



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, February 21, 2024, 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. Discussion and Possible Action

1. Consideration and Approval of Substantial Completion for the Security Vestibule Project at Castro Elementary – PBK Architects 4

2. Consideration and Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary – PBK Architects 12

3. Consideration and Approval of the Best and Final Offer (BAFO) for the Marquee at the Kenneth White Jr. High School 20

VII. Recommendation(s)

1. Approval of the Selection for:

a. Assistant Principal - Mims Elementary	
b. Assistant Principal - Marcell Elementary	
c. Coordinator for Fixed Assets/Warehouse/Records/Textbooks	
d. Dietician – Child Nutrition Program	
e. Special Education Psychologist	
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.	23
1. Summer Programs 2024	
2. Approval to Amend the contract for EGV Architects for the Mission CISD Districtwide Roofing Repairs	29
3. Approval to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the Mission CISD Districtwide Roofing Repairs	34
4. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)	41
5. Approval of Second Reading and Approval to Board Policy Changes Affecting Local Policy: CI (LOCAL) - School Properties Disposal	45
6. Resolution with the City of Mission to Conduct a Joint Election on May 4, 2024	48
7. Hidalgo County Request to use O’Grady Elementary and Rafael Cantu Junior High School for their 2024 Election Cycle	50
8. Budget Amendment	57
9. Donations	61
10. Approval of Minutes	
a. January 24, 2024, Regular Board of Trustees Meeting	68
IX. 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)	
X. Action, if Necessary, on Matters Discussed in Executive Session	
XI. Board of Trustees Information Items	
1. Personnel Employments, Resignations, Transfers, and Compensation Change	77
2. Internal Auditor’s Quarterly Report	78
3. Self-Funded Health Insurance Financial Report	92
4. Preliminary 2024-2025 Budget	120
5. Financial Reports:	
a. General Fund and Debt Service	158
b. Tax Levy Adjustments	161
c. Cash Disbursements	187
d. Quarterly Investment Report	188
XII. Important Dates to Remember	
1. Wednesday, February 28, 2024, Team of Eight Training at 6:00 p.m.	
Location: Administration Office Eagles Staff Development Room Former Board Room	

2. Thursday, February 29, 2024, Strategic Planning Meeting at 6:00 p.m.

Location: Mission CISD Annex

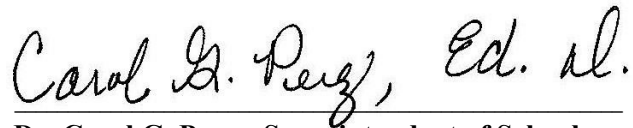
3. Wednesday, March 6, 2024, Board of Trustees Workshop at 6:30 p.m. Location: Mission CISD Annex

4. Wednesday, March 20, 2024, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex

XIII. 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 February 16, 2024.

Handwritten signature of Carol G. Perez in cursive script.

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

SUBJECT: Consideration and Approval of Substantial Completion for the Security Vestibules Project at Castro Elementary

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD Administration and Risk Management have been working cooperatively with law enforcement agencies to explore additional safety and security measures to ensure students and staff are safe and secure at all times. One security measure is to try to ensure that our campus front doors are equipped with the necessary security systems to limit or prohibit the entrance of intruders who may want to cause criminal intent. All our campuses have door security access systems and in addition, some campuses have entrance vestibules as an additional safety measure. Several elementary campuses are currently limited by these systems.

At the Regular Board of Trustees meeting held on Wednesday, November 13, 2019, the Board approved the following:

Administration requests to explore a project at campuses for the installation of door security and monitoring systems along with assessing the construction of a vestibule similar to ones constructed at MHS, RCJH, and Escobar/Rios (our most recently constructed or renovated campuses). All campuses are equipped with front door security cameras and call buttons where the front office staff needs to activate locking mechanisms to allow person entrance into the campus. However, not all campuses have a vestibule where visitors are checked and verified before being able to have access to the entire campus. The construction of vestibules will serve as an additional safety measure against possible intruders. Since many of our campus entrances are constructed differently there are varying options on how a vestibule may or may not be built. Some campuses may be as simple as constructing a glass barrier as a separation similar to what is installed at Escobar/Rios Elementary School. Other campuses may need to have a vestibule constructed at the entrance similar to what was just completed at VMHS. Other campuses may need more of a design due to not being able to utilize the other two options. The Construction and Maintenance departments will be responsible for the construction of these vestibules, however, due to the total costs and the need to ensure that we are meeting all building and ADA compliance codes and requirements we are requesting Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Architect/Consultant for Elementary Campus Security Vestibules Project.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect/consultant and/or engineer to prepare construction documents for this project. The engineer and/or architect/consultant 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/consultant/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget if required by Administration.

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

On Wednesday, February 12, 2020, the Board selected EGV Architects, Inc. as the district's professional services firm to act as the district's representative for the duration of the project.

At the Regular Board of Trustees meeting held on Wednesday, June 24, 2020, the Board approved the following:

Consideration and Approval of Project and Proposed Budget for the Districtwide Security Vestibules Project.

Consideration and Approval as Design Build as Procurement Method for the Districtwide Security Vestibules Project.

There are twelve (12) district campuses that will require vestibules, however, seven (7) can be constructed using storefront framing. Each of these campuses is a different design and configuration and will be contracted out to vendors.

Before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action. 1. The board must consider the method of delivery that provides the best value for this project. Administration recommends competitive sealed proposals as the method of delivery due to the nature of the project. 2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects. 3. The Board must designate the selection committee to evaluate and rank the proposals. (This was reviewed and approved by the Purchasing Department)

After some delays in the original procurement, the method Administration recommends Consideration and Approval of Changing the Procurement Process from Design Build to Competitive Sealed Proposals (CSP) for the Districtwide Security Vestibules Project in order to expedite the project.

At the Regular Board of Trustees meeting held on September 09, 2020, the Board approved changing the procurement process from design-build to competitive sealed proposals (CSP) for the Districtwide Security Vestibules Project.

Advertisements in the local newspapers were posted on April 28, 2021, and May 05, 2021. A pre-proposal meeting was held on Thursday, May 06, 2021, with proposals scheduled to be publicly opened on Thursday, May 13, 2021. There were no proposals submitted and Administration extended the solicitation for an additional two weeks. A second pre-proposal meeting was held Thursday, May 20, 2021, and proposals were opened on Thursday, May 27, 2021, at 2:00 p.m. Pre-ranking of the proposals was conducted by Ms. Lorena Garcia, Mr. Ricardo Rivera, Ms. Dora Garcia, Mr. Joel Garcia, and Ms. Daisy Cuevas on Friday, May 28, 2021, at 11:00 a.m.

Pre-ranking of proposals by the Administration is a district process to pre-check if all requested documents and information in the Competitive Sealed Proposal (CSP) were submitted.

However, since the district no longer has a Facilities/Environment Committee and we now use the Board of Trustees Work Shop format Administration presents the option of presenting Consideration and Approval to Accept Administrations Rankings and Enter into Negotiations in the Order of Ranking for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative Project

Two proposals were submitted for this project; however, one proposal was incomplete and could not be included in the ranking process thus Administration presents one proposal to consider.

Company and Base bid and Number of days

Risica & Sons, Inc.- Incomplete package

REFCO - \$85,625.00 - 60 days

Alternate: \$6,850.00 (4) sets of electric strikes, power supplies, and wall switches, furnished and installed

Total Proposal: \$92,475.00

Initial project negotiations were held on June 10, 2021, with Mr. Connor Friedrichs, REFCO V.P., Mr. Joel Garcia, and Mr. Ricardo Rivera. On Monday, June 14, 2021, REFCO submitted their best and final offer (BAFO). In their BAFO they also recommended substitution for door closers from a specified LCN model to a Stanley closer. After consulting with EGV Architects and our maintenance personnel the substitution is acceptable.

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

Administration presents Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative.

BAFO Base Bid: \$81,000.00

Closer Substitution: (\$1,600.00)

BAFO Final (base): \$79,400.00

BAFO Alternate: \$6,850.00

Total Proposal: \$86,250.00

Construction Time: 60 days from notice to proceed (NTP)

At the Special Board of Trustees meeting held on June 23, 2021, the Board approved REFCO's Best and Final Offer of \$86,250.00 within 60 days. Notice to Proceed was effective July 27, 2021, with substantial completion will be September 25, 2021.

At the Regular Board of Trustees, Meeting held on September 8, 2021, the Board approved Change Order #01 for Thirty-three (33) delay days for the Security Entrances for Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative. If approved the new substantial completion will be October 28, 2021.

At the Regular Board of Trustees Meeting held on November 10, 2021, the Board approved the following items, Consideration, and Approval of Construction Change Directive #1 & #2 for "Credit" on Hardware Handle and Aluminum Frame Support for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative – EGV Architects

Const. Change Directive #1 Credit hardware handle:	(\$750.00)
Const. Change Directive #2 Aluminum Supports Cost:	<u>\$750.00</u>
Balance:	\$0.00

Accept Substantial Completion for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative - EGV Architects

At the Regular Board of Trustees meeting held on January 19, 2022, the Board approved the Final Completion of the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative.

Total Construction Cost:
Safety and Security grant in the award of \$252,229.00
Leal, Mims & O'Grady (previously awarded) \$49,286.00
Balance: \$202,943.00

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Project, Proposed Budget, Procurement Method, and Utilizing the On-call Professional Services for the Remaining Security Vestibules Project.

PBK Architect – On-call professional services
Job Order Contracting (JOC) – Procurement method

At the Regular Board of Trustees meeting held on December 07, 2022, the Board approved Schematic Design for the Remaining Security Vestibules 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 of Trustees meeting held on March 08, 2023, the Board approved the Construction Documents for the Remaining Security Vestibules Project. The administration will move forward to advertise and possibly award the project. At this meeting, PBK Architects is to advise the Administration and the Board of Trustees if there is a change in the estimated construction costs.

PBK Architects was unable to attend to present these designs due to another commitment, however, they presented the agenda item at the Board meeting. They have submitted a revised estimated costs schedule.

Initial Cost Estimate:

Remaining Campuses and PBK Arch. Est. Const. Costs - \$308,816.54

Bryan Elem. - \$42,821.30

Castro Elem. - \$60,957.38

Cavazos Elem. - \$70,277.31

Midkiff Elem. - \$73,048.10

Salinas Elem. - \$61,712.45

Revised Cost Estimate:

Remaining Campuses and PBK Arch. New Est. Const. Costs - \$382,824.00
(\$74,007.46)

Bryan Elem. - \$53,040.00

Castro Elem. - \$75,504.00

Cavazos Elem. - \$87,360.00

Midkiff Elem. - \$90,480.00

Salinas Elem. - \$76,440.00

An email notice was sent out to all Job Ordering Contracting Firms (JOC) on March 10, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure they were submitted as per specifications. The opening of the proposal(s) was on Thursday, March 30, 2023, at 12:00 p.m. after Administration reviewed the quotes they were considerably over the estimated budget provided by PBK Architects. Thus, the Administration presented Consideration and Approval to Enter Into Negotiations, Present the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs), and Adjust the Budget for the Remaining Security Vestibules Project.

Administration asked PBK Architects if they intend to revise their cost estimate or to remain the same.

Note: At the Board Work Shop it was discussed to not accept the Job Ordering (JOC) proposals and change the procurement process and advertise as competitive sealed proposals (CSP's), the proposals were over the maximum threshold of \$500,000.00 established. Advertisements such as CSP's would be using the same plan and specifications.

Discussed was also to re-direct PBK Architects to re-design the project and if so the revised plans and specifications will be brought forward for Board review and approval.

The Board has the option to direct Administration to enter into negotiations with the lowest JOC proposal to possibly agree on a lower cost proposal. Negotiations will not entertain any recommendations for changing or reducing the scope of work in order to lower a proposal. At times the term "Value Engineering" is mentioned

during negotiations, value engineering happens during the design phase of a project and not after proposals are submitted and opened. Value engineering adds “value” to a project and is not to be used to reduce the scope of work to lower a proposal. Any change of scope will need to be brought forward for the Board of Trustees review and approval.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs), and Adjust the Budget for the Remaining Security Vestibules Project.

8/A Builders LLC – BAFO - \$518,000.00

Notice to proceed was May 30, 2023, with 200 construction days with substantial completion on December 16, 2023.

At the Regular Board of Trustees Meeting held on December 13, 2023, the Board approved the Allowance Expenditure Authorization (AEA) #1 and Change Order #1 for delay days for the Security Vestibules Project.

Change Order #1 - Inclement weather for a total of five (5) calendar days for Midkiff and Cavazos Elem. If approved the new substantial completion date is December 21, 2023.

Bryan Elementary School

AEA #1 - Removal of skylight fixture and installation of metal panel cost \$3,828.95

Change Order #1 - additional days for the removal and capping of an existing broken skylight at a total of five (5) calendar days and five (5) inclement weather days a total of ten (10) days. If approved the new substantial completion date is December 26, 2023.

Castro Elementary School

AEA #1 - Roof Modification by installing metal sheet panels on both sides of the canopy and installing stucco front upper gable wall cost \$5,270.00.

Change Order #1 - additional days to changes in the scope of work for the roof based on existing conditions a total of sixty (60) calendar days and five (5) inclement weather days a total of sixty-five (65) days. If approved the new substantial completion date is February 19, 2024.

Salinas Elementary School

AEA #1 - The New Aluminum Storefront Door is \$6,317.95 and credit for the concrete sidewalk (\$5,000.00) cost of \$1,317.95.

Change Order # 1 - additional days for Permitting delays by the City of McAllen for a total of eighty-seven (87) calendar days and changes in the scope of work based on existing conditions for a total of fifteen (15) calendar days. A total of one hundred and seven (107) days. If approved the new substantial completion date is April 01, 2024.

Contingency Allowance:

9

\$35,000.00

Salinas Elem.: Storefront Door & Credit for concrete sidewalk:	\$ 1,317.95
Bryan Elem.: Removal of existing skylight and cap with metal panel:	\$ 3,828.95
Castro Elem.: Roof modification due to existing conditions:	<u>\$ 5,270.00</u>
Total:	\$10,416.90

Contingency Allowance Balance: **\$24,583.10**

At the Regular Board of Trustees Meeting held on January 24, 2024, the Board approved Consideration and Approval of Substantial Completion for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary.

As per past Board of Trustees approvals, Castro Elementary has a substantial completion date of February 19, 2024.

Salinas Elementary has a substantial completion date of April 01, 2024.

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. MCISD technology is currently working on computer, phone and security camera connections.

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, PBK Architects, and 8/A Builders, LLC, the Security Vestibules Project at Castro Elementary is scheduled to be reviewed, inspected, and may be determined to be substantially completed as per contract documents and specifications. Thus, they are scheduled to present consideration and approval of substantial completion for the Security Vestibules project at Castro Elementary. Substantial completion is scheduled for February 19, 2024.

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. MCISD technology is currently working on computer, phone and security camera connections.

FUNDING SOURCE

Local Funds	
Construction Cost:	\$518,000.00
Contingency Allowance:	\$ 35,000.00
Professional Services/Design:	<u>\$ 40,000.00</u>
Cost:	\$593,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 7, 2024.

Administration presents Consideration and Approval of Substantial Completion for the Security Vestibule Project at Castro Elementary.

EXHIBIT

Substantial Completion form draft (to be presented at meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

SUBJECT: Consideration and Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary – PBK Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD Administration and Risk Management have been working cooperatively with law enforcement agencies to explore additional safety and security measures to ensure students and staff are safe and secure at all times. One security measure is to try to ensure that our campus front doors are equipped with the necessary security systems to limit or prohibit the entrance of intruders who may want to cause criminal intent. All our campuses have door security access systems and in addition, some campuses have entrance vestibules as an additional safety measure. Several elementary campuses are currently limited by these systems.

At the Regular Board of Trustees meeting held on Wednesday, November 13, 2019, the Board approved the following:

Administration requests to explore a project at campuses for the installation of door security and monitoring systems along with assessing the construction of a vestibule similar to ones constructed at MHS, RCJH, and Escobar/Rios (our most recently constructed or renovated campuses). All campuses are equipped with front door security cameras and call buttons where the front office staff needs to activate locking mechanisms to allow person entrance into the campus. However, not all campuses have a vestibule where visitors are checked and verified before being able to have access to the entire campus. The construction of vestibules will serve as an additional safety measure against possible intruders. Since many of our campus entrances are constructed differently there are varying options on how a vestibule may or may not be built. Some campuses may be as simple as constructing a glass barrier as a separation similar to what is installed at Escobar/Rios Elementary School. Other campuses may need to have a vestibule constructed at the entrance similar to what was just completed at VMHS. Other campuses may need more of a design due to not being able to utilize the other two options. The Construction and Maintenance departments will be responsible for the construction of these vestibules, however, due to the total costs and the need to ensure that we are meeting all building and ADA compliance codes and requirements we are requesting Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Architect/Consultant for Elementary Campus Security Vestibules Project.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect/consultant and/or engineer to prepare construction documents for this project. The engineer and/or architect/consultant 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/consultant/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget if required by Administration.

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

On Wednesday, February 12, 2020, the Board selected EGV Architects, Inc. as the district's professional services firm to act as the district's representative for the duration of the project.

At the Regular Board of Trustees meeting held on Wednesday, June 24, 2020, the Board approved the following:

Consideration and Approval of Project and Proposed Budget for the Districtwide Security Vestibules Project.

Consideration and Approval as Design Build as Procurement Method for the Districtwide Security Vestibules Project.

There are twelve (12) district campuses that will require vestibules, however, seven (7) can be constructed using storefront framing. Each of these campuses is a different design and configuration and will be contracted out to vendors.

Before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action. 1. The board must consider the method of delivery that provides the best value for this project. Administration recommends competitive sealed proposals as the method of delivery due to the nature of the project. 2. Selection criteria for the project must also be considered. Attached is a copy of the recommended selection criteria used for previous District large-scale projects. 3. The Board must designate the selection committee to evaluate and rank the proposals. (This was reviewed and approved by the Purchasing Department)

After some delays in the original procurement, the method Administration recommends Consideration and Approval of Changing the Procurement Process from Design Build to Competitive Sealed Proposals (CSP) for the Districtwide Security Vestibules Project in order to expedite the project.

At the Regular Board of Trustees meeting held on September 09, 2020, the Board approved changing the procurement process from design-build to competitive sealed proposals (CSP) for the Districtwide Security Vestibules Project.

Advertisements in the local newspapers were posted on April 28, 2021, and May 05, 2021. A pre-proposal meeting was held on Thursday, May 06, 2021, with proposals scheduled to be publicly opened on Thursday, May 13, 2021. There were no proposals submitted and Administration extended the solicitation for an additional two weeks. A second pre-proposal meeting was held Thursday, May 20, 2021, and proposals were opened on Thursday, May 27, 2021, at 2:00 p.m. Pre-ranking of the proposals was conducted by Ms. Lorena Garcia, Mr. Ricardo Rivera, Ms. Dora Garcia, Mr. Joel Garcia, and Ms. Daisy Cuevas on Friday, May 28, 2021, at 11:00 a.m.

Pre-ranking of proposals by the Administration is a district process to pre-check if all requested documents and information in the Competitive Sealed Proposal (CSP) were submitted.

However, since the district no longer has a Facilities/Environment Committee and we now use the Board of Trustees Work Shop format Administration presents the option of presenting Consideration and Approval to Accept Administrations Rankings and Enter into Negotiations in the Order of Ranking for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative Project

Two proposals were submitted for this project; however, one proposal was incomplete and could not be included in the ranking process thus Administration presents one proposal to consider.

Company and Base bid and Number of days

Risica & Sons, Inc.- Incomplete package

REFCO - \$85,625.00 - 60 days

Alternate: \$6,850.00 (4) sets of electric strikes, power supplies, and wall switches, furnished and installed

Total Proposal: \$92,475.00

Initial project negotiations were held on June 10, 2021, with Mr. Connor Friedrichs, REFCO V.P., Mr. Joel Garcia, and Mr. Ricardo Rivera. On Monday, June 14, 2021, REFCO submitted their best and final offer (BAFO). In their BAFO they also recommended substitution for door closers from a specified LCN model to a Stanley closer. After consulting with EGV Architects and our maintenance personnel the substitution is acceptable.

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

Administration presents Consideration and Approval to Accept the Best and Final Offer (BAFO) and to Enter Into a Contract for the Security Entrances for AMJH, KWJH, Pearson Elementary & Roosevelt Alternative.

BAFO Base Bid: \$81,000.00

Closer Substitution: (\$1,600.00)

BAFO Final (base): \$79,400.00

BAFO Alternate: \$6,850.00

Total Proposal: \$86,250.00

Construction Time: 60 days from notice to proceed (NTP)

At the Special Board of Trustees meeting held on June 23, 2021, the Board approved REFCO's Best and Final Offer of \$86,250.00 within 60 days. Notice to Proceed was effective July 27, 2021, with substantial completion will be September 25, 2021.

At the Regular Board of Trustees, Meeting held on September 8, 2021, the Board approved Change Order #01 for Thirty-three (33) delay days for the Security Entrances for Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative. If approved the new substantial completion will be October 28, 2021.

At the Regular Board of Trustees Meeting held on November 10, 2021, the Board approved the following items, Consideration, and Approval of Construction Change Directive #1 & #2 for "Credit" on Hardware Handle and Aluminum Frame Support for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative – EGV Architects

Const. Change Directive #1 Credit hardware handle:	(\$750.00)
Const. Change Directive #2 Aluminum Supports Cost:	<u>\$750.00</u>
Balance:	\$0.00

Accept Substantial Completion for the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative - EGV Architects

At the Regular Board of Trustees meeting held on January 19, 2022, the Board approved the Final Completion of the Security Vestibules Project at Alton Memorial Jr. High, K. White Jr. High, Pearson Elementary & Roosevelt Alternative.

Total Construction Cost:
Safety and Security grant in the award of \$252,229.00
Leal, Mims & O'Grady (previously awarded) \$49,286.00
Balance: \$202,943.00

At the Regular Board of Trustees meeting held on August 10, 2022, the Board approved Project, Proposed Budget, Procurement Method, and Utilizing the On-call Professional Services for the Remaining Security Vestibules Project.

PBK Architect – On-call professional services
Job Order Contracting (JOC) – Procurement method

At the Regular Board of Trustees meeting held on December 07, 2022, the Board approved Schematic Design for the Remaining Security Vestibules 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 of Trustees meeting held on March 08, 2023, the Board approved the Construction Documents for the Remaining Security Vestibules Project. The administration will move forward to advertise and possibly award the project. At this meeting, PBK Architects is to advise the Administration and the Board of Trustees if there is a change in the estimated construction costs.

PBK Architects was unable to attend to present these designs due to another commitment, however, they presented the agenda item at the Board meeting. They have submitted a revised estimated costs schedule.

Initial Cost Estimate:

Remaining Campuses and PBK Arch. Est. Const. Costs - \$308,816.54

Bryan Elem. - \$42,821.30

Castro Elem. - \$60,957.38

Cavazos Elem. - \$70,277.31

Midkiff Elem. - \$73,048.10

Salinas Elem. - \$61,712.45

Revised Cost Estimate:

Remaining Campuses and PBK Arch. New Est. Const. Costs - \$382,824.00
(\$74,007.46)

Bryan Elem. - \$53,040.00

Castro Elem. - \$75,504.00

Cavazos Elem. - \$87,360.00

Midkiff Elem. - \$90,480.00

Salinas Elem. - \$76,440.00

An email notice was sent out to all Job Ordering Contracting Firms (JOC) on March 10, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure they were submitted as per specifications. The opening of the proposal(s) was on Thursday, March 30, 2023, at 12:00 p.m. after Administration reviewed the quotes they were considerably over the estimated budget provided by PBK Architects. Thus, the Administration presented Consideration and Approval to Enter Into Negotiations, Present the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs), and Adjust the Budget for the Remaining Security Vestibules Project.

Administration asked PBK Architects if they intend to revise their cost estimate or to remain the same.

Note: At the Board Work Shop it was discussed to not accept the Job Ordering (JOC) proposals and change the procurement process and advertise as competitive sealed proposals (CSP's), the proposals were over the maximum threshold of \$500,000.00 established. Advertisements such as CSP's would be using the same plan and specifications.

Discussed was also to re-direct PBK Architects to re-design the project and if so the revised plans and specifications will be brought forward for Board review and approval.

The Board has the option to direct Administration to enter into negotiations with the lowest JOC proposal to possibly agree on a lower cost proposal. Negotiations will not entertain any recommendations for changing or reducing the scope of work in order to lower a proposal. At times the term "Value Engineering" is mentioned

during negotiations, value engineering happens during the design phase of a project and not after proposals are submitted and opened. Value engineering adds “value” to a project and is not to be used to reduce the scope of work to lower a proposal. Any change of scope will need to be brought forward for the Board of Trustees review and approval.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved the Best and Final Offer (BAFO) with the Lowest Proposal from the Job Order Contractor (JOCs), and Adjust the Budget for the Remaining Security Vestibules Project.

8/A Builders LLC – BAFO - \$518,000.00

Notice to proceed was May 30, 2023, with 200 construction days with substantial completion on December 16, 2023.

At the Regular Board of Trustees Meeting held on December 13, 2023, the Board approved the Allowance Expenditure Authorization (AEA) #1 and Change Order #1 for delay days for the Security Vestibules Project.

Change Order #1 - Inclement weather for a total of five (5) calendar days for Midkiff and Cavazos Elem. If approved the new substantial completion date is December 21, 2023.

Bryan Elementary School

AEA #1 - Removal of skylight fixture and installation of metal panel cost \$3,828.95

Change Order #1 - additional days for the removal and capping of an existing broken skylight at a total of five (5) calendar days and five (5) inclement weather days a total of ten (10) days. If approved the new substantial completion date is December 26, 2023.

Castro Elementary School

AEA #1 - Roof Modification by installing metal sheet panels on both sides of the canopy and installing stucco front upper gable wall cost \$5,270.00.

Change Order #1 - additional days to changes in the scope of work for the roof based on existing conditions a total of sixty (60) calendar days and five (5) inclement weather days a total of sixty-five (65) days. If approved the new substantial completion date is February 19, 2024.

Salinas Elementary School

AEA #1 - The New Aluminum Storefront Door is \$6,317.95 and credit for the concrete sidewalk (\$5,000.00) cost of \$1,317.95.

Change Order # 1 - additional days for Permitting delays by the City of McAllen for a total of eighty-seven (87) calendar days and changes in the scope of work based on existing conditions for a total of fifteen (15) calendar days. A total of one hundred and seven (107) days. If approved the new substantial completion date is April 01, 2024.

