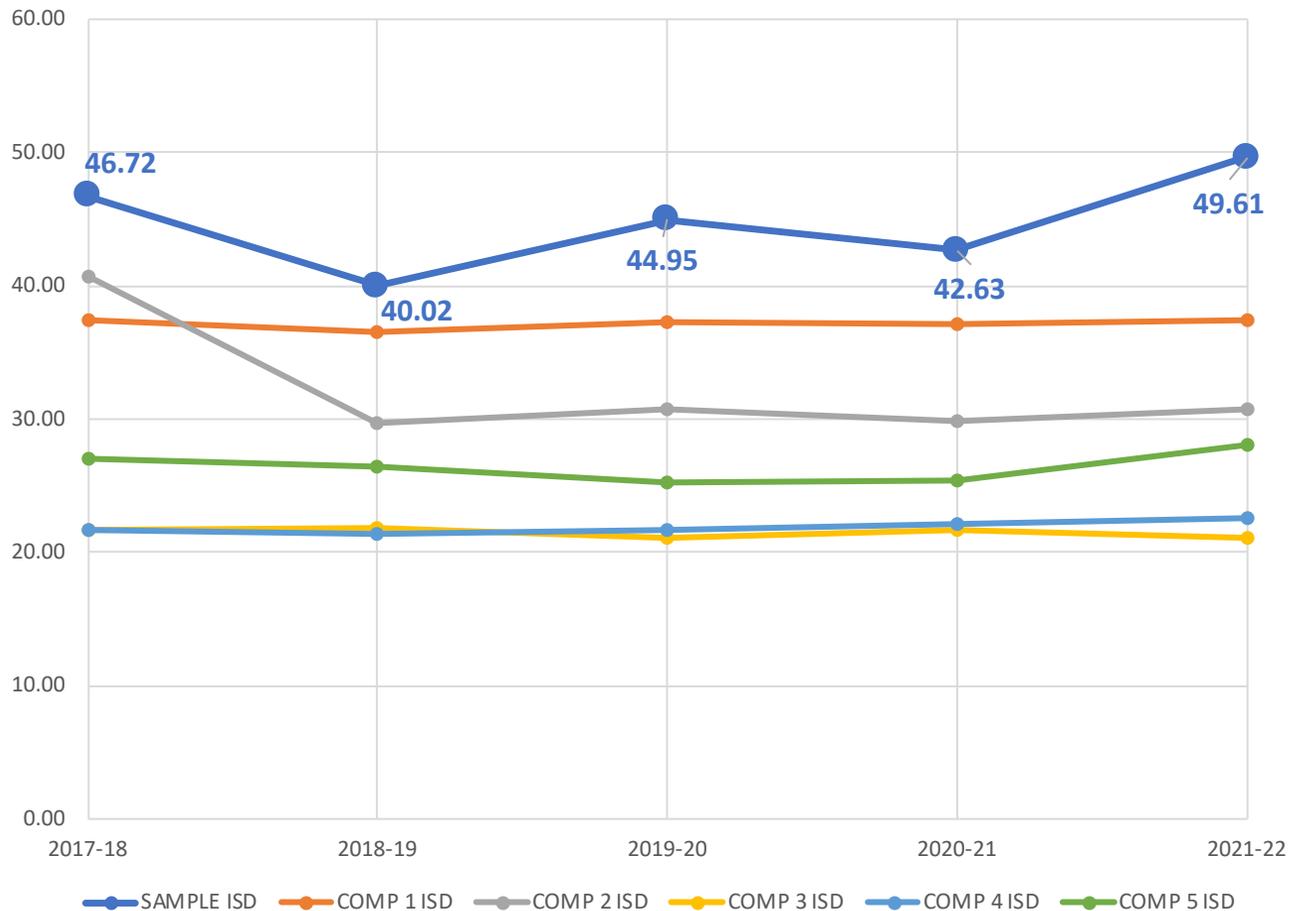
Student Enrollment per Education Aide Ratio



Peer Comparison



Student Enrollment per Auxiliary Staff Ratio



	SAMPLE ISD	COMP 1 ISD	COMP 2 ISD	COMP 3 ISD	COMP 4 ISD	COMP 5 ISD
2017-18	46.72	37.46	40.75	21.75	21.62	27.00
2018-19	40.02	36.48	29.65	21.85	21.44	26.48
2019-20	44.95	37.28	30.72	21.11	21.68	25.31
2020-21	42.63	37.16	29.92	21.66	22.15	25.38
2021-22	49.61	37.38	30.70	21.07	22.55	28.02

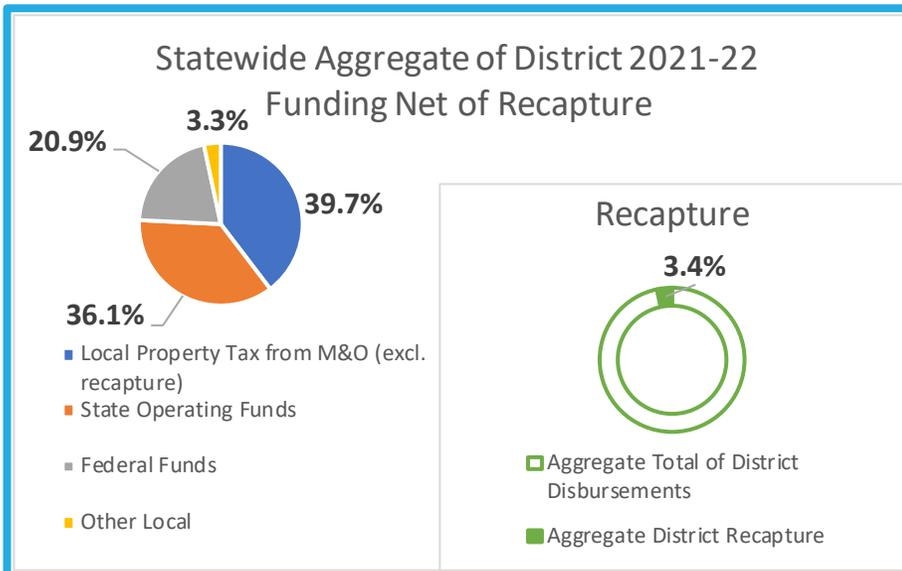
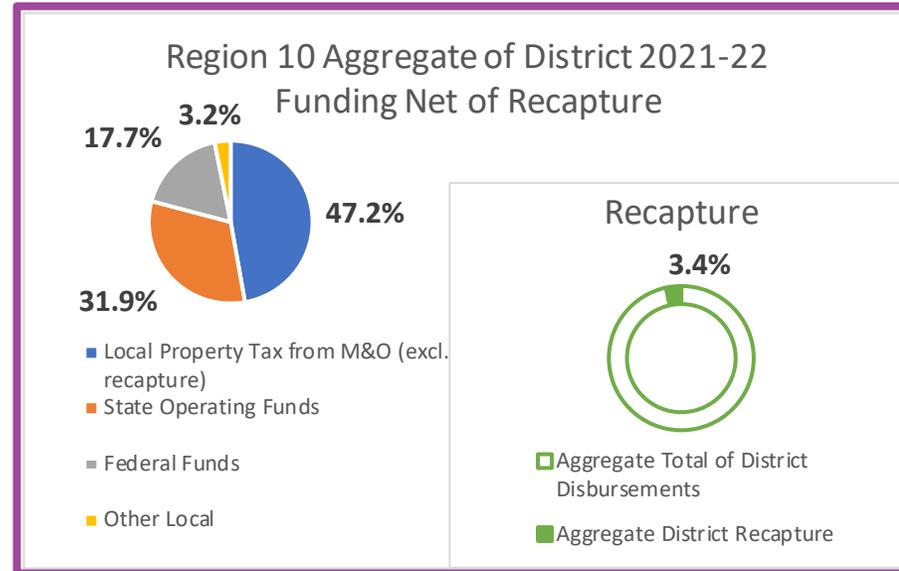
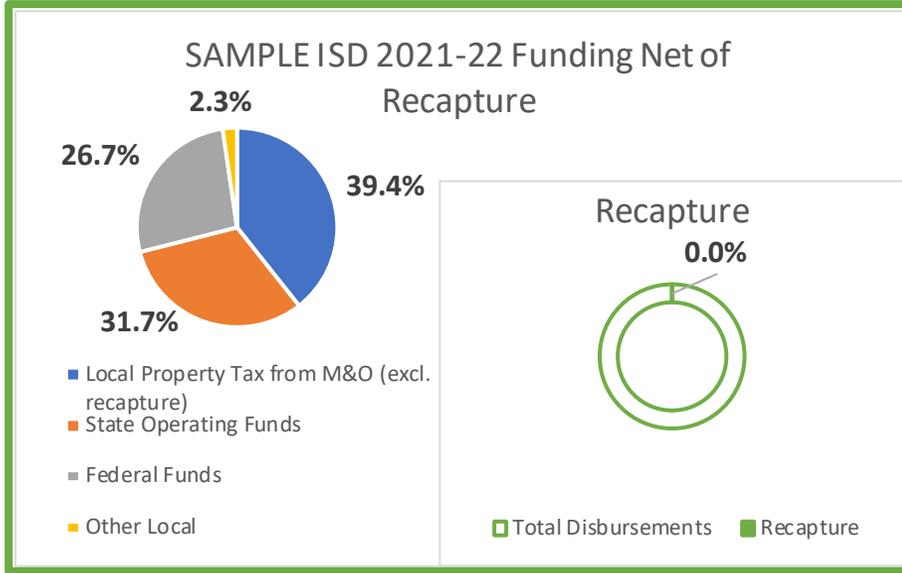
219

Sample ISD consistently had the highest auxiliary staff to student ratio as compared to the peer districts.



District Funding & Peer Districts

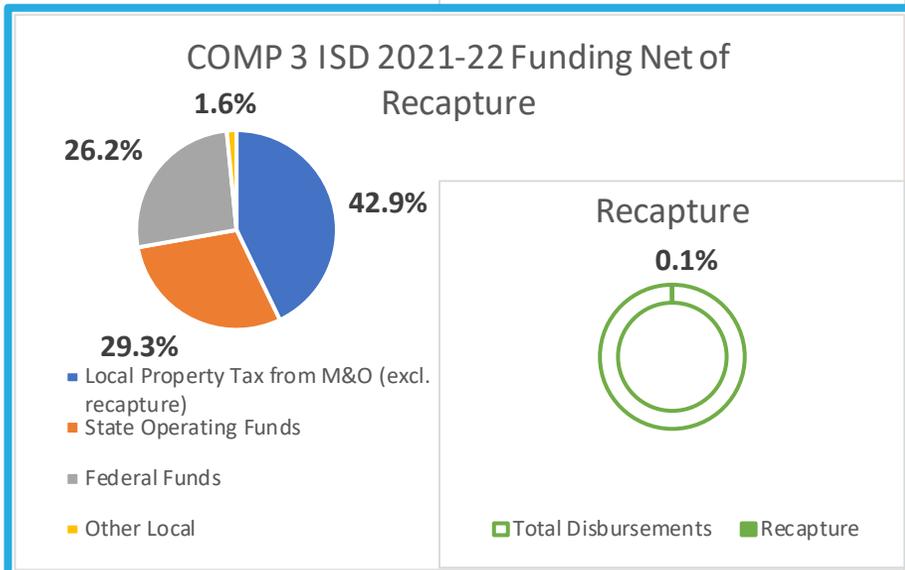
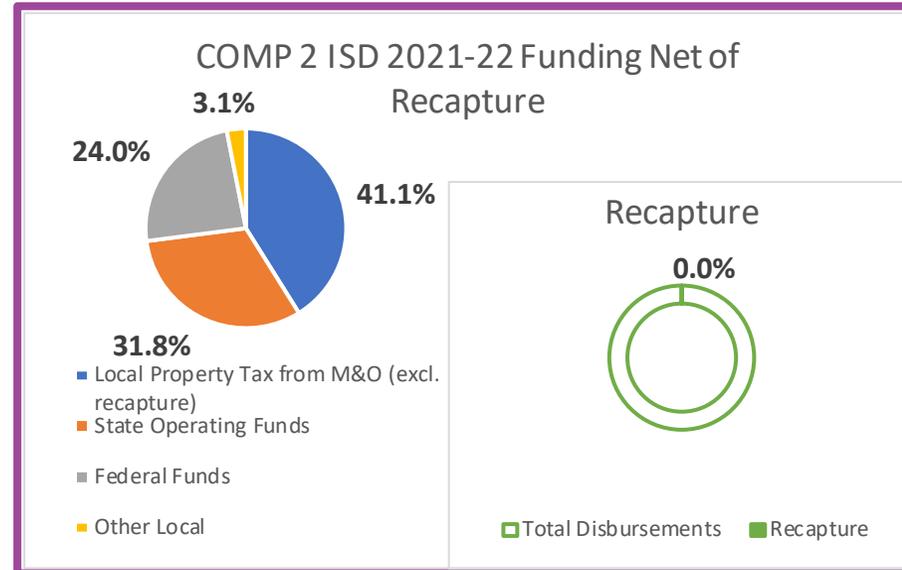
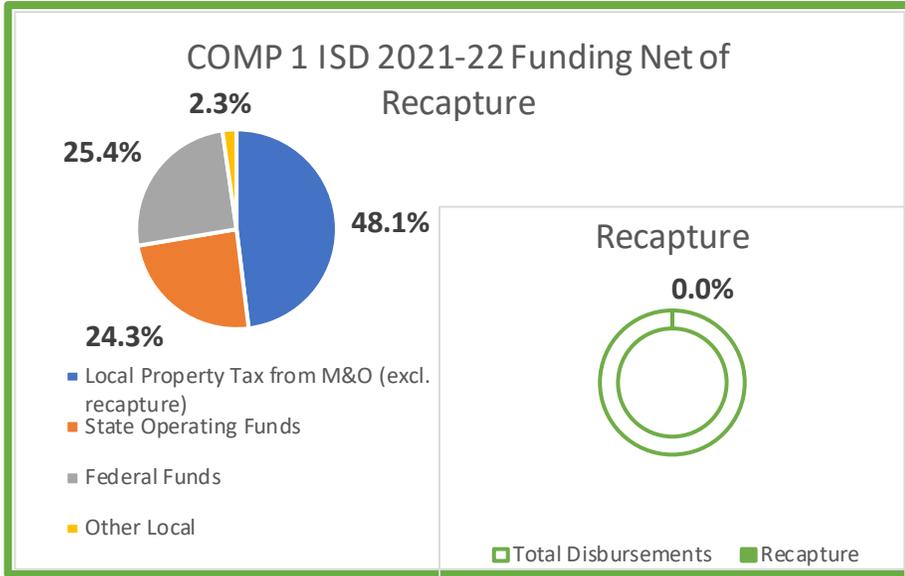
District Funding



Sample ISD demonstrates a similar funding pattern as the statewide aggregate; the district currently does not send money to recapture.

Source: 2021-22 PEIMS Actual Financial Reports

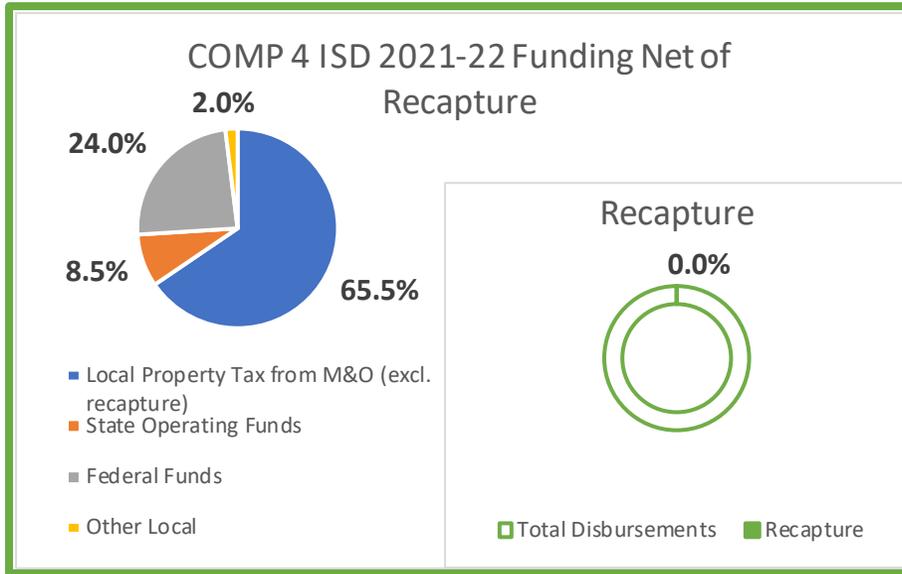
District Funding



These districts show a higher portion of local properties taxes in their funding breakdown; only Comp 3 sends money to recapture.

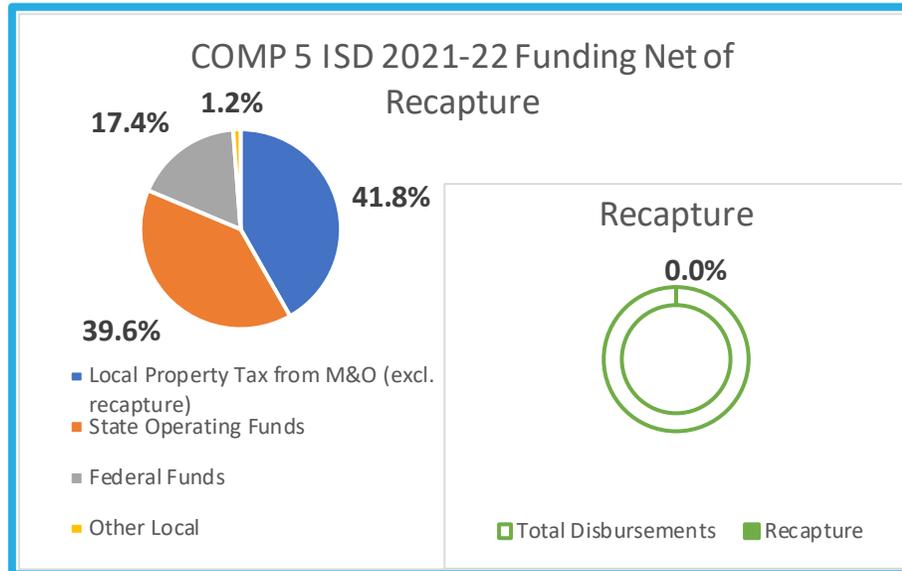
Source: 2021-22 PEIMS Actual Financial Reports

District Funding



While these districts also show a higher portion of local properties taxes in their funding breakdown, Comp 4 ISD is significantly higher.

223



Source: 2021-22 PEIMS Actual Financial Reports

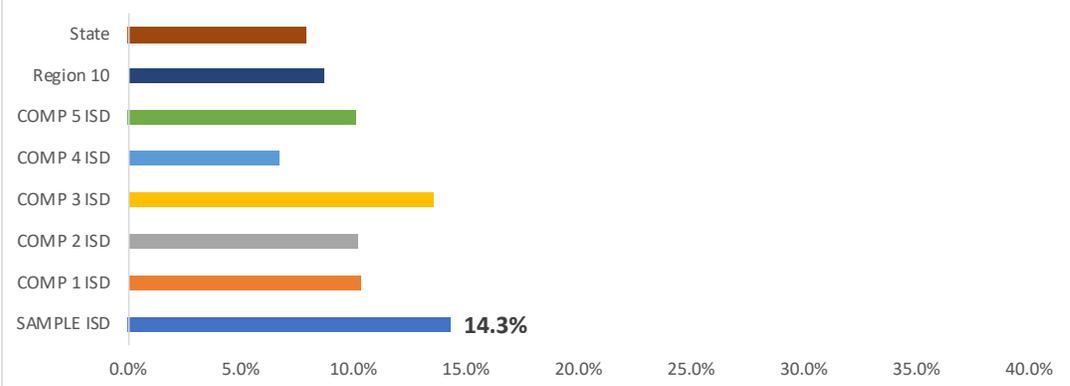


Teaching Experience

Teaching Experience



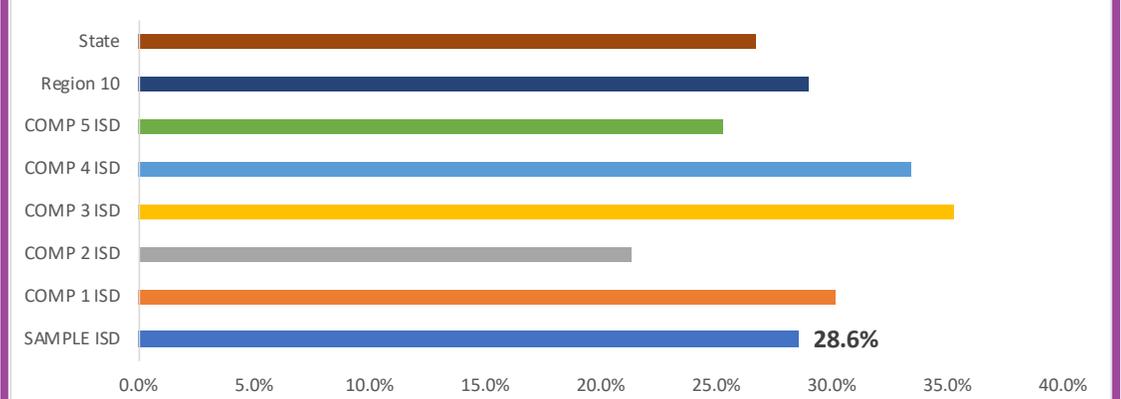
Beginning Teachers



With teachers new to the profession, districts often experience high turnover rates. These teachers often need more mentoring and guidance from more experienced teachers and district leadership.

225

1-5 Years

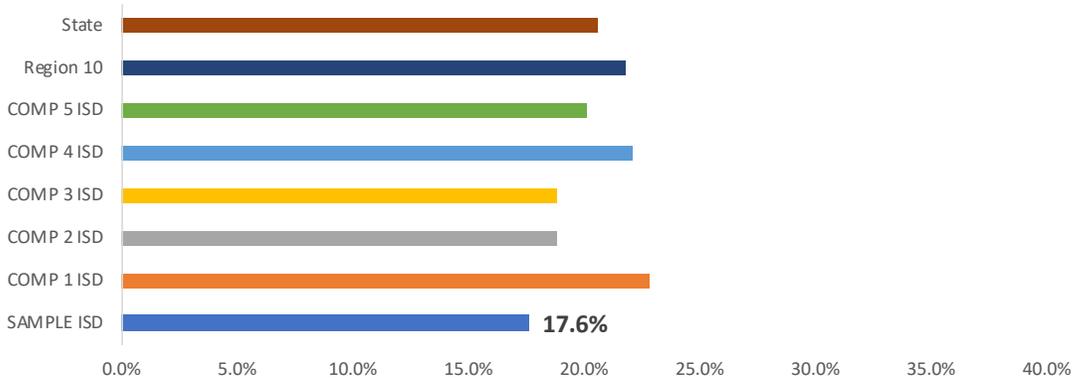


Source: 2021-22 District TAPR Reports

Teaching Experience



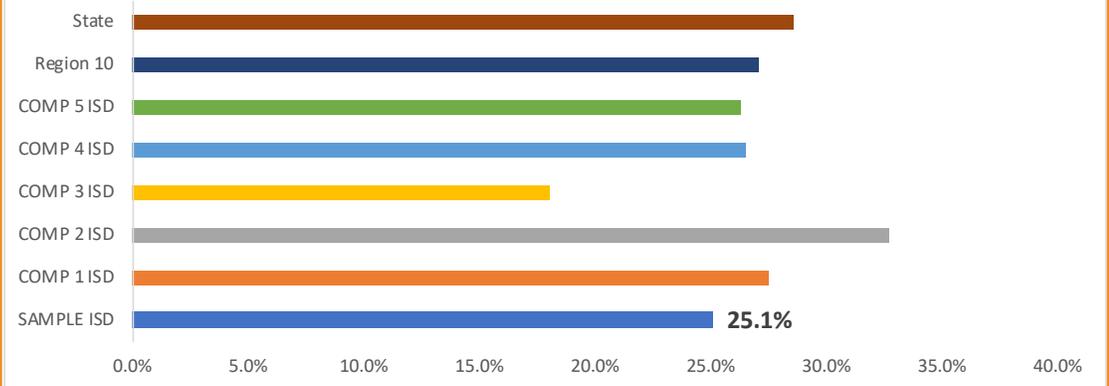
6-10 Years



Experienced teachers with 6 to 20 years of service are more established in their profession. Districts strive to employ as many teachers in these groups as possible.

226

11-20 Years

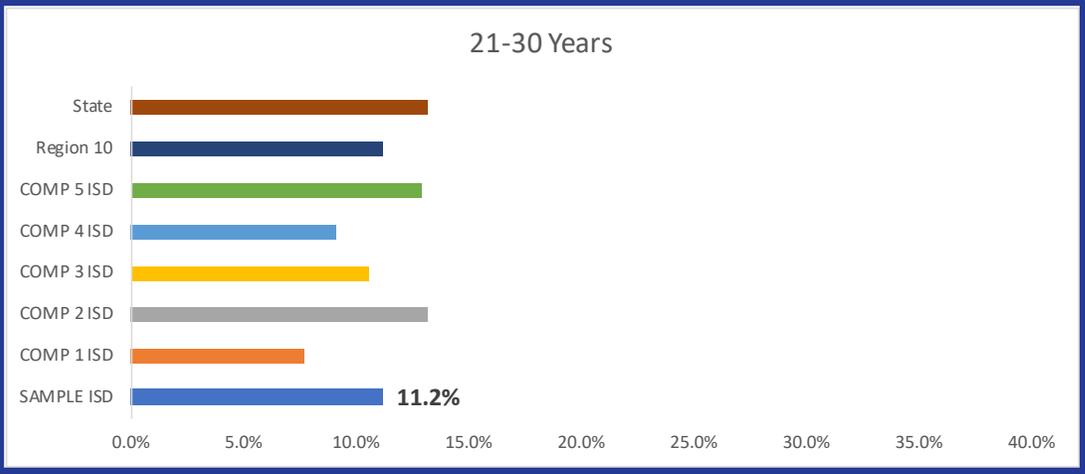


45

Teaching Experience



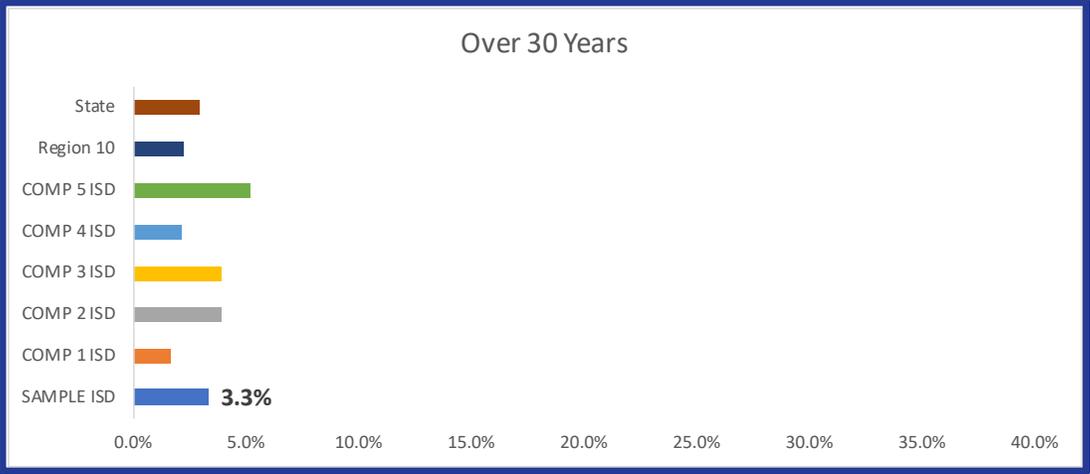
21-30 Years



Veteran teachers, while also well established in their profession, are often preparing for retirement.