Contingency Allowance:

17

\$35,000.00

Salinas Elem.: Storefront Door & Credit for concrete sidewalk:	\$ 1,317.95
Bryan Elem.: Removal of existing skylight and cap with metal panel:	\$ 3,828.95
Castro Elem.: Roof modification due to existing conditions:	<u>\$ 5,270.00</u>
Total:	\$10,416.90

Contingency Allowance Balance: **\$24,583.10**

At the Regular Board of Trustees Meeting held on January 24, 2024, the Board approved Consideration and Approval of Substantial Completion for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary.

As per past Board of Trustees approvals, Castro Elementary has a substantial completion date of February 19, 2024.

Salinas Elementary has a substantial completion date of April 01, 2024.

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. MCISD technology is currently working on computer, phone and security camera connections.

Pending: Consideration and Approval of Substantial Completion for the Security Vestibules Project at Castro Elementary.

ADMINISTRATIVE CONSIDERATIONS

PBK Architects, and 8/A Builders, LLC are presenting Final Completion, Less Betterment Fund allowance, Less Liquidated Damages, and Final Payment for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary. The Project was completed on time with all punch-listed items completed. This project has no liquated damages and has a \$24,853.10 of contingency allowance in the project contract.

FUNDING SOURCE

Local Funds

Construction Cost:	\$518,000.00
Contingency Allowance:	\$ 35,000.00
Professional Services/Design:	<u>\$ 40,000.00</u>
Cost:	\$593,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 7, 2024.

Administration presents Consideration and Approval of Final Completion, Less Betterment Fund allowance, less Liquidated Damages, and Final Payment for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary.

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

SUBJECT: Consideration and Approval of the Best and Final Offer (BAFO) for the Marquee at the Kenneth White Jr. High School

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

District marquees not only enhance the campus but give them the ability to post notices and information for the community served by the school. Kenneth White Jr. High School is requesting a new marquee for its campus due to its lack of visibility to the public and its age.

The Board of Trustees must take the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect/consultant and/or engineer to prepare construction documents for this project. The engineer and/or architect/consultant 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/consultant/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget as required by Administration.

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

Administration will use the purchase will be using the Buy board inter-local purchase co-op.

Using an inter-local purchase co-op complies with the purchase requirement of TEC 44.031a (5) requiring and approval purchasing method for contracts valued at \$50,000 or more. Responses will be reviewed and analyzed to select a qualified vendor(s) whose proposal best meets the specifications and provided the "Best Value".

Javier Hinojosa Civil Engineering – On-call Professional Service

Note: the marquee recommended by KWJH is the same as the one recently purchased and installed at Mims Elementary.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Project and Proposed Budget used the inter-local purchase as the procurement method, and utilized the on-call professional service Javier Hinojosa Civil Engineering for the KWJH Marquee project.

At the Regular Board of Trustees meeting held on December 06, 2023, the Board approved Final Construction documents for the Marquee at the Kenneth White Jr. High School.

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.

ADMINISTRATIVE CONSIDERATIONS

Administration advertised on the Buy Board on January 26, 2024. Proposals were due on Friday, February 2, 2024, at 2:00 p.m., Four (4) proposals were received and the administration reviewed them.

Administration will be presenting Consideration and Approval of the Best and Final Offer (BAFO) for the Marquee at Kenneth White Jr. High School.

Top Ranked Firm: AAA Electrical Signs
Proposal: \$49,930.76
Days: 90 days

FUNDING SOURCE

General Fund

Estimated Construction Cost:	\$65,000.00
Project Contingency 10%:	\$ 6,500.00
Soft Costs, Design & Professional Services:	<u>\$15,000.00</u>
Estimated Total Const. Cost:	\$86,500.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 7, 2024 as a request to be added.

Administration presents Consideration and Approval of the Best and Final Offer (BAFO) for the Marquee at the Kenneth White Jr. High School

EXHIBIT

Tabulation Sheet

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Director for Maintenance/Facilities/Construction/Energy Management
Adan Rivera, Assist. Coordinator for Maintenance
Anabel Garza, Coordinator for Purchasing
Daisy Cuevas, Purchasing Specialist

Mission Consolidated Independent School District
Tabulation Form
K-White Jr. High Marquee RFQ #501-24-0

VENDOR NAME:		AAA Electrical Signs			Atlas Sign Services, Inc			Sign-Express			Spectrum by Watchfire			Spectrum by Watchfire		
		Contact Name: Husbaldo Salazar			Contact Name: Alex Ortenstone			Contact Name: Darick Endecott			Contact Name: Lisa Kennedy			Contact Name: Lisa Kennedy		
		Phone # 956-464-3221			Phone # 713-922-7362			Phone # 800-888-5051			Phone # 713-944-6200			Phone # 713-944-6200		
		Email hsalazar@3asigns.com			Email alex@atlassigns.com			Email daricke@sign-express.com			Email lisa.kennedy@watchfire.com			Email lisa.kennedy@watchfire.com		
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
1	K-White Marquee		\$ 49,930.76	\$ 49,930.76	BuyBoard #678-22	\$ 88,400.00	\$ 88,400.00	BuyBoard #678-22	\$ 69,958.72	\$ 69,958.72	BuyBoard #678-22	\$ 59,181.00	\$ 59,181.00	BuyBoard #678-22	\$ 68,351.00	\$ 68,351.00
1	Payment Bond	5%	\$ -	\$ -		\$ 4,500.00	\$ 4,500.00		\$ -	\$ -		\$ 2,367.00	\$ 2,367.00		\$ 2,734.00	\$ 2,734.00
1	Discount		\$ -	\$ -			\$ -		\$ (3,497.94)	\$ (3,497.94)		\$ (1,500.00)	\$ (1,500.00)		\$ (2,092.00)	\$ (2,092.00)
											Option #1			Option #2		
Total			\$ 49,930.76			\$ 92,900.00			\$ 66,460.78			\$ 60,048.00			\$ 68,993.00	

Note:	
	AAA Electrical - payment bond has been applied and issued when proposals are approved.

Purchasing Department Signature (20K<): Daisy D Cuevas Date: 2/5/2024

SUBJECT: Approval of Summer Programs for 2024

PRESENTER: Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Kim Risica, Executive Director for Special Programs & School Improvement

BACKGROUND INFORMATION

The proposed Summer School Programs will provide accelerated instruction, supplemental instruction, and credit recovery programs for all students interested in attending and/or meeting qualifications in grades 1-12. In addition, the program also provides the required Summer Bilingual Education (grades PK and K) and STAAR End of Course for Secondary.

ADMINISTRATIVE CONSIDERATIONS

The 2024 Summer School Programs will be held at the following three (3) elementary campuses: *Waitz* (Alton, Salinas, Cantu and Cavazos), *Mims* (Castro, Bryan and Midkiff), *O'Grady* (Leal, Marcell, Escobar/Rios, and Pearson), One Jr. High: *Mission Jr. High* (Alton Memorial Jr. High, R. Cantu Jr. High and K. White Jr. High). *Veterans Memorial High School and Mission High School will each host their own respective programs. Mission Collegiate students will attend Mission High School.* Most programs will begin on May 30th and run through Friday for the first two weeks and weeks 3 and 4 will run Monday through Thursday with the final day of instruction being June 20th.

FUNDING SOURCE/AND AMOUNT

Programs planned for eligible students will be made available through various funding sources: Title I, Part C, Migrant funds, Individuals with Disabilities Act, CTE, Advanced Academics; State Compensatory Education/Title I, and State Bilingual
Estimated cost: \$900,000.00

RECOMMENDATION

Approval of Summer Programs for 2024

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Francisca Cruz, Executive Director for SPED/504/RTI/Dyslexia
Edilberto Flores, Executive Director for Pre-K-12 (MHS)
Cynthia Wilson, Executive Director for Pre-K-12 (VMHS)
Kim Risica, Executive Director for Special Programs & School Improvement
Angelina Martinez, Bilingual/ESL Director

23-24 Elementary Summer Programs

Campus	Program	Inservice/ Work Day	Staff Work Day	Days of Week	Student Start Date	Instructional Hours	Student End Date	Staff End Date
Mims Elem. Waitz Elem. & O'Grady Elem.	Elementary Summer STREAM Camp (1 st -5 th)	May 29 8:00 am – 12:00 pm	Paras 6:45 am-12:45 pm Teachers 7:30 am-12:30 pm Facilitator/Lead 6:45 am-12:45 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	7:45 am-12:15 pm	June 20	June 20
O'Grady Elem.	PK & K Bilingual/ESL Program	May 29 8:00 am – 12:00 pm	Paras 6:45 am-4:45 pm Teachers 7:30 am-4:30 pm Facilitator/Lead 12:45 pm-4:45 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	7:45 am – 4:15 pm	June 20	June 20
O'Grady Elem.	Elementary Special Ed ESY	May 29 8:00 am – 12:00 pm	Paras 6:45 am-12:45 pm Teachers 7:30 am-12:30 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	7:45 am-12:15 pm	June 20	June 20

Campus Pull-out Mims Elem. Waitz Elem. & O'Grady Elem.	Project Smart	May 29 8:00 am – 12:00 pm	Teachers 7:30 am-12:30 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	7:45 am – 12:15 pm	June 20	June 20
Home Education Program	Migrant – A Bright Beginning	May 29 8:00 am – 12:00 pm	Teachers 7:30 am – 12:30 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	7:45 am – 12:15 pm	June 20	June 20
Elementary (Tentative)	Elementary Robotics Enrichment Camp	TBD	TBD	TBD	4 days	June 2024	TBD	TBD

23-24 Junior High Summer Programs

Campus	Program	Inservice/ Work Day	Staff Work Day	Days of Week	Student Start Date	Instructional Hours	Student End Date	Staff End Date
Mission Jr. High	Extended Year Summer Program (Gr. 6-8)	May 29 8:00 am – 12:00 pm	Paras 7:00 am–1:00 pm Teachers 7:45 am–12:45 pm Facilitator/Lead 7:00 am–1:00 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	8:00 am -12:30 pm	June 20	June 20
UTRGV	Tex Prep Pre-Freshman Engineering Program (Gr.7-8)			Monday- Friday	June, 2024	1:00 pm to 5:50 pm	July, 2024	July, 2024
Mission Jr. High Campus Pull- out	Junior High Project Smart	May 29 8:00 am – 12:00 pm	Teachers 7:45 am–12:45	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	8:00 am – 12:30 pm	June 20	June 20
Mission Jr. High	Jr. High School Special Education ESY	May 29 8:00 am – 12:00 pm	Paras 7:00 am–1:00 pm Teachers 7:45 am–12:45 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	8:00 am -12:30 pm	June 20	June 20

23-24 High School Summer Programs

Campus	Program	Inservice/ Work Day	Staff Work Day	Days of Week	Student Start Date	Instructional Hours	Student End Date	Staff End Date
Mission High School/Veterans Memorial High School *Each respective Dean will oversee their program	Summer School Program/Credit Recovery	May 29 Inservice/ Workday/ Registration 8:00 – 12:00	Paras 8:00 am-2:00 pm Teachers 8:45 am-1:45 pm Facilitator/Lead 8:00 am-2:00 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30 (Sem.1) June 10 (Sem.2)	9:00 am-1:30 pm	June 7 (Sem.1) June 20 (Sem.2)	June 20
Mission High School/Veterans Memorial High School/MCHS *Each respective Dean will oversee their own program	EOC Program	May 29 Inservice/ Workday/ Registration 8:00-12:00	Paras 8:00 am-2:00 pm Teachers 8:45 am-1:45 pm Administrator 8:00 am-2:00 pm	Week 1 Thursday & Friday Week 2 Monday- Friday Weeks 3-4 Monday- Thursday	May 30	9:00 am-1:30 pm	June 20 (last day of testing)	June 20
STC	Dual Enrollment Academies with STC	N/A	N/A	Monday- Friday	TBD	Times vary	TBD	N/A

23-24 High School Summer Programs

Campus	Program	Inservice/ Work Day	Staff Work Day	Days of Week	Student Start Date	Instructional Hours	Student End Date	Staff End Date
Mission High School	MHS Eagle CTE ECA Summer Bridge	N/A	Staff 7:45 am-3:45 pm	Monday-Thursday	Summer 2024	8:00 am-3:30 pm	July	Summer 2024
Veterans Memorial High School	VMHS Patriot Academy ECHS Summer Bridge (Tentative)	N/A	Staff 7:45 am-3:45 pm	Monday-Wednesday	Summer 2024	8:00 am-3:30 pm	Summer 2024	Summer 2024
Mission Collegiate High School	Summer Bridge Program	N/A	Staff 7:45 am-3:15 pm	TBD	Summer 2024	8:00 am-3:00 pm	Summer 2024	Summer 2024
Veterans Memorial High School/Mission High School	High School Special Education ESY	May 29 Inservice/ Workday 8:00 am to 12:00 pm	Paras 8:00 am-2:00 pm Teachers 8:45 am-1:45 pm	Week 1 Thursday & Friday Week 2 Monday-Friday Weeks 3-4 Monday-Thursday	May 30	9:00 am-1:30 pm	June 20	June 20
Veterans Memorial High School	SCADE Welding	May 29	Staff 8:00 am-4:00 pm	Monday-Thursday	June, 2024	8:00 am-4:00 pm	August, 2024	August, 2024
Mission High School	CTE EC Welding	STC STAFF	8:00 am-12:30 pm	Monday - Thursday	June, 2024	8:30 am –11:00 am	August, 2024	August, 2024

SUBJECT: Approval to Amend the contract for EGV Architects 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.

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

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved EGV Architects and Raba Kistner for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

As per the insurance adjuster inspections, approximately seventy-two (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 composition shingle roofs.

ADMINISTRATIVE CONSIDERATIONS

Due to the large number of roof projects and the need to have them repaired as quickly as possible Administration presented and the Board of Trustees approved to divide the projects with the two top-ranked design professionals, EGV Architects and Raba Kistner.

Administration and EGV Architects negotiated and agreed on a 6.5% construction cost fee for design and project administration. EGV Architects was assigned numerous projects, however, we are requesting to add two additional roof projects to his original listing. The additions are the Maintenance building and the Annex building. Thus, Administration will request to amend the contract for EGV Architects for the Mission CISD districtwide roofing repairs projects.

FUNDING SOURCE

General Funds – Insurance Claim

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

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 7, 2024.

Administration presents Approval to Amend the contract for EGV Architects for the Mission CISD Districtwide Roofing Repairs.

EXHIBIT

EGV roof project listing

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Director for Maint./Facilities/Construction/Energy Management

MCISD - Roofing Repair Project Insurance Cost for Wind and Hail Damage

Building Claim	Approved Vendor
Annex	EGV
Bryan Elementary School	EGV
Cantu Elementary School	EGV
Castro Elementary School	EGV
Central Kitchen, CNP, and Ag Farm Pens	EGV
Hurla M Midkiff Elementary School	EGV
Kenneth White Junior High School	EGV
Leal Elementary School	EGV
Main District Administration	EGV
Maintenance	EGV
Marcell Elementary School	EGV
Mims Elementary School	EGV
Mission Collegiate High School	EGV
Mission Junior High School	EGV
O'Grady Elementary School	EGV
Pearson Elementary School	EGV
Waitz Elementary School	EGV

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.

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

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved EGV Architects and Raba Kistner for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

As per the insurance adjuster inspections, approximately seventy-two (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 composition shingle roofs.

Pending: Due to the large number of roof projects and the need to have them repaired as quickly as possible Administration presented and the Board of Trustees approved to divide the projects with the two top-ranked design professionals, EGV Architects and Raba Kistner.

Administration and EGV Architects negotiated and agreed on a 6.5% construction cost fee for design and project administration. EGV Architects was assigned numerous projects, however, we are requesting to add two additional roof projects to his original listing. The additions are the Maintenance building and the Annex building. Thus, Administration will request to amend the contract for EGV Architects for the Mission CISD districtwide roofing repairs projects.

ADMINISTRATIVE CONSIDERATIONS

After continuous negotiation efforts by Administration, Raba Kistner and our Legal Counsel we were unable to come into a contract agreement and negotiations were ceased. Administration is presenting to enter into negotiations with the next two highest ranked firms being Amtech Solutions and Armko Industries Inc.. The remaining roof projects will be divided between the two firms if an agreement is reached.

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, February 7, 2024.

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

EXHIBIT

Bid Ranking Sheet

Letter to Raba Kistner to cease negotiations

Raba Kistner Architectural/Engineering Fees Sliding Scale Table

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

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								
Statement of Interest - 50 Points		Base Bid	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	40	50	40	50	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	8	10	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	3	3	10	5	10	3
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	2	0	10	0	8	0
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	9	5	10	5
Total Points		100	83.0	83.0	73.0	99.0	80.0	61.0
Rank (1 is Highest)			3	3	5	1	4	6

Committee Members:

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

Ricardo Rivera
Assistant Superintendent for Operations
520 Holland Avenue - Mission, Texas 78572-4399
Office (956) 323-8960 - Fax (956) 323-8997
E mail: rriver49@mcisd.org - www.mcisd.net



Students First • Innovation • Collaborative Ownership • Diversity • Continuous Learning

January 29, 2024

Via CMRRR #70161370000214280994,
First Class Mail, and email at

Attn: Mr. Michael Hovar mhovar@rkci.com

Raba Kistner, Inc.
1600 N. Jackson Rd. Suite #3
Pharr, Texas 78577

Re: Mission Consolidated Independent School District Districtwide Roofing Repair Project Negotiations

Dear Mr. Hovar,

At the Regular Board of Trustees meeting held on Wednesday, November 08, 2023, the Board approved for Administration to enter into negotiations with Raba Kistner, Inc. for the Mission CISD Districtwide Roofing Repairs Project. I met with you on November 10, 2023, to begin negotiating your firm's proposal. At this meeting, we discussed the project and asked that you submit your firm's offer for our review.

On December 04, 2023, we received your proposal. Since that time your office along with our legal counsel have been trying to work out a mutual contract agreement. On Friday, January 26, 2024 we received your correspondence that you "cannot enter into the agreement as presented".

Mr. Hovar, after review by Mission CISD Administration this letter is to advise you that in the best interest of the Mission Consolidated Independent School District our decision is to cease further negotiations with Raba Kistner, Inc. on the project mentioned above. We respectfully appreciate and thank you for your willingness to work with MCISD and we look forward to possible future projects with your firm. 39

Respectfully,

A blue ink signature of Ricardo Rivera, written in a cursive style.

Ricardo Rivera
Assistant Superintendent for Operations

Cc: File

Dr. Carol Perez, Superintendent Mission CISD
Ms. Lorena Garcia, Deputy Superintendent for Support Services
Mr. Joel Garcia, Deputy Superintendent for Business & Support Services

**ARCHITECTURAL / ENGINEERING FEES
(Sliding Scale Table)**

Construction Cost Per Independently Bid Project	Fee as a Percentage of Construction Cost for New Construction	Fee as a Percentage of Construction Cost for Additions & Renovations
\$1 - \$200,000	8.25	8.75
\$200,001 - 300,000	8.00	8.50
\$300,001 - 400,000	7.75	8.25
400,001 - 500,000	7.50	8.00
500,001 - 600,000	7.35	7.85
600,001 – 700,000	7.20	7.70
700,001 – 800,000	7.05	7.55
800,001 – 900,000	6.90	7.40
900,001 – 1,000,000	6.75	7.25
1,000,001 – 2,000,000	6.625	7.125
2,000,001 – 3,000,000	6.50	7.00
3,000,001 – 4,000,000	6.375	6.875
4,000,001 – 5,000,000	6.25	6.75
5,000,001 – 6,000,000	6.20	6.70
6,000,001 – 7,000,000	6.15	6.65
7,000,001 – 8,000,000	6.10	6.60
8,000,001 – 9,000,000	6.05	6.55
9,000,001 – 10,000,000	6.00	6.50

Notes:

1. For purposes of this table, Construction Cost is the amount for each independently bid project, not the sum of a series of projects that are independently bid.
2. Fees for projects that involve Roofing Repair / Renovation / Overlay or Reroofing fall under the Additions and Renovations column.
3. Fees noted above shall be the complete Architectural and Engineering fee per bid project. There shall not be separate fee percentage for architectural and engineering fees.

SUBJECT: Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Baseball/Softball netting works as a fencing barrier while protecting players, coaches, and spectators from high-velocity ball impact damage. Currently, all of our fields have lower-than-needed chain link fencing for protection that is also limited in coverage.

Notices concerning this proposed project were sent to our Athletic Director and each High School Athletic Coordinator. A visit to one of our local school district's baseball facilities that has this netting system was conducted by Coach Daniel Longoria and Mr. Rick Rivera.

Administration will present this project for the construction and installation of a much higher fencing/netting system that will also extend further to each side up to or close to each dugout thus offering protection to spectators that may be in that area. The project will also include constructing a new 3' – 4' "pony" wall as the backstop. The "pony" wall will be a brick veneer wall with foam padding panels installed as a cushion for the balls that hit the wall.

At the Regular Board of Trustees meeting held on November 02, 2022, the Board approved the Project, Proposed Budget, and Interlocal Procurement Method, and Utilized the On-Call Professional Services for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS). Miguel Chanin Structural Engineering is the district's on-call structural engineer.

If approved, the preliminary project timeline is to begin the administrative process of entering into the professional services agreement and proceed on using interlocal agreements to procure the construction firm. The project is projected to begin after the baseball/softball season and has been communicated to the Athletics department.

On utilizing the Interlocal Agreement procurement method Administration believes that a fiscal opportunity in the district's 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 and conduct civil engineering with Chanin Structural Engineering.

Administration requested proposals from vendors through the Buy Board. The deadline is on Monday, September 04, 2023, at 2 pm. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to ensure 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 be presented for review at the Wednesday, September 13, 2023, Regular Board of Trustees meeting.

Note: America's Nationwide Netting, Inc. is not a member of the Co-op and this proposal is not acceptable. Hellas is the lone proposal.

At the Regular Board of Trustees held on September 13, 2023, the Board approved Consideration and Approval to Enter Into Negotiations for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS) with Hellas Construction. Ranking was not required as per the Purchasing department because the Co-op procurement method was used and all firms have been pre-verified as qualified.

Hellas Construction Inc.

Base Bid:

MHS Baseball: \$184,705.00 Contingency: \$5,000.00 Sub-Total: \$189,705.00

MHS Softball: \$171,340.00 Contingency: \$5,000.00 Sub-Total: \$176,340.00

VMHS Baseball: \$197,685.00 Contingency: \$5,000.00 Sub-Total: \$202,685.00

VMHS Softball: \$167,400.00 Contingency: \$5,000.00 Sub-Total: \$172,400.00

Total: \$741,130.00

60 Construction Days

A negotiation meeting was held on September 14, 2023, with Mr. Brian Parks from Hellas Construction and Mr. Ricardo Rivera from MCISD. During the negotiations, Hellas presented its best and final offer (BAFO).

Administration presented Consideration and Approval of Best and Final Offer (BAFO) for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS).

The Board of Trustees has the option to accept this BAFO, to decline the offer, and direct Administration to re-advertise the project utilizing the competitive sealed proposal (CSP) procurement method using the same specifications.

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 Special Board of Trustees Meeting held on September 21, 2023, the Board approved Hellas Construction Inc. Best and Final Offer (BAFO). Notice to Proceed was effective November 21, 2023, with substantial completion will be January 20, 2024.

Hellas Construction Inc. Best and Final Offer (BAFO):

Base Bid:

MHS Baseball: \$169,716.00 Contingency: \$5,000.00 Sub-Total: \$174,716.00

MHS Softball: \$95,322.00 Contingency: \$5,000.00 Sub-Total: \$100,322.00

VMHS Baseball: \$169,742.00 Contingency: \$5,000.00 Sub-Total: \$174,742.00

VMHS Softball: \$94,692.00 Contingency: \$5,000.00 Sub-Total: \$99,692.00

Total: \$549,472.00

60 Construction Days

Initial Base Bid:	\$741,130.00
BAFO:	\$549,472.00
Negotiated difference:	(\$191,658.00)

BAFO:	\$549,472.00 (incl. \$20,000.00 contingency imbedded)
Est. const. cost:	\$410,000.00
Cost difference:	(\$139,472.00)

At the Regular Board meeting held on January 24, 2024, the Board approved Consideration and Approval of Change Order #1 for 6 Delay Days and to Grant Administration Authorization for Substantial Completion of the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS).

Substantial completion as per contract is due January 20, 2024. Hellas expects to be substantially complete by January 27, 2024 or sooner. Hellas is pending the delivery of the netting material. They have stated that the field can be utilized for practice beginning Monday, January 22, 2024, without the netting after 5:00 p.m..

Administration is requesting for authorization to grant substantial completion so as to not wait until the February meetings. Substantial completion was met by the contract date of January 27, 2024.

ADMINISTRATIVE CONSIDERATIONS

Chanin Eng. and Hellas Construction Inc. are presenting Approval of Final Completion, less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS). The Project was completed on time with all punch-listed items completed. This project has no liquated damages and has a \$20,000.00 contingency allowance refund due since none was used.

Note: The backstop padding at Leo Najo Baseball Field and at the Coach Iris Iglesias Softball Field is of the wrong color and Hellas is obtaining the correct selected color to replace it.

FUNDING SOURCE

General Funds

Estimated Project Cost:

Est. Baseball 50' tall netting: \$110,000.00 each X (2) = \$220,000.00

Est. Softball 40' tall netting: \$95,000.00 each X (2) = \$190,000.00

Est. Const. Cost \$410,000.00

Project Contingency 15%: \$61,500.00

Design Fee & other soft costs: \$49,200.00 (12% of construction cost)

Estimated total cost: \$520,700.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, February 7, 2024.

Administration presents Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS).

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

Leandro Ochoa, Coordinator for Maintenance

SUBJECT: Approval of Second Reading and Adoption to Board Policy
Changes Affecting Local Policy:

CI(Local) - School Properties Disposal

PRESENTER: Dimitra Trejo – Director of Public Relations and Marketing

BACKGROUND INFORMATION

Changes to local policy offered for consideration address the following topics as recommended by legal counsel:

School Property Disposal

The (LOCAL) policy included for consideration here, has been reviewed by administration, TASB and the district's legal counsel.

ADMINISTRATIVE CONSIDERATIONS

Items included for presentation reflect appropriate changes to drafts sent to TASB based upon input from legal counsel and administration. Administrative practice has been to provide the policy review as a part of the Board Workshop with a request that the agenda item is approved for inclusion on the consent agenda for the regular board meeting.

This is being presented for a first reading at the Board of Trustees Workshop on 1/17/24.

Administration and legal counsel have no objection to the modification of the policy at this time.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approval of Second Reading and Adoption to Board Policy Changes, Including TASB-Policy CI(Local), Affecting Local Policies:

CI(Local) - School Properties Disposal

CONTACT PERSON (S)

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



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529	800.580.1488

PROPOSED REVISIONS

The Superintendent is authorized to declare District materials, equipment, personal property such as vehicles, and supplies to be unnecessary.

The Board shall approve the disposal of unnecessary personal property with an estimated value greater than \$10,000 ~~\$5,000~~. If the estimated value of personal property designated for disposal is less than \$10,000 and the District receives a bid of \$10,000 or more for the property, the sale of the personal property shall be conditioned on the Board's final approval.

The Superintendent is authorized to dispose of all other unnecessary equipment, personal property such as vehicles, and supplies for fair market value. If the unnecessary property has no value, the Superintendent may dispose of such property according to administrative discretion.

Instructional materials shall be disposed of in accordance with law. [See CMD(LEGAL)]

Property obtained with federal funds or as federal surplus shall be managed in accordance with federal law.

SUBJECT: Resolution with the City of Mission to Conduct a Joint Election on May 4, 2024

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

Section 11.0581 of the Texas Education Code requires that the District conduct a joint election with the city or cities (i.e., the cities of Palmhurst, Mission, and Alton) located in the school district for its May 4, 2024, Board of Trustees Election.

ADMINISTRATIVE CONSIDERATIONS

The City of Mission has indicated that they called their general election during its regular City Council meeting on Monday, January 22, 2024. They will be requesting the following school to serve as the City's polling places in their general election:

- Mission High School

Approving the City of Mission's request to use the above location in its general election will fulfill the requirements of sec 11.0581 of the Texas Education Code.

The District and the City have experienced a good working relationship when conducting a joint election.

FUNDING SOURCE AND AMOUNT

Not Applicable

RECOMMENDATION

We are recommending approval of the resolution with the City of Mission to Conduct a Joint Election on May 4, 2024. Approval of the resolution will allow the City of Mission to use the schools listed above as the city's polling place for its May 4, 2024, general election.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Blanca Lopez, Executive Director for Business Operations

Sylvia Cruz, Director for Employee Benefits and Risk Management

Submitted By: _____



RESOLUTION

Joint Election with the City of Mission

WHEREAS, Sec. 11.0581 of the Texas Education Code requires school districts to hold their board of trustees elections on the same day and jointly with:

1. the election for the members of the governing body of a municipality located in the school district; or
2. the general election for state and county officers;

WHEREAS, the City of Mission ("City") and the Mission Consolidated Independent School District ("School District") anticipate holding an election on May 4, 2024;

WHEREAS, the City has expressed its willingness to hold its election jointly with the School District; and

WHEREAS, Section 11.0581(c) requires that the voters of a joint election held under Sec. 11.0581 of the Texas Education Code be served by common polling places consistent with Section 271.003(b) of the Election Code;

NOW THEREFORE, BE IT RESOLVED:

THAT the School District agrees to hold its May 4, 2024 elections jointly with the City of Mission.

THAT Mission High School and Mission Parks and Recreation Center shall serve as the election-day common polling locations for the District's joint election with the City.

APPROVED AND ADOPTED on February 21, 2024.

Mission Consolidated Independent School District

Roy Vela, President
Board of Trustees
Mission Consolidated Independent School District

ATTEST:

Juan M. Gonzalez, Secretary
Board of Trustees
Mission Consolidated Independent School District

Mission CISD Board of Trustees

SUBJECT: Hidalgo County Request to use O’Grady Elementary and Rafael Cantu Junior High School for their 2024 Election Cycle

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

The Hidalgo County Election’s Department is requesting to use O’Grady Elementary and Rafael Cantu Junior High School for Election day polling locations for the upcoming 2024 Election Cycle:

Upcoming 2024 Elections		
Election	Early Voting	Election Day
Primary Election	Feb. 20, 2024 – Mar. 1, 2024	Tuesday, March 5, 2024
May Local Entities Election	Apr. 22, 2024 – Apr. 30, 2024	Saturday, May 4, 2024
Primary Runoff Election	May. 20, 2024 – May. 24, 2024	Tuesday, May 28, 2024
May Local Entities Runoff Elections	June 3, 2024 – June 11, 2024	Saturday, June 15, 2024
General Election	Oct. 23, 2024 – Nov. 3, 2024	Tuesday, November 5, 2024
General Runoff (Local Entities ONLY)	Dec. 2, 2024 – Dec. 10, 2024	Saturday, December 14, 2024

ADMINISTRATIVE CONSIDERATIONS

Mission CISD has been working with the Hidalgo County Election Department for many years and has used these sites as polling locations in the past. We do not foresee any issues in continuing to do so.

FUNDING SOURCE AND AMOUNT

Not Applicable

RECOMMENDATION

Approval of the Hidalgo County Request to use O’Grady Elementary and Rafael Junior High School for their 2024 Election Cycle.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Blanca Lopez, Executive Director for Business Operations

Sylvia Cruz, Director for Employee Benefits and Risk Management

Submitted By:  _____

2024 Election Cycle

Early Voting and/or Election Day

Polling Location Request Form

Facility Requested: O'Grady Elementary School – 810 W. Griffin Pkwy. Mission, TX		
Designated Voting Area	<u>Early Voting</u>	<u>Election Day</u> Library

Contact Information			
Contact #1	Name: Sylvia Cruz	Title: Director for Employee Benefits & Risk Management	
Phone #:	956-323-5545	Email:	scrudz04@mcisd.org
Contact #2	Name: Veronica Garcia	Title: Workers Comp/Safety Manager	
Phone #:	956.323.5547	Email:	vgarci41@mcisd.org
Contact #3	Name: Leticia Brown	Title: Secretary for Employee Benefits & Risk Management	
Phone #:	956.323.5545	Email:	LBrown84@mcisd.org

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?	✓	
Can the following be provided:	YES	NO
• Tables and Chairs	✓	
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)	✓	
• Water fountains	✓	
• Breakroom, if available	✓	
• Parking for Election Judge and Clerks	✓	
Has the staff of the building been informed of the usage for this upcoming election?	✓	

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

Signature

Print Name

Date

PLEASE FAX/EMAIL THIS FORM AS SOON AS POSSIBLE

Hidalgo County Elections Department: (956) 393-2039 **ATTN: ELECTIONS SURVEYOR**

eberto.gauna@co.hidalgo.tx.us

2024 Election Cycle

Polling Location Safety Questionnaire

Polling Location Safety and Emergency Management

Contact Information	
Building Coordinator/Manager/Director	Name: Angelina V. Garcia
Phone Number: 956 323-4200	Email: avgarc44@mcisd.org
May contact if structural changes are needed for Accessibility.	
Director of Maintenance or Facilities	Name: Adrian Hernandez
Phone Number: 956-323-8960	Email: adrian.hernandez@mcisd.org
May contact if structural changes are needed for Accessibility.	
Contact #1 (Key Holder)	Name: Adan Rivera
Phone Number: 956-331-5717	Email: ARIVER82@mcisd.org
May contact to gain access to the building if locked.	
Contact #2 (Key Holder)	Name: Leandro Ochoa
Phone Number: 956-378-1414	Email: lochoa73@mcisd.org
May contact to gain access to the building if locked.	

Safety Information	
Law Enforcement Department	Entity: Mission Cisd
Contact #1: Martin Castaneda	Contact #2: James Cardoza
Law enforcement that responds to this location.	
Security Present at Location (Check one please)	YES ☒ NO ☐
Schedule: 7 am - 4 pm	Entity: Mission Cisd
Fire Department	Entity: Mission Fire Department
Fire Department that responds to this location.	
Fire Extinguisher Present	YES ☒ NO ☐

Requested Documents	
Fire Exit Map available for Voting Area (Check one please)	YES ☒ NO ☐
Additional Emergency Procedures (Check one please)	YES ☒ NO ☐
Please attach ALL documents if available	
Schools please submit ALL Emergency Procedures Available.	

2024 Election Cycle

Polling Location Safety Questionnaire

Voting Area

Trash Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?	✓	
2. Will you be providing trash cans and trash bags at the polling location?	✓	
3. Can your facilities management visit twice daily to dispose of trash?	✓	
a. If NO , how many times can they visit?		

Facility Protocols Note: This would only apply to Hidalgo County Elections Staff	YES	NO
1. Is there a check in process required for Cage drop-off or pick-up? Please fill below.	✓	
2. Is there a designated entry for us to use?	✓	
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.		
If there is additional information to provide, please list below or attach to return.		

2024 Election Cycle

Early Voting and/or Election Day

Polling Location Request Form

Facility Requested: Rafael A. Cantu Jr. High School – 5101 N. Stewart Rd. Palmhurst, TX		
Designated Voting Area	<u>Early Voting</u>	<u>Election Day</u> Library

Contact Information			
Contact #1	Name: Sylvia Cruz	Title: Director for Employee Benefits & Risk Management	
Phone #:	956-323-5545	Email:	scrudz04@mcisd.org
Contact #2	Name: Veronica Garcia	Title: Workers Comp/Safety Manager	
Phone #:	956-323-5547	Email:	vgarci41@mcisd.org
Contact #3	Name: Leticia Brown	Title: Secretary for Employee Benefits & Risk Management	
Phone #:	956-323-5545	Email:	lbrown84@mcisd.org

Please check ALL that apply	YES	NO
Is the Hidalgo County Elections Department authorized to use this facility?	✓	
Can the following be provided:	YES	NO
• Tables and Chairs	✓	
• Facility restrooms (stocked with hand soap, paper towels, and toilet paper)	✓	
• Water fountains	✓	
• Breakroom, if available	✓	
• Parking for Election Judge and Clerks	✓	
Has the staff of the building been informed of the usage for this upcoming election?	✓	

I represent that I have the Authority to authorize the use of this polling location for the Election(s) listed. I certify that the information on this form is true and correct.

Signature

Print Name

Date

PLEASE FAX/EMAIL THIS FORM AS SOON AS POSSIBLE

Hidalgo County Elections Department: (956) 393-2039 **ATTN: ELECTIONS SURVEYOR**

eberto.gauna@co.hidalgo.tx.us

2024 Election Cycle

Polling Location Safety Questionnaire

Polling Location Safety and Emergency Management

Contact Information	
Building Coordinator/Manager/Director	Name: Adan Ramirez
Phone Number: 956-323-7800	Email: aarami04@mcisd.org
May contact if structural changes are needed for Accessibility.	
Director of Maintenance or Facilities	Name: Adrian Hernandez
Phone Number: 956-323-8960	Email: adrian.hernandez@mcisd.org
May contact if structural changes are needed for Accessibility.	
Contact #1 (Key Holder)	Name: Adan Rivera
Phone Number: 956-331-5717	Email: ARIVER82@mcisd.org
May contact to gain access to the building if locked.	
Contact #2 (Key Holder)	Name: Leandro Ochoa
Phone Number: 956-378-1414	Email: lochoa73@mcisd.org
May contact to gain access to the building if locked.	

Safety Information	
Law Enforcement Department	Entity: Mission CISD
Contact #1: Martin Castaneda	Contact #2: James Cardoza
Law enforcement that responds to this location.	
Security Present at Location (Check one please)	YES ☒ NO ☐
Schedule: 7 am - 4 pm	Entity: Mission CISD
Fire Department	Entity: Mission Fire Department
Fire Department that responds to this location.	
Fire Extinguisher Present	YES ☒ NO ☐

Requested Documents	
Fire Exit Map available for Voting Area (Check one please)	YES ☒ NO ☐
Additional Emergency Procedures (Check one please)	YES ☒ NO ☐
Please attach ALL documents if available	
Schools please submit ALL Emergency Procedures Available.	

2024 Election Cycle Polling Location Safety Questionnaire Voting Area

Trash Disposal & Facility Management	YES	NO
1. Will the designated voting area be cleared out for poll worker setup?	✓	
2. Will you be providing trash cans and trash bags at the polling location?	✓	
3. Can your facilities management visit twice daily to dispose of trash?	✓	
a. If NO , how many times can they visit?		

Facility Protocols Note: This would only apply to Hidalgo County Elections Staff	YES	NO
1. Is there a check in process required for Cage drop-off or pick-up? Please fill below.	✓	
2. Is there a designated entry for us to use?	✓	
3. Can you provide a list of procedures to better prepare for the delivery of supplies? If applicable.		
If there is additional information to provide, please list below or attach to return.		

SUBJECT: Approval of Budget Amendment for the Month of February 2024

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

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.

57

FUNDING SOURCE AND AMOUNT

The 2023-2024 budgeted revenues and expenditures will increase by \$179,941. This is for the Child Nutrition Program's Supply Chain Assistance (SCA) grant.

RECOMMENDATION:

Approval of budget amendment as presented.

CONTACT PERSONS

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Blanca Lopez, Executive Director for Business Operations

Dora Garcia, Director for Budget and Finance

Submitted By:  _____

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

Description	Amended Budget Dec 13, 2023	February Amendment	Amended Budget Feb 21, 2024
Audited Beginning Fund Balance	\$ 110,128,230	\$ -	\$ 110,128,230
Revenues:			
5700 - Local	\$ 35,002,159	208,257	\$ 35,210,416
5800 - State	125,078,669	6,335,995	\$ 131,414,664
5900 - Federal	17,994,785	462,528	\$ 18,457,313
Total Revenues	\$ 178,075,613	\$ 7,006,780	\$ 185,082,393
Expenditures:			
11 Instruction	\$ 87,146,543	\$ 27,051	\$ 87,173,594
12 Inst. Res. & Media Services	2,524,081	(1,470)	2,522,611
13 Curriculum Dev. & Inst. Staff Dev.	4,614,681	34,088	4,648,769
21 Inst. Leadership	2,661,038	26,518	2,687,556
23 School Leadership	10,080,162	11,339	10,091,501
31 Guide., Counseling & Eval. Ser.	6,284,841	739	6,285,580
32 Social Work Services	456,195	-	456,195
33 Health Services	1,874,751	11,346	1,886,097
34 Student (Pupil) Trans.	5,548,817	165,000	5,713,817
35 Food Services	16,530,466	179,941	16,710,407
36 Curricular/Extracurricular Act.	7,589,708	32,961	7,622,669
41 General Administration	6,707,693	-	6,707,693
51 Plant Maint. & Operations	24,543,786	6,463,204	31,006,990
52 Security and Monitoring Serv.	5,162,364	236,650	5,399,014
53 Data Processing Services	3,681,446	-	3,681,446
61 Community Services	141,201	(502)	140,699
71 Debt Service	1,439,678	(144)	1,439,534
81 Fac. Acquisition & Const.	19,825,410	-	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	\$ 207,121,046	\$ 7,186,721	\$ 214,307,767
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	\$ 81,082,797	\$ (179,941)	\$ 80,902,856

Mission Consolidated Independent School District
DEBT SERVICE FUND
Budget Amendment for the Month of February 2024
Fiscal Year 2023 - 2024

Description	Original Budget	February Amendment	Amended Budget Feb 21, 2024
Audited Beginning Fund Balance	\$ 3,388,898		\$ 3,388,898
Revenues:			
5700 - Local	\$ 5,800,773	\$ 3,033,854	\$ 8,834,627
5800 - State	2,680,274		\$ 2,680,274
Total Revenues	\$ 8,481,047	\$ 3,033,854	\$ 11,514,901
Expenditures:			
7100 Debt Service	\$ 8,481,047	\$ -	\$ 8,481,047
Total Expenditures	\$ 8,481,047	\$ -	\$ 8,481,047
7900 - Other Sources:	\$ -	\$ -	\$ -
8900 - Other Uses	\$ -	\$ -	\$ -
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 3,388,898	\$ 3,033,854	\$ 6,422,752

February 21, 2024

Campus/Department	Amount	Type	Reason
002 - Veterans Memorial HS	\$30,822	Functional	Floor coverings for gym.
042 - Mission JH	\$2,000	Functional	Professional Development.
042 - Mission JH	\$300	Functional	Professional Development.
042 - Mission JH	\$5,000	Functional	Supplies.
043 - Alton Memorial JH	\$3,300	Functional	Safety and Security - Electric Gate.
104 - Marcell Elementary	\$813	Functional	Overages.
107 - Alton Elementary	\$5,100	Functional	Professional Development.
107 - Alton Elementary	\$5,000	Functional	Overages.
108 - Cantu Elementary	\$613	Functional	Maintenance.
108 - Cantu Elementary	\$120	Functional	Overages.
108 - Cantu Elementary	\$400	Functional	Instructional Materials.
108 - Cantu Elementary	\$2,000	Functional	Instruction - Temporary Assistance.
109 - Leal Elementary	\$8,119	Functional	School Leadership - Incentives.
110 - Mims Elementary	\$4,000	Functional	Professional Development.
112 - Waitz Elementary	\$2,090	Functional	Overages.
112 - Waitz Elementary	\$2,800	Functional	Extracurricular - UIL.
113 - Salinas Elementary	\$1,025	Functional	Safety and Security - Equipment.
115 - Midkiff Elementary	\$2,000	Functional	Professional Development.
116 - Escobar Rios Elementary	\$1,100	Functional	Guidance and Counseling - Travel.
Child Nutrition Program	\$179,941	One Sided	Supply Chain Assistance Grant.
Guidance and Counseling Department	\$27,000	Rev and Exp	Instructional Leadership - Grant
Curriculum and Instruction	\$28,050	Functional	Professional Development.
Dyslexia Department	\$945	Functional	Instructional Materials.
Finance Office	-\$6,335,995	Revenue Adj	Loss in M&O to Tax Compression.
Finance Office	\$6,335,995	Revenue Adj	Gain in State Aid.
Health Services	\$10,546	Functional	AED Batteries.
Health/PE	\$4,834	Functional	Instruction.
Insurance	\$6,517,252	Rev and Exp	Wind Claim Reimbursement.
Safety and Security	\$462,528	Rev and Exp	Covid Test Kits (donation).
Safety and Security	\$232,438	Functional	Security Shields and tool kits.
Transportation	\$100,000	Functional	Bus Repairs.
Transportation	\$65,000	Functional	Balancing between function.
Maintenance	\$10,582	Functional	Balancing between functions.

60

Additional Information:

The only amendment that will impact fund balance is the Child Nutrition request for \$179,941. These are funds received through the Supply Chain Assistance (SCA) grant. All other amendments are only changing function.

Approvals:

Dora Garcia

Director for Budget and Finance

[Signature]
Executive Director for Business Ops

SUBJECT: Approval of Donations

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

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 \$6,700. The largest cash donation received was \$2,500 and the largest non-cash donation received was \$268. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

Not Applicable.

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Blanca Lopez, Executive Director for Business Operations

Dora Garcia, Director for Budget and Finance

Sylvia S. Esquivel, Accountant

Submitted By:  _____

Mission Consolidated Independent School District
Donations
For the Month of January 2024

Date	Campus / Scholarship	Cash	Non-Cash	Donor	Purpose
12/18/23	Mission Collegiate High School	2,500.00		2 Stone Industries LLC	Purchase items needed to build robots
12/19/23	Veterans Mission High School		267.80	Alton Scrap Metal	FFA
01/17/24	Veterans Memorial High School /Engineering	2,100.00		Royal Technologies	Robotic supplies and competition
01/26/24	MCISD Finance Division		92.32	Wing Snob	Lunch for MCISD Lunch and Learn
01/29/24	Mission High School Robotics Club	2,100.00		Royal Technologies	Robotic supplies and competition
	Total donations for the month	\$ 6,700.00	\$ 360.12		

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Mission Collegiate High School
CAMPUS NAME

12/18/2023
Date

2 Stone Industries LLC
NAME OF DONOR

424 Blackbird Drive
Address

Pecos, Texas 79772
City, State, Zip

Telephone Number

\$2,500.00
DONATION AMOUNT

☒	☐	☐
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

Donation is to help Robotics team purchase items needed to build their robots.

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

Ana Lisa Flores
PRINCIPAL'S SIGNATURE

12/20/2023
Date

Instructions:

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

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

VMHS

CAMPUS NAME

Alton Scrap Metal

NAME OF DONOR

Alton Tx 76573

City, State, Zip

26780

DONATION AMOUNT

049

Revenue Account Number

12/19/23

Date

1805 W. Inspiration Rd

Address

(956) 585-3229

Telephone Number

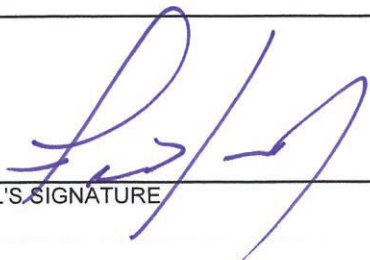
☐	☒	☐
Check	Cash	Inkind/Noncash donation

Check #

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

Scrap Metal

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



PRINCIPAL'S SIGNATURE

12/20/23

Date

Instructions:

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Veterans Memorial High School/Engineering
CAMPUS NAME

01/17/2024

Date

Royal Technologies
NAME OF DONOR

3765 Quincy Street,
Address

Hudsonville MI 49426
City, State, Zip

(956) 424-9388
Telephone Number

\$2,100
DONATION AMOUNT
Club Acct # 061
Revenue Account Number

☒	☐	☐
Check	Cash	Inkind/Noncash donation

418962
Check #

Description of Noncash donation-(Include an estimated value).
Check donation for VMHS Engineering/Robotics Club #061 to be used for parts,equipment, tools, uniforms, trav
expenses, and other necessary items for competitions.

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


PRINCIPAL'S SIGNATURE

1/18/24
Date

Instructions:

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Mission High School ROBOTICS Club
CAMPUS NAME

1/29/2024
Date

ROYAL TECHNOLOGIES
NAME OF DONOR

3765 QUINCY STREET
Address

HUDSONVILLE, MI
City, State, Zip

Telephone Number

\$2,100.00
DONATION AMOUNT

x		
Check	Cash	Inkind/Noncash donation

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

418945
Check #

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

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

Will be used for robotic supplies and competition

See SAF 570261....PNC 1715,,,,,, 1-15-24


PRINCIPAL'S SIGNATURE

1/29/2024
Date

Instructions:

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

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

MCISD Finance Division
CAMPUS NAME

1/26/2024
Date

Wing Snob
NAME OF DONOR

801 N Shary Rd Suite 100
Address

Mission, TX 78572
City, State, Zip

956-552-9464
Telephone Number

\$92.32
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

Providing wings for our MCISD Lunch and Learn on 1/26/24. This event will take place 11AM - 12 PM

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

67


PRINCIPAL'S SIGNATURE

02/01/24
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 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, January 24, 2024, 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 6:33 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Roy Vela were Iris Iglesias, Minnie Rodgers, Petra Ramirez, Superintendent, Dr. Carol G. Perez, Juan Gonzalez, and Jerry Zamora. (Veronica "Betty" R. Mendoza joined the meeting at 6:53)

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, and a Moment of Silence.

III. Comments from the Public

Israel Gonzalez addressed the Board on Funding and Disclosures

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

None

V. Superintendent's Update and Recognitions

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated this month, we are celebrating our school board's seven elected trustees who work day in and day out and out of the goodness of their hearts they volunteer to come and work with us on behalf of our children and our staff. The theme for this year is Locally Elected, Community Connected. Mission CISD would like to acknowledge the hard work and dedication of our board of trustees during School Board Appreciation Month! Each January, we honor the community volunteers who are our Trustees who serve on our local school boards. The 2024 School Board Recognition theme as I mentioned before is Locally Elected, Community Connected. In Texas, school board members are elected by community members who trust them to do what's best for our students. This connection ensures that board members are accountable to local voters, attuned to the needs of their communities, and dedicated to a brighter future. From all of us here at Mission CISD - thank you to our board members! At this time, we would like to recognize our board members starting with President, Roy Vela, Vice President, Coach Iris Iglesias, Secretary, Juan Gonzalez, Board Member, Minnie Rodgers, Board Member, Petra Ramirez, Board Member, Jerry Zamora, and Board Member, Veronica "Betty" R. Mendoza. Today we do have a treat for you board members.

Mrs. Dimitra Trejo, Director for Public Relations stated Happy Board Recognition Month again. All month long our district has been working diligently and celebrating and acknowledging your service and your leadership and today we have a very special treat for you. You can see to my right a set of instruments and students that are getting ready because we will be bringing out these and other students to serenade you in celebration of Board Recognition Month.

Dr. Carol G. Perez stated, “I told them we have to have our conjunto because this Board helped us fund this conjunto.”

Mrs. Dimitra Trejo stated Board you will see some big heavy boxes filled with handcrafted gifts that our students and staff have worked so hard to make in your honor and we hope that you enjoy each one of them because they have put their hearts and souls into making them for you. On your desk, you will see a small gift that directly correlates to this year's theme Locally Elected, Community Connected you will find a puzzle piece that is a token of our appreciation that reminds you every single day that you are the piece that makes the difference at our District.

Mission High School Mariachi and Veterans Memorial High School Conjunto and Mariachi performed for our Board Members.

Mrs. Petra Ramirez, Board Member stated “I want to say something if you don't feel the pride of Mission CISD proud then you don't belong here. Let me tell you because it takes the whole house to do this not only one person (inaudible). Every single one from the Superintendent down works their bone off just like we do with calls and everything else we don't do the work, but let me tell you are amazing and we are so Mission CISD proud.”

Dr. Carol G. Perez, in other news we have our 92nd Annual Texas Citrus Fiesta Parade of Oranges at 12:00 p.m. Saturday, January 27, 2024, City of Mission, Conway Avenue, and 495 traveling south to Conway Avenue and First Street, Noche De Carnaval, and as always, we have over 20 Mission CISD groups participating.

Also, we have another parade with us to support scholarships. Noche De Carnaval will be Saturday, January 27, 2024 at 6:30 p.m. at the Mission Event Center with single tickets at \$25 for general admission. This is also brought to us by the Education Foundation of Mission CISD. This is again to support the scholarships and the grants. We invite everyone to participate.

Mr. Roy Vela President Board Member stated “They have been advertising it in different stations and the responses are good. The feedback has been great. Yesterday, we had a meeting and they anticipated a good number of people attending from the general public.

Dr. Carol G. Perez stated on another news we had a delegation for Valley View ISD that came today because they saw the news in an article regarding Mission CISD implementation of the Silent Panic buttons that were installed along with our phones and as you are aware, the legislature will require it in 2025, but we are ahead of the game. The team from Valley View staff came to visit and they saw a demonstration of the Silent Panic buttons that were installed as well. They asked questions about the capability of the phone system. We had a great networking relationship in meeting with them.