227

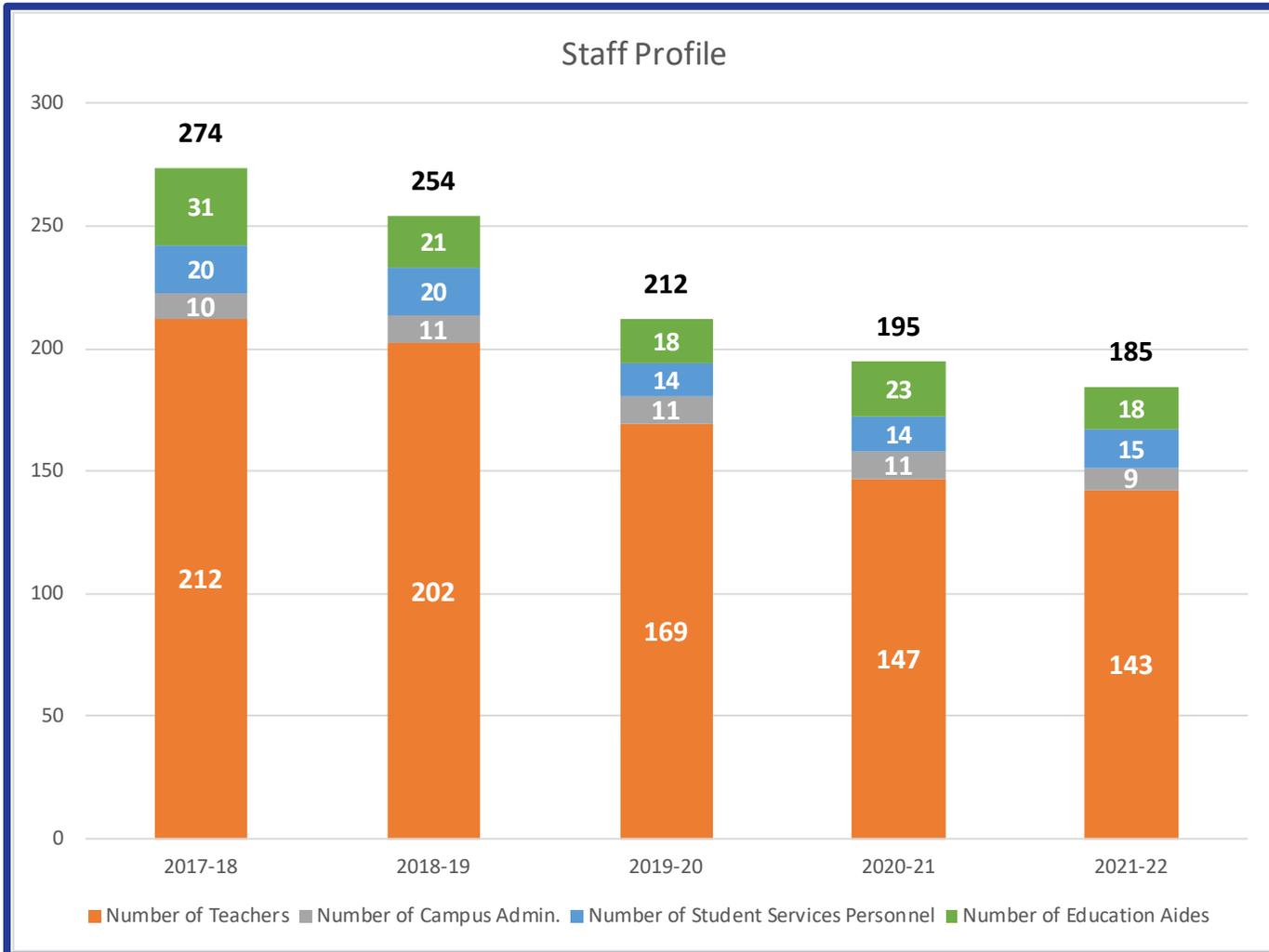
Over 30 Years





High School & Peer Comparisons

High School & Peers



Sample High School Staffing Profile

Note that unlike the district staffing profile, there are no central staff or auxiliary staff in this chart.

229

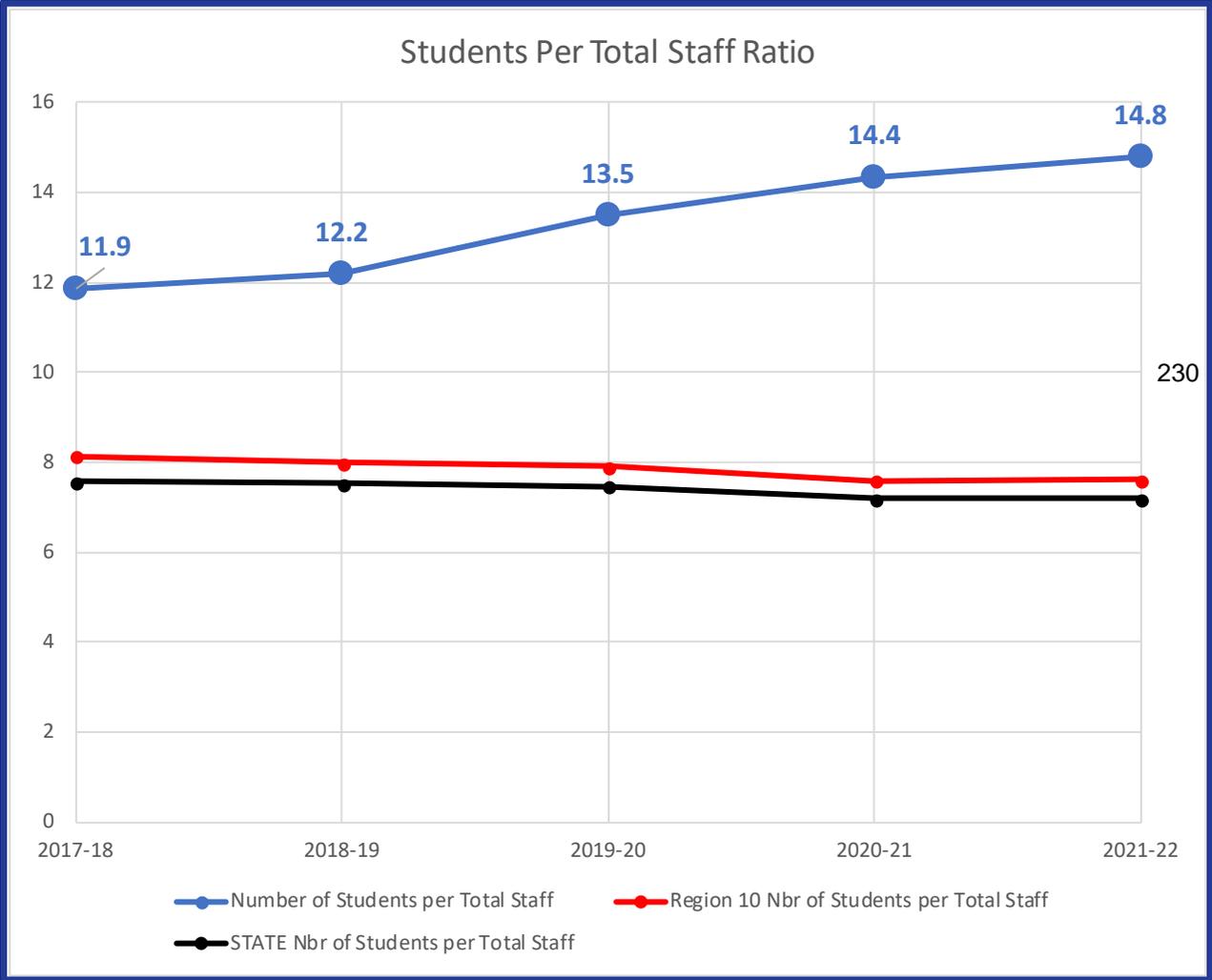
Source: TAPR 2017-2022

High School & Peers



**Sample High School
Students per Total Staff**

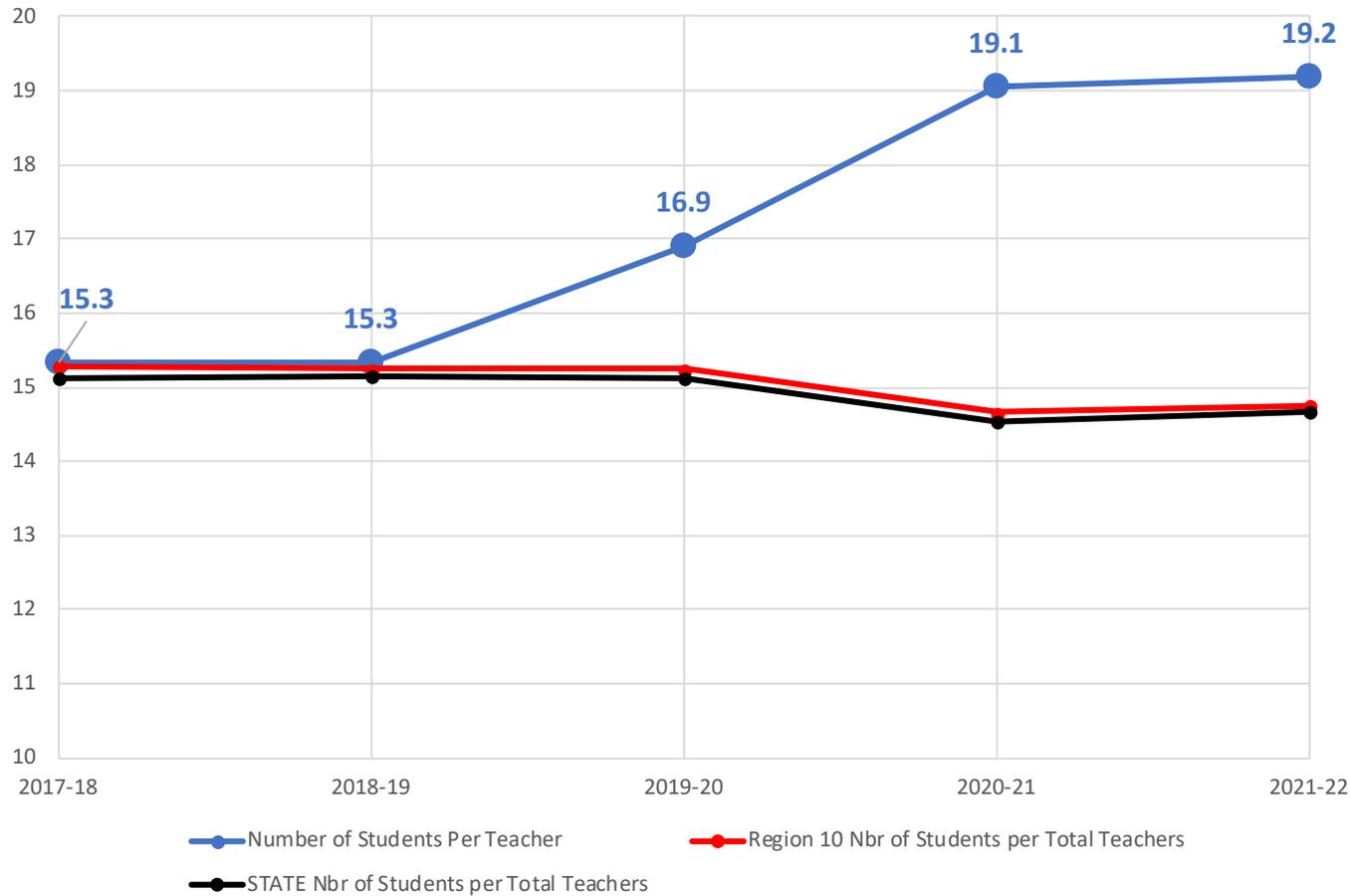
The number of students to total staff has been increasing steadily each year.



High School & Peers



Students per Teacher Ratio



Sample High School Students per Teachers

The number of students to teachers sharply increased during the past two years.

231

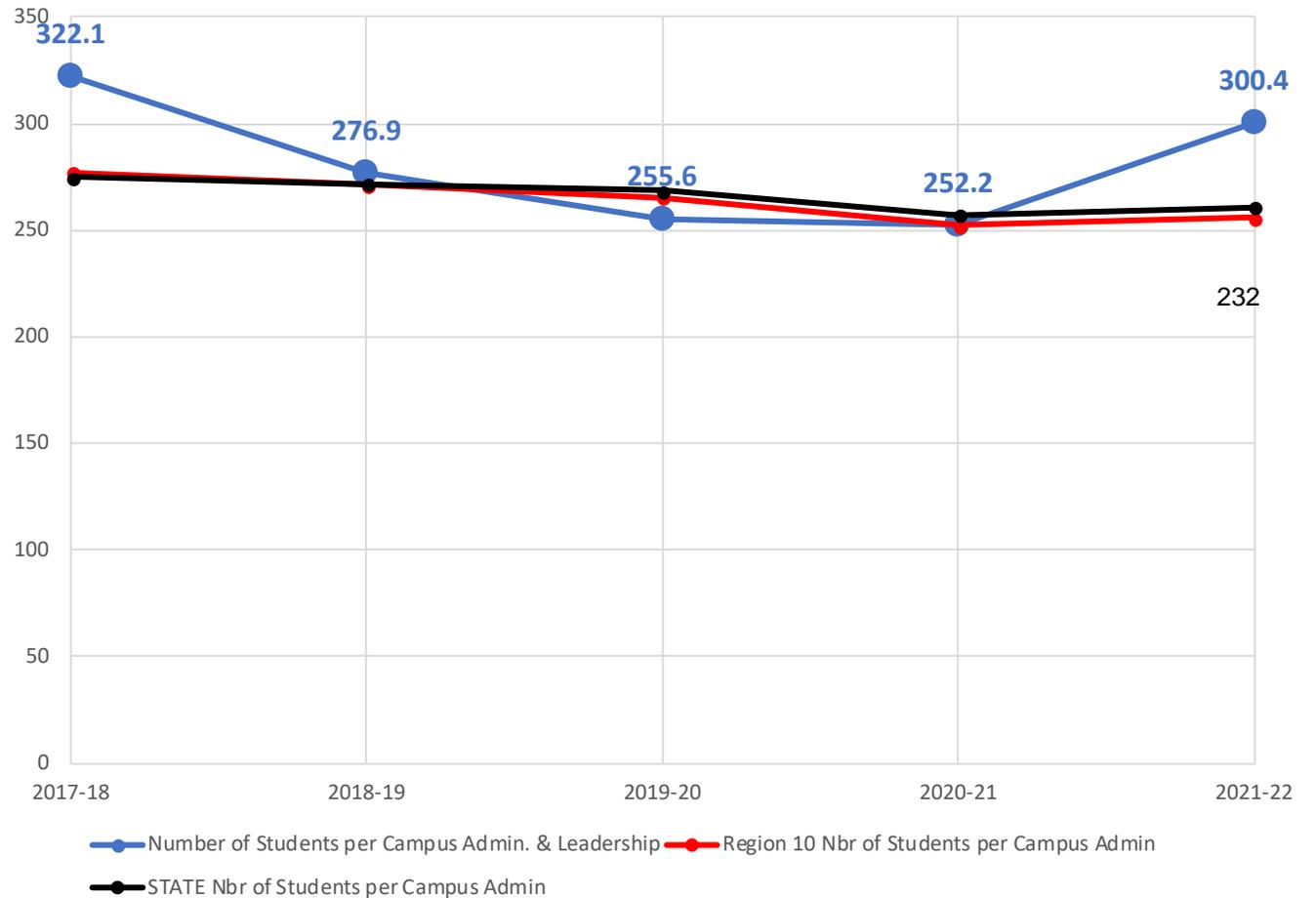
High School & Peers



Sample High School Students per Administrators

The number of students to campus administrators was declining but increased in the past year.

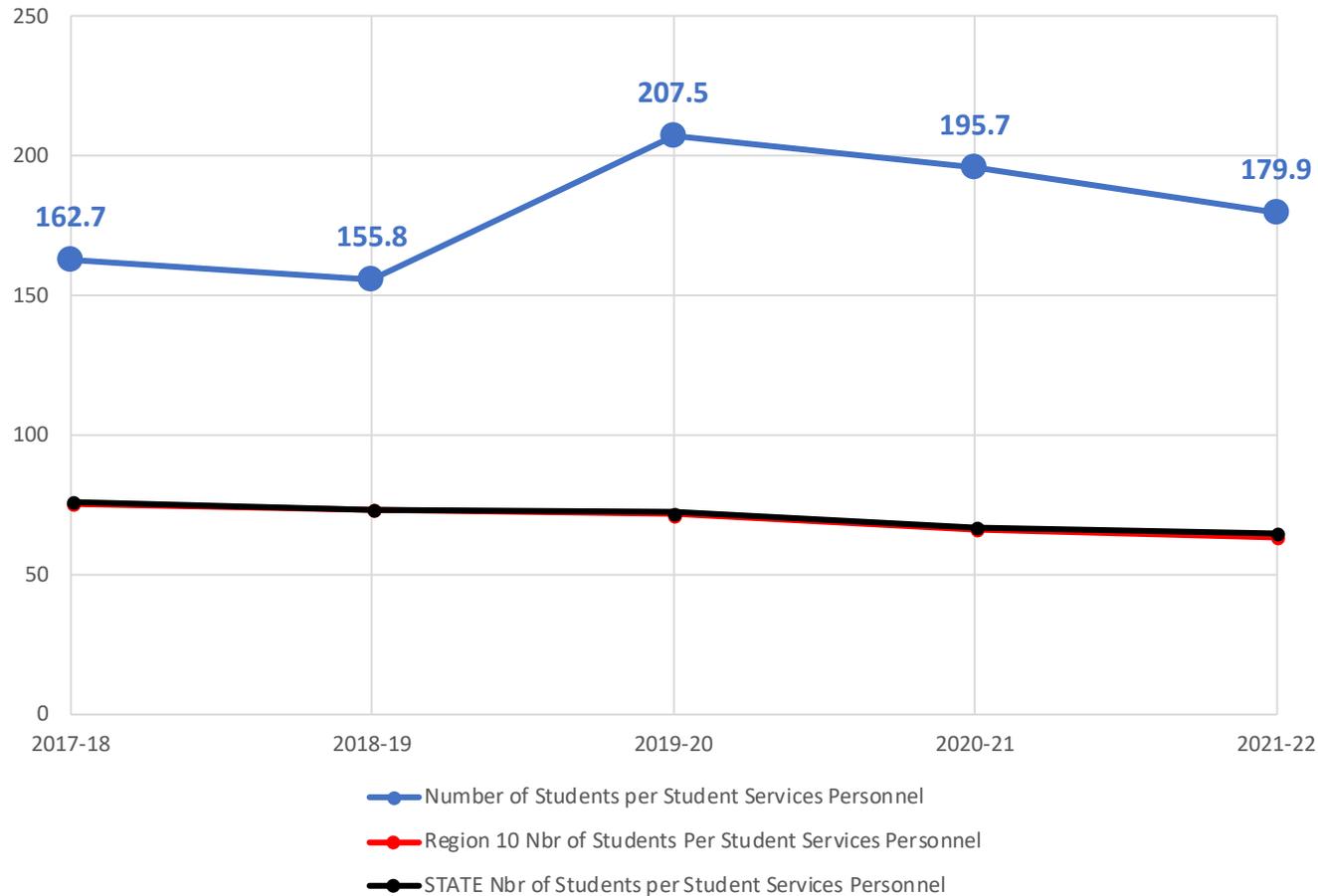
Number of Students Per Campus Admin. & Leadership



High School & Peers



Number of Students per Student Services Personnel



Sample High School Students per Student Services Personnel

The number of students to student services personnel increased significantly from 2018-19 to 2019-20, but has subsequently decreased.

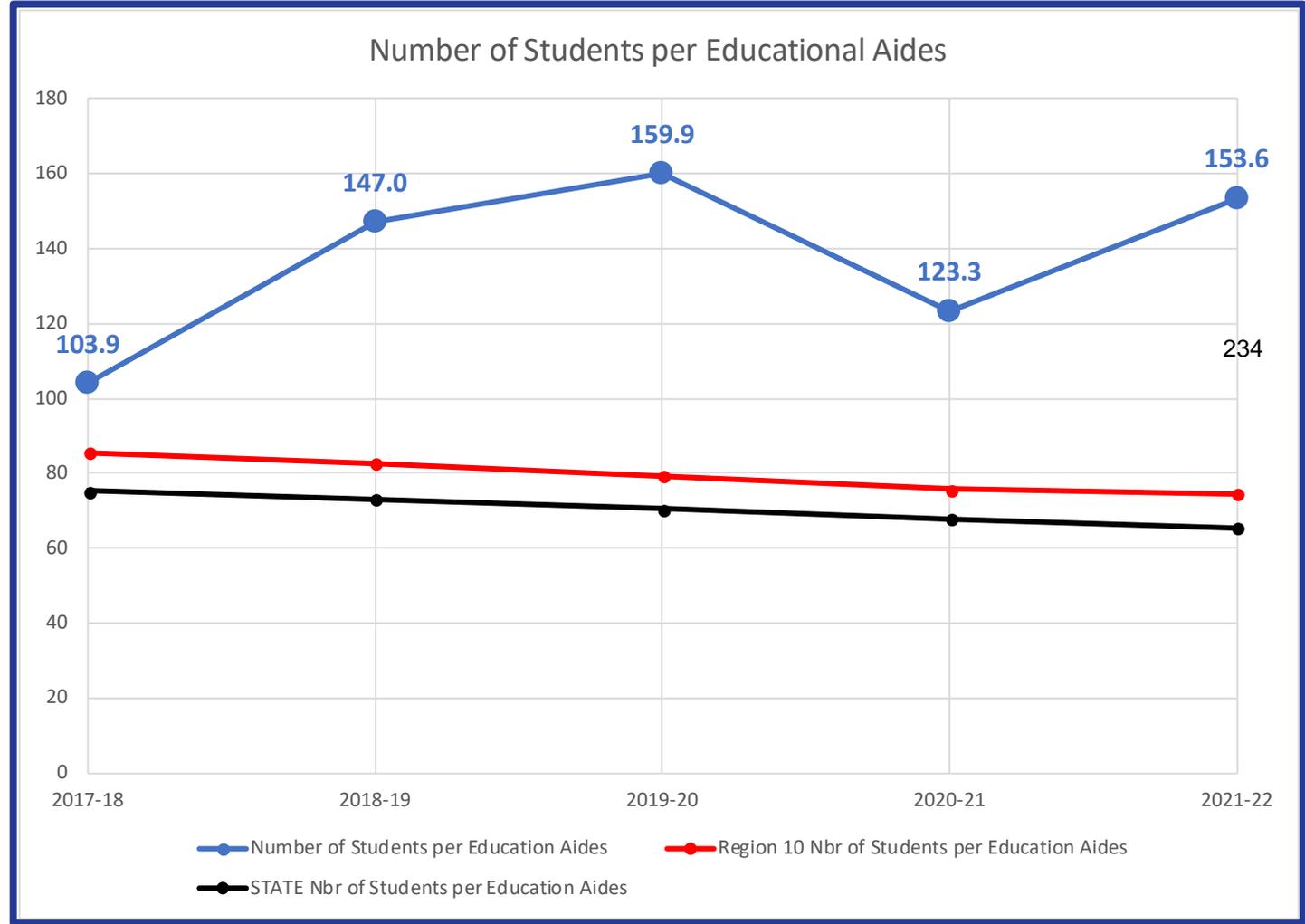
233

High School & Peers



Sample High School Students per Educational Aides

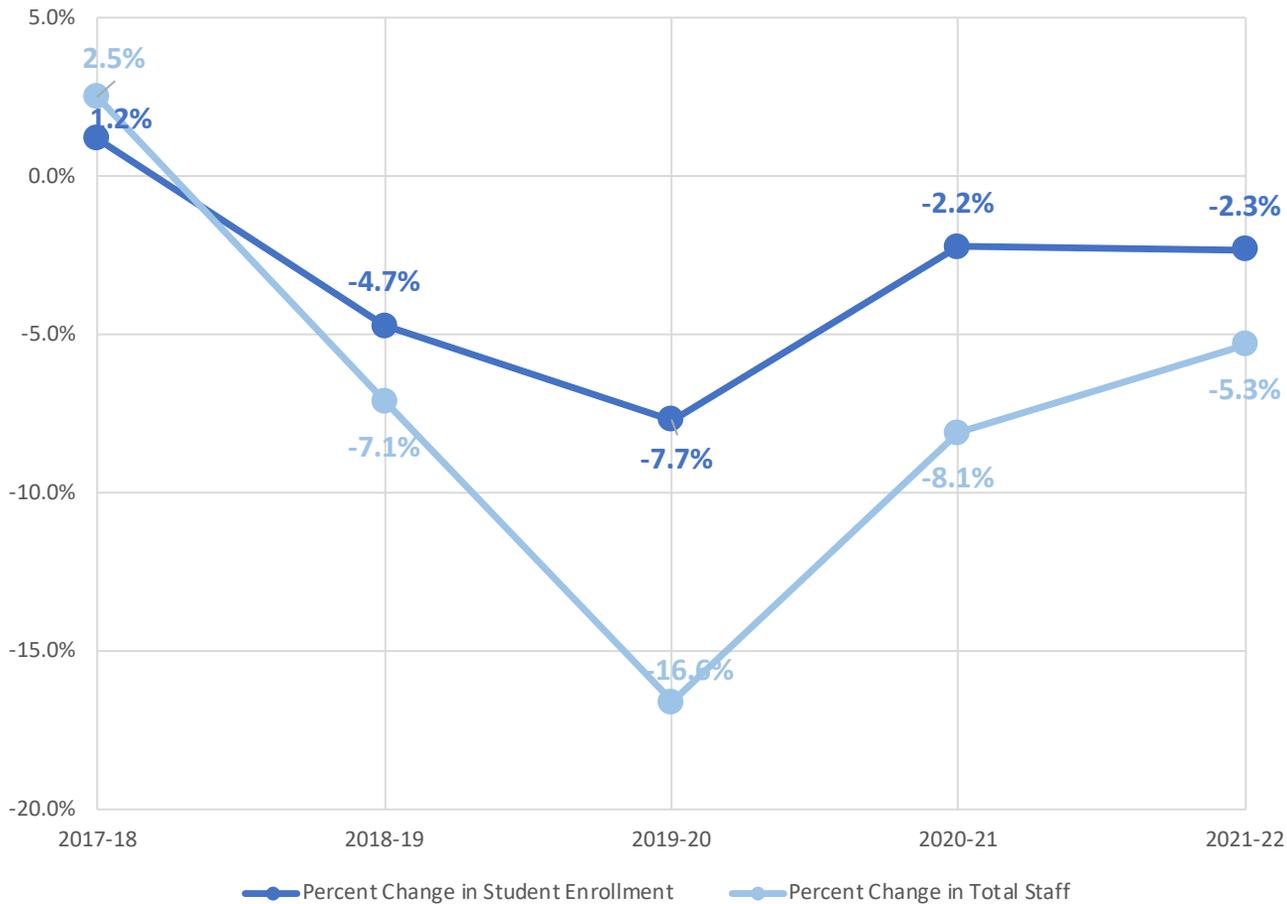
The number of students to educational aides has fluctuated over the past 5 years.