Congratulations to Career and Technical Education, our very own Jaden A. Garza, Veterans Memorial High School student he is the newly elected 2024-2025 Texas DECA District 1 President. We are excited about his leadership journey guiding over 1,500 DECA members across 19 South Texas Counties. Wishing him great success and inspiration!

In other news, the Fine Arts Department Mission CISD band students earned UIL All-State Band recognition. Congratulations to David Leal from Veterans Memorial High School and Bernardo Hurtado from Mission High School for making the All-State Band!

Mr. Carlos Garcia, Director of Fine Arts stated that TMEA Texas Music Educators Association has an elite competition (inaudible) students that compete through the fall semester and they start eliminating until they get the best of the best top of the top in the State of Texas and Mission CISD is extremely happy to say that each of our High Schools have one All-State Member and here we have two students. They are the best of the best the state has to offer and we have them here in our school district. We are extremely proud. Representing Veterans Memorial High School, we have David Leal who is one of the top in the State of Texas. Congratulations David! Representing David is one of his band directors Gabriel Molina. Also, from Mission High School we have Bernardo Hurtado, and representing him is Mr. York. Congratulations to both!

Congratulations to Mariachi Aguilar from Mission High School for earning a Division I at the UIL Mariachi Contest this past Saturday, January 20th, 2024, at La Joya, Texas. The mariachi group will be performing at the 2024 UIL State Mariachi Festival in late February at the Performing Arts Center in Seguin, Texas.

In the Physical Education and Health Department, once again, our district will be participating without Harlem Globetrotters at Bert Ogden Arena in Edinburg on Tuesday, February 6, 2024, at 7 p.m. Our mission Ballers All-Stars composed of 3rd-5th grade from our elementary who will be participating and performing with the Harlem Globetrotters at halftime come watch and

cheer us on. This is the 3rd year for the program to get invited. All Mission CISD Elementary campuses will have student representatives performing at halftime.

Advanced Academic Services Congratulations! Big Future Scholarship 500-dollar winners are Juan Mendoza and Ramiro Sepulveda Veterans Memorial High School.

Mission Collegiate High School, Congratulations to them for earning the College Board's Advanced Placement Computer Science Female Diversity Award for expanding young women's access to Advanced Placement Computer Science. This is the Computer Science Female Diversity Award from AP. Congratulations to them!

Library Services over at Marcell Elementary we had former student turned author, Rogelio Cervantes, who was a guest speaker at Marcell Elementary 70th Anniversary Celebration. He also visited the following day to read his book, "Never Wake Up a Sleeping Dragon" to 3rd-5th grade students. The story was awarded first place at the Veteran's National Creative Arts Festival. Also, Congratulations to Alondra Sanchez, 1st grade student at Bryan Elementary. Alondra is the school's FIRST EVER 1st-grade student to reach Platinum status by reading one million words!

Athletics Department we have a lot to celebrate our Mission Eagles Boys and Girls Powerlifting meet medalist at the Battle on the Border" Powerlifting meet! Way to go Eagles! Congratulations to Izabela Balderas and Nancy Clemente Mission Eagles girls doubles for placing 3rd. Our Mission Veterans Memorial Lady Patriots won 3rd Place at the Laredo Tournament in the Gold Bracket! Way To Go Lady Patriots! Our Mission Lady Eagles are currently sitting in 2nd Place in District Play! Way to Go Lady Eagles! Our Girls Mission Veterans Memorial Patriots also competed in the "Battle on the Border" Powerlifting meet and came away with 2nd as a team! Way to go Lady Patriots! Our Mission Veterans Memorial High School Boys competed in the "Battle on the Border" Powerlifting meet and came away with 6th as a team. Way to go Patriots!

Online registration is now open for the 2024-2025 school year and we have that online with all of our programming.

Virtual Career Fair, looking for a teacher, support staff, or administrator job? We've partnered with Education Week to bring you an opportunity to chat with our recruiters without leaving home at #VirtualCareerFair on Jan. 25. come chat with us virtually! Register today at edw.link/JanCareerFair. Mission CISD on-site Career Fair we will have an on-site Career Fair on January 31st here at the Annex. We are trying different venues and media to cover as much as we can.

New HR Initiative Pop-up Job Fairs. Mission CISD Human Resources will begin a new initiative for Career Pop-up job fairs. Our pop-up job fairs will be hosted at different campuses, departments, and Universities. This would allow candidates to see the work environment firsthand and understand the campus culture. We will create a theme-based job fair; this could be fun and engaging for job seekers and employers. This will be planned with a committee that schedules meetings to brainstorm job-suitable ideas. We will Display employee testimonials that show our school district's culture and advertise what working in our district is like. The Mission CISD Career Pop-Up Job Fairs hosted by our district is an excellent opportunity to meet with numerous hiring managers from our different departments and schools. This will help us aim to have all our vacancies at a 100% fill rate for the 2023-2024 school year!

Teacher Intern Partnership with UTRGV. Mission CISD has partnered with the University of Texas Rio Grande Valley for teacher interns. UTRGV will be placing 37 secondary interns in our high schools and junior high schools. The Structured UTRGV Early Field Program requires students to attend every Wednesday and that is for elementary teacher candidates and Thursday for secondary levels from 8:00 am-1:00 pm for 8 consecutive weeks for a total of 40 hours; starting the week of February 19 until the week of April 19. The course instructors will accompany teacher candidates to the field placement. This will help them gain experience in the educational world.

Safe Grant Cycle 2. The 88th Texas Legislative Session appropriated \$1.1B to support school systems in meeting the adopted School Safety Standards. SAFE Grant Cycle 2 will award \$279.5M from the overall legislative appropriation to local educational agencies known as school districts through a formula grant process. This funding is designated to help Local Education Agencies meet the required safety standards as well as other statutory school safety requirements for Safety Equipment, Mental Health Supports and Counseling, School safety technology, and other school safety supports. Mission CISD has submitted the Required Compliance Assessment to apply for this new grant.

At Mission CISD Employee Benefits we did have a health fair a while back. Now, we're going to have our second one. This one is for all District employees and they are all welcome at Mission High School Neuhaus Gym on Monday, February 19,

Mission CISD Board of Trustees Minutes
January 24, 2024
Page 3 of 9

2024 it will be from 7 a.m. to 12 p.m. and services will include free health screenings of different types free Wellness Labs. We will be featuring district insurance carriers, local hospitals, local pharmacies, retirement planning, local gyms, and additional vendors. Board of Trustees know that anytime we have activities, please let me know if you need additional information or if you'd like to attend. You all are always welcome to attend any activity that we have.

Mission CISD Job Fair will be held Wednesday, January 31st at the Annex. Pre-K Roundup is scheduled for the week of February 19-23, 2024. Health Fair on February 19th at Mission High School 7 am-12 pm. Parent Conference is scheduled for March 23rd at Veterans Memorial High School. Mission CISD Showcase is scheduled for April 6th at La Placita. One of the things that we know is that we're going to make it a little bit later because last April it was very hot.

VI. Discussion and Possible Action

1. Consideration and Approval of Substantial Completion for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary – PBK Architects

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated the first Agenda Item I have is Consideration and Approval of Substantial Completion for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary. As per the project site review with Administration, PBK Architects, and 8/A Builders, LLC the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary was reviewed, inspected, and may be determined to be substantially completed as per contract documents and specifications. This Agenda Item was presented at the Board of Trustees Workshop. The Administration presents Consideration and Approval.

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

2. Consideration and Approval of Change Order #1 for Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary – DBR Engineering

Mr. Ricardo Rivera stated Consideration and Approval of Change Order #1 for Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. DBR and Central Air and Heating Service Inc. are requesting days due to the manufacturer's shipping delays. They are requesting 220 Delay Days. If approved the new substantial completion will be August 31, 2024. This Agenda Item was presented and discussed at the Board of Trustees Workshop. The Administration presents Consideration and Approval.

Mrs. Petra Ramirez asked, "Was this the 500 and some, I wasn't here I saw the video but this is the 500 one, right?"

Mr. Ricardo Rivera responded, "Yes, they reduced the days to 220 days and instead of August 2025 it's August of this year."

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Ms. Minnie Rodgers. The motion passed unanimously. Vote 7-0

3. Consideration and Approval of Change Order #1 for Delay Days and to Grant Administration Authorization for Substantial Completion on the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

Mr. Ricardo Rivera stated Consideration and Approval of Change Order #1 for Delay Days and to Grant Administration Authorization for Substantial Completion of the Baseball and Softball Field Netting at Mission High School and Veterans Memorial High School. Hellas Construction Incorporated is requesting six delay days due to weather conditions. This Agenda Item was presented and discussed at the Board of Trustees Workshop. The Administration presents Consideration and Approval.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mr. Juan Gonzalez. The motion passed unanimously. Vote 7-0

4. Resolution for Compensation for Emergency Closure – January 16, 2024

Mr. Joel Garcia, Assistant Superintendent for Finance stated my item number 4 is the Resolution for Compensation for Emergency Closure – January 16, 2024. On January 16, 2024, severe cold temperatures led to facility closure and class cancellations at Mission CISD. No makeup day is required for students or staff. Board Policy EB(LOCAL) empowers the Superintendent to order

emergency school closures. Per Board Policy DEA(LOCAL), the Board may authorize wage and benefit payment for closures under EB(LOCAL). In response to the January 16, 2024, school closure, Mission CISD proposes a Resolution for Compensation: The resolution entails: WHEREAS, the Superintendent of Schools is Authorized by Board Policy EB(LOCAL) to order an emergency closure of schools; and WHEREAS, Board policy DEA(LOCAL) states that the Board of Trustees may authorize payment of wages and benefits for a day of closure ordered under Board Policy EB(LOCAL); and WHEREAS, the Board declares that hazardous road conditions caused by dangerous weather on January 16, 2024, constituted a “disaster” pursuant to Board policy DEA(LOCAL); and WHEREAS, the resulting damage to essential infrastructure impaired the ability of Mission CISD to safely open school facilities. and Mission CISD on January 16, 2024; and WHEREAS, the Superintendent of Schools exercised her authority pursuant to EB(LOCAL) to order an emergency closure of schools on January 16, 2024; and WHEREAS, the Board of Trustees finds that it is an educational interest of the school district to take actions to assist in ensuring the safety of its employees in the wake of disastrous conditions; and WHEREAS, the conditions on January 16, 2024, prohibited the safe travel of employees and students to and from district campuses and buildings; and NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT THAT THE BOARD OF TRUSTEES: Authorize payment to the affected employees who otherwise would not have been compensated due to the emergency closure on January 16, 2024, the usual rate of pay calculated in the manner pay is regularly calculated for days of vacation for the employees current assignment and authorizes the administration to credit the leave account of any employee absent on that day if that employee’s account was charged a day of leave for that day. The Administration recommends the Approval of the Resolution for Compensation for Emergency Closure.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Iris Iglesias. The motion passed unanimously. Vote 7-0

5. Consider Superintendent’s Evaluation, Contract, and Compensation

Dr. Carol G. Perez stated next item is Consider Superintendent’s Evaluation that goes to Executive Session. “Mr. Hansen correct?”

Mr. David Hansen, Legal Counsel responded “Yes, ma’am”

6. Approval of Proposed 2024-2025 Academic School Calendar

Mrs. Kim Risica, Executive Director for Special Programs and School Improvement stated last week we discussed the process for the creation of the Academic Calendar. The first part of January the DEIC the District-Wide Education Improvement Council met and created two subcommittees and each subcommittee was charged with creating an academic calendar. Once those calendars were created they went to the staff members that are impacted by the academic calendar so that Mission CISD employees that are impacted by the academic calendar had the opportunity to vote on either Calendar A or Calendar B. The voting was open electronically from Wednesday, January 17th through Tuesday, January 23rd at 5:00 p.m. Votes were cast electronically by the employees and the results were tabulated by the department and campus and they were submitted to the office of Special Programs and School Improvement. In looking at the tally for the two calendars, we had Calendar A which received 787 votes which was 54.92%. Calendar B received 646 votes, which was 45.08% with a total of 1,433 votes. There were 2,132 eligible employees. We had about 68% of the employees that were eligible vote on the calendars and we did send out e-mail reminders. We sent tallies to each campus principal on Monday and Tuesday of this week so that they could go and encourage and remind their staff to vote. What we are asking is for the Approval of the proposed 2024-2025 Academic School Calendar which was option A. Each one of you should have a copy of the calendar.

A motion was made by Mr. Juan Gonzalez 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. Medical Wellness Social Worker for Employee Benefits**
- b. Director for Transportation**
- c. Finance Accountant**
- d. Dietician – Child Nutrition Program**
- e. Special Education Speech Language Pathologist**

Ms. Lorena Garcia Deputy Superintendent for Support Services stated also for the Executive Session we are asking for Approval

Mission CISD Board of Trustees Minutes
January 24, 2024
Page 5 of 9

of the Recommendations for the Medical Wellness Social Worker for Employee Benefits, Director for Transportation, Finance Accountant, and Special Education Speech Language Pathologist. We are asking to pull the Dietician–Child Nutrition Program.

Dr. Perez stated before we go into the Consent Agenda we do need to pull an item which is Approval of Proposed 2024-2025 Academic School Calendar.

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instructions responded if we can move that one to discussion so Mrs. Risica can go over the voting for the School Calendar for approval.

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. Carol G. Perez stated we are looking at Items on the Consent Agenda Items for Approval Agenda Items #2 through #11a.

Mrs. Iris Iglesias responded, "I have a discussion on Item #9 Hidalgo County Request to use Salinas Elementary and Veterans High School for (inaudible) the school week or is it a Saturday?"

Ms. Minnie Rodgers responded, "It's always been during the week, it just continues they have always used our schools."

Mrs. Petra Ramirez asked, "Is this for the early voting?"

Mr. Roy Vela responded "Primary"

Mrs. Iris Iglesias asked, "Is this the one in March?"

Mrs. Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management responded "They will use the facility Tuesday, March 5th"

Mrs. Iris Iglesias asked "One day?"

Mrs. Sylvia Cruz responded "Yes, one day"

Mrs. Iris Iglesias asked, "Would we have to include extra security?"

Mrs. Sylvia Cruz responded "We always do (inaudible) I know during the school day Mr. Castaneda usually calls the agency and we get additional security to make sure their manning the commons area. In Salinas, they usually have the election at the teacher's lounge."

Mrs. Iris Iglesias asked, "So each person voting would have to go through the (inaudible) to get cleared of all that kind?"

Mrs. Sylvia Cruz responded, "We actually have an officer they go directly to the commons area they don't have to go to the entry point."

Dr. Carol G. Perez responded "So they're basically escorted"

Mrs. Sylvia Cruz responded, "As they come in there is a police officer at the door."

Dr. Carol G. Perez responded "Ok, to welcome them"

Mrs. Iris Iglesias responded, "I was just concerned about, you know being on the campus the way it is now these days."

Mrs. Sylvia Cruz responded "For the Safety. It's up to the Board to decide (inaudible) this is for the county. The county

if requesting our facilities for the primary. It's just that one day.”

Motion made by Mr. Juan Gonzalez for approval to Accept the Consent Agenda Items #2 through #11a. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 7-0

- 1. Approval of Proposed 2024-2025 Academic School Calendar (Pulled and added to Discussion and Possible Action)**
- 2. Approval of Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project**
- 3. Approval to Declare Miscellaneous Items as Surplus and Authorize Disposal through Online Auction**
- 4. Approval to Declare Miscellaneous Items as Surplus and Authorize the Release to Online Auction Buyer**
- 5. Second Reading and Approval of Board Policy Changes Including TASB-Policy Update 122, Affecting Local Policies:**
 - a. CQB (LOCAL) - Technology Resources: Cybersecurity**
 - b. CSA (LOCAL) - Facility Standards: Safety and Security**
 - c. DC (LOCAL) - Employment Practices**
 - d. EHB (LOCAL) - Curriculum Design: Special Programs**
 - e. EHBC (LOCAL) - Special Programs: Compensatory Services and Intensive Programs**
 - f. FEA (LOCAL) - Compensatory Services and Intensive Programs: Accelerated Instruction**
 - g. FFAC (LOCAL) - Attendance: Compulsory Attendance**
 - h. FFB (LOCAL) - Student Welfare: Crisis Intervention**
 - i. FL (LOCAL) - Student Records**
- 6. First Reading of Board Policy Changes Affecting Local Policy CI(Local) - School Properties Disposal**
- 7. Bids, Proposals, and Purchases of \$50,000 and Over**
 - a. Social Emotional Learning Professional Development**
 - b. Warehouse Trucks**
- 8. Order of General Election for the May 4, 2024, Mission CISD Board of Trustee Election**
- 9. Hidalgo County Request to use Salinas Elementary and Veterans Memorial High School for their 2024 Election Cycle**
- 10. Donations**
- 11. Approval of Minutes**
 - a. December 13, 2023, Regular Board of Trustees Meeting**

IX. Executive Session

President Vela called the Board into Executive Session at 7:39 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 VII. Discussion and Possible Action

Mission CISD Board of Trustees Minutes
January 24, 2024
Page 7 of 9

1. Recommendation and Approval for the Selection for:

a. Medical Wellness Social Worker for Employee Benefits

Dr. Perez stated the Administration recommends that the Board of Trustees Approve Brenda Zamora as a Medical Wellness Social Worker for Employee Benefits. Motion made by Mrs. Veronica “Betty” R. Mendoza to approve. Motion second by Mr. Jerry Zamora. Motion passed unanimously.

Vote 7-0

b. Director for Transportation

Dr. Perez stated the Administration recommends that the Board of Trustees approve Ana Vely Uresti as Director for Transportation. Motion made by Mr. Juan Gonzalez to approve. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 7-0

c. Finance Accountant

Dr. Perez stated the Administration recommends that the Board of Trustees approve Yajaira Pena as Finance Accountant. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mrs. Iris Iglesias. Motion passed unanimously. Vote 7-0

d. Dietician – Child Nutrition Program

The Dietician–Child Nutrition Program position was pulled.

e. Special Education Speech Language Pathologist

Dr. Perez stated the Administration recommends that the Board of Trustees approve Alejandra Garcia as Special Education Speech Language Pathologist. Motion made by Mrs. Veronica “Betty” R. Mendoza to approve. Motion second by Mr. Jerry Zamora. Motion passed unanimously. Vote 7-0

Item VI. Discussion and Possible Action

5. Consider Superintendent’s Evaluation, Contract, and Compensation

Motion made by Mr. Juan Gonzalez to approve Dr. Carol G. Perez's Evaluation. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 7-0

XI. Board of Trustees Information Items

- 1. Personnel Employments, Resignations, Transfers, and Compensation Change**
- 2. Self-Funded Health Insurance Financial Report**
- 3. Preliminary 2024-2025 Budget**
- 4. Financial Reports:**
 - a. General Fund and Debt Service**
 - b. Tax Levy Adjustments**
 - c. Cash Disbursements**

Mr. Joel Garcia stated we presented these items last week but if there are any questions. We presented the Self-Funded Health Insurance Financial Report, we provided the Preliminary 2024-2025 Budget Presentation, and we also provided the Financial Reports on the General Fund and Debt Service, Tax Levy Adjustments, and Cash Disbursements. The budget presentation was uploaded for this Board Meeting it's on BoardBook if anybody wants to check it.

XII. Important Dates to Remember

**Mission CISD Board of Trustees Minutes
January 24, 2024
Page 8 of 9**

- 1. Wednesday, February 7, 2024, Board of Trustees Workshop at 6:30 p.m. Location: Mission CISD Annex**
- 2. Wednesday, February 21, 2024, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex**
- 3. Wednesday, February 28, 2024, Team of Eight Training at 6:00 p.m. Location: Administration Office Eagles Staff Development Room Former Board Room**
- 4. Thursday, February 29, 2024, Strategic Planning Meeting at 6:00 p.m. Location: Mission CISD Annex**

XIII. Adjournment

Motion made by Mrs. Petra Ramirez that the meeting be adjourned. Motion seconded by Mrs. Veronica “Betty” R. Mendoza. Motion passed unanimously. Vote 7-0

President Vela adjourned the meeting at 9:56 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 January 24, 2024, 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):

Joel Garcia, Deputy Superintendent for Business & Support Services
Elisa Pacheco, Director for Human Resources

SUBJECT: Internal Audit Quarterly Report

PRESENTER: Rebecca Magee, CPA, Internal Auditor

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

This report summarizes the internal audit activities for the period beginning October 1, 2023 and ending December 31, 2023. The Internal Audit department conducts independent and objective reviews of the District's operations and procedures and reports findings and recommendations to management, the Superintendent, and the Board of Trustees. Financial information on Activity Funds is included in the report and power point presentation.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

Not Applicable. Informational report only.

CONTACT PERSON (S)

Carol G. Perez, Ed.D., Superintendent of Schools
Joel Garcia, CPM, Deputy Superintendent for Business and Support Services
Rebecca Magee, CPA, Internal Auditor

February 7, 2024

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

Re: Internal Audit Quarterly Report

This report summarizes the internal audit activities from October 1, 2023 through December 31, 2023.

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

ACTIVITY FUNDS

Activity funds, which include both campus and student activity funds, are considered an area of high risk because the majority of the revenues are received in the form of actual cash, the number of individuals (employees and students) handling collections and the perception of the community. During the period covered by this report, I reviewed fundraiser applications, fundraiser reports, the monthly income statement reports, and assisted in preparing journal entries related to Activity Funds. A total of 238 fundraiser applications were approved this quarter, for a grand total of 416 for the school year through 12/31/2023.

Additionally, I provided individual training on activity procedures to a new activity clerk from a junior high school.

Activity Funds Income Statement

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

encumbrances, expenditures and the ending balance. Each campus receives a report for the activity of their campus. I assist in generating and creating the reports that Finance Department needs for preparation of the monthly income statement. The last income statement report prepared was for the six months ending December 31, 2023. This report reflected a beginning balance at July 1, 2023 of \$1,046,461, year-to-date receipts of \$1,053,604, outstanding encumbrances of \$124,030, expenditures of \$779,924 and an ending balance at December 31, 2023 of \$1,196,111.

Activity funds should typically be spent in the year earned or collected. The bank account used for these funds is an interest-bearing account that is pooled with other funds. In past years, excess balances were sometimes invested in certificates of deposit, however, currently there are no investments. The net interest earnings for the activity funds for the quarter ending December 31, 2023 was \$8,984. Interest income will be distributed to the campuses based on their ending balances at the end of the fiscal year.

Attached is a summary report of the balances of campus and student activity funds by campus. My power point presentation that I prepared in conjunction with this report also includes activity fund balances.

ANNUAL FINANCIAL STATEMENT AUDIT

In November, the District's external auditors, Carr, Riggs & Ingram, LLC, completed the annual financial statement audit of the District. The District received an unmodified opinion on the financial statements with no material weaknesses or significant deficiencies indicated on internal controls over financial reporting. There were no findings reported, however, the external auditors issued a management communications letter with a few comments regarding internal controls.

Federal programs selected as major programs for Single Audit purposes were the following: ALN 84.425 *Education Stabilization Fund* - ESSER II (Fund 281), ESSER III (Fund 282), and TCLAS (Fund 279). Major programs are subjected to additional testing to ensure adherence to compliance requirements specific to those programs. The District received an unmodified opinion on compliance for major programs with no material weaknesses or significant deficiencies indicated on internal controls over major programs.

Much of my time spent during the months covered by this report was related to the annual financial statement audit. I continued in assisting with the audit process by obtaining information requested by the auditors for the various samples selected. I also continued to review schedules prepared for the audit or updated for audit adjustments including: salary reconciliation, monthly cash balances, IFA/EDA revenue reconciliation, schedule of expenditures of federal awards, construction in progress, capital assets/depreciation, construction commitments, and encumbrances. I also provided some guidance to finance department on the GASB 96 SBITA journal entries and prepared a summary schedule for the financial statement disclosures. In addition, I calculated the SHARS receivable and prepared the related audit adjustments. I also prepared audit adjustments for committed fund balance, deferred revenue, lease liabilities, and due to/due from accounts.

Additionally, I prepared schedules for other receivables, due to/due from other funds, and the calculation of net investment in capital assets. I updated various audit schedules for audit adjustments including: accounts payable, payroll accrual summary and state programs schedule. I also prepared the cash flow statements for the three internal service funds: workers comp, printshop and health insurance.

The financial statements were prepared by the external auditors again this year. However, I still updated the notes to the financial statements and prepared the necessary financial statement adjustments to cash and interfund payable accounts for the proper presentation in the combining financial statements. I also prepared some of the required conversion entries reconciling the fund financial statements (*modified accrual basis of accounting*) to the government-wide financial statements (*accrual basis of accounting*).

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

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

Additionally, I submitted the annual comprehensive financial report to the Government Finance Officers Association (GFOA) for consideration of the *Certificate of Achievement for Excellence in Financial Reporting*. This award is the highest form of recognition in governmental accounting and financial reporting. Prior to submission, I completed the comprehensive general-purpose checklist (44 pages) to ensure that the annual comprehensive financial report was complete and would comply with GASB and the requirements of the GFOA awards program. I also prepared the written response to the comments and suggestions for improvement provided by GFOA based on their review of the prior year report.

GASB STATEMENT NO. 84 – *FIDUCIARY ACTIVITIES*

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

ATHLETICS

The Athletics Department is responsible for collecting and depositing cash from the sale of tickets to various sporting events. Varsity football tickets are sold on-line, while tickets for sub-varsity football and other sports are cash sales. The majority of athletic revenues are from the sale of football game tickets. During the quarter, I began reviewing cash receipts, on-line ticket sales reports, and ticket sale procedures as part of my internal audit of football ticket sales, which was completed in the next quarter.

MISCELLANEOUS

In this past quarter, I attended the Coordinated School Health Committee (CSH), School Health Advisory Council (SHAC), and Finance Division quarterly meetings. Additionally, I served on the ranking committee for insurance/employee benefits consulting services. In December, I attended the virtual meeting of the Region One Finance Advisory Council (FAC) for presentations that included: school finance update, preparing for ESSER audits, and ESSER closeout guideline.

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

Respectfully submitted,

Rebecca Magee, CPA
Internal Auditor

**SUMMARY REPORT OF
CAMPUS & STUDENT ACTIVITY FUNDS**

	Beginning Balance 7/1/2023	+ Receipts	- Encumbrances	- Expenditures	= Ending Balance 12/31/2023
Mission High School	\$ 237,815.13	\$185,412.74	\$ 33,375.70	\$ 150,490.82	\$ 239,361.35
Veterans Memorial High School	137,026.74	251,993.22	37,428.44	151,299.61	200,291.91
Mission Collegiate High School	37,730.89	31,345.91	1,259.67	18,468.50	49,348.63
Roosevelt Alternative	4,308.41	1,142.34	100.00	2,146.95	3,203.80
Mission Jr. High School	36,887.55	58,760.24	6,196.64	66,004.56	23,446.59
K. White Jr. High School	53,763.39	78,909.19	7,963.00	53,733.61	70,975.97
Alton Memorial Jr. High School	53,723.92	57,028.90	3,997.79	52,876.05	53,878.98
R. Cantu Jr. High School	37,967.39	49,388.86	607.68	44,402.82	42,345.75
Alton Elementary	14,497.84	20,637.04	396.00	9,523.69	25,215.19
Bryan Elementary	25,354.46	40,755.73	1,049.44	26,338.39	38,722.36
Cantu Elementary	27,266.81	10,249.21	1,053.14	7,481.63	28,981.25
Castro Elementary	22,221.17	12,131.61	2,345.50	7,764.11	24,243.17
Cavazos Elementary	1,776.84	22,385.29	3,531.50	16,454.23	4,176.40
Escobar Rios Elementary	12,250.41	13,040.48	-	12,887.44	12,403.45
Leal Elementary	57,021.64	30,754.92	-	19,377.67	68,398.89
Marcell Elementary	45,838.99	32,348.32	8,746.11	19,262.06	50,179.14
Midkiff Elementary	38,517.86	15,746.73	4,871.03	21,872.83	27,520.73
Mims Elementary	58,306.66	28,332.55	7,227.00	20,983.61	58,428.60
O'Grady Elementary	35,091.87	31,119.18	308.81	21,488.29	44,413.95
Pearson Elementary	5,471.68	18,826.50	702.02	12,245.49	11,350.67
Salinas Elementary	36,530.28	20,332.59	180.93	15,485.68	41,196.26
Waitz Elementary	20,404.24	23,759.19	175.00	12,451.03	31,537.40
Departments	46,686.86	10,220.02	2,514.48	16,885.20	37,507.20
Interest	-	8,983.86	-	-	8,983.86
Totals	\$ 1,046,461.03	\$ 1,053,604.62	\$ 124,029.88	\$ 779,924.27	\$ 1,196,111.50
High Schools	\$ 412,572.76	\$ 468,751.87	\$ 72,063.81	\$ 320,258.93	\$ 489,001.89
Jr High Schools	182,342.25	244,087.19	18,765.11	217,017.04	190,647.29
Alternative	4,308.41	1,142.34	100.00	2,146.95	3,203.80
Elementary Schools	400,550.75	320,419.34	30,586.48	223,616.15	466,767.46
Departments / Interest	46,686.86	19,203.88	2,514.48	16,885.20	46,491.06
Totals	\$ 1,046,461.03	\$ 1,053,604.62	\$ 124,029.88	\$ 779,924.27	\$ 1,196,111.50



Internal Audit Quarterly Report

Campus and Student Activity Funds
10/1/2023 - 12/31/2023

Rebecca Magee, CPA
Internal Auditor



ELEMENTARY

Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2023
Alton	\$ 20,637	\$ 9,920	\$ 25,215
Bryan	40,756	27,388	38,722
Cantu	10,249	8,535	28,981
Castro	12,132	10,110	24,243
Cavazos	22,385	19,986	4,176
Escobar Rios	13,040	12,887	12,403
Leal	30,755	19,378	68,399
Marcell	32,348	28,008	50,179



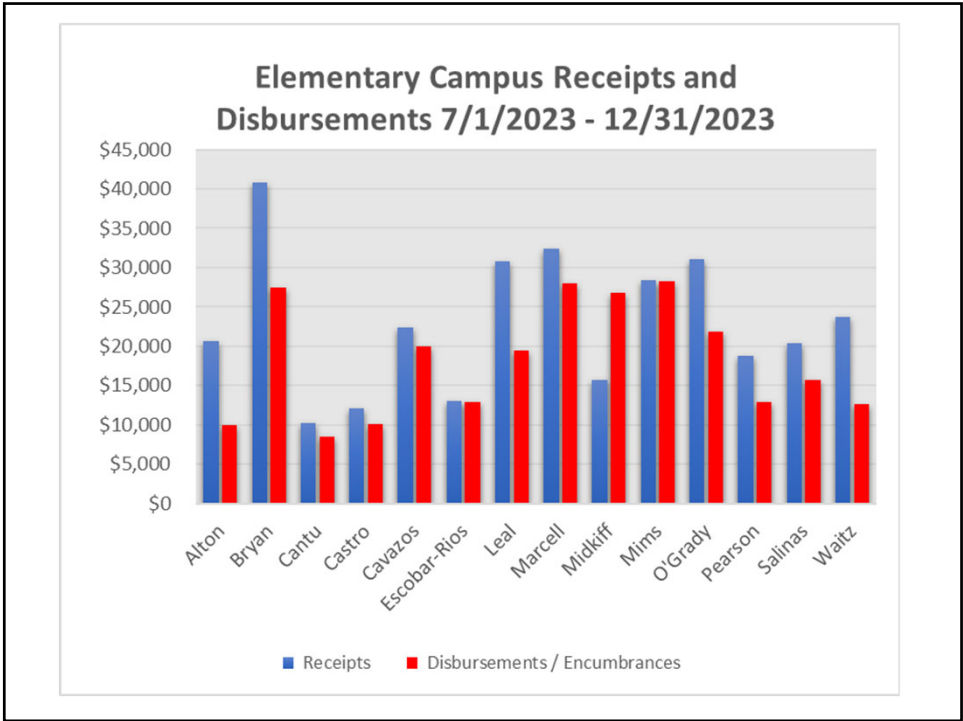
*includes encumbrances

Elementary Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2023
Midkiff	\$ 15,747	\$ 26,744	\$ 27,521
Mims	28,333	28,211	58,429
O'Grady	31,119	21,797	44,414
Pearson	18,826	12,947	11,351
Salinas	20,333	15,666	41,197
Waitz	23,759	12,626	31,537
Totals	\$ 320,419	\$ 254,203	\$ 466,767



*includes encumbrances



High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2023
Mission HS	\$ 185,413	\$ 183,867	\$ 239,361
Veterans Memorial HS	251,993	188,728	200,292
Mission Collegiate HS	31,346	19,728	49,349
Totals	\$ 468,752	\$ 392,323	\$ 489,002



*includes encumbrances

Jr. High School Balances

Campus Name	Receipts	Disbursements*	Balance as of 12/31/2023
Mission Jr. High	\$ 58,760	\$ 72,201	\$ 23,446
K. White Jr. High	78,909	61,697	70,976
Alton Memorial Jr. High	57,029	56,874	53,879
R. Cantu Jr. High	49,389	45,011	42,346
Totals	\$ 244,087	\$ 235,782	\$ 190,647



*includes encumbrances

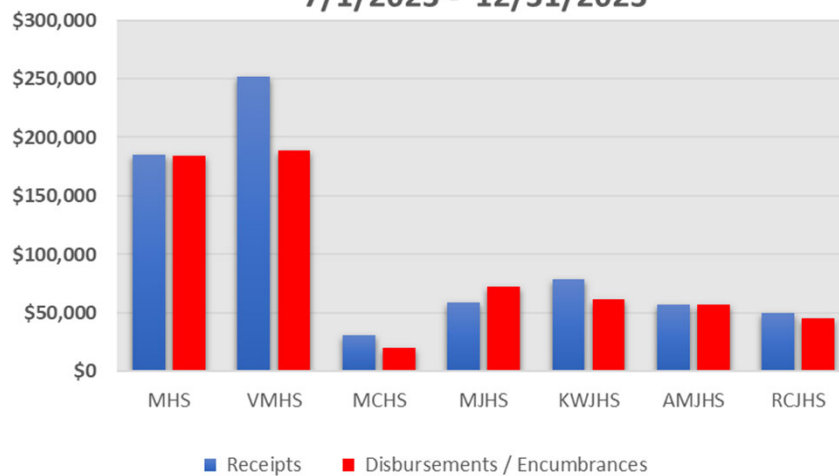
Secondary Campus Summary

	Receipts	Disbursements*	Balance as of 12/31/2023
High Schools	\$ 468,752	\$ 392,323	\$ 489,002
Jr. High Schools	244,087	235,782	190,647
Alternative	1,142	2,247	3,204
Totals	\$ 713,981	\$ 630,352	\$ 682,853



*includes encumbrances

Secondary Campus Receipts and Disbursements
High Schools and Jr. High Schools
7/1/2023 - 12/31/2023



Breakdown of Ending Balances of Secondary Campuses as of 12/31/2023

Campus Name	Campus Activity Funds (Fund 461)	Student Activity Funds (Fund 865)	Number of Student Clubs
MHS	\$ 38,634	\$ 200,727	} 113
VMHS	58,542	141,750	
MCHS	18,061	31,288	
MJHS	16,877	6,569	} 66
KWJHS	27,868	43,108	
AMJHS	29,558	24,321	
RCJHS	12,285	30,061	
Totals	\$ 201,825	\$ 477,824	179



COMPARISONS AND SUMMARY

Prior Year Comparison of Activity Funds

	FY 2024	FY 2023	% change
Beginning Balance July 1st	\$ 1,046,461	\$ 930,551	12.5%
Plus: Receipts	1,053,604	870,042	21.1%
Less: Disbursements	(779,924)	(514,476)	51.6%
Less: Encumbrances	(124,030)	(170,112)	(27.1%)
Ending Balance December 31st	\$ 1,196,111	\$ 1,116,005	(7.2%)



Summary of Activity Fund Ending Balances as of 12/31/2023

Secondary Campuses	Elementary Campuses	Departments	Interest
\$ 682,853	\$ 466,767	\$ 37,507	\$ 8,984
57%	39%	3%	1%

\$ 1,196,111 total





Questions?

15

SUBJECT: Self-Funded Health Insurance Financial Report

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

Mission CISD administers a self-funded group health insurance plan through Blue Cross Blue Shield of Texas, offering High Deductible, Base, and High Plan options. The district bears financial responsibility for healthcare benefits, managing claims through the Health Insurance Fund.

ADMINISTRATIVE CONSIDERATIONS

The actual revenues ending December 2023 amounted to \$9,468,810, while the actual expenditures totaled \$8,932,285. The excess revenues over expenditures was \$536,525. As of December 31, 2023, the total net position stood at \$1,874,891.

Please find the Self-Funded Group Health Insurance Financial Report attached for your reference. Notably, there were four significant claims for December 2023: \$64,643, \$43,288, \$44,142, and \$168,112.

FUNDING SOURCE AND AMOUNT

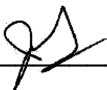
N/A.

RECOMMENDATION

Presentation only; no formal recommendation required.

CONTACT PERSON(S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services
Blanca Lopez, Executive Director for Business Operations
Sylvia Cruz, Director for Employee Benefits & Risk Management
Leonor Garcia, Employee Benefits/Payroll Accountant

Submitted By:  _____



Self-Funded Health Insurance Update

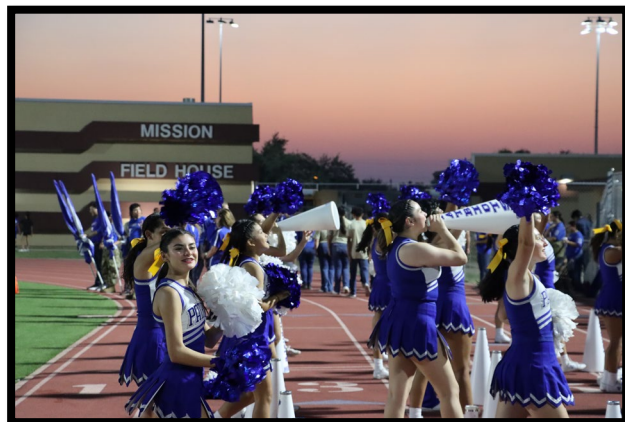


Why We Exist: Our purpose is to empower students to succeed, making a lasting difference in their lives.





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

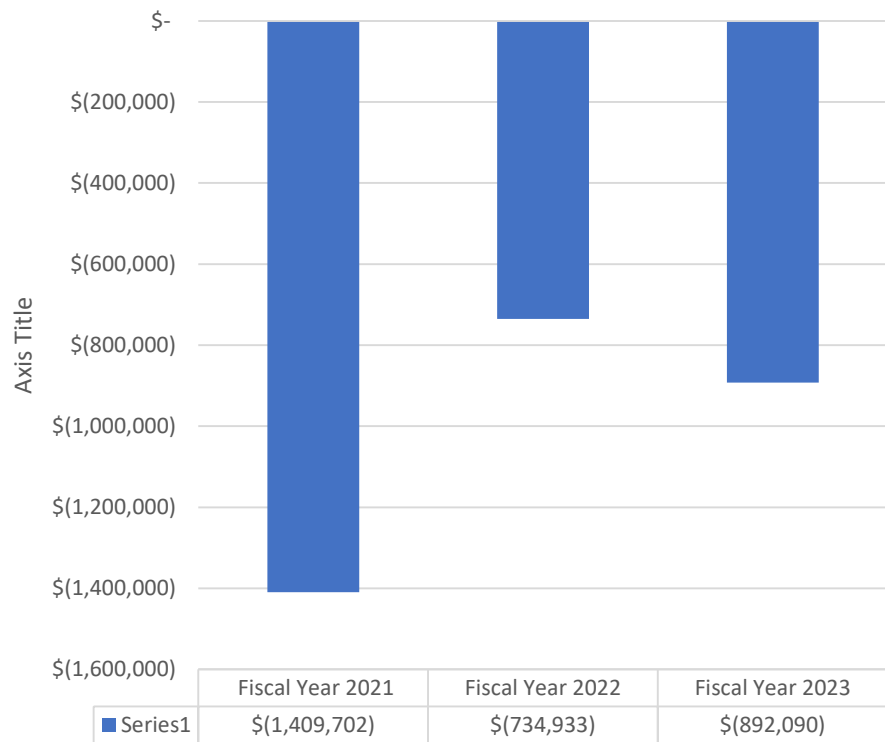


Self Funded Health Insurance – Background

- **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.



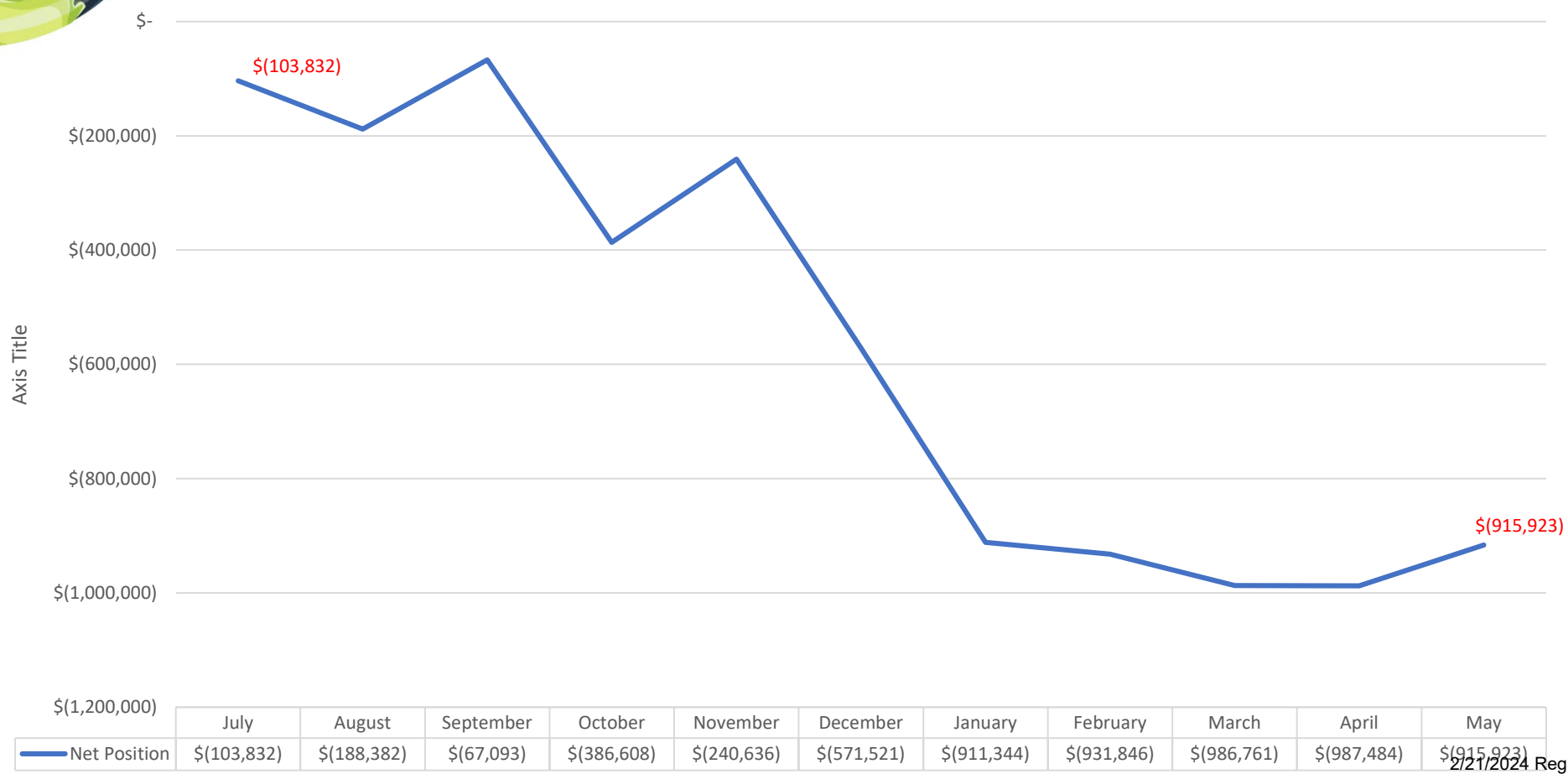
Self Funded Health Insurance – Net Position from FY 21-23



- **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 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**
 - Onboarding - February 2024
- **Insurance Consultant – Alliant Insurance Services**
 - Kick off Call held on November 28, 2023
 - Bi-Weekly Service Calls
 - Ongoing Compliance Review
 - Benchmarking Report on January 12, 2024



Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 6 months ending December 2023

Medical, Pharmacy and Admin Cost

- Actual Revenues: \$9,468,810
- Actual Expenditures: \$8,932,285
- The excess revenues over expenditures was \$536,525
- Total Net Position: \$1,874,891
 - The District increased its contribution by 20%

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 1,554,799.59	16.42%
Medical - Employer	\$ 7,796,171.04	82.34%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 116,429.94	1.23%
Cobra	\$ 1,165.12	0.01%
Non - Operating Revenues		
Interest Revenue	\$ 244.02	0.00%
Total Revenues	\$ 9,468,809.71	100%
Operating Expenses		
<i>Claims:</i>		
Medical	\$ 5,580,774.60	62.48%
Pharmacy - RX	\$ 2,698,120.62	30.21%
<i>Administrative Fees:</i>		
Medical	\$ 12,646.11	0.14%
Aggregate Stop Loss	\$ 33,914.32	0.38%
Specific Stop Loss	\$ 599,531.11	6.71%
Independent External Review Fees	\$ -	0.00%
Vendor Fees	\$ -	0.00%
PCORI Fees	\$ -	0.00%
Consulting Fees	\$ -	0.00%
Non-Operating Expenses		
Other Expenses	\$ 7,297.84	0.08%
Total Expenses	\$ 8,932,284.60	100.00%
Operating Income (Loss)	\$ 536,525.11	
Income (Loss) Before Contributions & Transfers	\$ 536,525.11	
Contributions & Transfers		
Transfers In (Payable to General Finance)	\$ 2,676,732.00	
Transfer out (Payable to General Finance)	\$ (1,338,366.00)	
Change in Net Position	\$ 536,525.11	
Total Net Position - Beginning Unaudited	\$ 2/21/2024	
Total Net Position - Ending Unaudited	\$ 1,874,891.11	



Self Funded Health Insurance Fund

Statement of Revenues, Expenditures and Changes in Net Position for 6 months ending December 2023

Paid Claims

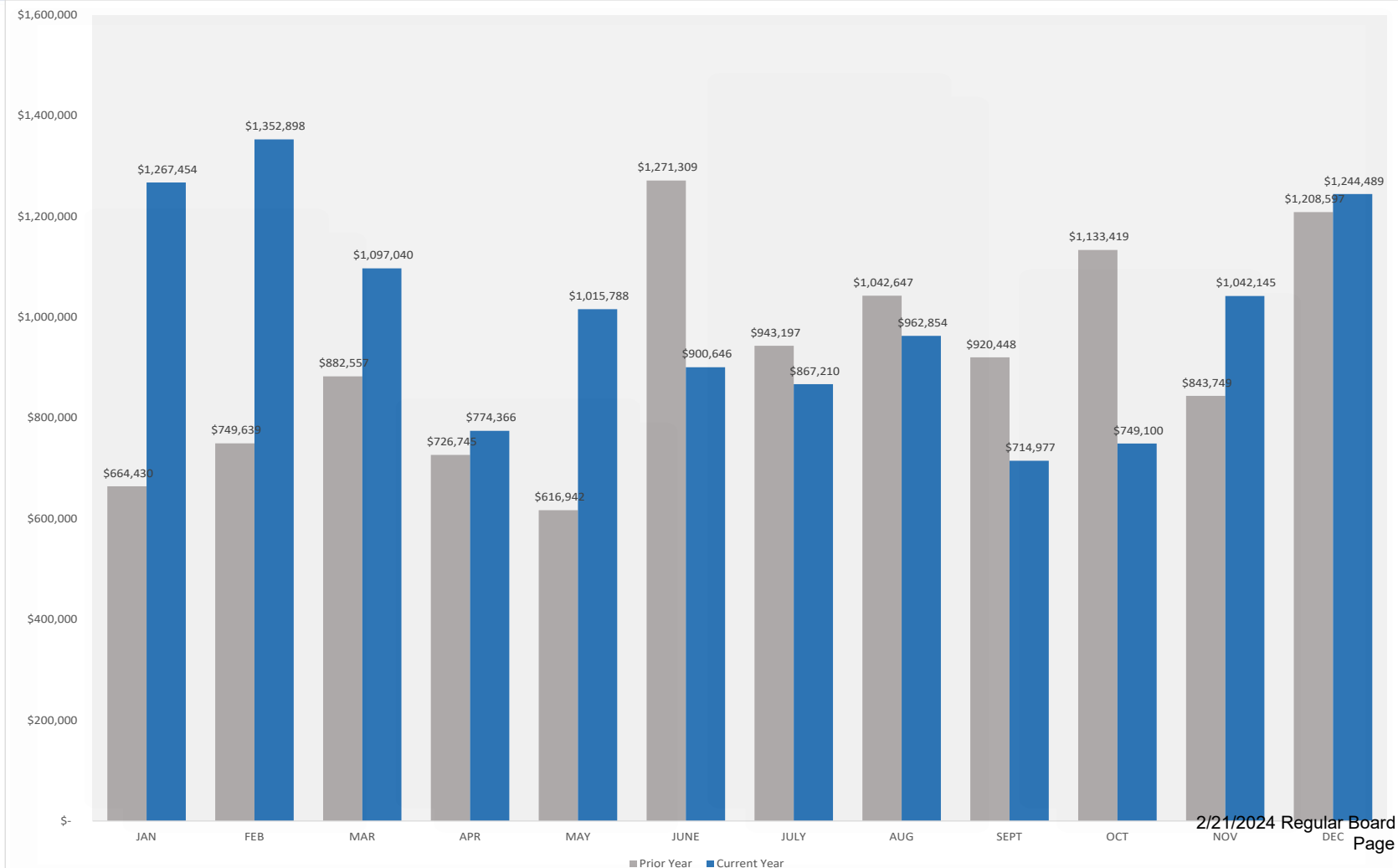
- Medical Claims: 62.48%
 - \$5,580,775
- Pharmacy Claims: 30.21%
 - \$2,698,121
- Administrative Fees: 7.31%
 - \$653,389
 - Medical: \$12,646
 - Aggregate Stop Loss: \$33,914
 - Specific Stop Loss: \$599,531
 - Other: \$7,298

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 1,554,799.59	16.42%
Medical - Employer	\$ 7,796,171.04	82.34%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 116,429.94	1.23%
Cobra	\$ 1,165.12	0.01%
Non - Operating Revenues		
Interest Revenue	\$ 244.02	0.00%
Total Revenues	\$ 9,468,809.71	100%
Operating Expenses		
<i>Claims:</i>		
Medical	\$ 5,580,774.60	62.48%
Pharmacy - RX	\$ 2,698,120.62	30.21%
<i>Administrative Fees:</i>		
Medical	\$ 12,646.11	0.14%
Aggregate Stop Loss	\$ 33,914.32	0.38%
Specific Stop Loss	\$ 599,531.11	6.71%
Independent External Review Fees	\$ -	0.00%
Vendor Fees	\$ -	0.00%
PCORI Fees	\$ -	0.00%
Consulting Fees	\$ -	0.00%
Non-Operating Expenses		
Other Expenses	\$ 7,297.84	0.08%
Total Expenses	\$ 8,932,284.60	100.00%
Operating Income (Loss)	\$ 536,525.11	
Income (Loss) Before Contributions & Transfers	\$ 536,525.11	
Contributions & Transfers		
Transfers In (Payable to General Finance)	\$ 2,676,732.00	
Transfer out (Payable to General Finance)	\$ (1,338,366.00)	
Change in Net Position	\$ 536,525.11	
Total Net Position - Beginning Unaudited	\$ -	
Total Net Position - Ending Unaudited	\$ 1,874,891.11	



Medical Claims Expenditure Overview

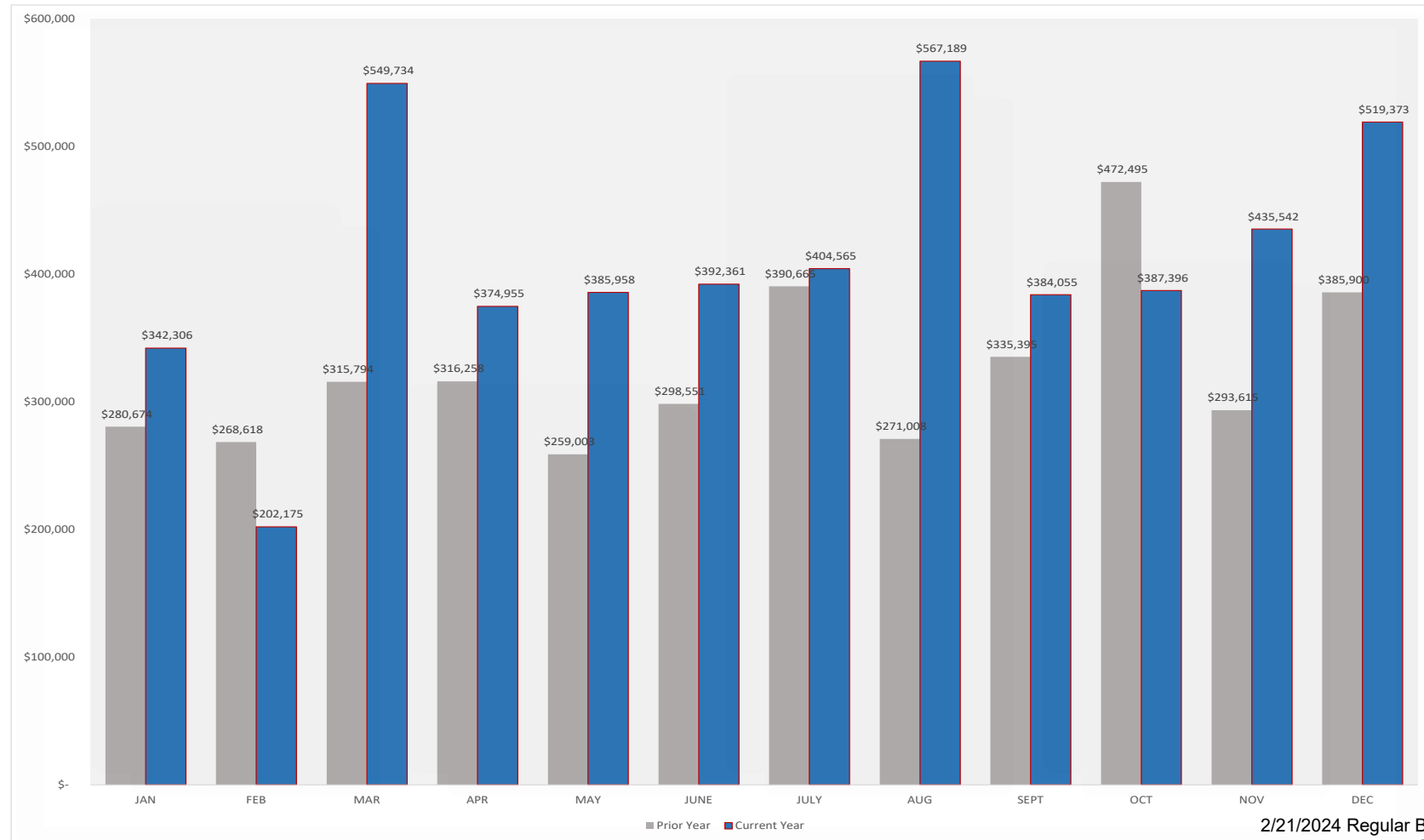
12 Month Trend – December 2023





Pharmacy Claims Expenditure Overview

12 Month Trend – December 2023





Wellness

Mission Cisd's Facebook Wellness Group

We are thrilled to announce the launch of our new Mission Cisd Facebook Wellness Group. Joining the Wellness Group will give District Employees the opportunity to explore various wellness topics and stay updated on upcoming events. We strongly encourage District Employee participation as we believe that wellness plays a crucial role in fostering a positive and thriving District Staff.