High School & Peers



Change in Total Staff vs. Student Enrollment



Sample High School Change in Total Staff

The change in total staff has mirrored the change in student enrollment.

235

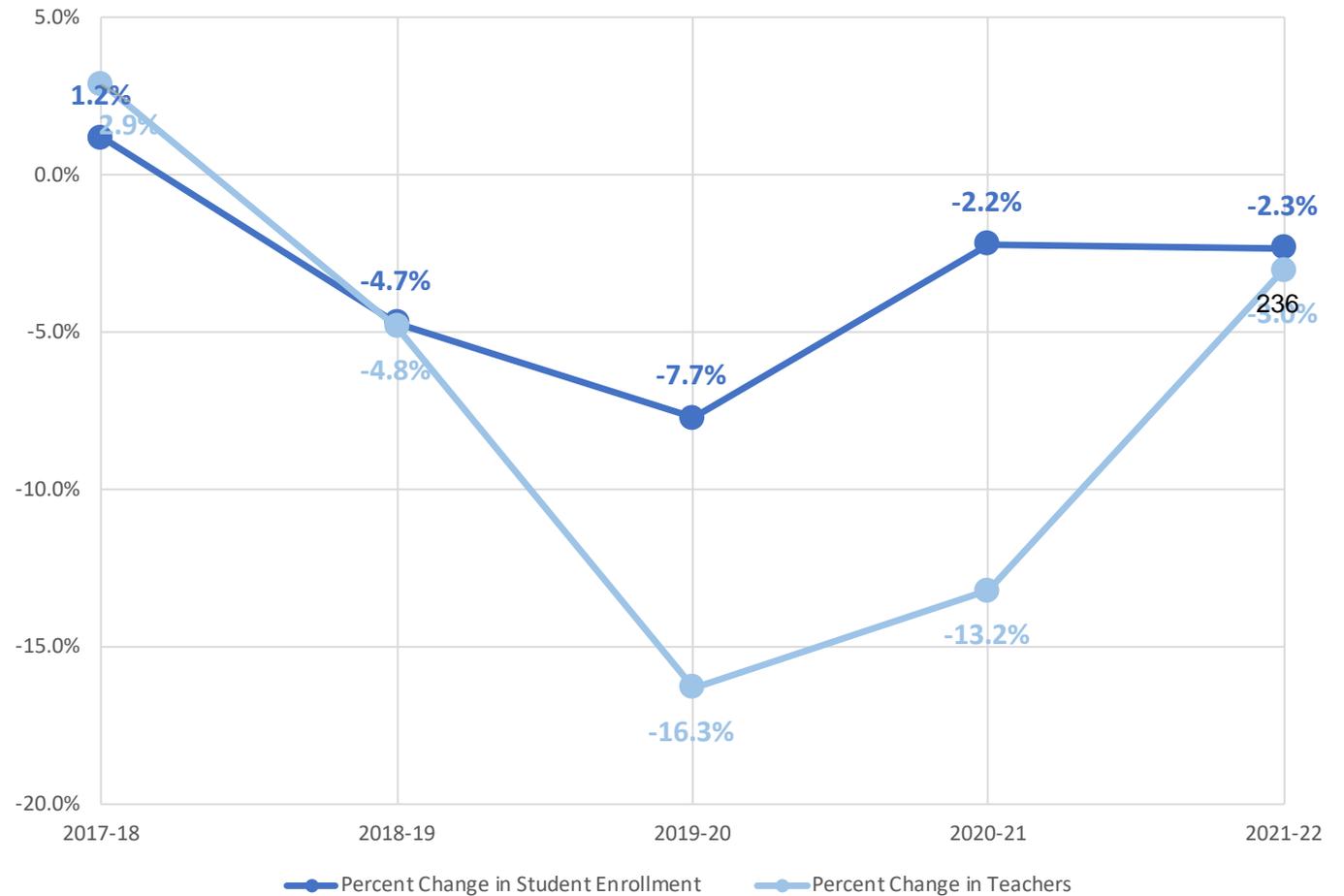
High School & Peers



Sample High School Change in Teaching Staff

The change in teaching staff significantly dropped from 2018-19 to 2019-20, but has been increasing since that time.

Change in Teaching Staff vs. Student Enrollment



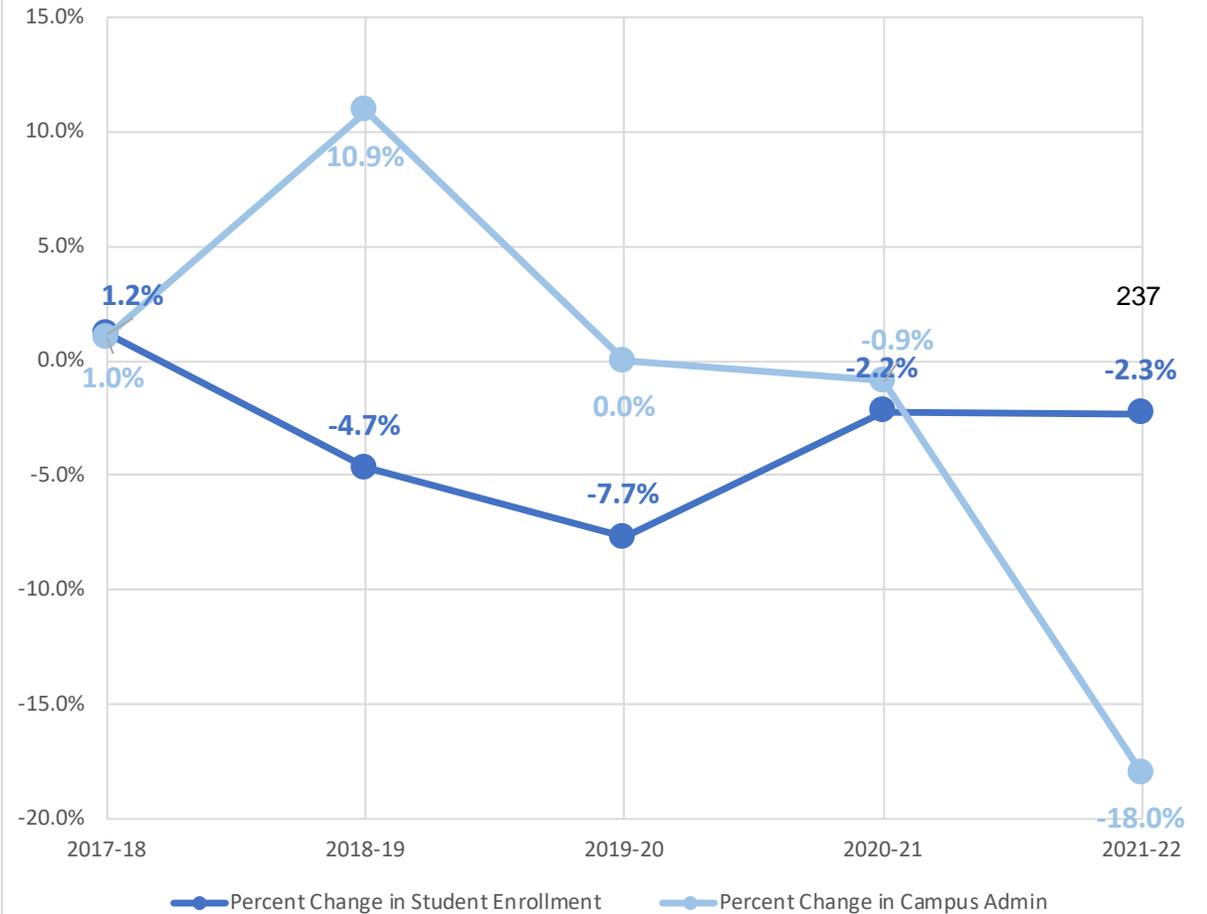
High School & Peers



Sample High School Change in Campus Administration

The change in campus administration decreased significantly from 2020-21 to 2021-22.

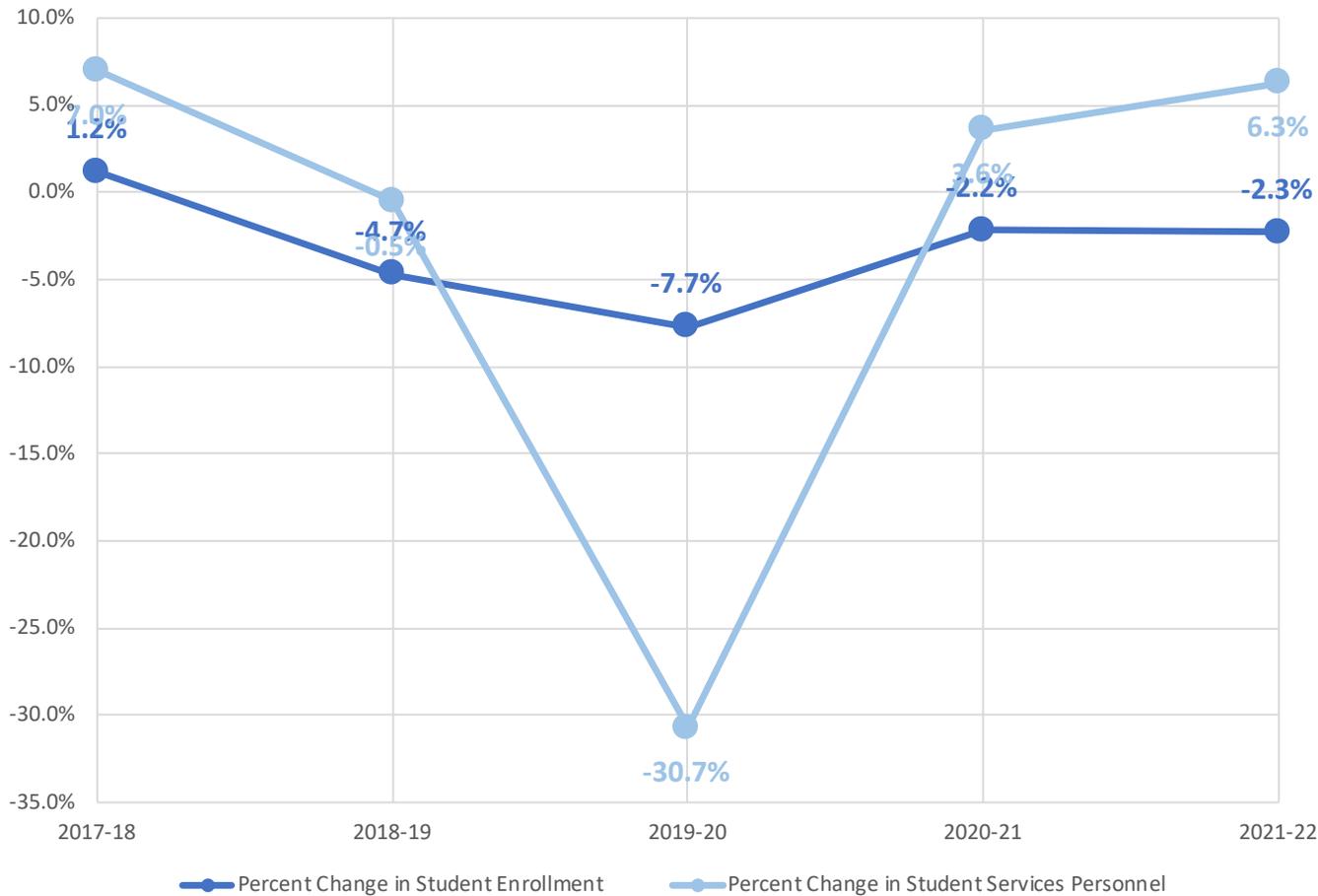
Change in Campus Admin. & Student Enrollment



High School & Peers



Change in Student Services Personnel & Student Enrollment



Sample High School Change in Student Services Personnel

238

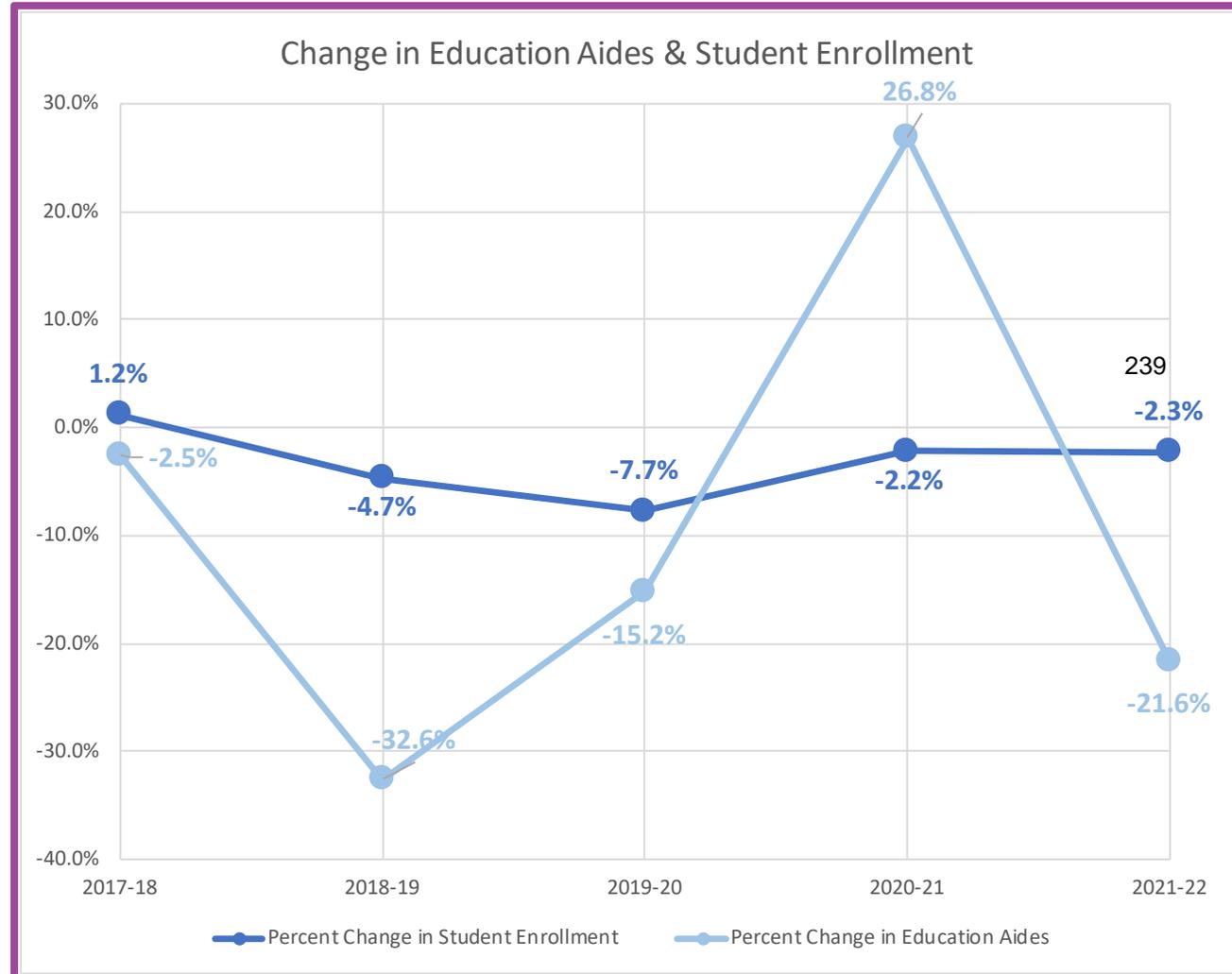
The change in campus administration dipped significantly in 2019-20.

High School & Peers



Sample High School Change in Educational Aides

The change in educational aides dropped significantly from 2020-21 to 2021-22.



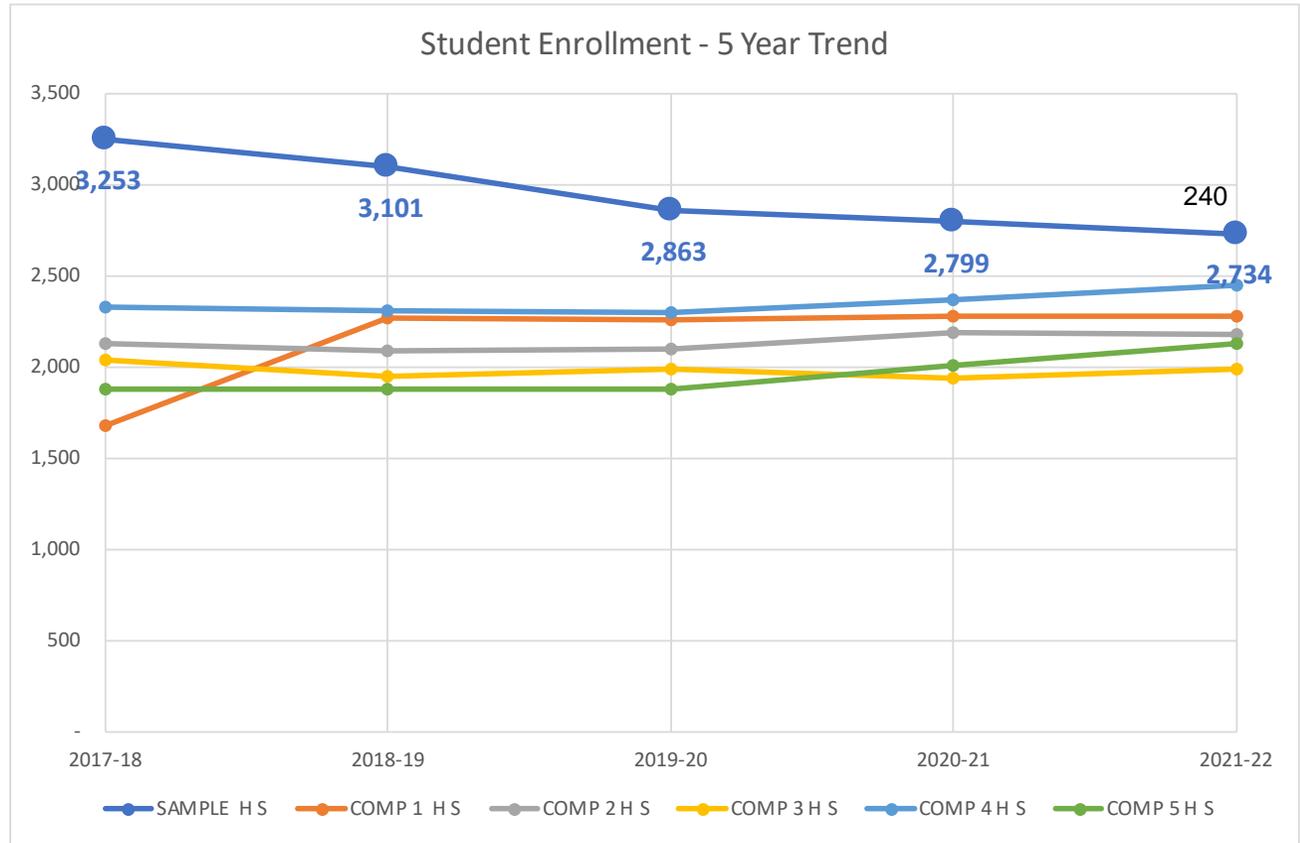
High School & Peers



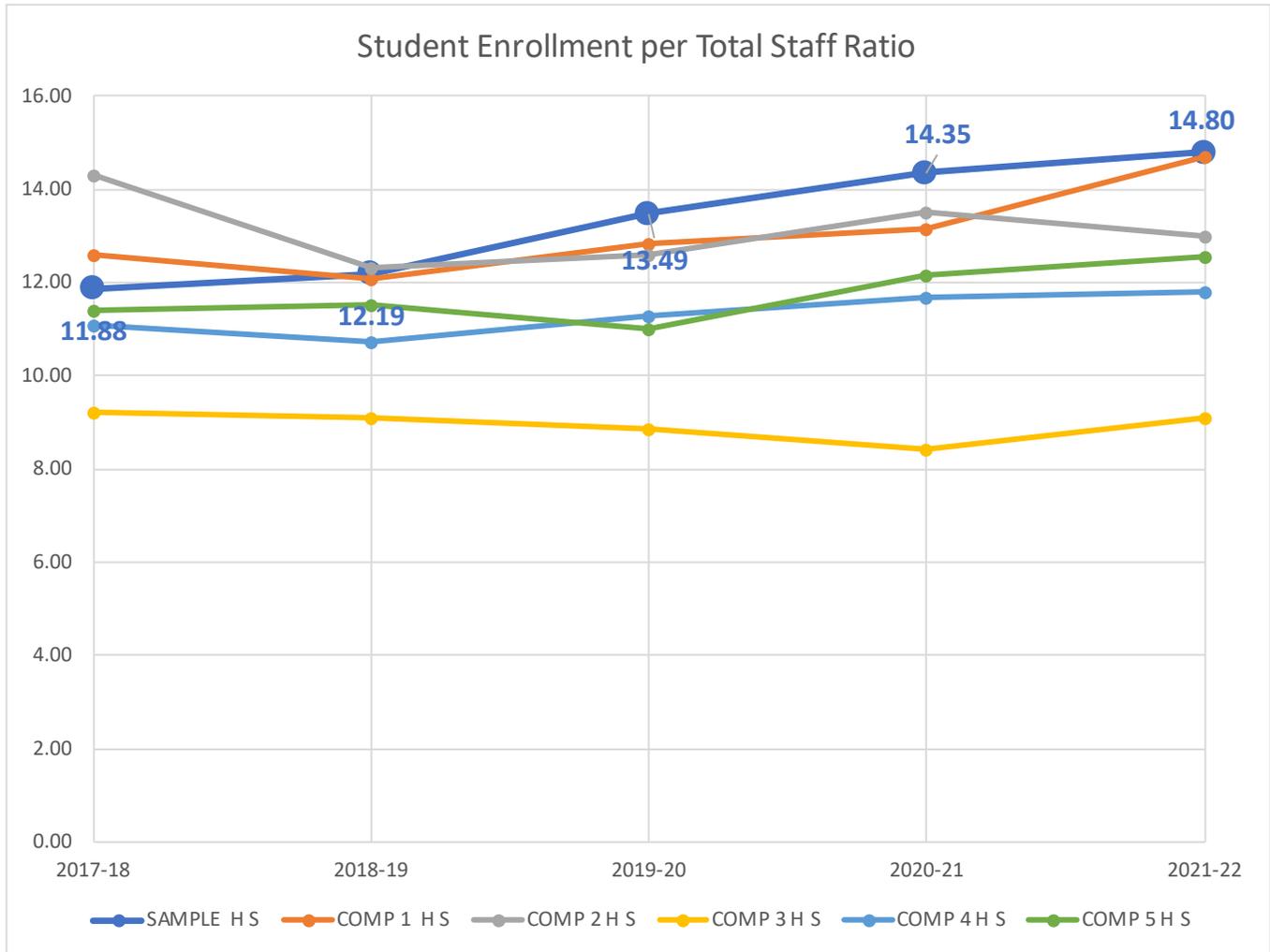
	SAMPLE H S	COMP 1 H S	COMP 2 H S	COMP 3 H S	COMP 4 H S	COMP 5 H S
2017-18	3,253	1,682	2,130	2,036	2,331	1,877
2018-19	3,101	2,266	2,091	1,954	2,307	1,884
2019-20	2,863	2,262	2,098	1,988	2,298	1,885
2020-21	2,799	2,276	2,193	1,937	2,371	2,015
2021-22	2,734	2,277	2,179	1,987	2,447	2,129

**Sample High School
Comparison to High School
Enrollment in Peer Districts**

Sample High School has declined over the past few years while the high schools in the peer districts has remained stable.



High School & Peers



Sample High School & Peer High Schools Student Enrollment to Total Staff

The number of Sample High School students to total staff has increased over the past few years and was one of the highest compared to the peer schools.