Wellness

Mission High School Health Fair

Join us for a day filled with valuable resources, including free lab services, screenings, and the opportunity to connect with local vendors.

As an added bonus, we will also have door prizes available for District Employees.

Date: February 19, 2024
Location: Mission High School Neuhaus Gym
Time: 7:00 am - 12:00 pm

MISSION CISD
Employee Benefits

Health Fair

ALL DISTRICT EMPLOYEES ARE WELCOME

MISSION HIGH SCHOOL NEUHAUS GYM

Mon. Feb. 19, 2024	1802 Cleo Dawson St.	7:00 AM to 12:00 PM
-------------------------------------	---------------------------------------	---

SERVICES

Free Health Screenings

- Bone Density
- QuantaFlo (Blood Circulation)
- Strength
- Stroke Risk
- BMI Screening

Free Wellness Labs
(12 HOUR FASTING REQUIRED)

FEATURES

- District Insurance Carriers
- Local Hospitals
- Local Pharmacies
- Retirement Planning
- Local Gyms
- Additional Vendors



Wellness

Mission High School Health Fair

Free Onsite Pain and Injury Assessments offered by
Airrosti for District Employees

Date: February 19, 2024
Location: Mission High School Neuhaus Gym
Time: 7:00 am - 12:00 pm





PAIN & INJURY ASSESSMENT

If you have questions about your muscle and joint health, now is your chance to get answers. Whether you're dealing with pain or you aren't moving like you used to, Airrosti can help.

AIRROSTI FIXES PAIN FAST!

Limited availability, schedule now!



**Onsite Pain and Injury Assessments
For all Mission CISD Employees**

Monday, February 19th
7:00 AM to 12:00 PM
Assessment available every 20 min
Airrosti Booth

COMMON CONDITIONS TREATED:



800.404.6050 | AIRROSTI.COM



Wellness

It's Time Texas Community Challenge!!!!

Mission CISD is set to participate in the It's Time Texas Community Challenge as a district! This eight-week (January 8 – March 3) health competition is designed to bring Texans together to promote a healthier state. Participation is free, and individuals across Texas can earn points by focusing on activities such as consuming nutritious meals, staying active, and ensuring proper hydration.



JOIN THE
Free, fun, 8-week health competition
COMMUNITY CHALLENGE, TODAY!

-  **Download the Free App**
-  **Sign Up for the Challenge**
-  **Log Healthy Habits**
-  **Compete and Win Prizes**

Register for the Community Challenge to help your community, school district or organization win!

#ITTCommunityChallenge      **@ItsTimeTX**

This institution is an equal opportunity provider. This material was funded by USDA's Supplemental Nutrition Assistance Program-SNAP. The SNAP logo is a service mark of the U.S. Department of Agriculture. USDA does not endorse any goods, services, or enterprises.

IT'S TIME TEXAS COMMUNITY CHALLENGE



Wellness

Weight Loss Challenge - RGV!!!!

The Challenge-RGV is more than a weight-loss competition; it's an opportunity to start living a healthier & more active lifestyle! The

Challenge-RGV partners with local gyms, fitness experts, nutritionists, and local organizations to help participants eat well, lose weight, and make permanent healthy changes. Participants must be 18 years and older and must register at the initial weigh-in.

The goal of The Challenge-RGV is to inspire local residents to increase physical activity, make healthy food choices and when necessary, lose weight in order to improve their overall health. The rates of obesity and over-weight in our community are some of the highest in the nation, and The Challenge-RGV is designed to address this problem.



NOW IN EDINBURG!

SCAN HERE TO PRE-REGISTER


WEIGHT LOSS CHALLENGE-RGV
MAKE 2024 YOUR HEALTHIEST YEAR YET!

JANUARY 20 - APRIL 27

UPPER VALLEY KICK-OFF REGISTRATION & WEIGH-IN: SATURDAY, JAN. 27, 2024 9:00 A.M. - 12:00 P.M. EDINBURG CITY HALL COURTYARD 415 W. UNIVERSITY DR, EDINBURG, TX 78539	UPPER VALLEY FINALE WEIGH-OUT & CELEBRATION: SATURDAY, APR. 27, 2024 9:00 A.M. - 12:00 P.M. EDINBURG CITY HALL COURTYARD 415 W. UNIVERSITY DR, EDINBURG, TX 78539
LOWER VALLEY KICK-OFF REGISTRATION & WEIGH-IN: SATURDAY, JAN. 27, 2024 9:00 A.M. - 12:00 P.M. LINEAR PARK - BROWNSVILLE E. 7TH STREET AND HARRISON, BROWNSVILLE, TX 78520	LOWER VALLEY FINALE WEIGH-OUT & CELEBRATION: SATURDAY, APR. 27, 2024 9:00 A.M. - 12:00 P.M. LINEAR PARK - BROWNSVILLE E. 7TH STREET AND HARRISON, BROWNSVILLE, TX 78520

FREE AND OPEN TO THE PUBLIC! (Must be at least 18 years old to register*)

BASIC INFORMATION & REQUIREMENTS: Announcement of winners will be on Saturday, April 20th in Brownsville & Saturday, April 27th in Edinburg. *If you are pregnant or have won The Challenge-RGV two or more times, you can participate but will not be eligible to win categorical or cash prizes. Participants 17 years old or younger may register with a parent or legal guardian, but are not eligible to win categorical or cash prizes. It is the participant and parent or legal guardian's responsibility to contact wellness partners to ask for age requirements. Participants are welcome to weigh-in and out at the location of their choice. Always contact your doctor before starting any weight loss program. Even if some weight loss is right for you, please do not engage in excessive weight loss.

The Challenge-RGV winners are determined by % of weight lost and not by pounds lost.
Finish The Challenge-RGV and for every of 5% weight lost, you will receive a \$5 gift card: 5% = \$5, 10% = \$10, 15% = \$15, 20% = \$20

FREE ACCESS TO LOCAL GYMS AND CLASSES!

WIN PRIZES!

IMPROVE YOUR HEALTH!

**LARGE GROUP**
(11-20 PEOPLE)
1st place: \$1,600
2nd place: \$700

**SMALL GROUP**
(2-10 PEOPLE)
1st place: \$850
2nd place: \$275

**5% WEIGHT LOSS**
Lose at least 5% of your weight to enter a drawing for prizes of \$1,000
3 Drawings of \$1,000

**INDIVIDUAL**
Top four winners based on percent weight loss.

**FOLLOW US ON:**
@THECHALLENGERGV
For more information, call (956) 546-HELP

**BROWNSVILLE**
Official City of Brownsville

**UTHealth Houston**
School of Public Health

**Edinburg**
THE CITY OF

111

2/21/2024 Regular Board Meeting
Page 20 of 28



Wellness

Tru Fit Partnership!!!!

We have partnered up with TRU FIT Athletic Clubs to provide membership discounts to all MCISD employees.

Over 39 LOCATIONS & GROWING

- › MISSION
- › HARLINGEN
- › BROWNSVILLE
- › WESALCO
- › EDINBURG
- › MCALLEN
- › SAN ANTONIO
- › AMARILLO
- › RIO GRANDE
- › VALLEY
- › LAREDO
- › EL PASO
- › COLLEGE STATION
- › KILLEEN

36 + 3
TX LOCATIONS TN LOCATIONS

Corporate MEMBERSHIPS

- › Over 240,000 Members
- › Custom Programs to Fit **YOUR** Needs
- › Exclusive Discounts

JOIN ONLINE TODAY AT
TruFitAthleticClubs.com
WITH CODE missionisd

TRU>FIT
ATHLETIC CLUBS

FIND YOUR FIT 112

TruFitAthleticClubs.com



Wellness

Tru Fit Partnership!!!!

Free Tru Fit Evolt Body Scans and educational sessions for Security Staff .





Wellness

Exciting News: Free Medicare Solutions Resource for MCISD Family from Alliant Medicare Solutions!

Nearing Age 65?

Deciding on a Medicare health plan is one of the most important decisions you'll make.



Alliant Medicare Solutions is a free resource available to you, family members and friends.

Experienced representatives can answer all your questions, such as:

- What are the Medicare insurance plans?
- Am I eligible?
- When should I enroll?
- What does Medicare cost?
- Which plans might work best for me?
- How does Medicare work with my employer coverage?
- What does Medicare NOT cover?

How it works—just make a call

1. At least 3 months before your 65th birthday, or if you are already over 65, gather your current medical coverage information (plan, cost, prescriptions, preferred doctors and hospitals, etc.).
2. Call Alliant Medicare Solutions at (877) 888-0165.
3. Talk with a licensed insurance agent about your Medicare options.
4. The team can help you compare your employer plan to Medicare plans available in your area.
5. Alliant Medicare Solutions helps you enroll or emails you the policy materials for you to review.

For more information

- Download Your Guide to Medicare at alliantbenefits.cld.bz/adh-medicare-guide.
- Watch Medicare 101 at brainshark.com/alliant/medicare101.
- Visit Alliant Medicare Solutions online at alliantmedicareolutions.com.
- For comprehensive information about Medicare, visit medicare.gov

Decisions related to healthcare and an individual's enrollment in Medicare should be based on the specific circumstances of the individual and made in consultation with their own advisors. Alliant Medicare Solutions shall not have any liability for direct, indirect, incidental, special, exemplary, or consequential damages, under any theory of liability, whether in contract or tort, arising out of the use of Alliant Medicare Solutions. Alliant Medicare Solutions is not connected with or endorsed by the United States government or the federal Medicare program.

Alliant Medicare Solutions is provided by Insuractive, a Senior Market Sales Company, both wholly owned by Alliant Insurance Services.

Alliant Medicare Solutions is a service offering from Mission Consolidated Independent School District.





Wellness

Employee Benefits Insurance Services!

Jeff Everitt and Associate's insurance representative is available to assist District Employees every Wednesday at the Employee Benefits Department from 8:00 am to 12:00 pm

The insurance representative will address any questions or concerns employees may have regarding the District's Health Insurance Plan with Blue Cross Blue Shield. Additionally, they can provide guidance on the District's Voluntary Insurance Products, which include Dental, Vision, Voluntary Term Life, Disability, Cancer Critical Illness, Accident, Hospital Indemnity, Whole Life, Ground/Air Emergent Care, Flex Card, and Child Dependent Care





Wellness

United Way – Free Income Tax Preparation Services for District Employees!

United Way's Volunteer Income Tax Assistance (VITA) sites will open in Hidalgo & Starr Counties on **Monday, January 22**. Individuals or families with household incomes of **\$60,000 or less, may be eligible to receive FREE services** and save hundreds of dollars.

The Sponsors - Los Patrocinadores:



For more information / Para más información:
VITA Direct Line / Número directo de VITA: 956-607-9030
United Way Office / Oficina de United Way: 956-686-6331
Email / Correo Electrónico: jsustaita@unitedwayofstx.org

VOLUNTEER INCOME TAX ASSISTANCE
VITA United Way
A UNITED WAY COLLABORATIVE

FREE TAX PREPARATION!
Household Incomes of \$60,000 or Less

Preparación de Impuestos **GRATIS!**
Ingresos del hogar de \$60,000 o Menos

2023
TAX RETURN
PREPARACIÓN DE IMPUESTOS



Wellness

PNC Partnership!!!

District Employees may earn up to \$400 through February 29, 2024 when they open and use a new PNC WorkPlace Banking Virtual Wallet bank account

FÁTIMA
Teacher
UNDETERRED,
MATTER-OF-FACT,
NEVER LATE FOR
ANYTHING.
GOAL: A house with a
wraparound porch

**YOU WORK HARD.
BANKING SHOULD
BE EASY.**

You may earn up to **\$400¹** through February 29, 2024, when you open and use a new, eligible PNC WorkPlace Banking® Virtual Wallet® product in a qualifying location.*

1. CHOOSE YOUR ACCOUNT

EARN \$400¹ if you

OPEN A NEW VIRTUAL
WALLET* WITH
PERFORMANCE SELECT

2. SET UP DIRECT DEPOSIT

SET UP A QUALIFYING
DIRECT DEPOSIT OF \$5,000
Complete this requirement within
60 days of account opening

OR EARN \$200¹ if you

OPEN A NEW VIRTUAL
WALLET* WITH
PERFORMANCE SPEND

SET UP A QUALIFYING
DIRECT DEPOSIT OF \$1,000
Complete this requirement within
60 days of account opening

3. COLLECT YOUR CASH

LOOK FOR YOUR CASH REWARD IN YOUR NEW
PNC WORKPLACE BANKING VIRTUAL WALLET PRODUCT
within 60 to 90 days of completing the requirements

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

HOW YOU HANDLE OVERDRAFTS SHOULD BE IN YOUR CONTROL, NOT JUST YOUR BANK'S.

Now with Low Cash Mode* in the PNC Mobile app²

SCHEDULE A FINANCIAL WELLNESS CONVERSATION
WITH YOUR WORKPLACE BANKING CONSULTANT.
CONTACT ME TODAY



Michael Munoz
956-231-5136
michael.munoz@pnc.com

CONTINUED>>



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: Preliminary 2024-2025 Budget

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

The Finance Division will present an overview of Mission CISD's financial status, covering fiscal years 2022-2023, 2023-2024, and preparations for 2024-2025.

ADMINISTRATIVE CONSIDERATIONS

N/A.

FUNDING SOURCE AND AMOUNT

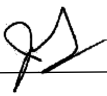
N/A.

RECOMMENDATION

Presentation only; no formal recommendation required.

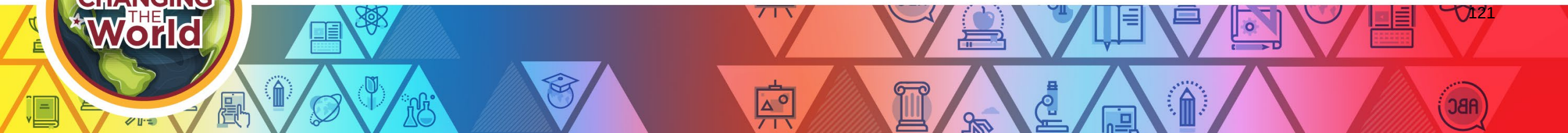
CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Submitted By:  _____

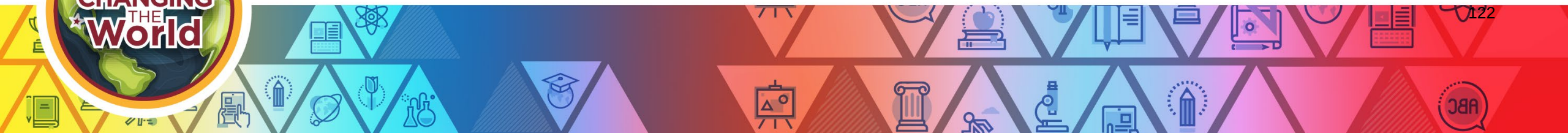
Preliminary 2024 - 2025 Budget Workshop 3

February 7, 2024



Budget and Proposed Tax Rate Public Hearing

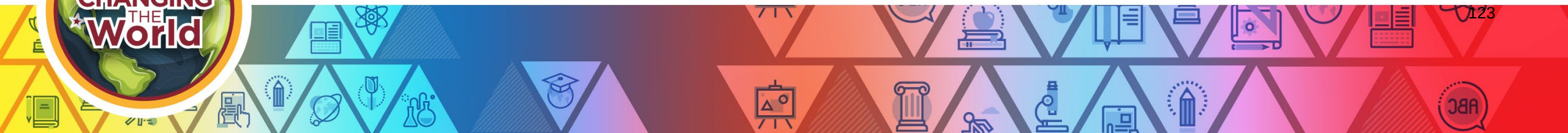
- Sections 44.002 through 44.006 of the Texas Education Code establishes the legal basis for the budget development in school districts. The District's budget must be prepared by June 19th. This date is set by the State Board of Education.
- The Board President must call a public hearing of the Board of Trustees, giving ten days public notice in a newspaper, for the adoption of the district's budget.
- Any taxpayer in the district may be present and participate in the public hearing. The budget must be legally adopted by June 30th.



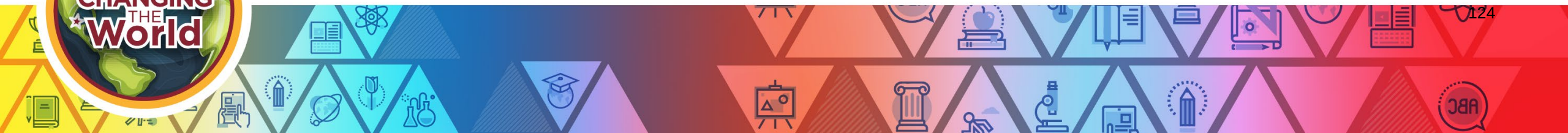
Agenda

Overview of Mission CISD's financial status, covering fiscal years

- 2022-2023
- 2023-2024
- 2024-2025



2022-2023 Last Year





2022-2023

Background

- Mission CUSD is committed to transparent financial management strategically allocating resources for educational excellence.
- The district's financial health is multifaceted, drawing from sources such as Average Daily Attendance (ADA) for Foundation School Program (FSP) funds, local taxes, federal funds, grants, and prudent investments.
- This comprehensive strategy ensures a diverse and sustainable revenue base supporting its educational commitment.

Strategic Utilization of ESSER Funds

- Mission CUSD strategically utilized Elementary and Secondary School Emergency Relief (ESSER) funds during the fiscal year to pay for instructional salaries, freeing up local funds to overcome supply chain challenges that would have impacted capital projects.
- As ESSER II and ESSER III funds reach exhaustion, the District will shift back to local funding sources.



2022-2023

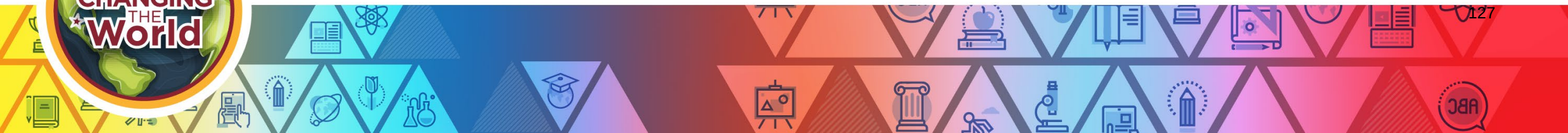
Fiscal Performance

- The District projected State Aid at \$110,808,324. As of September 2023, our Near Final Summary of Finance stands at \$110,807,892.
- The Annual Comprehensive Financial Report (Year Ended June 30, 2022) reflects a robust fiscal performance.
- The general fund balance increased by \$2,443,063, reaching \$110,128,130. Of this, approximately 74% (\$81,350,682) is unassigned, providing flexibility for strategic spending.
- Additionally, \$18,375,949 is earmarked in the committed fund balance for crucial construction projects.

Summary

- Mission CISD's 2022–2023 budget showcased resilience amid challenges, with a keen focus on maintaining educational standards.
- The alignment of the 2023 projected state aid budget with the near-final summary of finance affirms the District's commitment to accurate financial projections and responsible resource allocation.

2023-2024 Current Year





Disclaimer

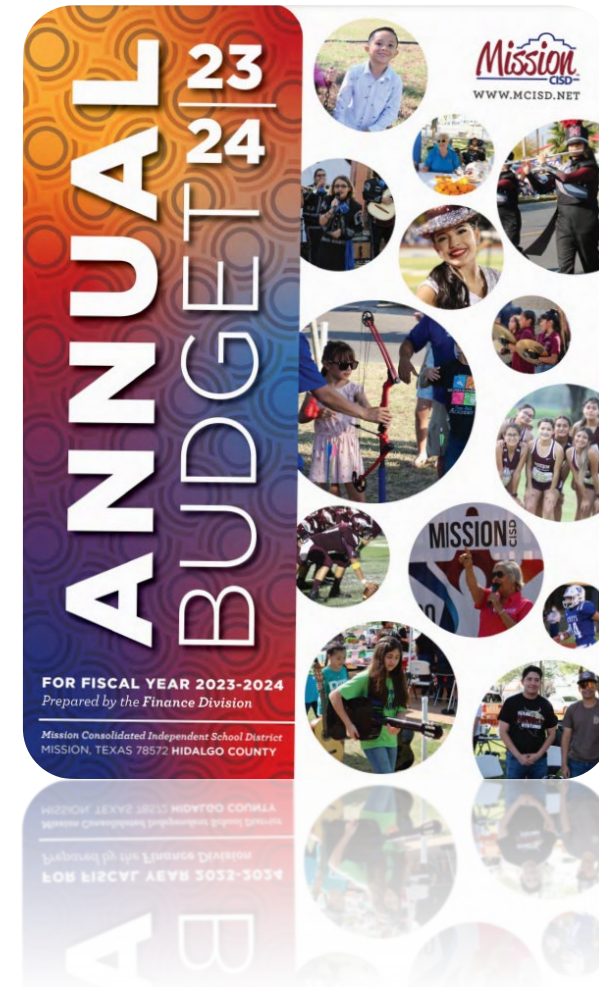
All estimates are preliminary and subject to change as information becomes available.



Fiscal Year 2023-2024

Balanced Budget

For the fifth consecutive year, the board approved a balanced budget. The Superintendent ensures prudent expenditure of funds.

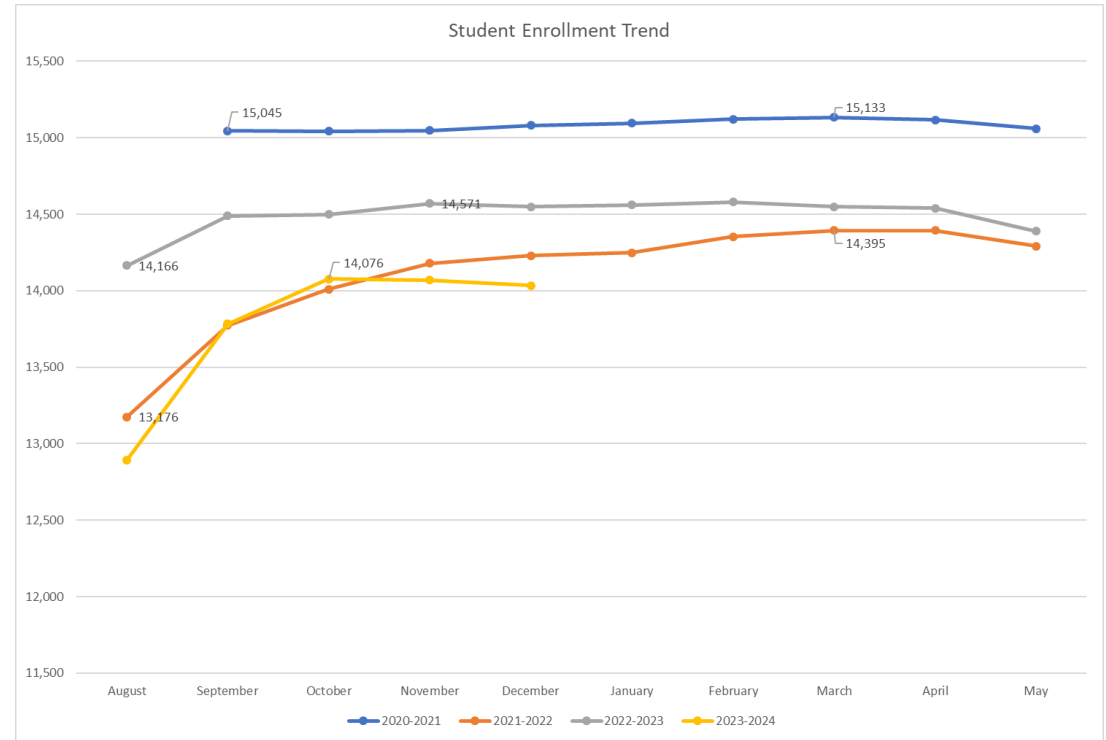




Budget Monitoring

Enrollment Report

- Enrollment Snapshot (Sep 2020 - Dec 2023):
 - Student enrollment across the state has trended lower in recent years.
- Historical Pattern:
 - Traditionally, second semesters show enrollment growth.
- Factors Contributing to Decline:
 - Economic conditions, pandemic effects, and increased competition influence lower enrollment.
- Strategic Insight:
 - Understanding these trends enables proactive resource allocation, challenge resolution, and optimization of educational offerings for adaptability.

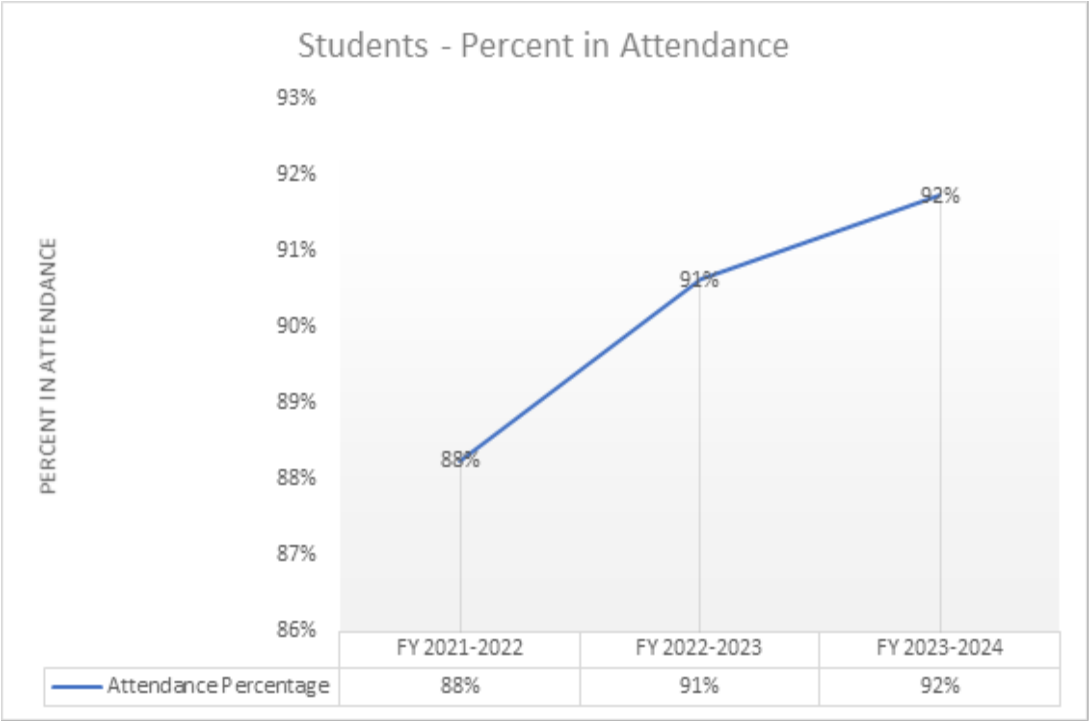




Budget Monitoring

Attendance Report

- The District actively works on attendance through its Campus Attendance Team and Attendance Resource Officers, and they use tools such as School Messenger, Daily Reports, and Live Dashboards.
- Our student attendance percentage has risen by 4 points, signaling a positive trend towards normalcy post-COVID.





Budget Monitoring

State Aid

Every six weeks, the Finance Department updates the State Aid Template with student attendance reports, projecting state revenue.

- Using the state aid template released on 2/1/2024 that loads the 2023 Preliminary Property Values.
- For the 1st Semester: (August 16th – December 20th)
- Average Daily Attendance: 12,103
- Projected M&O State Aid (5811/5812) including VATRE: \$120,146,428.

M&O State Aid			
47.	199/5812 - Foundation School Fund		\$114,975,426
48.	199/5811 - Available School Fund		\$5,171,002

Tax Collections

Tax Collections as of December 31, 2023

Maintenance and Operations

- Budget: \$22,101,507
- Collected YTD: \$6,759,846 or 31%

Interest and Sinking

- Budget: \$8,684,627
- Collected YTD: \$2,773,489 or 31%



Budget Monitoring

State Compliance

- The Finance Department meets with Program Directors every six weeks to review their program data and updated projected revenue for their programs.
- For state compliance, the Special Programs need to spend at least 55% of their allotment.

Monitoring Tools

- The District developed and continues to refine a tool to determine expenditure compliance for state programs. The tool compares projected revenue to current-year expenditures, indicating if the District is on track to pass the 55% compliance test.

Current Year - State ▾ Export to Excel 📄										
Special Program	Expected Revenues Based On ADA	55% of Expected Revenues	Revised Budget	YTD Expenditures	YTD Monthly Average Expenditures	End of Fiscal Year Projection	Projected Over/Under	Met Compliance	Edit	Details
22 - CAREER & TECHNICAL	\$10,345,306.00	\$5,689,918.30	\$8,644,113.00	\$4,125,437.77	\$589,348.25	\$6,482,830.78	\$792,912.48	☐		
23 - SPECIAL EDUCATION	\$10,545,299.00	\$5,799,914.45	\$16,246,524.00	\$7,685,340.89	\$1,097,905.84	\$12,076,964.26	\$6,277,049.81	☒		
24 - ACCELERATED EDUCATION (24, 28, 30, and 34)	\$19,442,109.00	\$10,693,159.95	\$12,957,511.82	\$5,221,643.82	\$745,949.12	\$8,205,440.29	(\$2,487,719.66)	☐		
25 - BILINGUAL ACCELERATED ED	\$3,267,103.00	\$1,796,906.65	\$1,711,135.00	\$902,921.28	\$128,988.75	\$1,418,876.30	(\$378,030.35)	☐		



Budget Monitoring

Federal Compliance

- ESSA LEA MOE Calculation mandates local educational agencies (LEAs) to uphold state and local expenditures at a set level from one fiscal year to the next.
- The District designed the 2023-2024 Budget to meet compliance and actively monitors expenditure data to ensure we stay on track.

Monitoring Tools

- The District also developed and continues to refine a tool to determine expenditures for federal compliance. The tool compares current-year state and local expenditures to previous year state and local expenditures.

ESSA LEA MOE ▾ Comparison Year: 2023 ▾ Determination Year: 2024 ▾ Export to Excel ⚙ Settings ⌵							
Line #	Function	Function Description	Comparison Year Expenditures	90% of Comparison Year Expenditures	Determination Year Expenditures	Diff. Between Determination Year and Minimum Needed	Met Compliance
01	11	INSTRUCTION	\$77,647,602.38		\$38,832,168.06		
02	12	INSTRUCTIONAL RESOURCE & MEDIA	\$2,412,049.71		\$1,093,385.82		
03	13	CURRICULUM & INSTRUCT STAFF DV	\$2,331,761.13		\$1,251,552.53		
04	21	INSTRUCTIONAL LEADERSHIP	\$2,581,930.87		\$1,542,573.93		
05	23	SCHOOL LEADERSHIP	\$9,754,358.91		\$5,181,491.65		
06	31	GUIDANCE COUNSELING & EVAL SVC	\$6,300,730.75		\$3,140,283.53		
07	32	SOCIAL WORK SERVICES	\$443,356.55		\$184,517.84		
08	33	HEALTH SERVICES	\$1,721,443.78		\$823,847.77		
09	34	STUDENT (PUPIL) TRANSPORTATION	\$5,086,098.95		\$3,272,127.41		
10	35	FOOD SERVICE	\$14,439,244.99		\$9,453,553.51		
11	36	EXTRACURRICULAR ACTIVITIES	\$8,197,908.85		\$3,650,783.34		
12	41	GENERAL ADMINISTRATION	\$6,259,738.67		\$3,701,610.86		
13	51	FACILITIES MAINTENANCE & OPS	\$22,526,465.49		\$13,430,475.72		
14	53	DATA PROCESSING SERVICES	\$2,945,420.18		\$1,780,284.29		
15	71	DEBT SERVICE	\$315,558.96		\$186,883.95		
16		TOTAL OPERATING EXPENDITURES (ADD 01-15)	\$162,963,670.17	\$146,667,303.15	\$87,525,540.21	-\$59,141,762.96	184
17		REFINED AVERAGE DAILY ATTENDANCE (RADA)	12,463.69		12,103.00		
18		TOTAL OPERATING EXPENDITURES PER PUPIL (REFINED ADA) (16 ÷ 17)	\$13,075.07	\$11,767.57	\$7,231.72	-\$4,535.84	
19		MEMBERSHIP	-		-		
20		TOTAL OPERATING EXPENDITURES PER PUPIL (MEMBERSHIP) (16 ÷ 19)	-	-	-	-	
21		ENROLLMENT	14,502		14,046		
22		TOTAL OPERATING EXPENDITURES PER PUPIL (ENROLLMENT) (16 ÷ 21)	\$11,237.32	\$10,113.59	\$6,231.35	-\$3,882.24	



Budget Monitoring

Avoiding the ESSER Fiscal Cliff

In the 2021-2022 and 2022-2023 Budget Presentations, I highlighted our actions to mitigate the ESSER Fiscal Cliff.

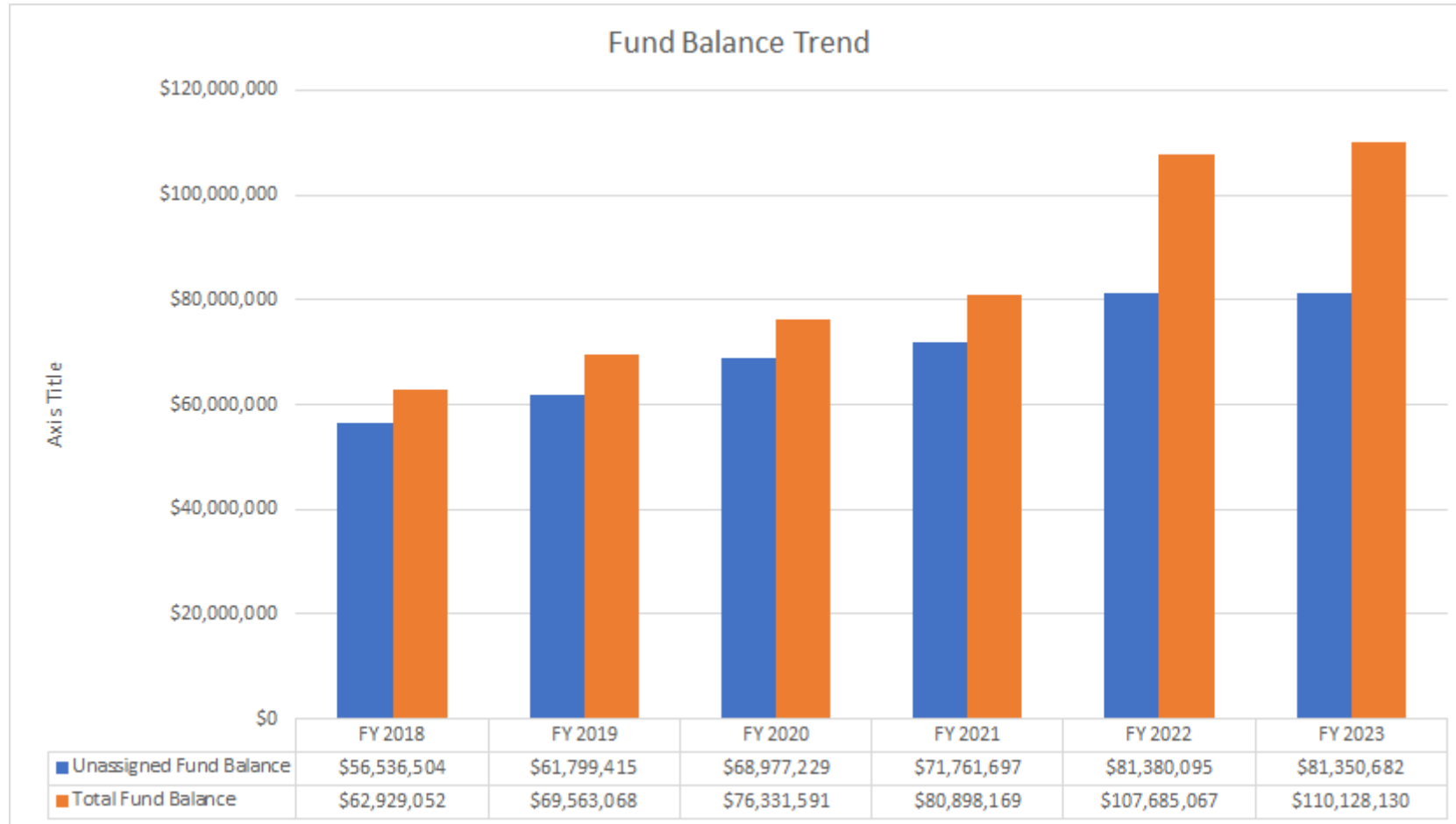
- Conducting a staffing study with Moak Casey. They are currently reviewing and benchmarking the TAPR Data, 23-24 Master Schedule Data, and 23-24 PEIMS Fall Snapshot data.
- Utilize Daily Enrollment and Attendance Reports.
- Strategically utilizing the Optional Flexible School Day Program (OFSDP).
- Collaborating with Public Relations on Enrollment and Attendance Campaigns.
- Coordinating community events such as Pre-K Roundup, Mission CSD Showcase, Music in the Park, Back to School Bash, etc.

Online Student Registration

- Opened online student registration. Parents and guardians will be encouraged to access the registration portal to secure a spot for their children for the 2024-2025 school year.



Fund Balance Trend





General Fund – Fund Balance

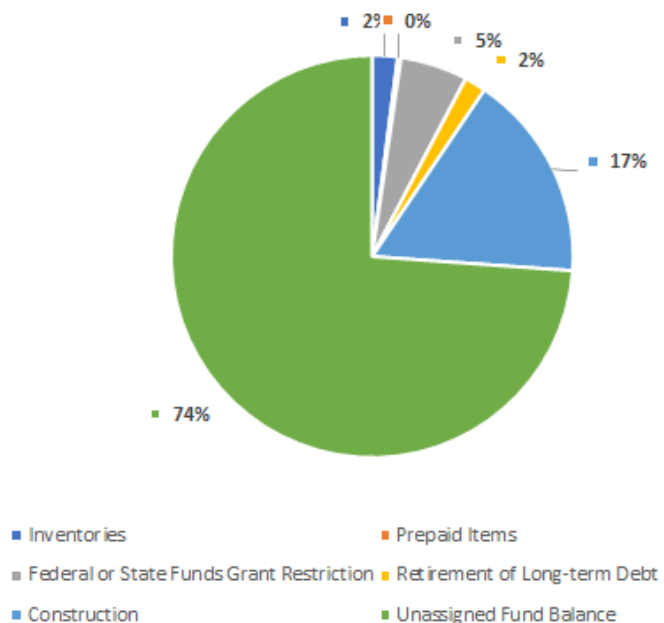
- **Non-Spendable Fund Balance:** includes amounts that cannot be spent because they are either not in spendable form or are legally contractually required to be maintained intact.
- **Restricted Fund Balance:** is either imposed by law or by creditors, grantors, contributors, or other government laws or regulations.
- **Committed Fund Balance:** is a result of school board approval requiring funds to be used only for specific purposes.
- **Unassigned Fund Balance** – is available for spending, also known as the District’s rainy day fund.

CATEGORY	Fiscal Year 2022-2023
Non-Spendable	\$2,537,507
Restricted Fund Balances	\$7,863,992
Committed Fund Balances	\$18,375,949
Unassigned Fund Balance	\$81,350,682
Total Fund Balance	\$110,128,130



General Fund – Fund Balance Distribution

Total General Fund Balance: \$110,128,130

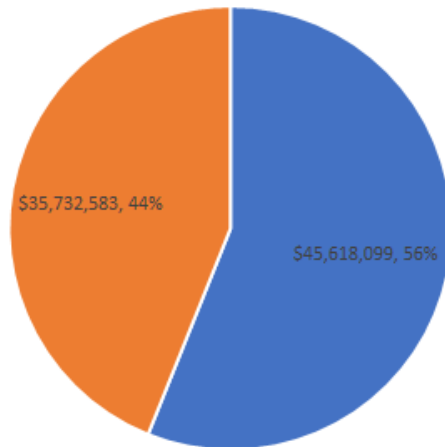


Fiscal Year 2022-2023		
Type	Total	Percent of Fund Balance
Inventories	\$2,235,198	2.0%
Prepaid Items	\$302,309	0.3%
Federal or State Funds Grant Restriction	\$5,961,298	5.4%
Retirement of Long-term Debt	\$1,902,694	1.7%
Construction	\$18,375,949	16.7%
Unassigned Fund Balance	\$81,350,682	73.9%
Total	\$110,128,130	100%



Unassigned Fund Balance

Total Unassigned Fund Balance: \$81,350,682



■ 3 Month Operating Expenditures ■ Unassigned

Fiscal Year 2022-2023		
Unassigned Fund Balance	Total	Percent of Fund Balance
3-Month Operating Expenditures	\$45,618,099	56.1%
Unassigned	\$35,732,583	43.9%
Total	\$81,350,682	100%



Capital Outlay - Completed

2023-2024 Capital Outlay - Completed	
Annex Parking Lot	Playground for Elementary - Alton Elem.
Assessment - MHS - Chiller	Playground for Elementary - Bryan Elem.
Assessment at Annex Parking Lot	Playground for Elementary - Cantu Elem.
Assessment at MCHS Limited Indoor Mold	Playground for Elementary - Castro Elem.
Assessment HVAC at AMJH	Playground for Elementary - Leal Elem.
Assessment HVAC at MCHS/Poss. Indoor Quality	Playground for Elementary - Marcell Elem.
Assessment JOCS	Playground for Elementary - Mims Elem.
Baseball & Softball Netting @MHS & VMHS	Playground for Elementary - O'Grady Elem.
CNP - Tumbler/overview of project only/electrical re-equipment's	Playground for Elementary - Pearson Elem.
CNP freezer installation at elem. campuses (Bryan)	Playground for Elementary - Salinas Elem.
CNP freezer installation at elem. campuses (Marcell)	Playground for Elementary - Waitz Elem.
CNP freezer installation at elem. campuses (Salinas)	Replacement of the Turf for the MHS -TLS
CNP freezer repair/ replacement	Replacement of the Turf for the VMHS
Const. of Add. Animal Pens for Ag. Science Barns	Re-surface or new basketball area - Roosevelt DAEP
Culinary Arts Laboratory at MHS	Scoreboard installation at KWJH
Culinary Arts Laboratory at VMHS	Scoreboard installation at RCJH
Demo. of old Agricultural Science Barns	Security Vestibules-AMJH
Demo. of Roosevelt Alternative Auditorium	Security Vestibules-Bryan Elem.
Demolition of Tech./ Radio Tower	Security Vestibules-Castro Elem.
District Property Clean up & Demo. 4 mile line & Stewart Road	Security Vestibules-Cavazos Elem.
FARMERS/ Citrus Horticulture Lab - Portable - Parking Lot	Security Vestibules-KWJH
Field events(Long Jumps) for the AMJH - middle schools	Security Vestibules-Midkiff Elem.
Field events(Long Jumps) for the KWJH - middle schools	Security Vestibules-Pearson
Field events(Long Jumps) for the MJH - middle schools	Security Vestibules-Roosevelt Alt.
Field events(Long Jumps) for the RCJH - middle schools	Security Vestibules-Salinas Elem.
Fueling Brains - Maintenance Project	Skills Center Building (behind) Castro Elem. - Remediation Assessment
Lee Field House Reroofing & Main Field House Storm Repairs	Skills Center Building (behind) Castro Elem. Remediation
Maintenance Whse. Roof	Synthetic Turf for Baseball Fields for MHS
MCHS PE Pavilion	Synthetic Turf for Baseball Fields for VMHS
MCISD- Aquatic Boiler	Synthetic Turf for Softball Fields for MHS
MEP Eng. Services for Back-Up Chiller	Synthetic Turf for Softball Fields for VMHS
MEP Eng. Services for CNP Chillers	Tom Landry Stadium - Visitors
MHS Special Education +18 Program and Head Start Program Portables Canopies	Tom Landry Stadium Repairs - Home
Mims Marquee	VMHS Dining
	Waitz Elementary sidewalks



Capital Outlay – In Progress

2023-2024 Capital Outlay - In-Progress
Batting Cage & Discus Assessment
Canopy at O'Grady Sp. Education Area
Canopy at VMHS Food Truck Area
District-wide Roofing Repair
FARMERS/ Transportation HUB
Indoor Air Quality AMJH
Indoor Air Quality Bryan Elem.
Indoor Air Quality Cavazos Elem.
Indoor Air Quality Midkiff Elem.
Indoor Air Quality Salinas Elem.
Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project Screen & Electrical
KWJH Marquee
KWJH power distribution transformer/ switchgear repair
Renovations @ the Annex for Network Operations Center (NOC) & Emergency Generator
Safety & Facilities Enhancement
TEA Mandate Districtwide Fencing & Window Screen Film



Debt Service

Background

Most school districts in Texas carry debt from bond elections because that's how they fund construction of new schools, construction to renovate older campuses, replacement of expensive life-cycle systems, and additional capital projects.

- As of June 30, 2023, the total value of Mission CSD's General Obligation Bonds is \$86,054,960.
- The Fiscal Year 2024 Annual Obligation is \$8,456,047.

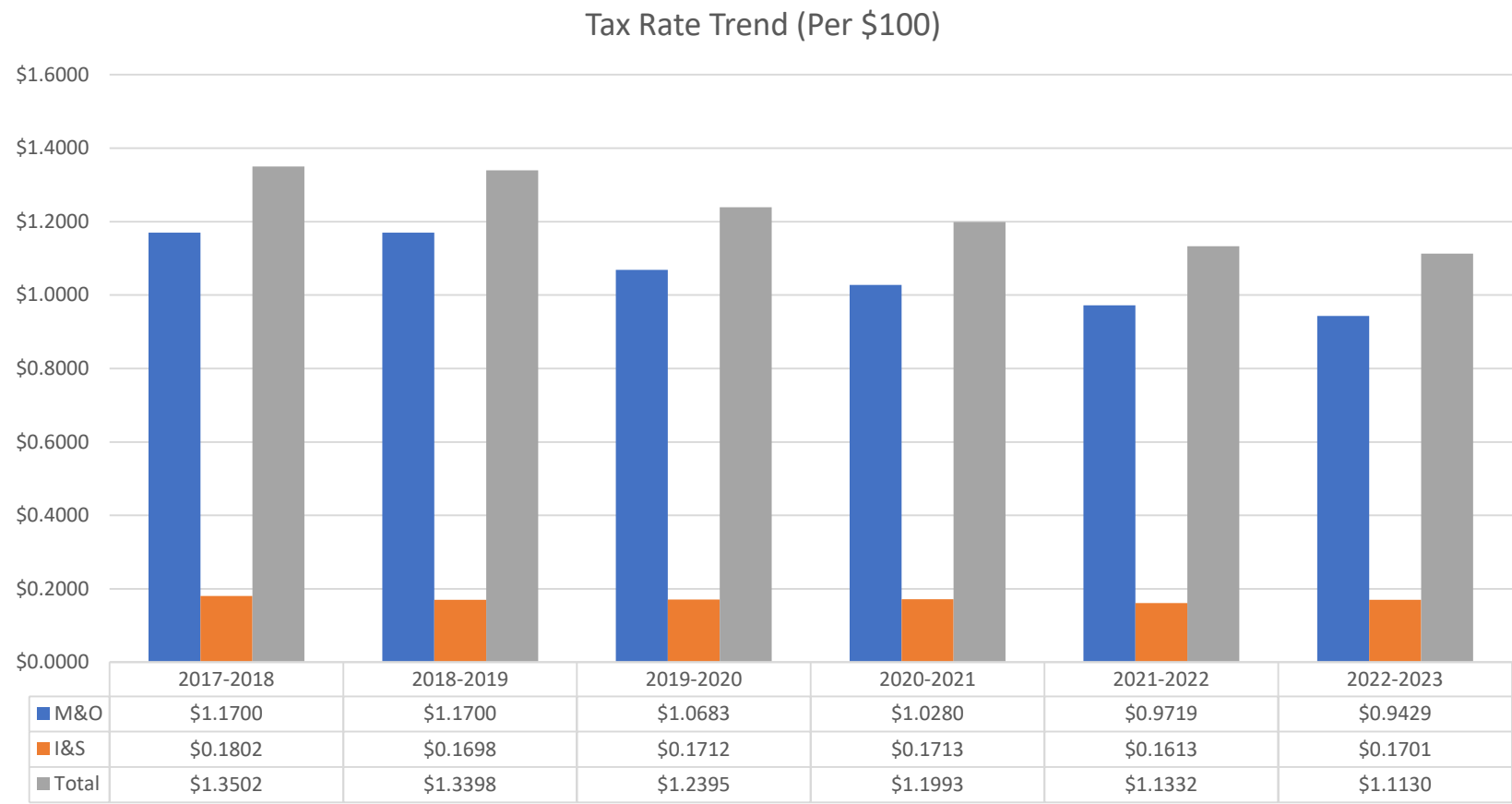
Strategic Planning

- Via the Defeasance resolution, the District moved pennies earmarked for compression to the Interest and Sinking (I&S) tax rate.
- This strategic use of I&S tax collections accelerates debt repayment, saving tax payers money on interest.
- Also, the District will use I&S tax collections to build capacity for a possible future "No Tax Increase" bond, to ensure the upkeep of top-tier facilities.



Tax Rate Historical Trend

Mission CSD has reduced its tax rate by 0.2372 cents from 2018-2023, demonstrating its commitment to fiscal efficiency.





Tax Rate

2023-2024 Tax Rate

- Through the Defeasance resolution, the District shifted pennies scheduled for compression to the Interest and Sinking (I&S) tax rate.
- The passing of the Voter-Approval Tax Ratification Election (VATRE) enabled the District to move .0317 of those pennies from I&S back to M&O, generating an additional approximate \$2.7 million for instruction and compensation.
- Total Tax Rate: \$1.1130, remained unchanged from the previous year.
 - Maintenance and Operations (M&O): \$0.7892
 - Interest and Sinking (I&S): \$0.3238
- Furthermore, the homestead exemption was raised from \$40k to \$100k.