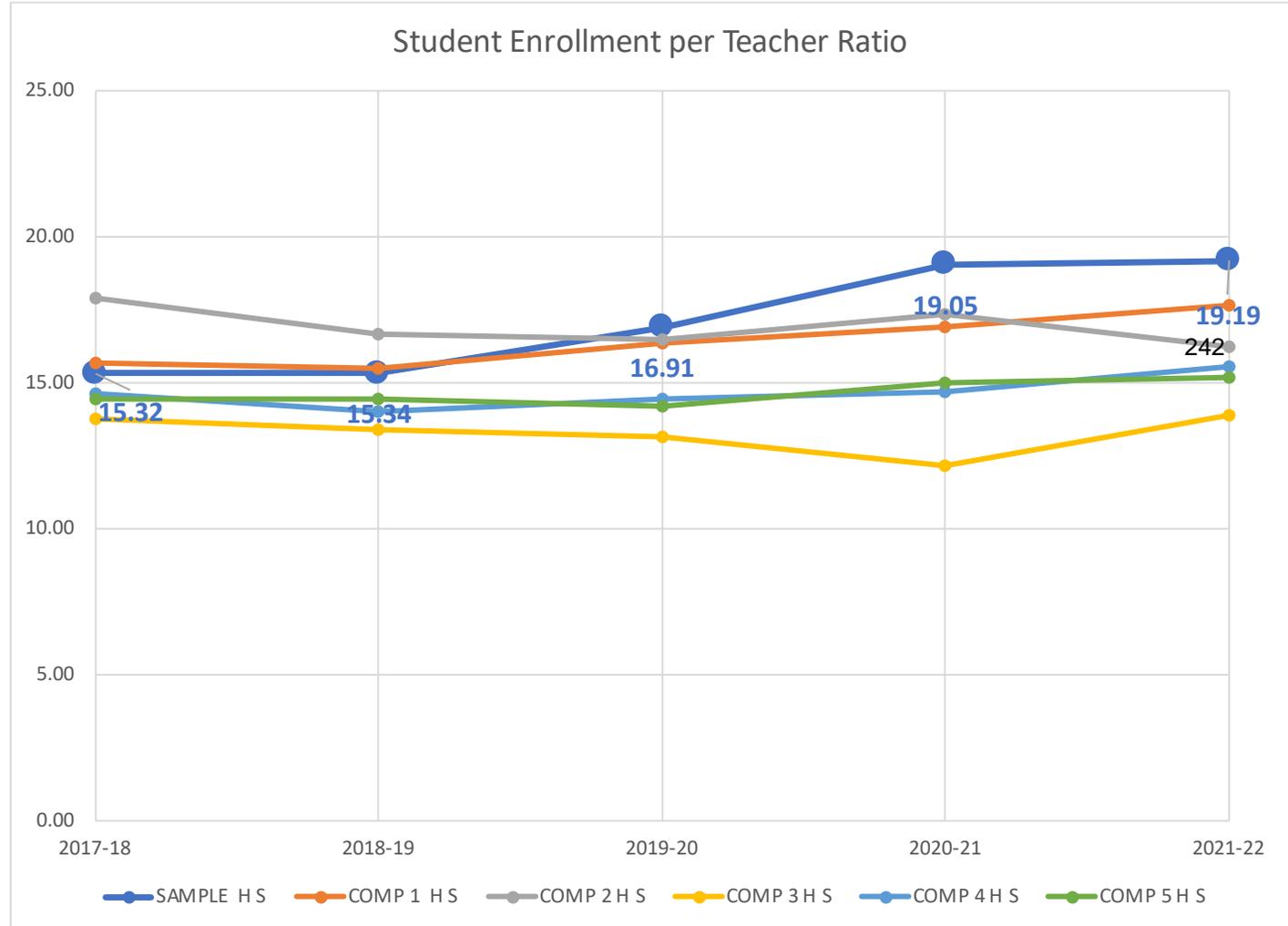
241

High School & Peers

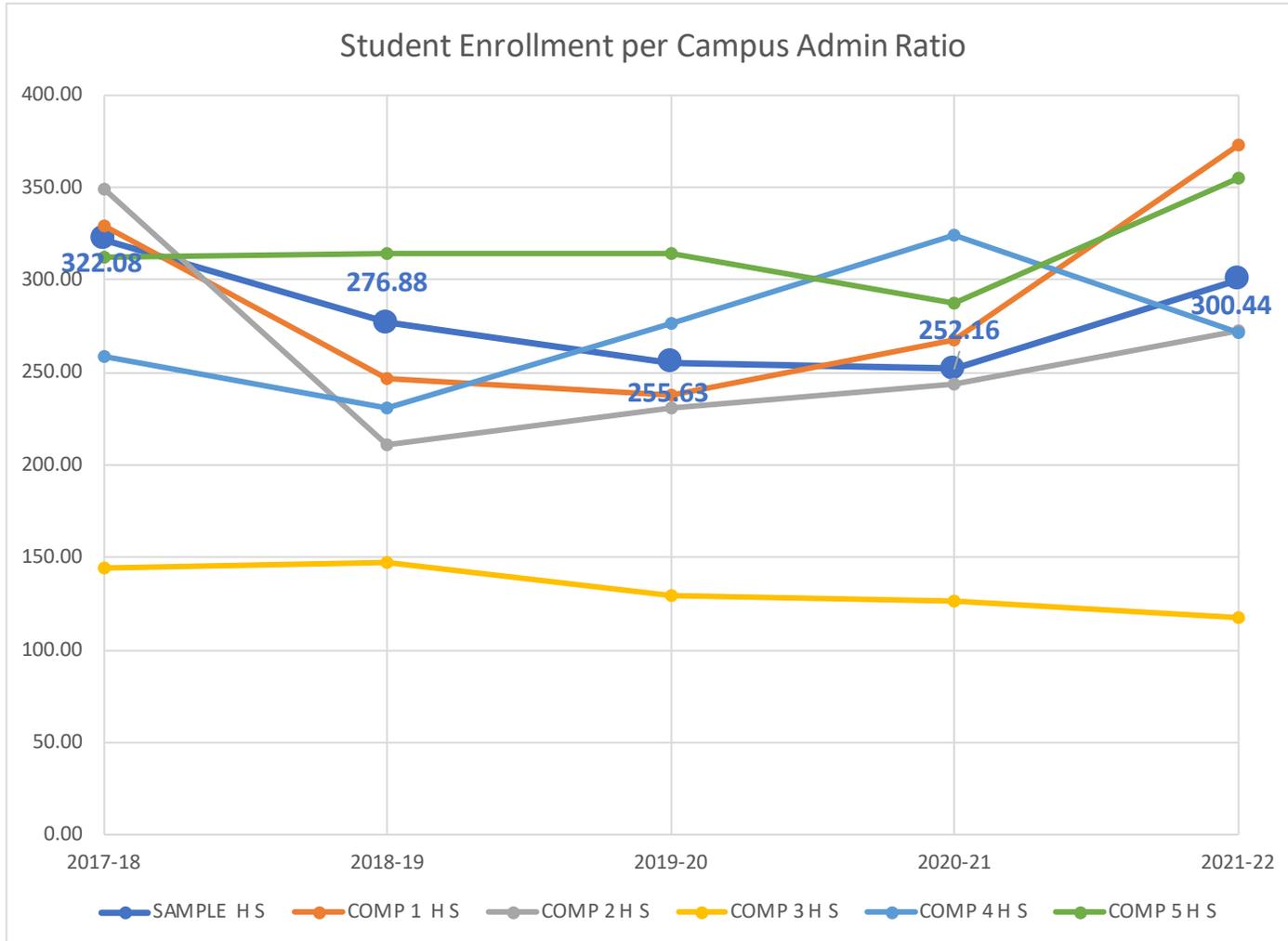


Sample High School & Peer High Schools Student Enrollment to Teachers

The number of Sample High School students to teachers has increased over the past few years and was higher than the peer schools.



High School & Peers



Sample High School & Peer High Schools Student Enrollment to Campus Administration

The number of Sample High School students to campus administration has increased slightly during the last two years and was average compared to the peer schools.

243

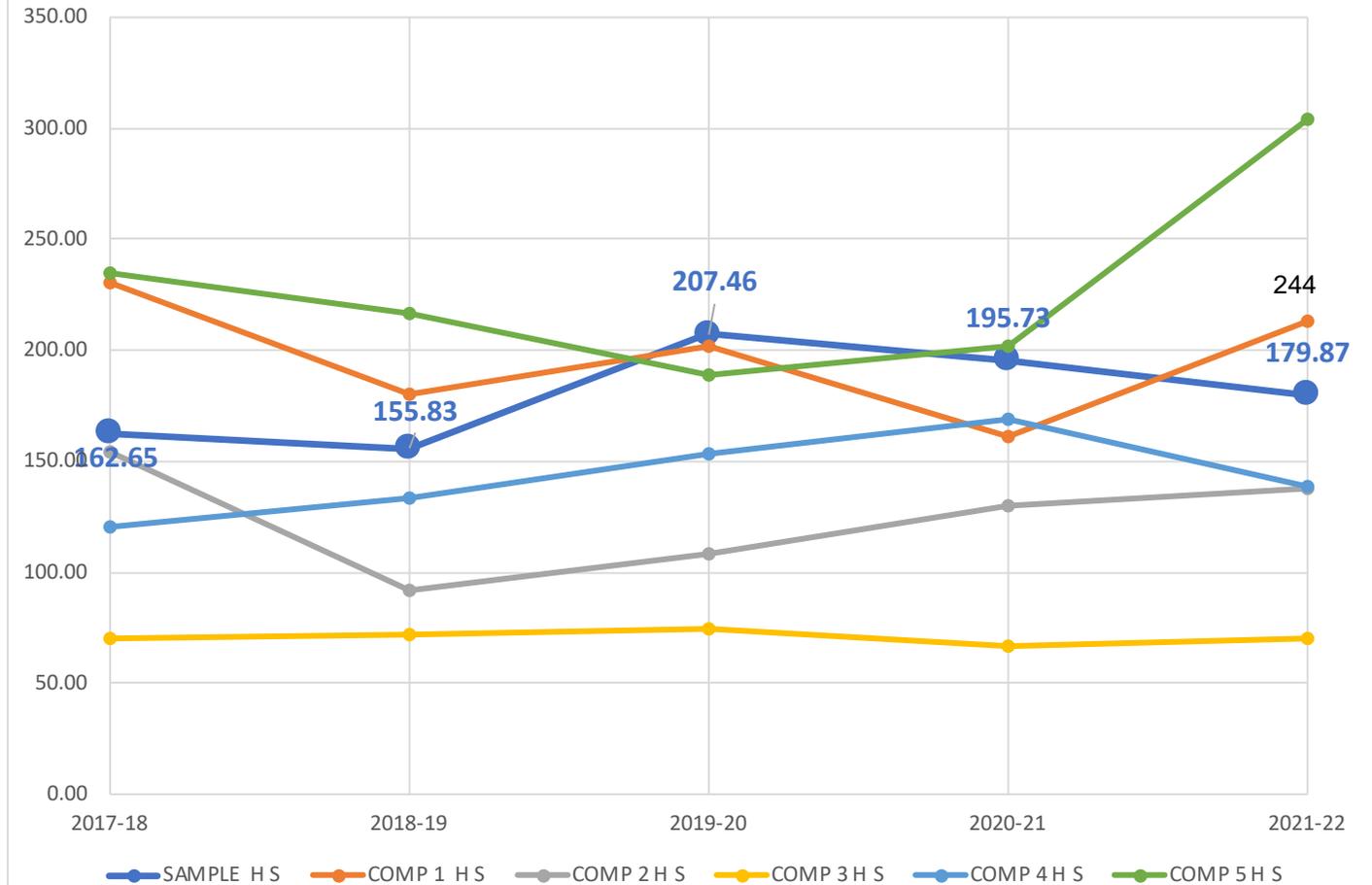
High School & Peers



Sample High School & Peer High Schools Student Enrollment to Student Services Personnel

The number of Sample High School students to student services personnel has decreased slightly and was average compared to the peer schools.

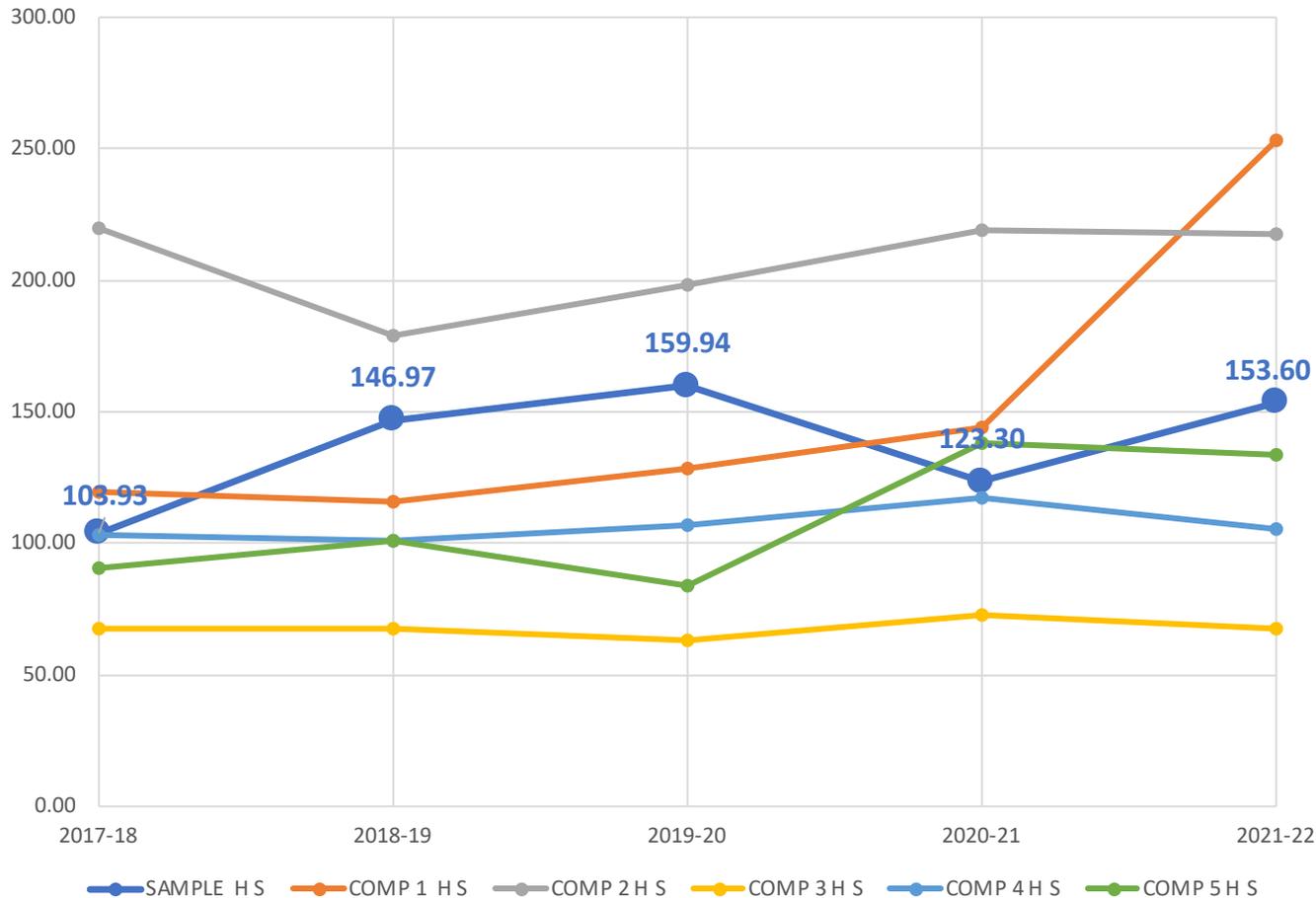
Student Enrollment per Student Services Support Ratio



High School & Peers



Student Enrollment per Education Aide Ratio



Sample High School & Peer High Schools Student Enrollment to Educational Aides

245

The number of Sample High School students to educational aides increased slightly last year and was average compared to the peer schools.



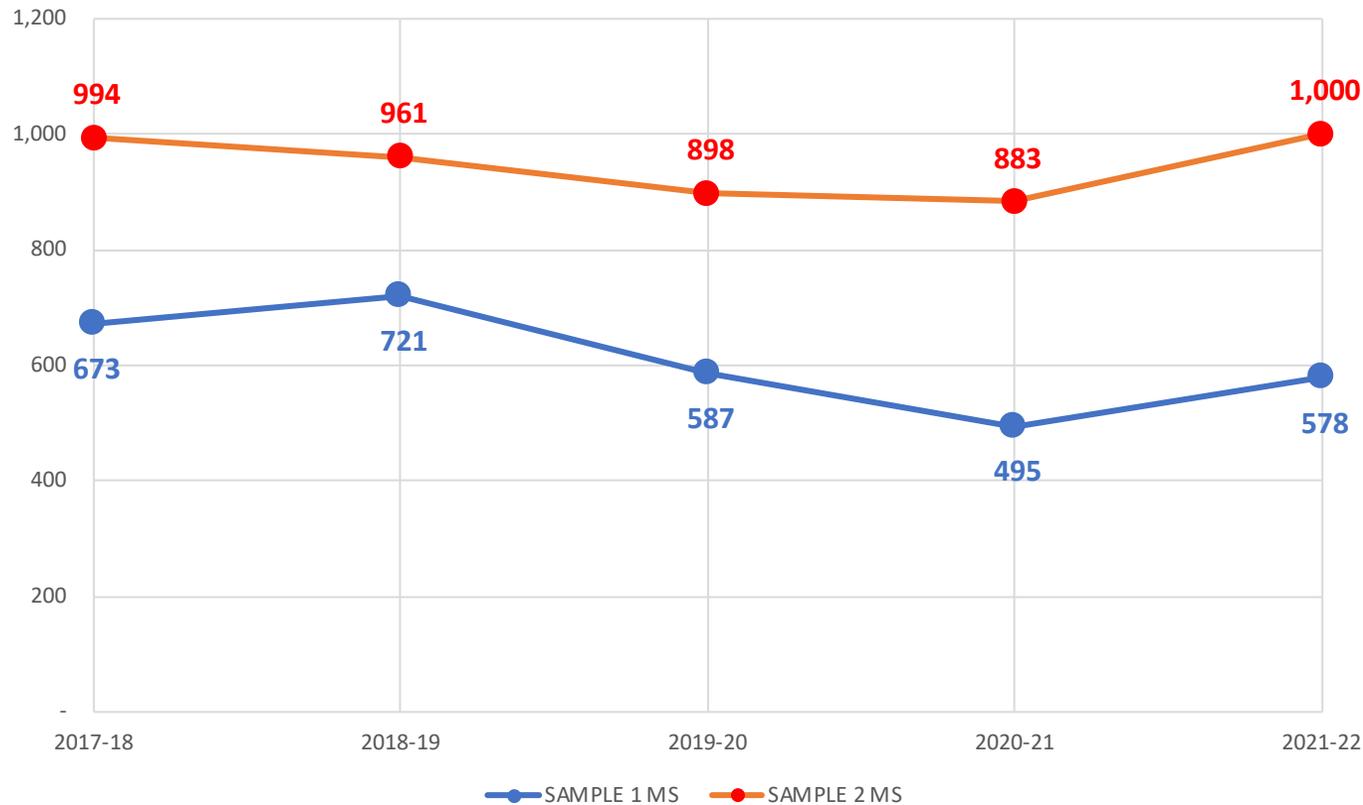
Middle Schools

Middle Schools



	SAMPLE 1 MS	SAMPLE 2 MS
2017-18	673	994
2018-19	721	961
2019-20	587	898
2020-21	495	883
2021-22	578	1,000

Student Enrollment - 5 Year Trend



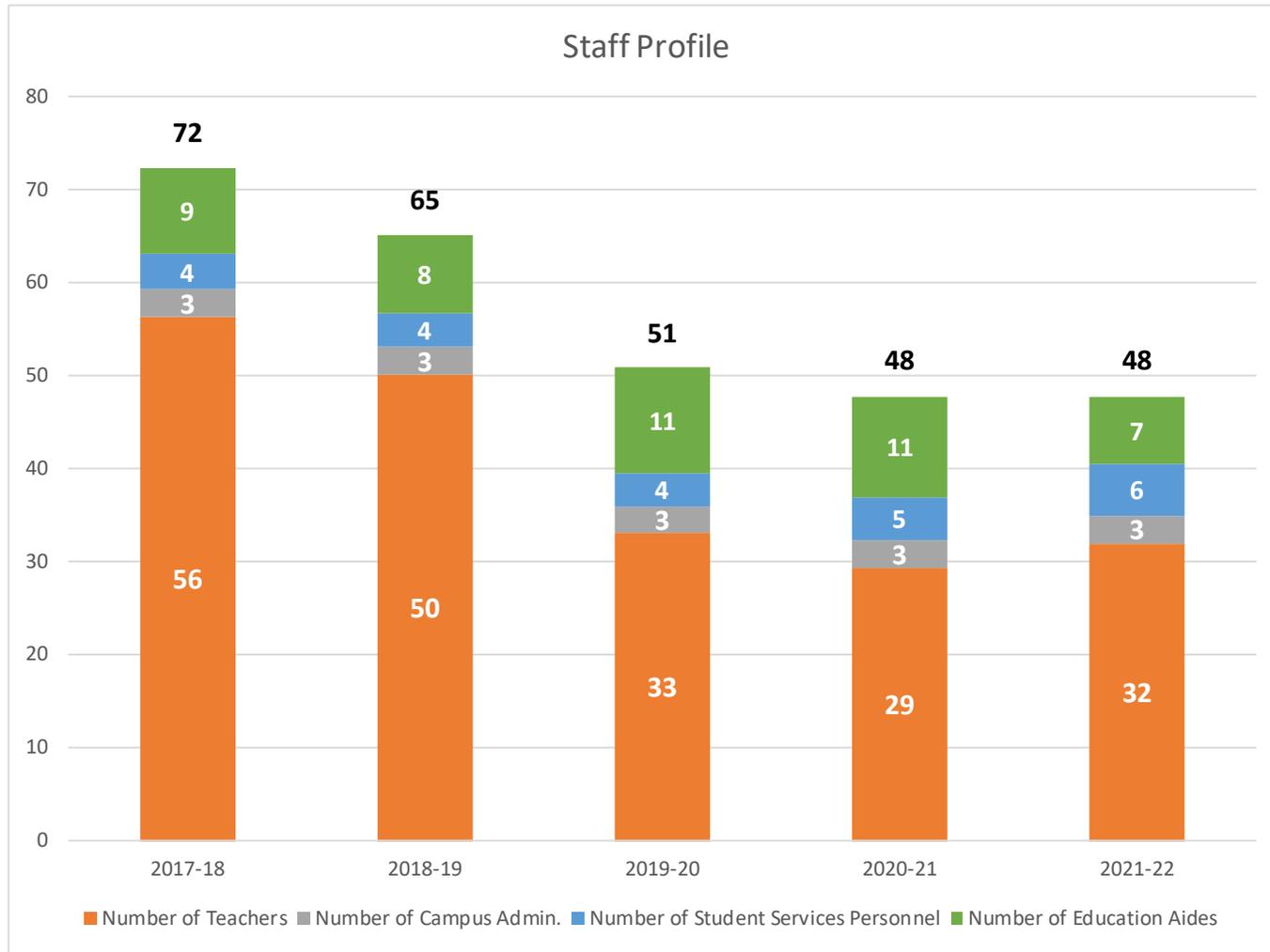
Sample Middle Schools: Sample 1 MS and Sample 2 MS Student Enrollment

Although Sample 2 Middle School is larger than Sample 1 Middle School, the enrollment patterns have been similar over the past 5 years.

247

Source: TAPR 2017-2022

Middle Schools



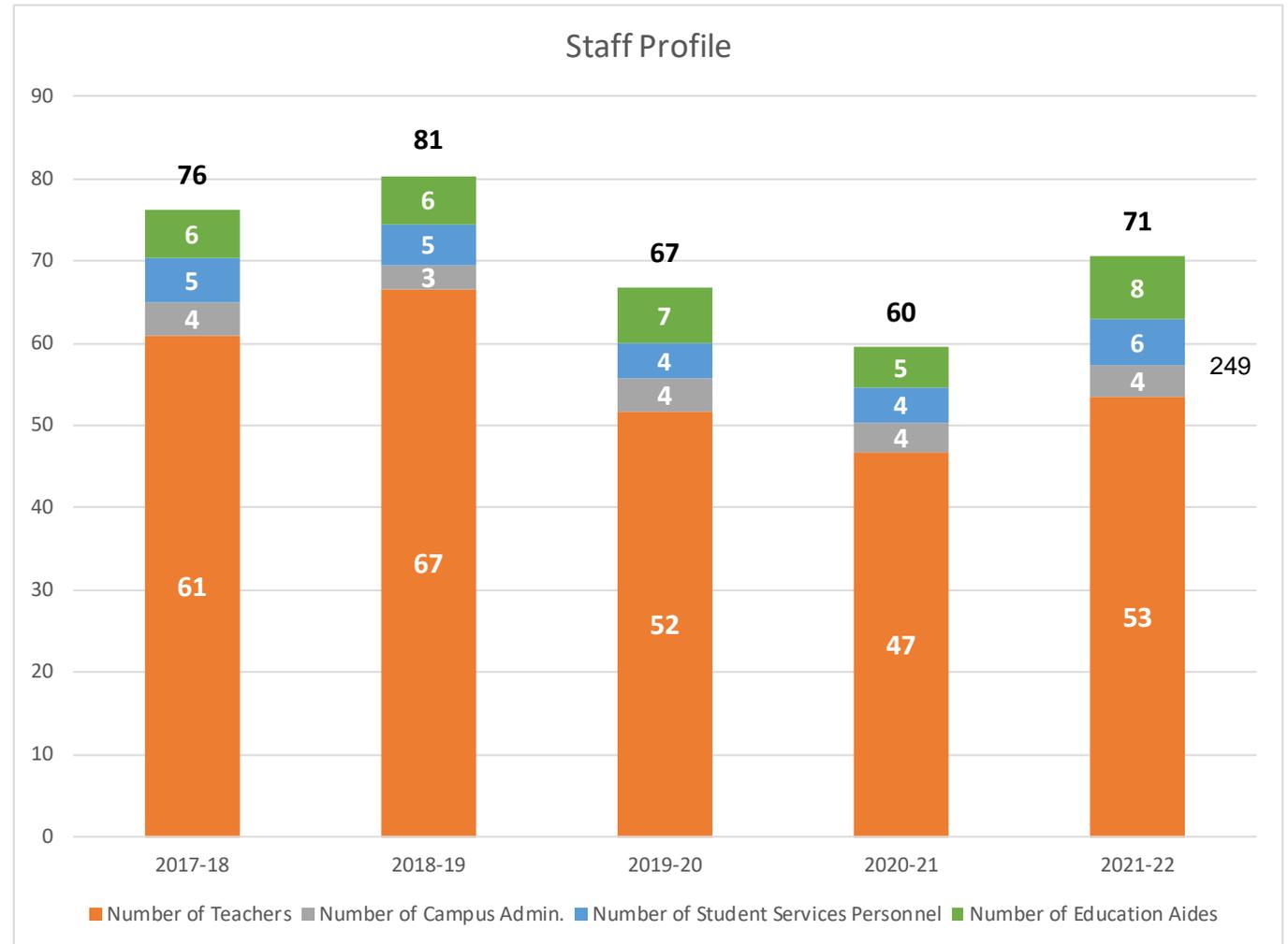
Sample 1 Middle School Staffing Profile

248

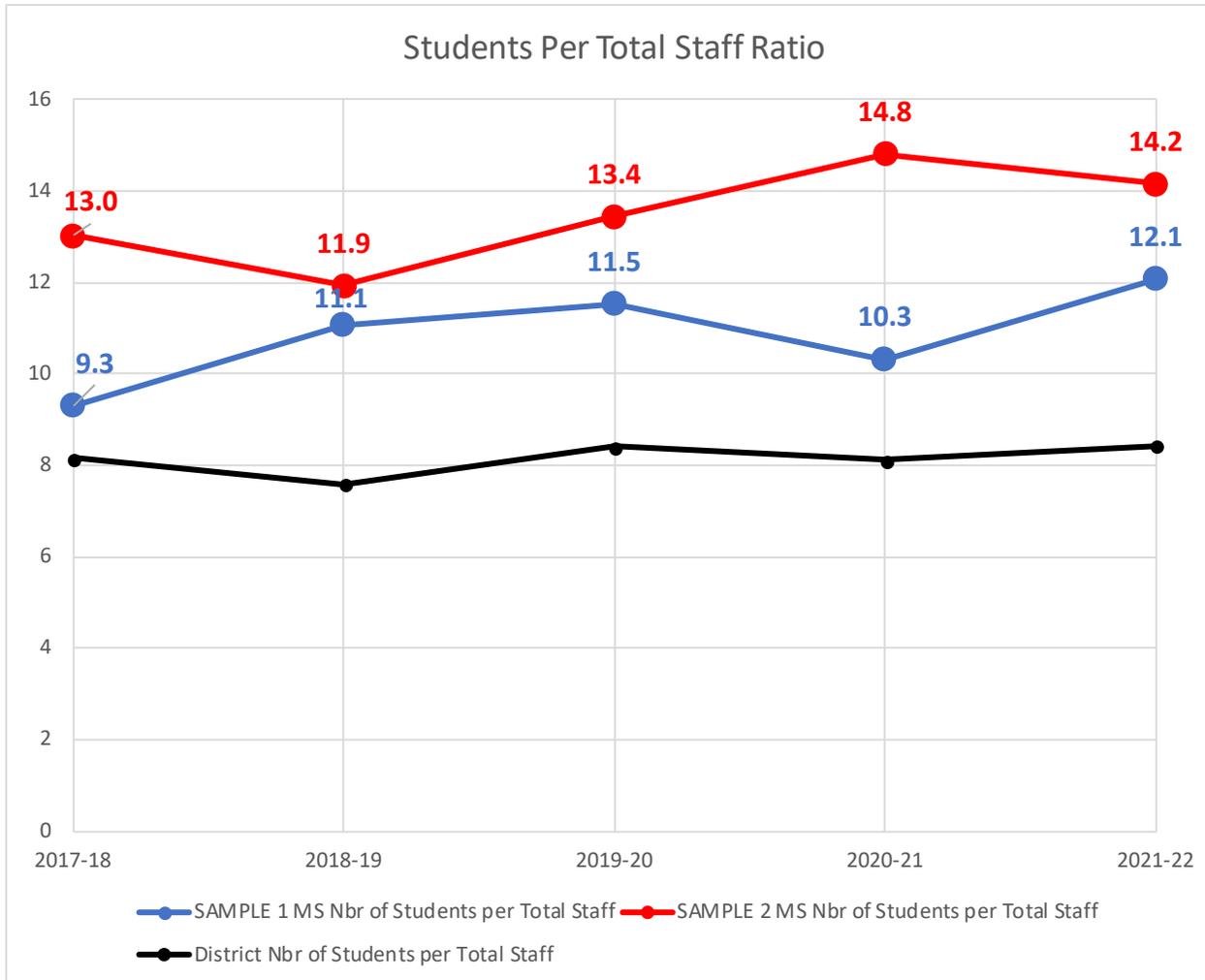
Middle Schools



Sample 2 Middle School Staffing Profile



Middle Schools



Sample 1 and Sample 2 Middle Schools Students to Total Staff Ratio

The students to total staff ratio increased last year for Sample 1 but decreased for Sample 2 in the same period.

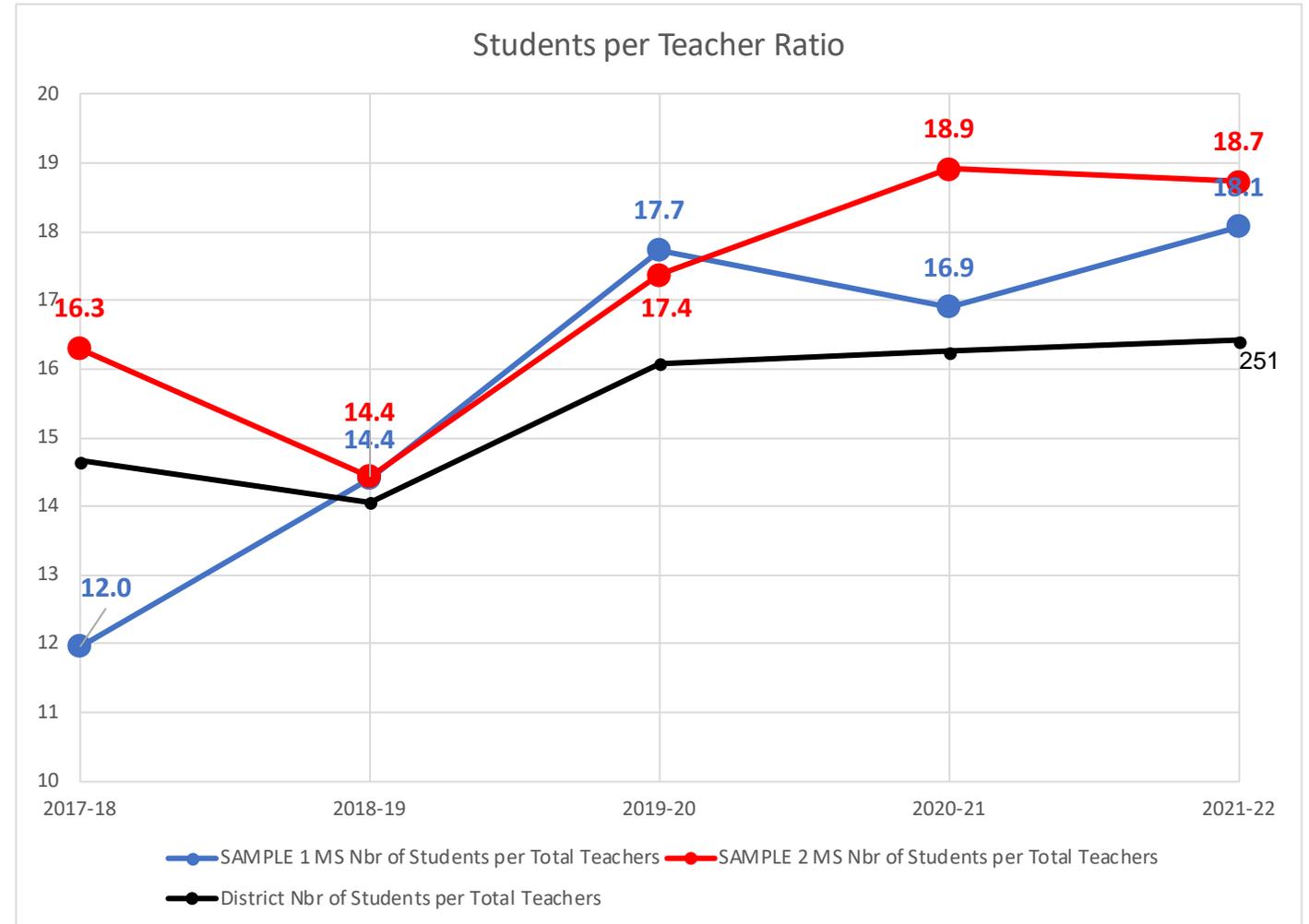
250

Middle Schools

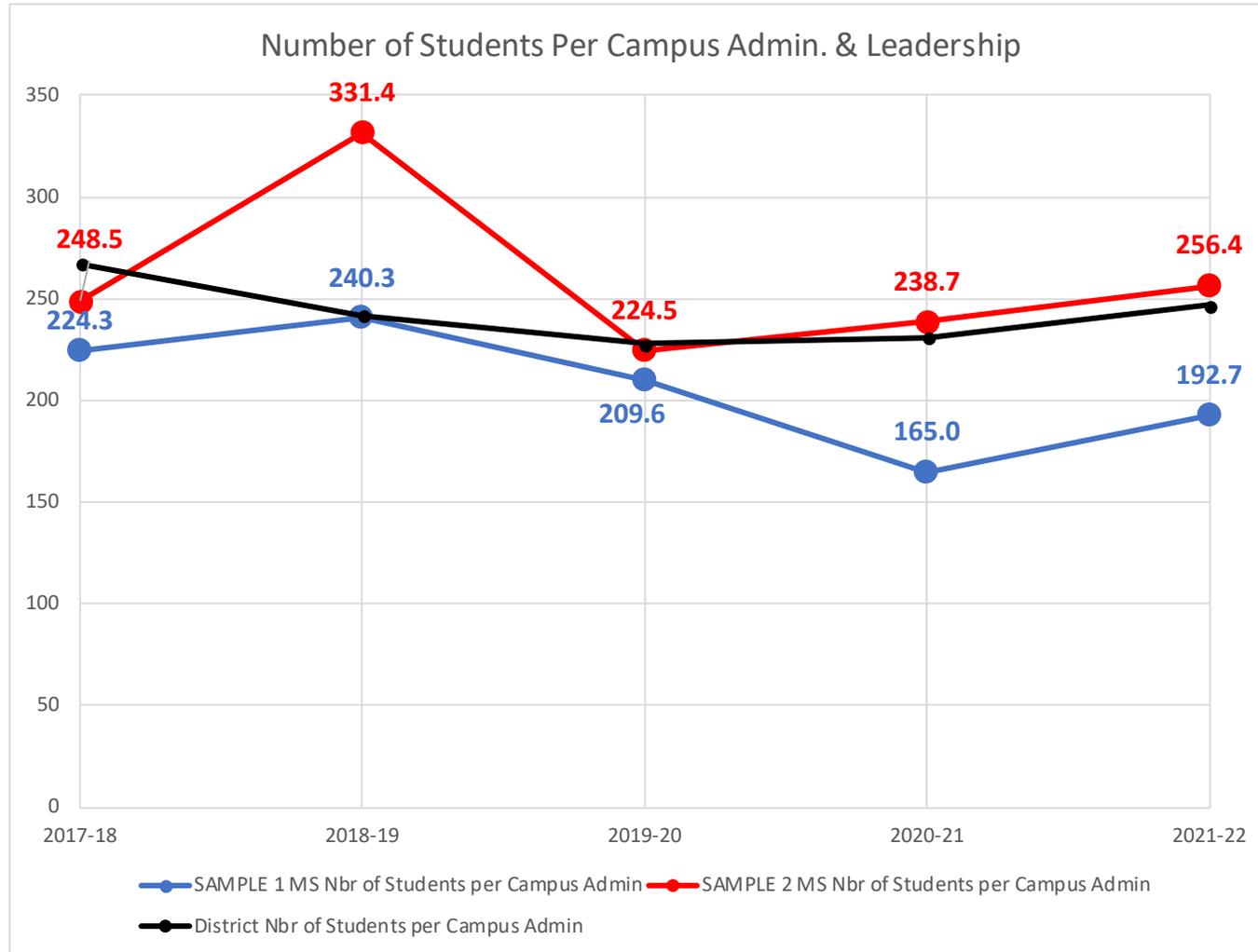


Sample 1 and Sample 2 Middle Schools Students to Teachers Ratio

The students to teachers ratio follow the same pattern as the total staffing ratio, but both are higher than the district ratio.



Middle Schools



Sample 1 and Sample 2 Middle Schools Students to Campus Administration

The ratio of students to campus administrators is slightly higher than the district at Sample 2 MS but Sample 1 MS is slightly lower than the district ratio.

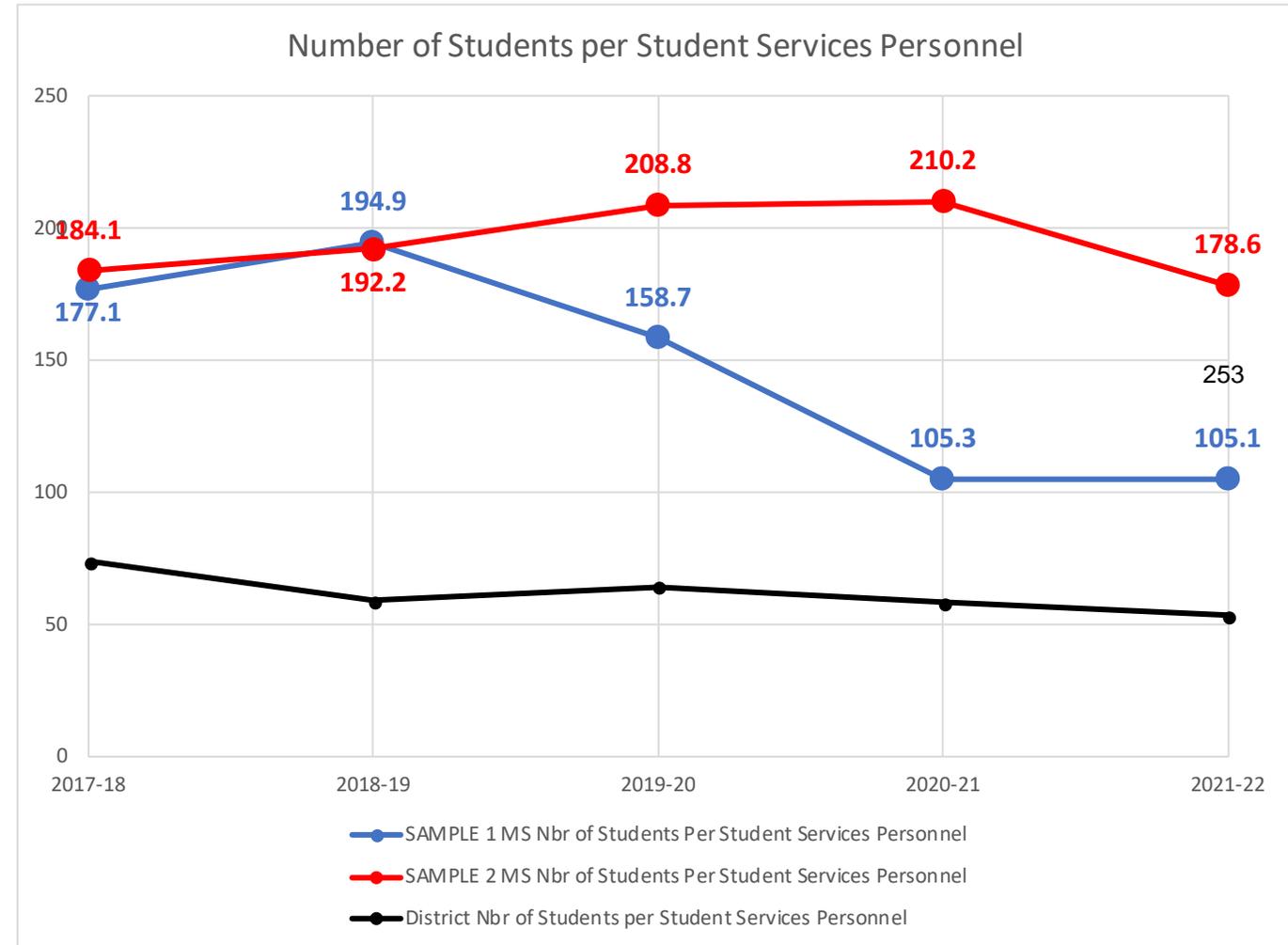
252

Middle Schools



Sample 1 and Sample 2 Middle Schools Students to Student Services

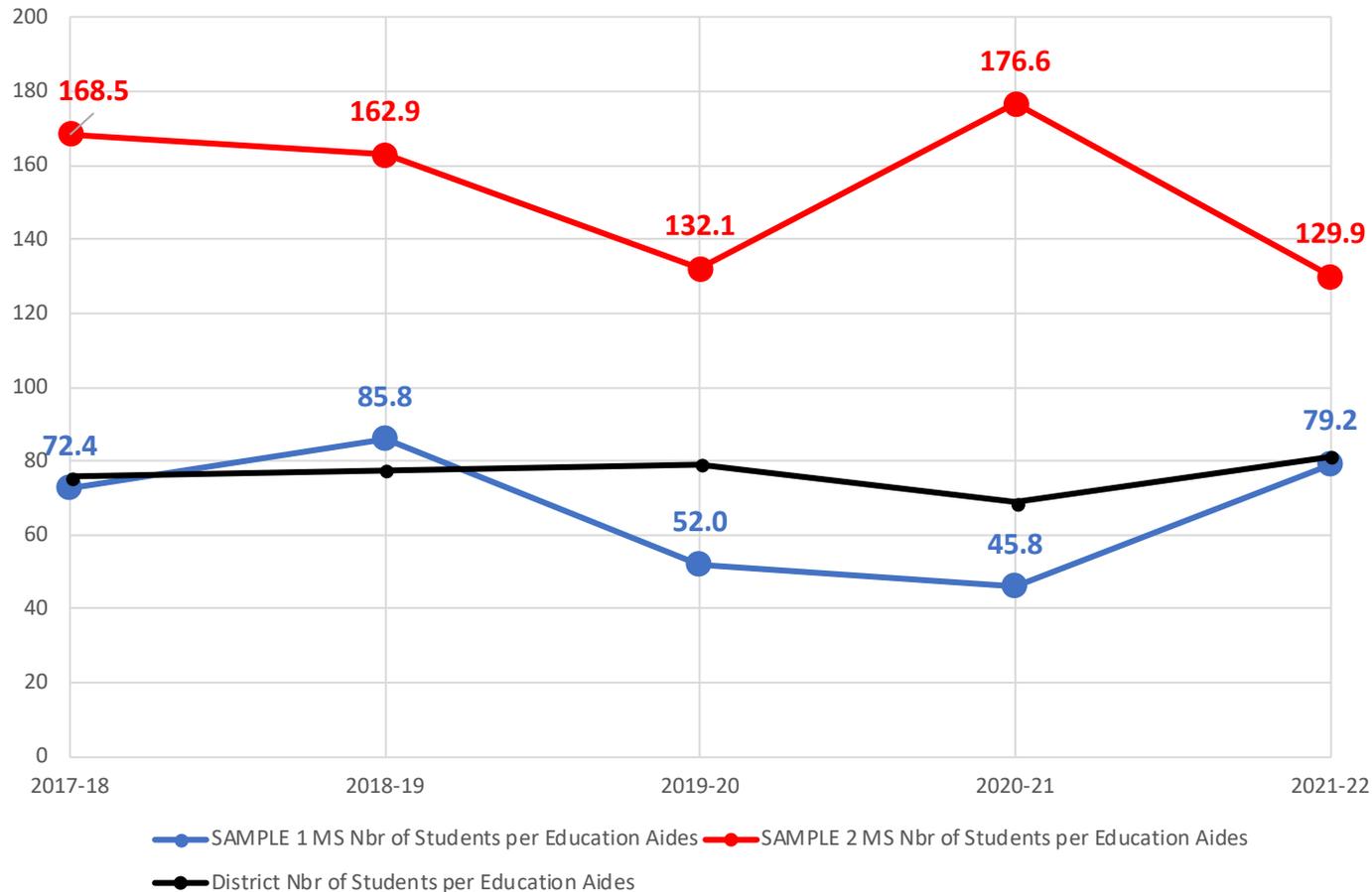
Both middle schools have a higher student to student services ratio than the district.



Middle Schools



Number of Students per Educational Aides



Sample 1 and Sample 2 Middle Schools
Students to Educational Aides 254

The number of students to educational aides at Sample 1 MS is similar to the district, while the number of students at Sample 2 MS to educational aides is significantly higher.

key findings



Key Findings

Sample ISD ISD



1. Since 2018, the district's enrollment has declined.

2. Since 2018, attendance has also declined, yet attendance has been proportional to student enrollment.

3. While Sample ISD has experienced consistent student enrollment decline over the past five years, the staffing levels have been quite variable over the past five years, across all sectors of employees.

256

Key Findings

Sample ISD



4. Among peer districts, Sample ISD has one of the highest percentages of student enrollment compared to total staff ratios.

257



5. Sample ISD also has one of the highest percentages of student enrollment compared to teaching staff ratios.

Key Findings

Sample ISD ISD



6. Sample ISD is in the middle of the comparison districts when comparing campus administrator ratios to students.

258

7. While there is a great deal of variation between the districts, the ratio of central office administrators to students has been declining at Sample ISD while other districts appear to be on the rise.

8. Sample ISD has consistently had a lower student services personnel to student ratio than that of the other districts.

Key Findings

Sample ISD



9. While Sample ISD varies from year to year, as of last year it was the second highest ratio of educational aides when measured against the comparison districts.

259



10. Sample ISD consistently had the highest auxiliary staff to student ratio as compared to the peer district.

Key Findings

Sample ISD



MoakCasey is pleased to provide this analysis of staffing levels for Sample ISD.

260

SUBJECT: Financial Report for September 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 through September 2023 totaled \$24,612,046 and actual expenditures totaled \$31,057,973. The excess total expenditures and other uses over revenues is \$6,445,927.

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
September 30, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 34,002,159	\$3,230,324	\$ 30,771,835	9.50%
5800	State Program Revenues	122,378,669	18,343,349	\$ 104,035,320	14.99%
5900	Federal Program Revenues	17,994,785	3,026,154	\$ 14,968,631	16.82%
	Total Revenues	\$ 174,375,613	\$ 24,599,827	\$ 149,775,786	
Expenditures					
11	Instruction	\$ 84,641,287	\$8,950,860	\$ 75,690,427	10.58%
12	Instrucional Resources & Media Services	2,509,371	290,978	2,218,393	11.60%
13	Curriculum and Personnel Development	4,522,017	608,788	3,913,229	13.46%
21	Instructional Administration	2,819,966	689,568	2,130,398	24.45%
23	School Administration	10,018,038	1,858,145	8,159,893	18.55%
31	Guidance and Counseling Services	6,296,149	849,271	5,446,878	13.49%
32	Attendance and Social Work Services	453,659	76,891	376,768	16.95%
33	Health Services	1,836,854	185,813	1,651,041	10.12%
34	Pupil Transportation	5,496,063	1,172,833	4,323,230	21.34%
35	Food Services	14,508,599	3,677,114	10,831,485	25.34%
36	Co-Curricular Activities	7,588,418	1,329,240	6,259,178	17.52%
41	General Administration	6,490,823	1,680,805	4,810,018	25.90%
51	Plant Maintenance and Operations	22,488,639	6,767,404	15,721,235	30.09%
52	Security and Monitoring	4,886,017	729,292	4,156,725	14.93%
53	Data Processing Services	3,673,180	832,839	2,840,341	22.67%
61	Community Services	129,534	19,992	109,542	15.43%
71	Debt Service	1,427,815	301,363	1,126,452	21.11%
81	Facilities Acquisition and Construction	20,123,756	955,550	19,168,206	4.75%
95	Juvenile Justice Alt. Education	10,000	-	10,000	0.00%
99	Other Intergovernmental Charges	298,185	81,228	216,957	27.24%
	Total Expenditures	\$ 200,218,370	\$31,057,973	\$ 169,160,397	
1100	Excess (Deficiency)	\$ (25,842,757)	(\$6,458,146)	\$ (19,384,611)	
Non-Operating Revenue					
7915	Operating Transfers In	23,775,290	\$ 12,219	23,763,071	0.05%
	Total Non-Operating Revenue	\$ 23,775,290	\$ 12,219	\$ 23,763,071	
Non-Operating Expenses					
8911	Other Uses	\$ (23,775,290)	\$ -	\$ (23,775,290)	0.00%
	Total Non-Operating Expenses	\$ (23,775,290)	\$ -	\$ (23,775,290)	
1200	Excess (Deficiency)	\$ (25,842,757)	\$ (6,445,927)	\$ (19,396,830)	
0100	Fund Balance - Beginning Audited	\$ 107,685,067	\$ 107,685,067	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 81,842,310	\$ 101,239,140	\$ (19,396,830)	

Mission Consolidated Independent School District
Debt Service Fund
September 30, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 5,800,773	\$ 166,297	\$ 5,634,476	2.87%
5800	State Program Revenues	2,680,274	-	2,680,274	0.00%
	Total Revenues	\$ 8,481,047	\$ 166,297	\$ 8,314,750	
Expenditures					
7100	Debt Services	\$ 8,481,047	\$ 1,573,024	\$ 6,908,024	18.55%
	Total Expenditures	\$ 8,481,047	\$ 1,573,024	\$ 6,908,024	
1100	Excess (Deficiency)	\$ -	\$ (1,406,726)	\$ 1,406,726	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ (1,406,726)	\$ 1,406,726	
0100	Fund Balance - Beginning Un-Audited	\$ 4,463,810	\$ 4,463,810	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 4,463,810	\$ 3,057,084	\$ 1,406,726	

SUBJECT: Tax Levy Adjustments for the Month of September 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 decrease of \$5,030. 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 \$324,672. The monthly fee for this service is \$6,584.

Attached is the September 2023 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification -\$4,387
Debt Service Levy Modification -\$643
Rollbacks \$0

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

PREPARED BY: Jessica Rodriguez

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
SEPTEMBER 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	687,490.97	(65,605.11)	(41,229.37)	3,757,831.78	15.47%	13.06%
ROLLBACK	33,765.62	14,196.48	-	14,196.48	33,765.62	29.60%	86.07%
TOTALS	4,585,922.85	701,687.45	(65,605.11)	(27,032.89)	3,791,597.40		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2023

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		- CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	213,667.67	(5,029.84) PRIOR
PRIOR YEARS-P&I	59,461.94	
ROLLBACK	12,589.14	- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	38,953.19	- PURGED
TOTAL COLLECTIONS	324,671.94	(5,029.84)
LESS TRANSFERRED	177,127.91	
LESS IN TRANSIT	140,850.77	
LESS DUE TO HCAD COMM FEES	109.26	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	0.00	

*****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 SEPTEMBER 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 OCTOBER 2023 A.D.

Mark Martinez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - MISSION CISD</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>2023 CURRENT</u>			
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
CURRENT COLLECTIONS TO DATE	0.00	0.00	0.00
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!
TOTAL COLLECTIONS FISCAL YEAR	0.00	0.00	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,552,157.23	4,331,743.31	220,413.92
MODIFICATIONS	(106,834.48)	(60,773.02)	(46,061.46)
DELINQUENT LEVY	4,445,322.75	4,270,970.29	174,352.46
DELINQUENT COLLECTIONS THIS MONTH	213,667.67	166,474.46	47,193.21
DELINQUENT COLLECTIONS TO DATE	687,490.97	557,592.38	129,898.59
OUTSTANDING TO DATE	3,757,831.78	3,713,377.91	44,453.87
PERCENT COLLECTED/ORIGINAL	15.10%	12.87%	2.23%
PERCENT COLLECTED/MODIFIED	15.47%	13.06%	2.41%
TOTAL COLLECTIONS FISCAL YEAR	687,490.97	557,592.38	
<u>ROLLBACK</u>			
ORIGINAL LEVY	33,765.62	30,298.57	3,467.05
MODIFICATIONS	14,196.48	5,732.88	8,463.60
ROLLBACK LEVY	47,962.10	36,031.45	11,930.65
ROLLBACK COLLECTIONS THIS MONTH	12,589.14	26,800.60	(14,211.46)
ROLLBACK COLLECTIONS TO DATE	14,196.48	31,013.40	(16,816.92)
OUTSTANDING TO DATE	33,765.62	5,018.05	28,747.57
PERCENT COLLECTED/ORIGINAL	42.04%	102.36%	-60.32%
PERCENT COLLECTED/MODIFIED	29.60%	86.07%	-56.47%
TOTAL COLLECTIONS FISCAL YEAR	14,196.48	31,013.40	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF SEPTEMBER 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%	(224.87)	(192.75)	0.1713	14.28%	(32.12)
2019	1.23955	1.06835	86.19%	(232.42)	(200.32)	0.1712	13.81%	(32.10)
2018	1.3398	1.1700	87.33%	(241.16)	(210.60)	0.1698	12.67%	(30.56)
2017	1.3502	1.1700	86.65%	(243.04)	(210.60)	0.1802	13.35%	(32.44)
2016	1.3582	1.1700	86.14%	(244.48)	(210.60)	0.1882	13.86%	(33.88)
2015	1.3672	1.1700	85.58%	(625.81)	(535.55)	0.1972	14.42%	(90.26)
2014	1.3300	1.1700	87.97%	(598.94)	(526.89)	0.1600	12.03%	(72.05)
2013	1.3000	1.1700	90.00%	(606.63)	(545.97)	0.1300	10.00%	(60.66)
2012	1.3000	1.1700	90.00%	(695.12)	(625.61)	0.1300	10.00%	(69.51)
2011	1.3000	1.1700	90.00%	(741.14)	(667.03)	0.1300	10.00%	(74.11)
2010	1.3000	1.0400	80.00%	(576.23)	(460.98)	0.2600	20.00%	(115.25)
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
TOTAL				(5,029.84)	(4,386.89)			(642.95)

	M&O	I&S
CURRENT	-	-
DELINQUENT	(5,029.84)	(4,386.89)
TOTAL	(5,029.84)	(642.95)

ROLLBACK MODIFICATIONS FOR THE MONTH OF SEPTEMBER 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%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
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
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
TOTAL	268	-

10/03/2023 17:08:28 4371665
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2023 THRU 09/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 76
 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	116,808.67	.00	23,041.91	.00	139,850.58	23,817.85	.00	.00	163,668.43
	I & S	.170100	21,072.30	.00	4,156.74	.00	25,229.04	.00	.00	.00	25,229.04
	TOTAL	1.113000	137,880.97	.00	27,198.65	.00	165,079.62	23,817.85	.00	.00	188,897.47
2021	M & O	.971900	38,515.05	.00	11,999.70	.00	50,514.75	7,943.11	.00	.00	58,457.86
	I & S	.161300	6,392.10	.00	1,991.41	.00	8,383.51	.00	.00	.00	8,383.51
	TOTAL	1.133200	44,907.15	.00	13,991.11	.00	58,898.26	7,943.11	.00	.00	66,841.37
2020	M & O	1.028000	11,536.09	.00	5,042.57	.00	16,578.66	2,865.13	.00	.00	19,443.79
	I & S	.171300	1,922.30	.00	840.24	.00	2,762.54	.00	.00	.00	2,762.54
	TOTAL	1.199300	13,458.39	.00	5,882.81	.00	19,341.20	2,865.13	.00	.00	22,206.33
2019	M & O	1.068350	7,649.72	.00	4,254.30	.00	11,904.02	2,061.37	.00	.00	13,965.39
	I & S	.171200	1,225.83	.00	681.75	.00	1,907.58	.00	.00	.00	1,907.58
	TOTAL	1.239550	8,875.55	.00	4,936.05	.00	13,811.60	2,061.37	.00	.00	15,872.97
2018	M & O	1.170000	2,811.86	.00	1,903.13	.00	4,714.99	809.89	.00	.00	5,524.88
	I & S	.169800	408.07	.00	276.19	.00	684.26	.00	.00	.00	684.26
	TOTAL	1.339800	3,219.93	.00	2,179.32	.00	5,399.25	809.89	.00	.00	6,209.14
2017	M & O	1.170000	1,237.35	.00	989.87	.00	2,227.22	385.53	.00	.00	2,612.75
	I & S	.180200	190.56	.00	152.45	.00	343.01	.00	.00	.00	343.01
	TOTAL	1.350200	1,427.91	.00	1,142.32	.00	2,570.23	385.53	.00	.00	2,955.76
2016	M & O	1.170000	1,111.72	.00	1,022.80	.00	2,134.52	371.67	.00	.00	2,506.19
	I & S	.188200	178.82	.00	164.51	.00	343.33	.00	.00	.00	343.33
	TOTAL	1.358200	1,290.54	.00	1,187.31	.00	2,477.85	371.67	.00	.00	2,849.52
2015	M & O	1.170000	397.81	.00	413.74	.00	811.55	142.25	.00	.00	953.80
	I & S	.197200	67.06	.00	69.73	.00	136.79	.00	.00	.00	136.79
	TOTAL	1.367200	464.87	.00	483.47	.00	948.34	142.25	.00	.00	1,090.59
2014	M & O	1.170000	982.43	.00	1,108.91	.00	2,091.34	344.14	.00	.00	2,435.48
	I & S	.160000	134.35	.00	151.64	.00	285.99	.00	.00	.00	285.99
	TOTAL	1.330000	1,116.78	.00	1,260.55	.00	2,377.33	344.14	.00	.00	2,721.47
2013	M & O	1.170000	515.54	.00	398.60	.00	914.14	49.71	.00	.00	963.85
	I & S	.130000	57.30	.00	44.29	.00	101.59	.00	.00	.00	101.59
	TOTAL	1.300000	572.84	.00	442.89	.00	1,015.73	49.71	.00	.00	1,065.44
2012	M & O	1.170000	30.77	.00	43.09	.00	73.86	8.19	.00	.00	82.05
	I & S	.130000	3.42	.00	4.79	.00	8.21	.00	.00	.00	8.21
	TOTAL	1.300000	34.19	.00	47.88	.00	82.07	8.19	.00	.00	90.26
2011	M & O	1.170000	42.99	.00	65.34	.00	108.33	18.05	.00	.00	126.38
	I & S	.130000	4.78	.00	7.26	.00	12.04	.00	.00	.00	12.04
	TOTAL	1.300000	47.77	.00	72.60	.00	120.37	18.05	.00	.00	138.42

10/03/2023 17:08:28 4371665
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2023 THRU 09/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 77
 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	105.24	.00	172.60	.00	277.84	52.09	.00	.00	329.93
	I & S	.260000	26.31	.00	43.15	.00	69.46	.00	.00	.00	69.46
	TOTAL	1.300000	131.55	.00	215.75	.00	347.30	52.09	.00	.00	399.39
2009	M & O	1.040000	54.47	.00	91.29	.00	145.76	24.98	.00	.00	170.74
	I & S	.240000	12.56	.00	21.08	.00	33.64	.00	.00	.00	33.64
	TOTAL	1.280000	67.03	.00	112.37	.00	179.40	24.98	.00	.00	204.38
2008	M & O	1.040000	74.13	.00	107.09	.00	181.22	26.42	.00	.00	207.64
	I & S	.200000	14.25	.00	20.60	.00	34.85	.00	.00	.00	34.85
	TOTAL	1.240000	88.38	.00	127.69	.00	216.07	26.42	.00	.00	242.49
2007	M & O	1.040000	14.30	.00	28.61	.00	42.91	7.30	.00	.00	50.21
	I & S	.140000	1.93	.00	3.85	.00	5.78	.00	.00	.00	5.78
	TOTAL	1.180000	16.23	.00	32.46	.00	48.69	7.30	.00	.00	55.99
2006	M & O	1.337400	14.38	.00	30.48	.00	44.86	7.33	.00	.00	52.19
	I & S	.120000	1.29	.00	2.74	.00	4.03	.00	.00	.00	4.03
	TOTAL	1.457400	15.67	.00	33.22	.00	48.89	7.33	.00	.00	56.22
2004	M & O	1.463200	24.32	.00	49.79	.00	74.11	10.20	.00	.00	84.31
	I & S	.105900	1.76	.00	3.61	.00	5.37	.00	.00	.00	5.37
	TOTAL	1.569100	26.08	.00	53.40	.00	79.48	10.20	.00	.00	89.68
2002	M & O	1.450000	13.53	.00	35.16	.00	48.69	7.98	.00	.00	56.67
	I & S	.134100	1.25	.00	3.25	.00	4.50	.00	.00	.00	4.50
	TOTAL	1.584100	14.78	.00	38.41	.00	53.19	7.98	.00	.00	61.17
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
ALL	M & O		181,949.86	.00	50,819.30	.00	232,769.16	38,953.19	.00	.00	271,722.35
ALL	I & S		31,717.81	.00	8,642.64	.00	40,360.45	.00	.00	.00	40,360.45
ALL	TOTAL		213,667.67	.00	59,461.94	.00	273,129.61	38,953.19	.00	.00	312,082.80
DLQ	M & O		65,141.19	.00	27,777.39	.00	92,918.58	15,135.34	.00	.00	108,053.92
DLQ	I & S		10,645.51	.00	4,485.90	.00	15,131.41	.00	.00	.00	15,131.41
DLQ	TOTAL		75,786.70	.00	32,263.29	.00	108,049.99	15,135.34	.00	.00	123,185.33
CURR	M & O		116,808.67	.00	23,041.91	.00	139,850.58	23,817.85	.00	.00	163,668.43
CURR	I & S		21,072.30	.00	4,156.74	.00	25,229.04	.00	.00	.00	25,229.04
CURR	TOTAL		137,880.97	.00	27,198.65	.00	165,079.62	23,817.85	.00	.00	188,897.47

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 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2023 THRU 09/30/2023
 JURISDICTION: 0048 MISSION CISD

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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	5,254.85	.00	.00	.00	5,254.85	.00	.00	.00	5,254.85
	I & S	.161300	872.11	.00	.00	.00	872.11	.00	.00	.00	872.11
	TOTAL	1.133200	6,126.96	.00	.00	.00	6,126.96	.00	.00	.00	6,126.96
2020	M & O	1.028000	5,539.17	.00	.00	.00	5,539.17	.00	.00	.00	5,539.17
	I & S	.171300	923.01	.00	.00	.00	923.01	.00	.00	.00	923.01
	TOTAL	1.199300	6,462.18	.00	.00	.00	6,462.18	.00	.00	.00	6,462.18
ALL	M & O		10,794.02	.00	.00	.00	10,794.02	.00	.00	.00	10,794.02
ALL	I & S		1,795.12	.00	.00	.00	1,795.12	.00	.00	.00	1,795.12
ALL	TOTAL		12,589.14	.00	.00	.00	12,589.14	.00	.00	.00	12,589.14
DLQ	M & O		10,794.02	.00	.00	.00	10,794.02	.00	.00	.00	10,794.02
DLQ	I & S		1,795.12	.00	.00	.00	1,795.12	.00	.00	.00	1,795.12
DLQ	TOTAL		12,589.14	.00	.00	.00	12,589.14	.00	.00	.00	12,589.14
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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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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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	116,808.67	.00	23,041.91	.00	139,850.58	23,817.85	.00	.00	163,668.43
	I & S	.170100	21,072.30	.00	4,156.74	.00	25,229.04	.00	.00	.00	25,229.04
	TOTAL	1.113000	137,880.97	.00	27,198.65	.00	165,079.62	23,817.85	.00	.00	188,897.47
2021	M & O	.971900	43,769.90	.00	11,999.70	.00	55,769.60	7,943.11	.00	.00	63,712.71
	I & S	.161300	7,264.21	.00	1,991.41	.00	9,255.62	.00	.00	.00	9,255.62
	TOTAL	1.133200	51,034.11	.00	13,991.11	.00	65,025.22	7,943.11	.00	.00	72,968.33
2020	M & O	1.028000	17,075.26	.00	5,042.57	.00	22,117.83	2,865.13	.00	.00	24,982.96
	I & S	.171300	2,845.31	.00	840.24	.00	3,685.55	.00	.00	.00	3,685.55
	TOTAL	1.199300	19,920.57	.00	5,882.81	.00	25,803.38	2,865.13	.00	.00	28,668.51
2019	M & O	1.068350	7,649.72	.00	4,254.30	.00	11,904.02	2,061.37	.00	.00	13,965.39
	I & S	.171200	1,225.83	.00	681.75	.00	1,907.58	.00	.00	.00	1,907.58
	TOTAL	1.239550	8,875.55	.00	4,936.05	.00	13,811.60	2,061.37	.00	.00	15,872.97
2018	M & O	1.170000	2,811.86	.00	1,903.13	.00	4,714.99	809.89	.00	.00	5,524.88
	I & S	.169800	408.07	.00	276.19	.00	684.26	.00	.00	.00	684.26
	TOTAL	1.339800	3,219.93	.00	2,179.32	.00	5,399.25	809.89	.00	.00	6,209.14
2017	M & O	1.170000	1,237.35	.00	989.87	.00	2,227.22	385.53	.00	.00	2,612.75
	I & S	.180200	190.56	.00	152.45	.00	343.01	.00	.00	.00	343.01
	TOTAL	1.350200	1,427.91	.00	1,142.32	.00	2,570.23	385.53	.00	.00	2,955.76
2016	M & O	1.170000	1,111.72	.00	1,022.80	.00	2,134.52	371.67	.00	.00	2,506.19
	I & S	.188200	178.82	.00	164.51	.00	343.33	.00	.00	.00	343.33
	TOTAL	1.358200	1,290.54	.00	1,187.31	.00	2,477.85	371.67	.00	.00	2,849.52
2015	M & O	1.170000	397.81	.00	413.74	.00	811.55	142.25	.00	.00	953.80
	I & S	.197200	67.06	.00	69.73	.00	136.79	.00	.00	.00	136.79
	TOTAL	1.367200	464.87	.00	483.47	.00	948.34	142.25	.00	.00	1,090.59
2014	M & O	1.170000	982.43	.00	1,108.91	.00	2,091.34	344.14	.00	.00	2,435.48
	I & S	.160000	134.35	.00	151.64	.00	285.99	.00	.00	.00	285.99
	TOTAL	1.330000	1,116.78	.00	1,260.55	.00	2,377.33	344.14	.00	.00	2,721.47
2013	M & O	1.170000	515.54	.00	398.60	.00	914.14	49.71	.00	.00	963.85
	I & S	.130000	57.30	.00	44.29	.00	101.59	.00	.00	.00	101.59
	TOTAL	1.300000	572.84	.00	442.89	.00	1,015.73	49.71	.00	.00	1,065.44
2012	M & O	1.170000	30.77	.00	43.09	.00	73.86	8.19	.00	.00	82.05
	I & S	.130000	3.42	.00	4.79	.00	8.21	.00	.00	.00	8.21
	TOTAL	1.300000	34.19	.00	47.88	.00	82.07	8.19	.00	.00	90.26
2011	M & O	1.170000	42.99	.00	65.34	.00	108.33	18.05	.00	.00	126.38
	I & S	.130000	4.78	.00	7.26	.00	12.04	.00	.00	.00	12.04
	TOTAL	1.300000	47.77	.00	72.60	.00	120.37	18.05	.00	.00	138.42

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 09/01/2023 THRU 09/30/2023
 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
2010	M & O	1.040000	105.24	.00	172.60	.00	277.84	52.09	.00	.00	329.93
	I & S	.260000	26.31	.00	43.15	.00	69.46	.00	.00	.00	69.46
	TOTAL	1.300000	131.55	.00	215.75	.00	347.30	52.09	.00	.00	399.39
2009	M & O	1.040000	54.47	.00	91.29	.00	145.76	24.98	.00	.00	170.74
	I & S	.240000	12.56	.00	21.08	.00	33.64	.00	.00	.00	33.64
	TOTAL	1.280000	67.03	.00	112.37	.00	179.40	24.98	.00	.00	204.38
2008	M & O	1.040000	74.13	.00	107.09	.00	181.22	26.42	.00	.00	207.64
	I & S	.200000	14.25	.00	20.60	.00	34.85	.00	.00	.00	34.85
	TOTAL	1.240000	88.38	.00	127.69	.00	216.07	26.42	.00	.00	242.49
2007	M & O	1.040000	14.30	.00	28.61	.00	42.91	7.30	.00	.00	50.21
	I & S	.140000	1.93	.00	3.85	.00	5.78	.00	.00	.00	5.78
	TOTAL	1.180000	16.23	.00	32.46	.00	48.69	7.30	.00	.00	55.99
2006	M & O	1.337400	14.38	.00	30.48	.00	44.86	7.33	.00	.00	52.19
	I & S	.120000	1.29	.00	2.74	.00	4.03	.00	.00	.00	4.03
	TOTAL	1.457400	15.67	.00	33.22	.00	48.89	7.33	.00	.00	56.22
2004	M & O	1.463200	24.32	.00	49.79	.00	74.11	10.20	.00	.00	84.31
	I & S	.105900	1.76	.00	3.61	.00	5.37	.00	.00	.00	5.37
	TOTAL	1.569100	26.08	.00	53.40	.00	79.48	10.20	.00	.00	89.68
2002	M & O	1.450000	13.53	.00	35.16	.00	48.69	7.98	.00	.00	56.67
	I & S	.134100	1.25	.00	3.25	.00	4.50	.00	.00	.00	4.50
	TOTAL	1.584100	14.78	.00	38.41	.00	53.19	7.98	.00	.00	61.17
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
ALL	M & O		192,743.88	.00	50,819.30	.00	243,563.18	38,953.19	.00	.00	282,516.37
ALL	I & S		33,512.93	.00	8,642.64	.00	42,155.57	.00	.00	.00	42,155.57
ALL	TOTAL		226,256.81	.00	59,461.94	.00	285,718.75	38,953.19	.00	.00	324,671.94
DLQ	M & O		75,935.21	.00	27,777.39	.00	103,712.60	15,135.34	.00	.00	118,847.94
DLQ	I & S		12,440.63	.00	4,485.90	.00	16,926.53	.00	.00	.00	16,926.53
DLQ	TOTAL		88,375.84	.00	32,263.29	.00	120,639.13	15,135.34	.00	.00	135,774.47
CURR	M & O		116,808.67	.00	23,041.91	.00	139,850.58	23,817.85	.00	.00	163,668.43
CURR	I & S		21,072.30	.00	4,156.74	.00	25,229.04	.00	.00	.00	25,229.04
CURR	TOTAL		137,880.97	.00	27,198.65	.00	165,079.62	23,817.85	.00	.00	188,897.47

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2023 TO 09/30/2023

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	24,726

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,704,688.99	.00	32,743.05-	137,880.97	480,542.20	1,191,403.74	28.74	0.00
2021	582,833.30	.00	3,456.48-	44,907.15	111,268.79	468,108.03	19.20	0.00
2020	321,644.61	224.87-	224.87-	13,458.39	37,365.63	284,054.11	11.63	224.87-
2019	238,339.18	232.42-	232.42-	8,875.55	20,741.38	217,365.38	8.71	232.42-
2018	187,023.40	241.16-	19,805.25-	3,219.93	6,707.70	160,510.45	4.01	241.16-
2017	143,937.47	243.04-	3,093.32-	1,427.91	5,668.20	135,175.95	4.02	243.04-
2016	133,042.47	244.48-	1,774.62-	1,290.54	4,592.75	126,675.10	3.50	244.48-
2015	117,482.62	625.81-	966.79-	464.87	9,350.49	107,165.34	8.03	625.81-
2014	106,563.98	598.94-	828.29-	1,116.78	3,225.95	102,509.74	3.05	598.94-
2013	92,659.96	606.63-	737.54-	572.84	2,868.10	89,054.32	3.12	606.63-
2012	92,668.25	695.12-	825.04-	34.19	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	741.14-	832.61-	47.77	1,780.94	84,362.93	2.07	741.14-
2010	82,213.89	576.23-	660.52-	131.55	450.25	81,103.12	.55	576.23-
2009	85,249.15	.00	6,050.59-	67.03	172.75	79,025.81	.22	0.00
2008	83,587.03	.00	6,466.81-	88.38	226.60	76,893.62	.29	0.00
2007	70,415.11	.00	2,048.29-	16.23	62.29	68,304.53	.09	0.00
2006	68,999.22	.00	2,534.73-	15.67	34.35	66,430.14	.05	0.00
2005	63,387.26	.00	2,726.65-	0.00	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	26.08	282.55	55,515.14	.51	0.00
2003	40,897.50	.00	249.62-	0.00	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	14.78	14.78	33,771.65	.04	0.00
2001	151,203.70	.00	11,817.45-	11.06	271.96	139,114.29	.20	0.00
****	4,552,157.23	5,029.84-	106,834.48-	213,667.67	687,490.97	3,757,831.78		5,029.84-
CURR	1,704,688.99	.00	32,743.05-	137,880.97	480,542.20	1,191,403.74		0.00
DELTQ	2,847,468.24	5,029.84-	74,091.43-	75,786.70	206,948.77	2,566,428.04		5,029.84-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2023 TO 09/30/2023

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	.00	6,907.47	6,126.96	6,907.47	7,755.84	47.11	0.00
2020	8,210.13	.00	7,289.01	6,462.18	7,289.01	8,210.13	47.03	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	.00	14,196.48	12,589.14	14,196.48	33,765.62		0.00
CURR	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
DELD	20,984.02	.00	14,196.48	12,589.14	14,196.48	20,984.02		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2023 TO 09/30/2023

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	24,730

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,717,470.59	.00	32,743.05-	137,880.97	480,542.20	1,204,185.34	28.52	0.00
2021	590,589.14	.00	3,450.99	51,034.11	118,176.26	475,863.87	19.89	0.00
2020	329,854.74	224.87-	7,064.14	19,920.57	44,654.64	292,264.24	13.25	224.87-
2019	239,997.36	232.42-	232.42-	8,875.55	20,741.38	219,023.56	8.65	232.42-
2018	188,660.70	241.16-	19,805.25-	3,219.93	6,707.70	162,147.75	3.97	241.16-
2017	145,660.04	243.04-	3,093.32-	1,427.91	5,668.20	136,898.52	3.98	243.04-
2016	133,042.47	244.48-	1,774.62-	1,290.54	4,592.75	126,675.10	3.50	244.48-
2015	117,482.62	625.81-	966.79-	464.87	9,350.49	107,165.34	8.03	625.81-
2014	106,563.98	598.94-	828.29-	1,116.78	3,225.95	102,509.74	3.05	598.94-
2013	92,659.96	606.63-	737.54-	572.84	2,868.10	89,054.32	3.12	606.63-
2012	92,668.25	695.12-	825.04-	34.19	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	741.14-	832.61-	47.77	1,780.94	84,362.93	2.07	741.14-
2010	82,213.89	576.23-	660.52-	131.55	450.25	81,103.12	.55	576.23-
2009	85,249.15	.00	6,050.59-	67.03	172.75	79,025.81	.22	0.00
2008	83,587.03	.00	6,466.81-	88.38	226.60	76,893.62	.29	0.00
2007	70,415.11	.00	2,048.29-	16.23	62.29	68,304.53	.09	0.00
2006	68,999.22	.00	2,534.73-	15.67	34.35	66,430.14	.05	0.00
2005	63,387.26	.00	2,726.65-	0.00	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	26.08	282.55	55,515.14	.51	0.00
2003	40,897.50	.00	249.62-	0.00	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	14.78	14.78	33,771.65	.04	0.00
2001	151,203.70	.00	11,817.45-	11.06	271.96	139,114.29	.20	0.00
****	4,585,922.85	5,029.84-	92,638.00-	226,256.81	701,687.45	3,791,597.40		5,029.84-
CURR	1,717,470.59	.00	32,743.05-	137,880.97	480,542.20	1,204,185.34		0.00
DELQ	2,868,452.26	5,029.84-	59,894.95-	88,375.84	221,145.25	2,587,412.06		5,029.84-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2023 TO 09/30/2023

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	1,671,945.94	24,726

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,704,688.99	.00	32,743.05-	137,880.97	480,542.20	1,191,403.74	28.74	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	582,833.30	.00	3,456.48-	44,907.15	111,268.79	468,108.03	19.20	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	321,644.61	224.87-	224.87-	13,458.39	37,365.63	284,054.11	11.63	224.87-
2019	238,339.18	232.42-	232.42-	8,875.55	20,741.38	217,365.38	8.71	232.42-
2018	187,023.40	241.16-	19,805.25-	3,219.93	6,707.70	160,510.45	4.01	241.16-
2017	143,937.47	243.04-	3,093.32-	1,427.91	5,668.20	135,175.95	4.02	243.04-
2016	133,042.47	244.48-	1,774.62-	1,290.54	4,592.75	126,675.10	3.50	244.48-
2015	117,482.62	625.81-	966.79-	464.87	9,350.49	107,165.34	8.03	625.81-
2014	106,563.98	598.94-	828.29-	1,116.78	3,225.95	102,509.74	3.05	598.94-
2013	92,659.96	606.63-	737.54-	572.84	2,868.10	89,054.32	3.12	606.63-
2012	92,668.25	695.12-	825.04-	34.19	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	741.14-	832.61-	47.77	1,780.94	84,362.93	2.07	741.14-
2010	82,213.89	576.23-	660.52-	131.55	450.25	81,103.12	.55	576.23-
2009	85,249.15	.00	6,050.59-	67.03	172.75	79,025.81	.22	0.00
2008	83,587.03	.00	6,466.81-	88.38	226.60	76,893.62	.29	0.00
2007	70,415.11	.00	2,048.29-	16.23	62.29	68,304.53	.09	0.00
2006	68,999.22	.00	2,534.73-	15.67	34.35	66,430.14	.05	0.00
2005	63,387.26	.00	2,726.65-	0.00	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	26.08	282.55	55,515.14	.51	0.00
2003	40,897.50	.00	249.62-	0.00	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	14.78	14.78	33,771.65	.04	0.00
2001	151,203.70	.00	11,817.45-	11.06	271.96	139,114.29	.20	0.00
****	4,552,157.23	5,029.84-	106,834.48-	213,667.67	687,490.97	3,757,831.78		5,029.84-
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2023 TO 09/30/2023

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

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	.00	6,907.47	6,126.96	6,907.47	7,755.84	47.11	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	8,210.13	.00	7,289.01	6,462.18	7,289.01	8,210.13	47.03	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	.00	14,196.48	12,589.14	14,196.48	33,765.62		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2023 TO 09/30/2023

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	24,730

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,717,470.59	.00	32,743.05-	137,880.97	480,542.20	1,204,185.34	28.52	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	590,589.14	.00	3,450.99	51,034.11	118,176.26	475,863.87	19.89	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	329,854.74	224.87-	7,064.14	19,920.57	44,654.64	292,264.24	13.25	224.87-
2019	239,997.36	232.42-	232.42-	8,875.55	20,741.38	219,023.56	8.65	232.42-
2018	188,660.70	241.16-	19,805.25-	3,219.93	6,707.70	162,147.75	3.97	241.16-
2017	145,660.04	243.04-	3,093.32-	1,427.91	5,668.20	136,898.52	3.98	243.04-
2016	133,042.47	244.48-	1,774.62-	1,290.54	4,592.75	126,675.10	3.50	244.48-
2015	117,482.62	625.81-	966.79-	464.87	9,350.49	107,165.34	8.03	625.81-
2014	106,563.98	598.94-	828.29-	1,116.78	3,225.95	102,509.74	3.05	598.94-
2013	92,659.96	606.63-	737.54-	572.84	2,868.10	89,054.32	3.12	606.63-
2012	92,668.25	695.12-	825.04-	34.19	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	741.14-	832.61-	47.77	1,780.94	84,362.93	2.07	741.14-
2010	82,213.89	576.23-	660.52-	131.55	450.25	81,103.12	.55	576.23-
2009	85,249.15	.00	6,050.59-	67.03	172.75	79,025.81	.22	0.00
2008	83,587.03	.00	6,466.81-	88.38	226.60	76,893.62	.29	0.00
2007	70,415.11	.00	2,048.29-	16.23	62.29	68,304.53	.09	0.00
2006	68,999.22	.00	2,534.73-	15.67	34.35	66,430.14	.05	0.00
2005	63,387.26	.00	2,726.65-	0.00	28.86	60,631.75	.05	0.00
2004	58,409.05	.00	2,611.36-	26.08	282.55	55,515.14	.51	0.00
2003	40,897.50	.00	249.62-	0.00	236.09	40,411.79	.58	0.00
2002	39,934.61	.00	6,148.18-	14.78	14.78	33,771.65	.04	0.00
2001	151,203.70	.00	11,817.45-	11.06	271.96	139,114.29	.20	0.00
****	4,585,922.85	5,029.84-	92,638.00-	226,256.81	701,687.45	3,791,597.40		5,029.84-
	ADJUSTMENT REFUNDS	.00	14,967.98-					

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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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	407,100.87	.00	75,277.68	.00	482,378.55	81,161.74	.00	.00	563,540.29
	I & S	.170100	73,441.33	.00	13,580.26	.00	87,021.59	.00	.00	.00	87,021.59
	TOTAL	1.113000	480,542.20	.00	88,857.94	.00	569,400.14	81,161.74	.00	.00	650,561.88
2021	M & O	.971900	95,430.58	.00	29,183.22	.00	124,613.80	20,645.73	.00	.00	145,259.53
	I & S	.161300	15,838.21	.00	4,843.27	.00	20,681.48	.00	.00	.00	20,681.48
	TOTAL	1.133200	111,268.79	.00	34,026.49	.00	145,295.28	20,645.73	.00	.00	165,941.01
2020	M & O	1.028000	32,028.58	.00	13,351.95	.00	45,380.53	7,641.89	.00	.00	53,022.42
	I & S	.171300	5,337.05	.00	2,224.88	.00	7,561.93	.00	.00	.00	7,561.93
	TOTAL	1.199300	37,365.63	.00	15,576.83	.00	52,942.46	7,641.89	.00	.00	60,584.35
2019	M & O	1.068350	17,876.69	.00	9,652.33	.00	27,529.02	4,635.49	.00	.00	32,164.51
	I & S	.171200	2,864.69	.00	1,546.78	.00	4,411.47	.00	.00	.00	4,411.47
	TOTAL	1.239550	20,741.38	.00	11,199.11	.00	31,940.49	4,635.49	.00	.00	36,575.98
2018	M & O	1.170000	5,857.63	.00	3,736.40	.00	9,594.03	1,578.55	.00	.00	11,172.58
	I & S	.169800	850.07	.00	542.26	.00	1,392.33	.00	.00	.00	1,392.33
	TOTAL	1.339800	6,707.70	.00	4,278.66	.00	10,986.36	1,578.55	.00	.00	12,564.91
2017	M & O	1.170000	4,911.74	.00	3,157.57	.00	8,069.31	1,113.88	.00	.00	9,183.19
	I & S	.180200	756.46	.00	486.30	.00	1,242.76	.00	.00	.00	1,242.76
	TOTAL	1.350200	5,668.20	.00	3,643.87	.00	9,312.07	1,113.88	.00	.00	10,425.95
2016	M & O	1.170000	3,956.36	.00	2,909.47	.00	6,865.83	918.45	.00	.00	7,784.28
	I & S	.188200	636.39	.00	468.00	.00	1,104.39	.00	.00	.00	1,104.39
	TOTAL	1.358200	4,592.75	.00	3,377.47	.00	7,970.22	918.45	.00	.00	8,888.67
2015	M & O	1.170000	8,001.80	.00	7,979.43	.00	15,981.23	2,719.38	.00	.00	18,700.61
	I & S	.197200	1,348.69	.00	1,344.92	.00	2,693.61	.00	.00	.00	2,693.61
	TOTAL	1.367200	9,350.49	.00	9,324.35	.00	18,674.84	2,719.38	.00	.00	21,394.22
2014	M & O	1.170000	2,837.87	.00	2,914.68	.00	5,752.55	840.11	.00	.00	6,592.66
	I & S	.160000	388.08	.00	398.59	.00	786.67	.00	.00	.00	786.67
	TOTAL	1.330000	3,225.95	.00	3,313.27	.00	6,539.22	840.11	.00	.00	7,379.33
2013	M & O	1.170000	2,581.26	.00	2,230.96	.00	4,812.22	391.25	.00	.00	5,203.47
	I & S	.130000	286.84	.00	247.90	.00	534.74	.00	.00	.00	534.74
	TOTAL	1.300000	2,868.10	.00	2,478.86	.00	5,346.96	391.25	.00	.00	5,738.21
2012	M & O	1.170000	1,438.51	.00	1,641.14	.00	3,079.65	369.87	.00	.00	3,449.52
	I & S	.130000	159.85	.00	182.35	.00	342.20	.00	.00	.00	342.20
	TOTAL	1.300000	1,598.36	.00	1,823.49	.00	3,421.85	369.87	.00	.00	3,791.72
2011	M & O	1.170000	1,602.84	.00	1,999.61	.00	3,602.45	440.67	.00	.00	4,043.12
	I & S	.130000	178.10	.00	222.19	.00	400.29	.00	.00	.00	400.29
	TOTAL	1.300000	1,780.94	.00	2,221.80	.00	4,002.74	440.67	.00	.00	4,443.41

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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
2010	M & O	1.040000	360.21	.00	458.45	.00	818.66	104.48	.00	.00	923.14
	I & S	.260000	90.04	.00	114.61	.00	204.65	.00	.00	.00	204.65
	TOTAL	1.300000	450.25	.00	573.06	.00	1,023.31	104.48	.00	.00	1,127.79
2009	M & O	1.040000	140.37	.00	211.36	.00	351.73	56.48	.00	.00	408.21
	I & S	.240000	32.38	.00	48.79	.00	81.17	.00	.00	.00	81.17
	TOTAL	1.280000	172.75	.00	260.15	.00	432.90	56.48	.00	.00	489.38
2008	M & O	1.040000	190.05	.00	253.08	.00	443.13	58.69	.00	.00	501.82
	I & S	.200000	36.55	.00	48.68	.00	85.23	.00	.00	.00	85.23
	TOTAL	1.240000	226.60	.00	301.76	.00	528.36	58.69	.00	.00	587.05
2007	M & O	1.040000	54.90	.00	82.33	.00	137.23	17.66	.00	.00	154.89
	I & S	.140000	7.39	.00	11.08	.00	18.47	.00	.00	.00	18.47
	TOTAL	1.180000	62.29	.00	93.41	.00	155.70	17.66	.00	.00	173.36
2006	M & O	1.337400	31.52	.00	55.22	.00	86.74	11.87	.00	.00	98.61
	I & S	.120000	2.83	.00	4.96	.00	7.79	.00	.00	.00	7.79
	TOTAL	1.457400	34.35	.00	60.18	.00	94.53	11.87	.00	.00	106.40
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	263.48	.00	525.12	.00	788.60	99.86	.00	.00	888.46
	I & S	.105900	19.07	.00	38.03	.00	57.10	.00	.00	.00	57.10
	TOTAL	1.569100	282.55	.00	563.15	.00	845.70	99.86	.00	.00	945.56
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
2002	M & O	1.450000	13.53	.00	35.16	.00	48.69	7.98	.00	.00	56.67
	I & S	.134100	1.25	.00	3.25	.00	4.50	.00	.00	.00	4.50
	TOTAL	1.584100	14.78	.00	38.41	.00	53.19	7.98	.00	.00	61.17
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
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

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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
ALL	M & O		585,063.91	.00	156,539.25	.00	741,603.16	123,022.64	.00	.00	864,625.80
ALL	I & S		102,427.06	.00	26,804.63	.00	129,231.69	.00	.00	.00	129,231.69
ALL	TOTAL		687,490.97	.00	183,343.88	.00	870,834.85	123,022.64	.00	.00	993,857.49
DLQ	M & O		177,963.04	.00	81,261.57	.00	259,224.61	41,860.90	.00	.00	301,085.51
DLQ	I & S		28,985.73	.00	13,224.37	.00	42,210.10	.00	.00	.00	42,210.10
DLQ	TOTAL		206,948.77	.00	94,485.94	.00	301,434.71	41,860.90	.00	.00	343,295.61
CURR	M & O		407,100.87	.00	75,277.68	.00	482,378.55	81,161.74	.00	.00	563,540.29
CURR	I & S		73,441.33	.00	13,580.26	.00	87,021.59	.00	.00	.00	87,021.59
CURR	TOTAL		480,542.20	.00	88,857.94	.00	569,400.14	81,161.74	.00	.00	650,561.88

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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	5,924.26	.00	.00	.00	5,924.26	.00	.00	.00	5,924.26
	I & S	.161300	983.21	.00	.00	.00	983.21	.00	.00	.00	983.21
	TOTAL	1.133200	6,907.47	.00	.00	.00	6,907.47	.00	.00	.00	6,907.47
2020	M & O	1.028000	6,247.90	.00	.00	.00	6,247.90	.00	.00	.00	6,247.90
	I & S	.171300	1,041.11	.00	.00	.00	1,041.11	.00	.00	.00	1,041.11
	TOTAL	1.199300	7,289.01	.00	.00	.00	7,289.01	.00	.00	.00	7,289.01
ALL	M & O		12,172.16	.00	.00	.00	12,172.16	.00	.00	.00	12,172.16
ALL	I & S		2,024.32	.00	.00	.00	2,024.32	.00	.00	.00	2,024.32
ALL	TOTAL		14,196.48	.00	.00	.00	14,196.48	.00	.00	.00	14,196.48
DLQ	M & O		12,172.16	.00	.00	.00	12,172.16	.00	.00	.00	12,172.16
DLQ	I & S		2,024.32	.00	.00	.00	2,024.32	.00	.00	.00	2,024.32
DLQ	TOTAL		14,196.48	.00	.00	.00	14,196.48	.00	.00	.00	14,196.48
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	407,100.87	.00	75,277.68	.00	482,378.55	81,161.74	.00	.00	563,540.29
	I & S	.170100	73,441.33	.00	13,580.26	.00	87,021.59	.00	.00	.00	87,021.59
	TOTAL	1.113000	480,542.20	.00	88,857.94	.00	569,400.14	81,161.74	.00	.00	650,561.88
2021	M & O	.971900	101,354.84	.00	29,183.22	.00	130,538.06	20,645.73	.00	.00	151,183.79
	I & S	.161300	16,821.42	.00	4,843.27	.00	21,664.69	.00	.00	.00	21,664.69
	TOTAL	1.133200	118,176.26	.00	34,026.49	.00	152,202.75	20,645.73	.00	.00	172,848.48
2020	M & O	1.028000	38,276.48	.00	13,351.95	.00	51,628.43	7,641.89	.00	.00	59,270.32
	I & S	.171300	6,378.16	.00	2,224.88	.00	8,603.04	.00	.00	.00	8,603.04
	TOTAL	1.199300	44,654.64	.00	15,576.83	.00	60,231.47	7,641.89	.00	.00	67,873.36
2019	M & O	1.068350	17,876.69	.00	9,652.33	.00	27,529.02	4,635.49	.00	.00	32,164.51
	I & S	.171200	2,864.69	.00	1,546.78	.00	4,411.47	.00	.00	.00	4,411.47
	TOTAL	1.239550	20,741.38	.00	11,199.11	.00	31,940.49	4,635.49	.00	.00	36,575.98
2018	M & O	1.170000	5,857.63	.00	3,736.40	.00	9,594.03	1,578.55	.00	.00	11,172.58
	I & S	.169800	850.07	.00	542.26	.00	1,392.33	.00	.00	.00	1,392.33
	TOTAL	1.339800	6,707.70	.00	4,278.66	.00	10,986.36	1,578.55	.00	.00	12,564.91
2017	M & O	1.170000	4,911.74	.00	3,157.57	.00	8,069.31	1,113.88	.00	.00	9,183.19
	I & S	.180200	756.46	.00	486.30	.00	1,242.76	.00	.00	.00	1,242.76
	TOTAL	1.350200	5,668.20	.00	3,643.87	.00	9,312.07	1,113.88	.00	.00	10,425.95
2016	M & O	1.170000	3,956.36	.00	2,909.47	.00	6,865.83	918.45	.00	.00	7,784.28
	I & S	.188200	636.39	.00	468.00	.00	1,104.39	.00	.00	.00	1,104.39
	TOTAL	1.358200	4,592.75	.00	3,377.47	.00	7,970.22	918.45	.00	.00	8,888.67
2015	M & O	1.170000	8,001.80	.00	7,979.43	.00	15,981.23	2,719.38	.00	.00	18,700.61
	I & S	.197200	1,348.69	.00	1,344.92	.00	2,693.61	.00	.00	.00	2,693.61
	TOTAL	1.367200	9,350.49	.00	9,324.35	.00	18,674.84	2,719.38	.00	.00	21,394.22
2014	M & O	1.170000	2,837.87	.00	2,914.68	.00	5,752.55	840.11	.00	.00	6,592.66
	I & S	.160000	388.08	.00	398.59	.00	786.67	.00	.00	.00	786.67
	TOTAL	1.330000	3,225.95	.00	3,313.27	.00	6,539.22	840.11	.00	.00	7,379.33
2013	M & O	1.170000	2,581.26	.00	2,230.96	.00	4,812.22	391.25	.00	.00	5,203.47
	I & S	.130000	286.84	.00	247.90	.00	534.74	.00	.00	.00	534.74
	TOTAL	1.300000	2,868.10	.00	2,478.86	.00	5,346.96	391.25	.00	.00	5,738.21
2012	M & O	1.170000	1,438.51	.00	1,641.14	.00	3,079.65	369.87	.00	.00	3,449.52
	I & S	.130000	159.85	.00	182.35	.00	342.20	.00	.00	.00	342.20
	TOTAL	1.300000	1,598.36	.00	1,823.49	.00	3,421.85	369.87	.00	.00	3,791.72
2011	M & O	1.170000	1,602.84	.00	1,999.61	.00	3,602.45	440.67	.00	.00	4,043.12
	I & S	.130000	178.10	.00	222.19	.00	400.29	.00	.00	.00	400.29
	TOTAL	1.300000	1,780.94	.00	2,221.80	.00	4,002.74	440.67	.00	.00	4,443.41

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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 09/30/2023
 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
2010	M & O	1.040000	360.21	.00	458.45	.00	818.66	104.48	.00	.00	923.14
	I & S	.260000	90.04	.00	114.61	.00	204.65	.00	.00	.00	204.65
	TOTAL	1.300000	450.25	.00	573.06	.00	1,023.31	104.48	.00	.00	1,127.79
2009	M & O	1.040000	140.37	.00	211.36	.00	351.73	56.48	.00	.00	408.21
	I & S	.240000	32.38	.00	48.79	.00	81.17	.00	.00	.00	81.17
	TOTAL	1.280000	172.75	.00	260.15	.00	432.90	56.48	.00	.00	489.38
2008	M & O	1.040000	190.05	.00	253.08	.00	443.13	58.69	.00	.00	501.82
	I & S	.200000	36.55	.00	48.68	.00	85.23	.00	.00	.00	85.23
	TOTAL	1.240000	226.60	.00	301.76	.00	528.36	58.69	.00	.00	587.05
2007	M & O	1.040000	54.90	.00	82.33	.00	137.23	17.66	.00	.00	154.89
	I & S	.140000	7.39	.00	11.08	.00	18.47	.00	.00	.00	18.47
	TOTAL	1.180000	62.29	.00	93.41	.00	155.70	17.66	.00	.00	173.36
2006	M & O	1.337400	31.52	.00	55.22	.00	86.74	11.87	.00	.00	98.61
	I & S	.120000	2.83	.00	4.96	.00	7.79	.00	.00	.00	7.79
	TOTAL	1.457400	34.35	.00	60.18	.00	94.53	11.87	.00	.00	106.40
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	263.48	.00	525.12	.00	788.60	99.86	.00	.00	888.46
	I & S	.105900	19.07	.00	38.03	.00	57.10	.00	.00	.00	57.10
	TOTAL	1.569100	282.55	.00	563.15	.00	845.70	99.86	.00	.00	945.56
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
2002	M & O	1.450000	13.53	.00	35.16	.00	48.69	7.98	.00	.00	56.67
	I & S	.134100	1.25	.00	3.25	.00	4.50	.00	.00	.00	4.50
	TOTAL	1.584100	14.78	.00	38.41	.00	53.19	7.98	.00	.00	61.17
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
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

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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 09/30/2023
 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
ALL	M & O		597,236.07	.00	156,539.25	.00	753,775.32	123,022.64	.00	.00	876,797.96
ALL	I & S		104,451.38	.00	26,804.63	.00	131,256.01	.00	.00	.00	131,256.01
ALL	TOTAL		701,687.45	.00	183,343.88	.00	885,031.33	123,022.64	.00	.00	1,008,053.97
DLQ	M & O		190,135.20	.00	81,261.57	.00	271,396.77	41,860.90	.00	.00	313,257.67
DLQ	I & S		31,010.05	.00	13,224.37	.00	44,234.42	.00	.00	.00	44,234.42
DLQ	TOTAL		221,145.25	.00	94,485.94	.00	315,631.19	41,860.90	.00	.00	357,492.09
CURR	M & O		407,100.87	.00	75,277.68	.00	482,378.55	81,161.74	.00	.00	563,540.29
CURR	I & S		73,441.33	.00	13,580.26	.00	87,021.59	.00	.00	.00	87,021.59
CURR	TOTAL		480,542.20	.00	88,857.94	.00	569,400.14	81,161.74	.00	.00	650,561.88

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 09/30/2023

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	24,726

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	1,704,688.99	32,743.05-	32,743.05-	480,542.20	480,542.20	1,191,403.74	28.74	0.00
2021	582,833.30	3,456.48-	3,456.48-	111,268.79	111,268.79	468,108.03	19.20	0.00
2020	321,644.61	224.87-	224.87-	37,365.63	37,365.63	284,054.11	11.63	224.87-
2019	238,339.18	232.42-	232.42-	20,741.38	20,741.38	217,365.38	8.71	232.42-
2018	187,023.40	19,805.25-	19,805.25-	6,707.70	6,707.70	160,510.45	4.01	241.16-
2017	143,937.47	3,093.32-	3,093.32-	5,668.20	5,668.20	135,175.95	4.02	243.04-
2016	133,042.47	1,774.62-	1,774.62-	4,592.75	4,592.75	126,675.10	3.50	244.48-
2015	117,482.62	966.79-	966.79-	9,350.49	9,350.49	107,165.34	8.03	625.81-
2014	106,563.98	828.29-	828.29-	3,225.95	3,225.95	102,509.74	3.05	598.94-
2013	92,659.96	737.54-	737.54-	2,868.10	2,868.10	89,054.32	3.12	606.63-
2012	92,668.25	825.04-	825.04-	1,598.36	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	832.61-	832.61-	1,780.94	1,780.94	84,362.93	2.07	741.14-
2010	82,213.89	660.52-	660.52-	450.25	450.25	81,103.12	.55	576.23-
2009	85,249.15	6,050.59-	6,050.59-	172.75	172.75	79,025.81	.22	0.00
2008	83,587.03	6,466.81-	6,466.81-	226.60	226.60	76,893.62	.29	0.00
2007	70,415.11	2,048.29-	2,048.29-	62.29	62.29	68,304.53	.09	0.00
2006	68,999.22	2,534.73-	2,534.73-	34.35	34.35	66,430.14	.05	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-	282.55	282.55	55,515.14	.51	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-	14.78	14.78	33,771.65	.04	0.00
2001	151,203.70	11,817.45-	11,817.45-	271.96	271.96	139,114.29	.20	0.00
****	4,552,157.23	106,834.48-	106,834.48-	687,490.97	687,490.97	3,757,831.78		5,029.84-
CURR	1,704,688.99	32,743.05-	32,743.05-	480,542.20	480,542.20	1,191,403.74		0.00
DELQ	2,847,468.24	74,091.43-	74,091.43-	206,948.77	206,948.77	2,566,428.04		5,029.84-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 09/30/2023

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

	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	6,907.47	6,907.47	7,755.84	47.11	0.00
2020	8,210.13	7,289.01	7,289.01	7,289.01	7,289.01	8,210.13	47.03	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	14,196.48	14,196.48	33,765.62		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	14,196.48	14,196.48	20,984.02		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 09/30/2023

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			
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CURRENT YEAR	2,869,114.178	2,524,658-	2,866,589,520	01.113000	1,684,727.54	24,730			
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL	
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2022	1,717,470.59	32,743.05-	32,743.05-	480,542.20	480,542.20	1,204,185.34	28.52	0.00	
2021	590,589.14	3,450.99	3,450.99	118,176.26	118,176.26	475,863.87	19.89	0.00	
2020	329,854.74	7,064.14	7,064.14	44,654.64	44,654.64	292,264.24	13.25	224.87-	
2019	239,997.36	232.42-	232.42-	20,741.38	20,741.38	219,023.56	8.65	232.42-	
2018	188,660.70	19,805.25-	19,805.25-	6,707.70	6,707.70	162,147.75	3.97	241.16-	
2017	145,660.04	3,093.32-	3,093.32-	5,668.20	5,668.20	136,898.52	3.98	243.04-	
2016	133,042.47	1,774.62-	1,774.62-	4,592.75	4,592.75	126,675.10	3.50	244.48-	
2015	117,482.62	966.79-	966.79-	9,350.49	9,350.49	107,165.34	8.03	625.81-	
2014	106,563.98	828.29-	828.29-	3,225.95	3,225.95	102,509.74	3.05	598.94-	
2013	92,659.96	737.54-	737.54-	2,868.10	2,868.10	89,054.32	3.12	606.63-	
2012	92,668.25	825.04-	825.04-	1,598.36	1,598.36	90,244.85	1.74	695.12-	
2011	86,976.48	832.61-	832.61-	1,780.94	1,780.94	84,362.93	2.07	741.14-	
2010	82,213.89	660.52-	660.52-	450.25	450.25	81,103.12	.55	576.23-	
2009	85,249.15	6,050.59-	6,050.59-	172.75	172.75	79,025.81	.22	0.00	
2008	83,587.03	6,466.81-	6,466.81-	226.60	226.60	76,893.62	.29	0.00	
2007	70,415.11	2,048.29-	2,048.29-	62.29	62.29	68,304.53	.09	0.00	
2006	68,999.22	2,534.73-	2,534.73-	34.35	34.35	66,430.14	.05	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-	282.55	282.55	55,515.14	.51	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-	14.78	14.78	33,771.65	.04	0.00	
2001	151,203.70	11,817.45-	11,817.45-	271.96	271.96	139,114.29	.20	0.00	
****	4,585,922.85	92,638.00-	92,638.00-	701,687.45	701,687.45	3,791,597.40		5,029.84-	
CURR	1,717,470.59	32,743.05-	32,743.05-	480,542.20	480,542.20	1,204,185.34		0.00	
DELQ	2,868,452.26	59,894.95-	59,894.95-	221,145.25	221,145.25	2,587,412.06		5,029.84-	

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 09/01/2023 THRU 09/30/2023
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0042 EDCOUCH-ELSA ISD			304.77	27.71	60.96	5.55	0.00	1.66	364.07
BY COUNTY 108			304.77	27.71	60.96	5.55	0.00	1.66	364.07
DELQ FOR 0042 EDCOUCH-ELSA ISD			186.83	17.24	59.78	5.52	0.00	1.14	245.47
BY COUNTY 108			186.83	17.24	59.78	5.52	0.00	1.14	245.47
TOTAL FOR 0042 EDCOUCH-ELSA ISD			491.60	44.95	120.74	11.07	0.00	2.80	609.54
BY COUNTY 108			491.60	44.95	120.74	11.07	0.00	2.80	609.54
CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD			4,775.25	870.15	940.00	169.36	0.00	51.96	5,663.29
BY COUNTY 108			4,775.25	870.15	940.00	169.36	0.00	51.96	5,663.29
DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD			1,284.70	604.99-	870.87	343.93	0.00	13.03-	2,168.60
BY COUNTY 108			1,284.70	604.99-	870.87	343.93	0.00	13.03-	2,168.60
TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD			6,059.95	265.16	1,810.87	513.29	0.00	38.93	7,831.89
BY COUNTY 108			6,059.95	265.16	1,810.87	513.29	0.00	38.93	7,831.89
CURR FOR 0046 MERCEDES ISD			1,465.95	183.15	293.20	36.63	0.00	10.98	1,748.17
BY COUNTY 108			1,465.95	183.15	293.20	36.63	0.00	10.98	1,748.17
DELQ FOR 0046 MERCEDES ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0046 MERCEDES ISD			1,465.95	183.15	293.20	36.63	0.00	10.98	1,748.17
BY COUNTY 108			1,465.95	183.15	293.20	36.63	0.00	10.98	1,748.17
CURR FOR 0047 MCALLEN ISD			10,829.95	1,771.10	2,165.53	403.66	0.00	108.72	12,886.76
BY COUNTY 108			10,829.95	1,771.10	2,165.53	403.66	0.00	108.72	12,886.76
DELQ FOR 0047 MCALLEN ISD			1,530.50	135.79	586.79	91.64	0.00	11.37	2,105.92
BY COUNTY 108			1,530.50	135.79	586.79	91.64	0.00	11.37	2,105.92
TOTAL FOR 0047 MCALLEN ISD			12,360.45	1,906.89	2,752.32	495.30	0.00	120.09	14,992.68
BY COUNTY 108			12,360.45	1,906.89	2,752.32	495.30	0.00	120.09	14,992.68
CURR FOR 0048 MISSION CISD			16,823.80	1,747.67	3,364.76	368.47	0.00	105.82	20,082.74
BY COUNTY 108			16,823.80	1,747.67	3,364.76	368.47	0.00	105.82	20,082.74
DELQ FOR 0048 MISSION CISD			361.30	28.88	115.61	39.97	0.00	3.44	473.47
BY COUNTY 108			361.30	28.88	115.61	39.97	0.00	3.44	473.47
TOTAL FOR 0048 MISSION CISD			17,185.10	1,776.55	3,480.37	408.44	0.00	109.26	20,556.21
BY COUNTY 108			17,185.10	1,776.55	3,480.37	408.44	0.00	109.26	20,556.21
CURR FOR 0049 LA JOYA ISD			2,487.34	206.12	499.96	384.81	0.00	29.55	2,957.75
BY COUNTY 108			2,487.34	206.12	499.96	384.81	0.00	29.55	2,957.75
DELQ FOR 0049 LA JOYA ISD			451.13-	41.02-	166.84-	15.16-	0.00	2.80-	615.17-
BY COUNTY 108			451.13-	41.02-	166.84-	15.16-	0.00	2.80-	615.17-
TOTAL FOR 0049 LA JOYA ISD			2,036.21	165.10	333.12	369.65	0.00	26.75	2,342.58
BY COUNTY 108			2,036.21	165.10	333.12	369.65	0.00	26.75	2,342.58
CURR FOR 0051 SHARYLAND ISD			431.17	212.86	85.87	42.54	0.00	12.76	504.28
BY COUNTY 108			431.17	212.86	85.87	42.54	0.00	12.76	504.28
DELQ FOR 0051 SHARYLAND ISD			47.10	16.02	21.26	11.32	0.00	1.38	66.98
BY COUNTY 108			47.10	16.02	21.26	11.32	0.00	1.38	66.98
TOTAL FOR 0051 SHARYLAND ISD			478.27	228.88	107.13	53.86	0.00	14.14	571.26
BY COUNTY 108			478.27	228.88	107.13	53.86	0.00	14.14	571.26

SUBJECT: Disbursements for the Month of September 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 September totaled \$18,561,497 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 6,102,967
District Purchasing Cards	\$ 414,747
ACH	\$ 2,386,416
Wire Transfers	\$ 198,610
Payroll	\$ 9,458,757
TOTAL	\$ 18,561,497

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

SUBJECT: Quarterly Investment Report

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

In accordance with Board Policy CDA (LEGAL), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

Not less than quarterly, an investment officer shall prepare and submit to a board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented to a board and a superintendent, not less than quarterly, within a reasonable time after the end of the reporting period.

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled \$93,515,566 at the end of the 1st quarter ending on September 30, 2023. Interest earned in the 1st quarter was \$1,284,837

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Information item only; no recommendation is required.

CONTACT PERSON (S)

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



QUARTERLY INVESTMENT REPORT

Mission CISD

SEPTEMBER 30, 2023



MEEDER

PUBLIC FUNDS
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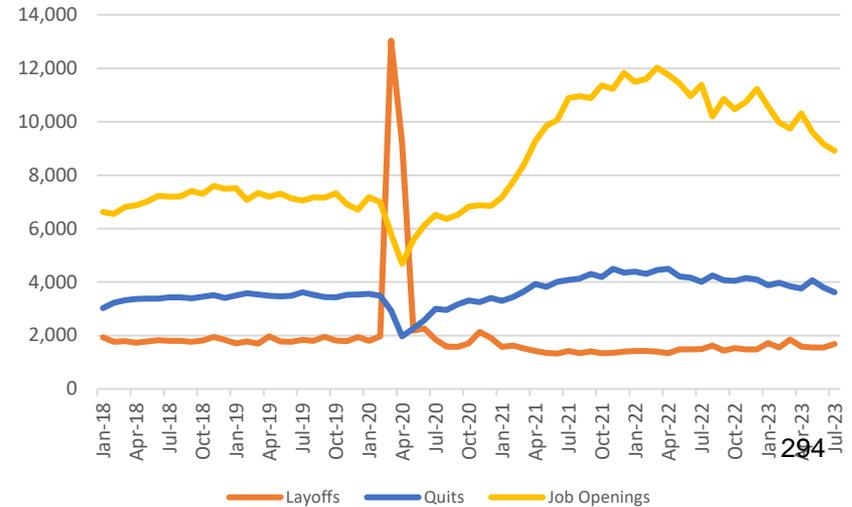
Loosening Labor Market & Inflation Rate Trending Lower

Following a quiet August, September saw economic data surprise to the upside. Both inflation and jobs data showed that the economy is still on solid ground albeit growing at a slower pace than in 2022. While coming in above expectations, the data was not strong enough to get the Fed to increase its target for the federal funds rate. However, the September meeting saw the Fed update its Statement of Economic Projections, including the keenly watched dot plot. The updated dot plot showed policymakers still see another 0.25% hike in 2023, and only 0.50% of rate cuts in 2024; the prior dot plot projected a full 1.00% of rate cuts in 2024. Chairman Powell used the press conference following the September meeting to communicate the Fed's commitment to the 2% inflation target. Markets extrapolated the updated economic projections to rates being "higher for longer", with treasury yields moving higher on the day and throughout September. Powell cautioned that the risks of tightening too much versus too little are both present and that the Fed is "in a position to proceed carefully".

The August US Employment report showed that the labor market continued to loosen. Nonfarm payrolls increased by 187,000. However, the prior two months of job gains were revised down by 110,000. Likewise, the unemployment rate increased to 3.8% as the participation rate increased, signaling more workers returned to the labor market. Wage growth slowed to 4.2% on the year and just 0.2% for the month. The combination of slowing job creation, higher participation, and slower wage growth is exactly the job market the Federal Reserve wants to see as it shows that a soft landing, where the job market slows but unemployment stays controlled, is still possible.

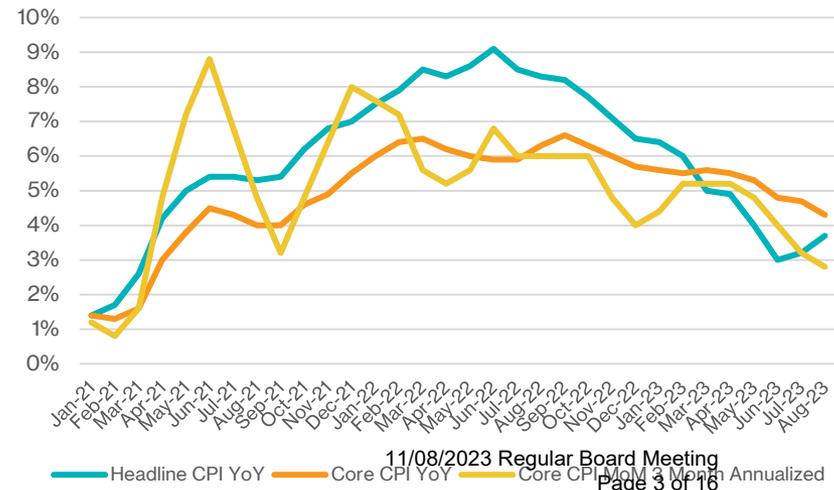
The Consumer Price Index (CPI) report from August showed that, while inflation data was not as soft as data from June and July, inflation is trending in the right direction. Headline CPI increased 0.6% in August, due mostly to an increase in energy prices. Specifically, gasoline prices increased 10.6% during the month, compared to a 0.2% increase in July. Core CPI increased 0.3% in August, following two consecutive monthly increases of 0.2%. Core CPI strips out volatile energy and food prices and is generally thought to be more reflective of price increases. Taking a step back, the 12-month change in core CPI ticked down to 4.3% from 4.7% last month and was the lowest 12-month increase since September 2021. Additionally, annualizing the last three months of core CPI readings points to core inflation of 2.4%, indicating more recent data is pointing to inflation trending close to the Federal Reserve's target of 2%.

Labor Market Loosening



SOURCE: BLOOMBERG

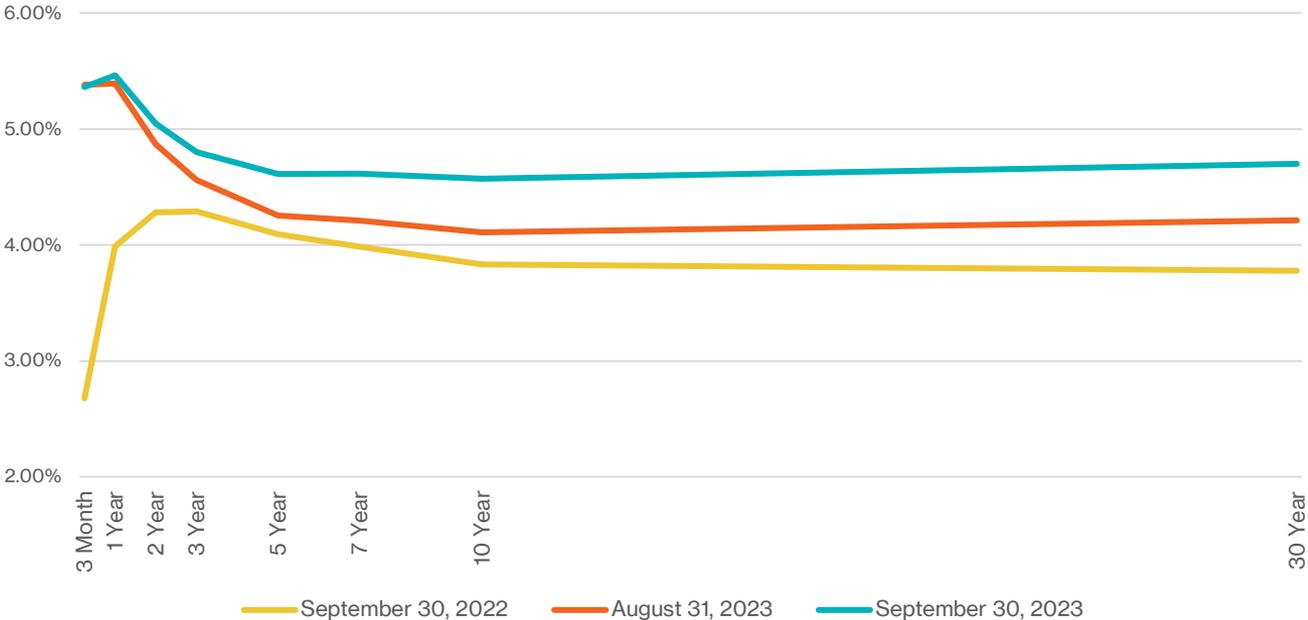
Inflation Trending Lower



SOURCE: BLOOMBERG

Rates Move Higher

US Treasury Yield Curve



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Your Portfolio

As of September 30, 2023



Your Portfolio Statistics

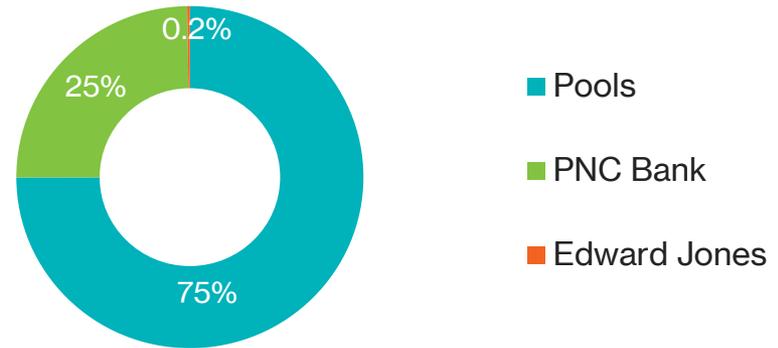
Weighted Average Maturity

1 day

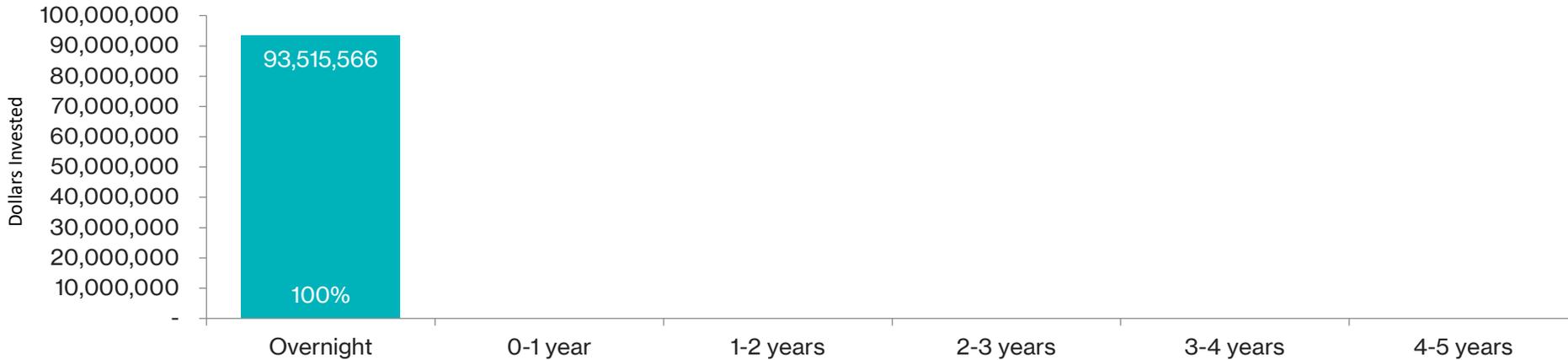
Weighted Average Yield (All Funds)

4.89%

Your Asset Allocation



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Allocation Percentage Per Year



**Mission Consolidated ISD
Portfolio Management
Portfolio Summary
September 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Edward Jones	228,424.70	228,424.70	228,424.70	0.24	1	1	0.000
TexStar	10,999,177.49	10,999,177.49	10,999,177.49	11.76	1	1	5.311
Lone Star	27,273,125.96	27,273,125.96	27,273,125.96	29.16	1	1	5.530
Texas Class	25,280,765.37	25,280,765.37	25,280,765.37	27.03	1	1	5.521
Texas Range	6,555,037.47	6,555,037.47	6,555,037.47	7.01	1	1	5.350
PNC Bank	23,179,035.28	23,179,035.28	23,179,035.28	24.79	1	1	3.156
	93,515,566.27	93,515,566.27	93,515,566.27	100.00%	1	1	4.887

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	375,011.58	1,284,836.88

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Mission Consolidated ISD of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Dora Garcia, Director for Budget & Finance

Mission Consolidated ISD Summary by Type September 30, 2023 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
PNC Bank	1	68,201.90	68,201.90	0.07	2.780	1
Texas Class	1	2,605,894.39	2,605,894.39	2.79	5.521	1
Subtotal	2	2,674,096.29	2,674,096.29	2.86	5.451	1
Fund: Local Maintenance						
Lone Star	1	27,273,125.96	27,273,125.96	29.16	5.530	1
PNC Bank	1	18,917,778.50	18,917,778.50	20.23	3.190	1
Texas Class	1	22,674,870.98	22,674,870.98	24.25	5.521	1
Texas Range	1	6,555,037.47	6,555,037.47	7.01	5.350	1
TexStar	1	10,999,177.49	10,999,177.49	11.76	5.310	1
Subtotal	5	86,419,990.40	86,419,990.40	92.41	4.974	1
Fund: Non-Expendable Trust						
Edward Jones	4	228,424.70	228,424.70	0.24	0.000	1
Subtotal	4	228,424.70	228,424.70	0.24	0.000	1
Fund: Payroll						
PNC Bank	1	4,193,054.88	4,193,054.88	4.48	3.010	1
Subtotal	1	4,193,054.88	4,193,054.88	4.48	3.010	1
Total and Average	12	93,515,566.27	93,515,566.27	100.00	4.887	1



Mission Consolidated ISD
Fund DS - Debt Service
Investments by Fund
September 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
61-0001	10007	Texas Class	12/01/2021	2,605,894.39	2,605,894.39	2,605,894.39	5.521	5.445	5.521	1
Subtotal and Average				2,605,894.39	2,605,894.39	2,605,894.39		5.446	5.521	1
PNC Bank										
2598	10009	PNC Bank	12/01/2021	68,201.90	68,201.90	68,201.90	2.780	2.741	2.780	1
Subtotal and Average				68,201.90	68,201.90	68,201.90		2.742	2.780	1
Total Investments and Average				2,674,096.29	2,674,096.29	2,674,096.29		5.377	5.451	1

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**Fund LM - Local Maintenance
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
38590	10005	TexStar	12/01/2021	10,999,177.49	10,999,177.49	10,999,177.49	5.311	5.237	5.310	1
Subtotal and Average				10,999,177.49	10,999,177.49	10,999,177.49		5.238	5.311	1
Lone Star										
108908	10004	Lone Star Corp ON	12/01/2021	27,273,125.96	27,273,125.96	27,273,125.96	5.530	5.454	5.530	1
Subtotal and Average				27,273,125.96	27,273,125.96	27,273,125.96		5.454	5.530	1
Texas Class										
61-0002	10008	Texas Class	12/01/2021	22,674,870.98	22,674,870.98	22,674,870.98	5.521	5.445	5.521	1
Subtotal and Average				22,674,870.98	22,674,870.98	22,674,870.98		5.446	5.521	1
Texas Range										301
1200-03	10006	Texas Range TexasDAILY	12/01/2021	6,555,037.47	6,555,037.47	6,555,037.47	5.350	5.276	5.350	1
Subtotal and Average				6,555,037.47	6,555,037.47	6,555,037.47		5.277	5.350	1
PNC Bank										
3806	10011	PNC Bank	12/01/2021	18,917,778.50	18,917,778.50	18,917,778.50	3.190	3.146	3.190	1
Subtotal and Average				18,917,778.50	18,917,778.50	18,917,778.50		3.146	3.190	1
Total Investments and Average				86,419,990.40	86,419,990.40	86,419,990.40		4.906	4.974	1

**Fund NONEXT - Non-Expendable Trust
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Edward Jones										
XXX-24747-1-6	10000	American Balanced A	07/01/2023	65,869.98	65,869.98	65,869.98				1
XXX-24747-1-6A	10001	American Cap Inc Builder A	07/01/2023	59,708.74	59,708.74	59,708.74				1
XXX-24747-1-6B	10002	American Growth Fd of Amer A	07/01/2023	42,408.28	42,408.28	42,408.28				1
XXX-24747-1-6C	10003	American Inc Fd of Amer A	07/01/2023	60,437.70	60,437.70	60,437.70				1
Subtotal and Average				228,424.70	228,424.70	228,424.70		0.000	0.000	1
Total Investments and Average				228,424.70	228,424.70	228,424.70		0.000	0.000	1

**Fund PAY - Payroll
Investments by Fund
September 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
PNC Bank										
2571	10010	PNC Bank	12/01/2021	4,193,054.88	4,193,054.88	4,193,054.88	3.010	2.968	3.010	1
Subtotal and Average				4,193,054.88	4,193,054.88	4,193,054.88		2.969	3.010	1
Total Investments and Average				4,193,054.88	4,193,054.88	4,193,054.88		2.969	3.010	1

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Mission Consolidated ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2023 - September 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
61-0001	10007	DS	RR3	2,605,894.39	2,951,152.24	2,605,894.39		5.521	5.063	37,662.34	0.00	37,662.34
2598	10009	DS	RR5	68,201.90	1,110,154.48	68,201.90		2.780	1.420	3,973.98	0.00	3,973.98
			Subtotal	2,674,096.29	4,061,306.72	2,674,096.29			4.067	41,636.32	0.00	41,636.32
Fund: Local Maintenance												
38590	10005	LM	RRP	10,999,177.49	10,855,183.15	10,999,177.49		5.311	5.263	143,994.34	0.00	143,994.34
61-0002	10008	LM	RR3	22,674,870.98	42,168,649.54	22,674,870.98		5.521	4.763	506,221.44	0.00	506,221.44
1200-03	10006	LM	RR4	6,555,037.47	6,468,641.14	6,555,037.47		5.350	5.299	86,396.33	0.00	86,396.33
108908	10004	LM	RR2	27,273,125.96	26,902,543.50	27,273,125.96		5.530	5.465	370,582.46	0.00	370,582.46
3806	10011	LM	RR5	18,917,778.50	22,154,694.80	18,917,778.50		3.190	1.982	110,680.01	0.00	110,680.01
			Subtotal	86,419,990.40	108,549,712.13	86,419,990.40			4.451	1,217,874.58	0.00	1,217,874.58
Fund: Non-Expendable Trust												
XXX-24747-1-6	10000	NONEXT	LA1	65,869.98	0.00	65,869.98				0.00	0.00	0.00
XXX-24747-1-6A	10001	NONEXT	LA1	59,708.74	0.00	59,708.74				0.00	0.00	0.00
XXX-24747-1-6B	10002	NONEXT	LA1	42,408.28	0.00	42,408.28				0.00	0.00	0.00
XXX-24747-1-6C	10003	NONEXT	LA1	60,437.70	0.00	60,437.70				0.00	0.00	0.00
			Subtotal	228,424.70	0.00	228,424.70				0.00	0.00	0.00
Fund: Payroll												
2571	10010	PAY	RR5	4,193,054.88	2,225,323.74	4,193,054.88		3.010	4.515	25,325.98	0.00	25,325.98
			Subtotal	4,193,054.88	2,225,323.74	4,193,054.88			4.515	25,325.98	0.00	25,325.98
			Total	93,515,566.27	114,836,342.59	93,515,566.27			4.430	1,284,836.88	0.00	1,284,836.88



Mission Consolidated ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2023 - September 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Debt Service									
10007	TXCLSS	DS	12/01/2021	37,662.34	2,951,152.24	37,662.34	382,920.19	-345,257.85	2,605,894.39
61-0001	2,605,894.39	5.521	/ /	37,662.34	2,951,152.24	37,662.34	382,920.19	-345,257.85	2,605,894.39
10009	PNC	DS	12/01/2021	3,973.98	1,110,154.48	531,070.92	1,573,023.50	-1,041,952.58	68,201.90
2598	68,201.90	2.780	/ /	3,973.98	1,110,154.48	531,070.92	1,573,023.50	-1,041,952.58	68,201.90
Sub Totals For: Fund: Debt Service				41,636.32	4,061,306.72	568,733.26	1,955,943.69	-1,387,210.43	2,674,096.29
				41,636.32	4,061,306.72	568,733.26	1,955,943.69	-1,387,210.43	2,674,096.29
Fund: Local Maintenance									
10004	LSCO	LM	12/01/2021	370,582.46	26,902,543.50	370,582.46	0.00	370,582.46	27,273,125.96
108908	27,273,125.96	5.530	/ /	370,582.46	26,902,543.50	370,582.46	0.00	370,582.46	27,273,125.96
10005	TXSTAR	LM	12/01/2021	143,994.34	10,855,183.15	143,994.34	0.00	143,994.34	10,999,177.49
38590	10,999,177.49	5.310	/ /	143,994.34	10,855,183.15	143,994.34	0.00	143,994.34	10,999,177.49
10006	TXRNG	LM	12/01/2021	86,396.33	6,468,641.14	86,396.33	0.00	86,396.33	6,555,037.47
1200-03	6,555,037.47	5.350	/ /	86,396.33	6,468,641.14	86,396.33	0.00	86,396.33	6,555,037.47
10008	TXCLSS	LM	12/01/2021	506,221.44	42,168,649.54	506,221.44	20,000,000.00	-19,493,778.56	22,674,870.98
61-0002	22,674,870.98	5.521	/ /	506,221.44	42,168,649.54	506,221.44	20,000,000.00	-19,493,778.56	22,674,870.98
10011	PNC	LM	12/01/2021	110,680.01	22,154,694.80	54,700,053.79	57,936,970.09	-3,236,916.30	18,917,778.50
3806	18,917,778.50	3.190	/ /	110,680.01	22,154,694.80	54,700,053.79	57,936,970.09	-3,236,916.30	18,917,778.50
Sub Totals For: Fund: Local Maintenance				1,217,874.58	108,549,712.13	55,807,248.36	77,936,970.09	-22,129,721.73	86,419,990.40
				1,217,874.58	108,549,712.13	55,807,248.36	77,936,970.09	-22,129,721.73	86,419,990.40
Fund: Non-Expendable Trust									
10000	AMBALA	NONEXT	07/01/2023	0.00	0.00	135,886.65	2,184.47	65,869.98	65,869.98
XXX-24747-1-6	65,869.98	0.000	/ /	0.00	0.00	135,886.65	2,184.47	65,869.98	65,869.98

Portfolio MCSD

Mission Consolidated ISD
Texas Compliance Change in Val Report
July 1, 2023 - September 30, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10001	AMCIBA	NONEXT	07/01/2023	0.00	0.00	124,455.97	2,728.93	59,708.74	59,708.74
XXX-24747-1-6A	59,708.74	0.000	/ /	0.00	0.00	124,455.97	2,728.93	59,708.74	59,708.74
10002	AMGFAA	NONEXT	07/01/2023	0.00	0.00	86,929.48	1,056.46	42,408.28	42,408.28
XXX-24747-1-6B	42,408.28	0.000	/ /	0.00	0.00	86,929.48	1,056.46	42,408.28	42,408.28
10003	AMIFAA	NONEXT	07/01/2023	0.00	0.00	125,309.15	2,449.79	60,437.70	60,437.70
XXX-24747-1-6C	60,437.70	0.000	/ /	0.00	0.00	125,309.15	2,449.79	60,437.70	60,437.70
Sub Totals For: Fund: Non-Expendable Trust				0.00	0.00	472,581.25	8,419.65	228,424.70	228,424.70
				0.00	0.00	472,581.25	8,419.65	228,424.70	228,424.70
Fund: Payroll									
10010	PNC	PAY	12/01/2021	25,325.98	2,225,323.74	40,296,488.26	38,328,757.12	1,967,731.14	4,193,054.88
2571	4,193,054.88	3.010	/ /	25,325.98	2,225,323.74	40,296,488.26	38,328,757.12	1,967,731.14	4,193,054.88
Sub Totals For: Fund: Payroll				25,325.98	2,225,323.74	40,296,488.26	38,328,757.12	1,967,731.14	4,193,054.88
				25,325.98	2,225,323.74	40,296,488.26	38,328,757.12	1,967,731.14	4,193,054.88
Report Grand Totals:				1,284,836.88	114,836,342.59	97,145,051.13	118,230,090.55	-21,320,776.32	93,515,566.27
				1,284,836.88	114,836,342.59	97,145,051.13	118,230,090.55	-21,320,776.32	93,515,566.27

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Meeder Public Funds

Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371

SUBJECT: Annual Comprehensive Financial Report for the year ended June 30, 2023

PRESENTER: Esmeralda Yniguez, CPA
Carr, Riggs & Ingram, LLC

BACKGROUND INFORMATION

The Texas Education Agency and Board Policy CFC (LEGAL) requires that an independent annual audit of the District's records be conducted and that the report be approved by the Board. The annual audit report is required to be filed with the Texas Education Agency within 150 days of the close of the fiscal year.

ADMINISTRATIVE CONSIDERATIONS

The Annual Comprehensive Financial Report for the year ended June 30, 2023, shall indicate whether the financial statements are fairly presented in accordance with accounting principles generally accepted in the United States.

The presentation is scheduled for November 16, 2023.

FUNDING SOURCE:

N/A

RECOMMENDATION:

Information item only.

CONTACT PERSON (S)

Joel Garcia, CPM, Assistant Superintendent for Finance
Rebecca Magee, CPA, Internal Auditor

SUBJECT: Canvass of Results for the Voter-Approval Tax Ratification Election (VATRE) held on November 7, 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The local canvass for the November 7, 2023, uniform election must be held not earlier than the third day after election day (Friday, November 10, 2023) and not later than the eleventh day after election day (Monday, November 20, 2023). Because the eleventh day falls on Saturday, November 18, 2023, the deadline is extended to Monday, November 20, 2023. (Tex. Elec. Code §§ 1.006, 67.003).

The canvass cannot occur until the early voting ballot board has: (1) qualified and counted all provisional ballots if a provisional ballot has been cast in the election; (2) counted all timely received late-arriving ballots, including next business day, military and overseas ballots; and (3) counted all ballots contained in previously defective carrier envelopes which were corrected by voters by the required deadline.

The Hidalgo County Elections Division has notified the School District that the Canvass Report for Mission Consolidated Independent School District will be submitted on Wednesday, November 15, 2023. In light of this notification, the Mission Consolidated Independent School District will canvass for the Tax Rate Ratification Election on November 16, 2023.

ADMINISTRATIVE CONSIDERATIONS

Not applicable

FUNDING SOURCE

Not applicable

RECOMMENDATION

Approval of Canvass of Results for the Voter-Approval Tax Ratification Election (VATRE) held on November 7, 2023

CONTACT PERSON (S)

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