Impact to Home Owners

	2022-2023	2023-2024
M&O Tax Rate	\$0.94	\$0.79
I&S Tax Rate	\$0.17	\$0.32
Total Tax Rate	\$1.11	\$1.11
Average Market Value of Residence	\$138,653	\$158,095
Less: Homestead Exemption	(\$40,000)	(\$100,000)
Average Taxable Value of Residence	\$98,653	\$58,095
Total Tax Rate	\$1.11	\$1.11
Taxes Due on Average Residence	\$1,098	\$647
Property Tax Savings		\$451



Grants

2022-2023

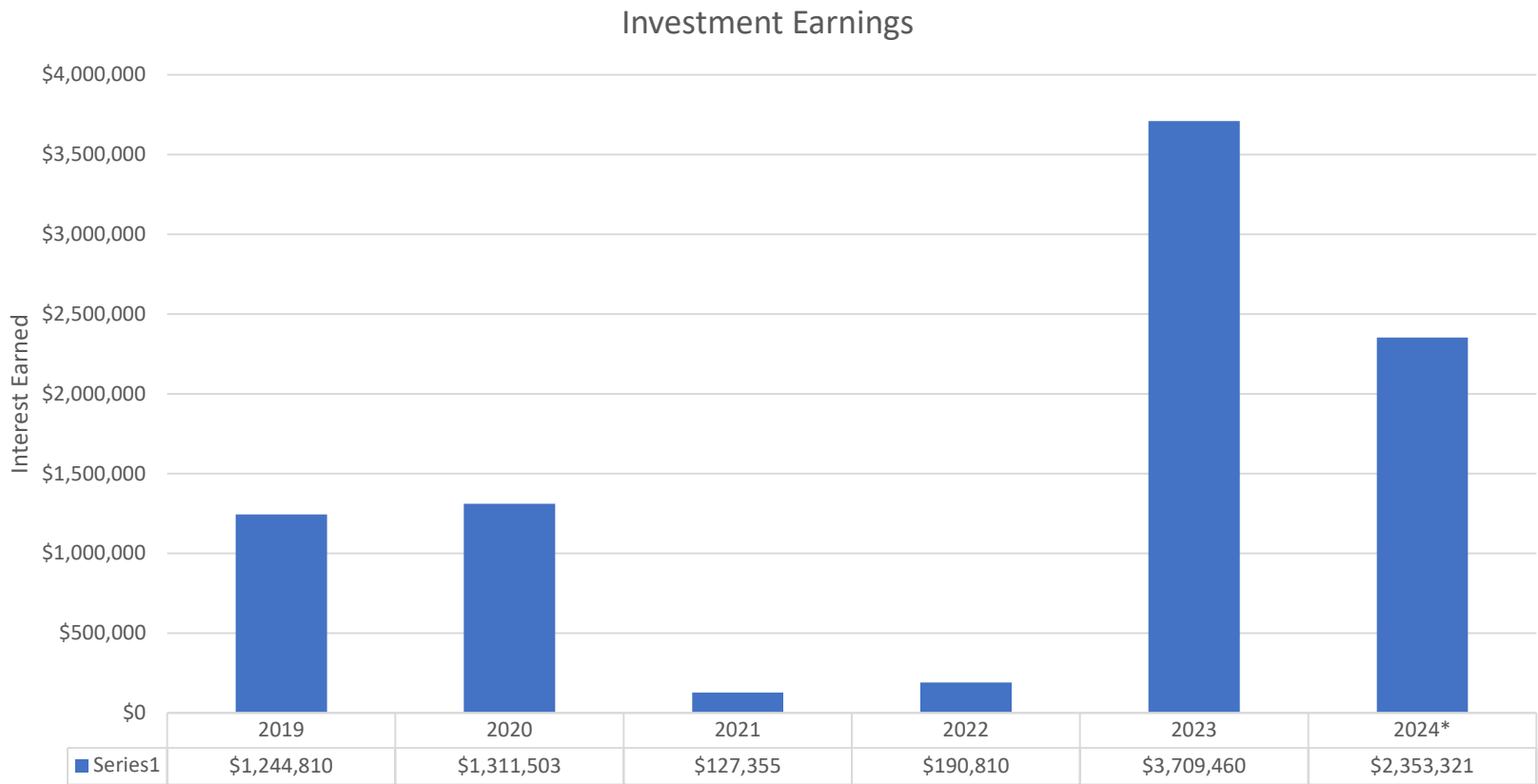
2022-2023 Grants	Total
School Safety Standards Formula Grant:	\$ 654,613
Emergency Connectivity Fund Program:	\$ 395,011
ARP Homeless II Federal Grant:	\$ 258,656
COVID-19 Public Health Workforce Supplemental Funding Grant (Region One):	\$ 102,700
COVID-19 Coronavirus State and Local Fiscal Recovery Funds (Hidalgo County):	\$ 60,000
Silent Panic Alert Technology (SPAT) Grant:	\$ 43,808
COVID-19 School Health Support Grant, Cycle 2:	\$ 22,985
Dyslexia Funding Support Grant:	\$ 12,600
CEAL Grant (UTRGV):	\$ 8,000
Total	\$ 1,558,373

2023-2024

2023-2024 Grants	Total
2023-2025 Safety and Facilities Enhancement Grant (SAFE) Cycle 1	\$ 4,768,497
Stronger Connections Grant	\$ 1,500,000
Total	\$ 6,268,497



Investment Earnings



*Interest earned through 12/31/2023.



Interest Rates

Historical Rates Monthly Distribution Yields²

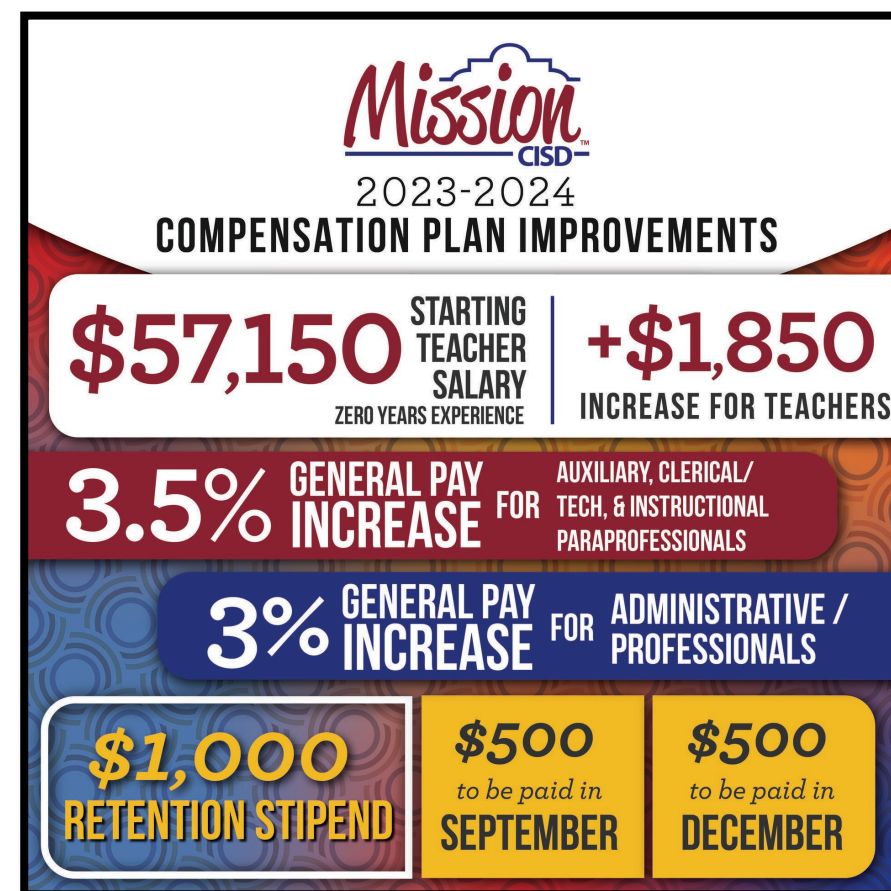
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
January	0.04%	0.07%	0.35%	0.58%	1.34%	2.40%	1.61%	0.07%	0.02%	4.36%	5.36%
February	0.04%	0.08%	0.39%	0.59%	1.40%	2.40%	1.58%	0.05%	0.02%	4.57%	
March	0.04%	0.09%	0.41%	0.66%	1.50%	2.41%	1.20%	0.05%	0.14%	4.70%	
April	0.04%	0.09%	0.42%	0.75%	1.65%	2.42%	0.83%	0.05%	0.30%	4.86%	
May	0.04%	0.09%	0.43%	0.76%	1.75%	2.41%	0.41%	0.04%	0.68%	5.04%	
June	0.04%	0.09%	0.44%	0.85%	1.85%	2.41%	0.24%	0.03%	1.00%	5.11%	
July	0.05%	0.10%	0.45%	0.96%	1.96%	2.38%	0.22%	0.02%	1.49%	5.15%	
August	0.06%	0.11%	0.47%	1.00%	1.99%	2.21%	0.16%	0.02%	2.11%	5.33%	
September	0.06%	0.13%	0.50%	1.03%	2.03%	2.15%	0.14%	0.02%	2.43%	5.35%	
October	0.06%	0.15%	0.47%	1.05%	2.15%	1.97%	0.12%	0.02%	3.04%	5.35%	
November	0.06%	0.15%	0.45%	1.09%	2.21%	1.74%	0.10%	0.02%	3.65%	5.37%	
December	0.07%	0.23%	0.50%	1.21%	2.32%	1.66%	0.09%	0.02%	4.13%	5.38%	

Source: Texas Term Local Government Investment Pool

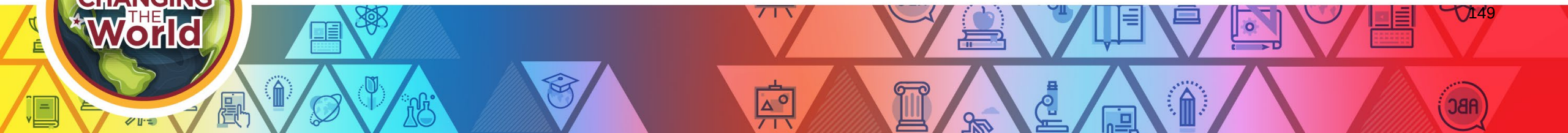


Compensation Plan

- Last June, the Board of Trustees approved a comprehensive employee compensation package. This included a 3% salary increase for all professional and administrative staff, a 3.5% raise for auxiliary, clerical/technical, and instructional para-professionals calculated from the midpoint, a substantial 20% boost in employer contributions to the health insurance plan, and a \$1,000 employee retention stipend.
- In addition to these measures, the Board approved a \$500 retention stipend, coinciding with the successful passage of the Voter-Approval Tax Ratification Election (VATRE).
- This structured and thoughtful compensation plan reflected the Board's commitment to creating a competitive and supportive work environment.



2024-2025 Budget Next Year





Disclaimer

All estimates are preliminary and subject to change as information becomes available.

Target Date	Activity/Process	Responsibility	Target Date	Activity/Process	Responsibility
December 13, 2023	First Budget Workshop	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance	March 27, 2024	Review Projected Revenue Estimates	Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance
December 20, 2023	Projected Enrollments Developed	Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance	March 27, 2024	Finalize Personnel Staffing and Proposals	Superintendent, Deputy Superintendent for Student Services, and Assistant Superintendent for Finance
January 4, 2024	Budget Process outlined to Campus Principals and Central Office Administrators	Assistant Superintendent for Finance, Director for Budget and Finance	April 3, 2024	Payroll Projections	Assistant Superintendent for Finance, Director for Budget and Finance, Director for Information Systems
January 10, 2024	Program directors meeting defining roles and responsibilities and staffing process	Deputy Superintendent for Student Services, Human Resources Directors, Program Directors, Assistant Superintendent for Finance, Director for Budget and Finance	April 10, 2024	Fifth Budget Board Workshop	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance
January 17, 2024	Preliminary Review of Personnel Staffing and Proposed Salary Schedule Increase	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance	April 24, 2024	Preliminary Certified Property Tax Value	Assistant Superintendent for Finance
January 24, 2024	Second Budget Board Workshop	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance	April 30, 2024	Completion of Special Programs Budget	Special Programs Administrators
January 31, 2024	Preliminary State Property Values	Assistant Superintendent for Finance	May 1, 2024	Review Projected Revenue Estimates	Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance
February 2, 2024	Budget Training for Campus and Department Bookkeepers/Secretaries	Assistant Superintendent for Finance and Director for Finance	May 8, 2024	Sixth Budget Board Workshop	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance
February 7, 2024	Review of Building Maintenance, Renovation, and Future Construction Schedules	Deputy Superintendent for Support Services, Assistant Superintendent for Operations, Assistant Superintendent for Finance, Director for Budget and Finance	May 29, 2024	Complete Superintendent's Review of	Executive Leadership Team
February 9, 2024	Completion of Campus and Department Budgets	Principals/Administrators	June 5, 2024	Seventh Budget Board Workshop	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance
February 12, 2024	Approval of Non-Allocated Requests	Superintendent, Deputy Superintendent for Support Services, and Assistant Superintendent for Finance, Director for Budget and Finance	June 19, 2024	Budget and Tax Rate Public Hearing	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance
February 14, 2024	Beginning of Special Programs Budget Preparation	Assistant Superintendent for Finance, Director for Budget and Finance, Special Programs Administrators	June 19, 2024	Budget Adoption	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance
February 14, 2024	Review Projected Revenue Estimates	Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance	July 26, 2024	Hidalgo County Appraisal District Certification	Assistant Superintendent for Finance
February 21, 2024	Third Budget Board Workshop	Superintendent, Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance	August 31, 2024	Final Maximum Compressed Tax Rates	Assistant Superintendent for Finance
February 28, 2024	Special Programs Budget Projections to Campuses Finalized	Special Programs Administrators	September 11, 2024	Tax Rate Public Hearing	Board of Trustees, Superintendent, and Assistant Superintendent for Finance
March 6, 2024	Review Projected Revenue Estimates	Deputy Superintendent for Support Services, Assistant Superintendent for Finance, Director for Budget and Finance	September 11, 2024	Adoption of the School Tax Rate	Board of Trustees



Budget Development Process

Revenues

- ☐ Legislative Update: No Additional Funding
- ☐ The District's 2024-2025 Projected State Revenue is based on 12,120 Average Daily Attendance (ADA) using the TASBO Projection Tool
- ☐ Local Tax Revenue
 - ☐ April 2024: County Appraisal District Preliminary Values
 - ☐ July 2024: County Appraisal District Certified Values
 - ☐ August 2024: TEA Maximum Compress Tax Rate (MCR)
 - ☐ September 2024: Tax Rate Adoption
 - ☐ October 2024: Tax Statements
 - ☐ January 2025: State Comptroller Property Values

Expenditures

- Staffing: Working with Moak Casey on a staffing
- Compensation Plan: Different scenarios
- Self-funded Health Insurance: Working with Alliant
- TRS Rates (current)
 - District contribution 8.25%
 - Public Education Employer Contribution 1.9%
- Worker's Compensation: Factors remain the same
- Unemployment Compensation: Increase by \$6,331 or 5%



Budget Development Process

2023 Pre-Preliminary Property Value Data

- **State Certified Property Value T1** = School district taxable value for M&O purposes before the loss to the increase in the state-mandated homestead exemption: **\$3,327,116,900**
- **State Certified Property Value T2** = School district taxable value for M&O purposes after the loss to the increase in the state-mandated homestead exemption and the tax ceiling reduction: **\$2,824,874,749**
- **State Certified Property Value T7** = same as T1, but for I&S.
- **State Certified Property Value T8** = same as T2, but for I&S.



Budget and Tax Rate Timeline

- Posting of Public Notice – June 7, 2024 in Progress Times
- Public Hearing – June 19, 2024
- Budget Adoption – June 19, 2024 Special Board Meeting
- Tax Rate Adoption – September 11, 2024 Regular Board Meeting



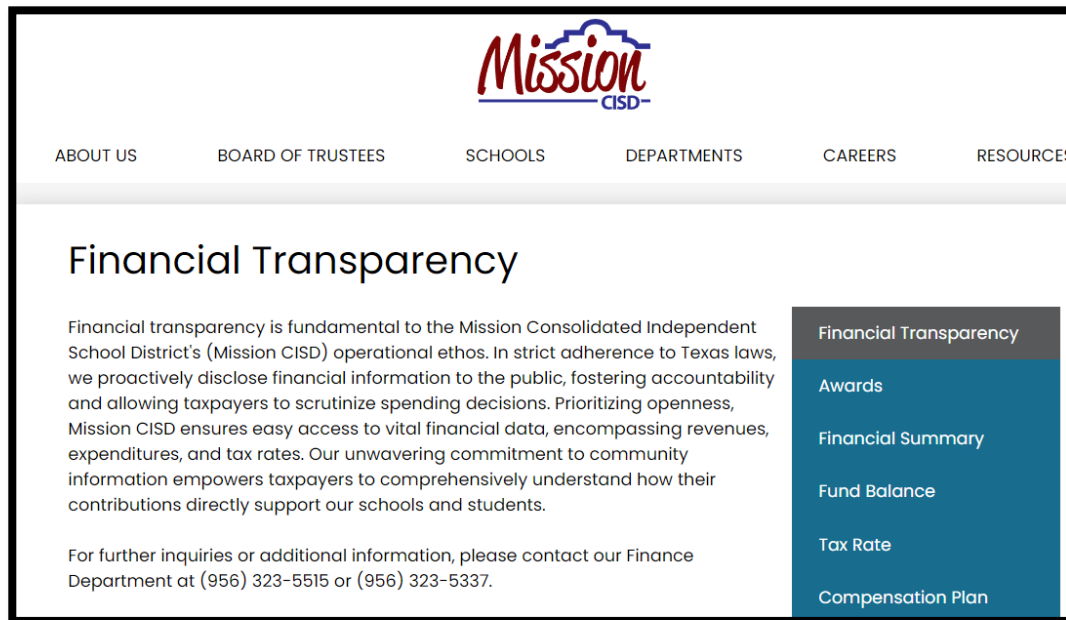
Disclaimer

All estimates are preliminary and subject to change as information becomes available.



Financial Transparency

Award Winning Finance Team



For further inquiries or additional information, please visit our Financial Transparency web page or contact our Finance Department at (956) 323-5515.

1. **School FIRST - Financial Integrity Rating System of Texas**
 - A Rating
2. **Certificate of Achievement for Excellence in Financial Reporting - Government Finance Officers Association**
 - Two years in a row.
3. **TASBO Award of Merit for Purchasing Operations**
 - Four years in a row.
4. **Achievement of Excellence in Procurement (AEP) Award**
 - First year.

Thank you



Contact Information:

Joel Garcia, MBA, CPM

Deputy Superintendent

Business and Support Services

Phone: (956) 323-5556

Email: Joel.Garcia@mcisd.org

SUBJECT: Financial Report for December 2023

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

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

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

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

ADMINISTRATIVE CONSIDERATIONS

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

Actual revenues through December 2023 totaled \$74,919,700 and actual expenditures totaled \$79,422,939. The excess total expenditures and other uses over revenues is \$4,503,239.

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, CPM, Deputy Superintendent for Business and Support Services

Blanca Lopez, Executive Director for Business Operations

Dora Garcia, Director for Budget and Finance

Submitted By:  158

Mission Consolidated Independent School District

General Fund

December 31, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 35,002,159	\$12,574,333	\$ 22,427,826	35.92%
5800	State Program Revenues	125,078,669	53,761,140	\$ 71,317,529	42.98%
5900	Federal Program Revenues	17,994,785	8,584,227	\$ 9,410,558	47.70%
	Total Revenues	\$ 178,075,613	\$ 74,919,700	\$ 103,155,913	
Expenditures					
11	Instruction	\$ 87,146,543	\$31,672,384	\$ 55,474,159	36.34%
12	Instrucional Resources & Media Services	2,524,081	911,722	1,612,359	36.12%
13	Curriculum and Personnel Development	4,614,681	1,104,453	3,510,228	23.93%
21	Instructional Administration	2,661,038	1,335,242	1,325,796	50.18%
23	School Administration	10,080,162	4,389,083	5,691,079	43.54%
31	Guidance and Counseling Services	6,284,841	2,576,433	3,708,408	40.99%
32	Attendance and Social Work Services	456,195	159,744	296,451	35.02%
33	Health Services	1,874,751	649,210	1,225,541	34.63%
34	Pupil Transportation	5,548,817	2,789,352	2,759,465	50.27%
35	Food Services	16,530,466	8,466,161	8,064,305	51.22%
36	Co-Curricular Activities	7,589,708	3,155,841	4,433,867	41.58%
41	General Administration	6,707,693	3,211,311	3,496,382	47.88%
51	Plant Maintenance and Operations	24,543,786	12,100,341	12,443,445	49.30%
52	Security and Monitoring	5,162,364	1,547,091	3,615,273	29.97%
53	Data Processing Services	3,681,446	1,652,883	2,028,563	44.90%
61	Community Services	141,201	70,235	70,966	49.74%
71	Debt Service	1,439,678	383,161	1,056,517	26.61%
81	Facilities Acquisition and Construction	19,825,410	3,167,063	16,658,347	15.97%
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	\$ 207,121,046	\$79,422,939	\$ 127,698,107	
1100	Excess (Deficiency)	\$ (29,045,433)	(\$4,503,239)	\$ (24,542,194)	
Non-Operating Revenue					
7915	Operating Transfers In	23,775,290	\$ 14,469	23,760,821	0.06%
	Total Non-Operating Revenue	\$ 23,775,290	\$ 14,469	\$ 23,760,821	
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)	\$ (29,045,433)	\$ (4,488,770)	\$ (24,556,664)	
0100	Fund Balance - Beginning Audited	\$ 110,128,130	\$ 110,128,130	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 81,082,697	\$ 105,639,360	\$ (24,556,664)	

Mission Consolidated Independent School District

Debt Service Fund

December 31, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 5,800,773	\$ 3,028,970	\$ 2,771,803	52.22%
5800	State Program Revenues	2,680,274	2,064,138	616,136	77.01%
	Total Revenues	\$ 8,481,047	\$ 5,093,108	\$ 3,387,939	
Expenditures					
7100	Debt Services	\$ 8,481,047	\$ 1,576,724	\$ 6,904,324	18.59%
	Total Expenditures	\$ 8,481,047	\$ 1,576,724	\$ 6,904,324	
1100	Excess (Deficiency)	\$ -	\$ 3,516,384	\$ (3,516,384)	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ 3,516,384	\$ (3,516,384)	
0100	Fund Balance - Beginning Audited	\$ 3,388,898	\$ 3,388,898	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 3,388,898	\$ 6,905,282	\$ (3,516,384)	

SUBJECT: Tax Levy Adjustments for the Month of December 2023

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net increase of \$419,741. 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 \$9,324,009. The monthly fee for this service is \$6,584.

Attached is the December 2023 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification \$280,573.

Debt Service Levy Modification \$139,168.

Rollbacks \$0

RECOMMENDATION

Informational item only: no recommendation is required.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Blanca Lopez, Executive Director for Business Operations

Dora Garcia, Director for Budget and Finance

Fabiola Barberena, Accountant

Submitted By: 

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
DECEMBER 2023

COMPARATIVE RATE OF COLLECTIONS

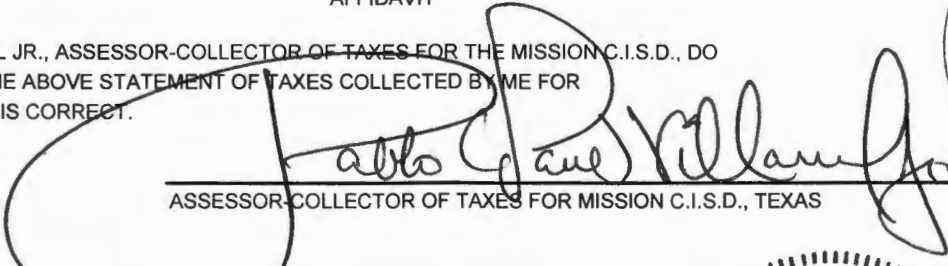
MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2023/2024	COLLECTED 2022/2023
2023 TAX ROLL	-	9,533,336.14	-	31,466,983.50	21,933,647.36	30.30%	42.77%
2022 & PRIOR YRS	4,552,157.23	874,045.16	(65,605.11)	(213,642.69)	3,398,864.27	20.46%	19.12%
ROLLBACK	33,765.62	14,196.48	-	14,196.48	33,765.62	29.60%	74.60%
TOTALS	4,585,922.85	10,421,577.78	(65,605.11)	31,267,537.29	25,366,277.25		

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

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	9,353,391.59	541,145.33 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	(53,436.97)	(121,404.69) PRIOR
PRIOR YEARS-P&I	15,526.04	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	8,527.89	- PURGED
TOTAL COLLECTIONS	9,324,008.55	419,740.64
LESS TRANSFERRED	7,833,407.92	
LESS IN TRANSIT	1,484,039.82	
LESS DUE TO HCAD COMM FEES	(23.19)	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	(0.00)	

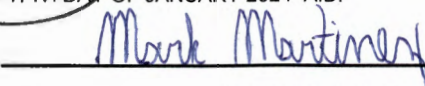
*****AFFIDAVIT*****

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 DECEMBER IS CORRECT.


ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF JANUARY 2024 A.D.


NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF DECEMBER 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	31,332,080.80	(31,332,080.80)
MODIFICATIONS	31,466,983.50	155,387.94	31,311,595.56
CURRENT LEVY	31,466,983.50	31,487,468.74	(20,485.24)
CURRENT COLLECTIONS THIS MONTH	9,353,391.59	11,096,610.10	(1,743,218.51)
CURRENT COLLECTIONS TO DATE	9,533,336.14	13,466,012.99	(3,932,676.85)
OUTSTANDING TO DATE	21,933,647.36	18,021,455.75	3,912,191.61
PERCENT COLLECTED/ORIGINAL	#DIV/0!	42.98%	#DIV/0!
PERCENT COLLECTED/MODIFIED	30.30%	42.77%	-12.47%
TOTAL COLLECTIONS FISCAL YEAR	9,533,336.14	13,466,012.99	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,552,157.23	4,331,743.31	220,413.92
MODIFICATIONS	(279,247.80)	(162,805.24)	(116,442.56)
DELINQUENT LEVY	4,272,909.43	4,168,938.07	103,971.36
DELINQUENT COLLECTIONS THIS MONTH	(53,436.97)	86,692.64	(140,129.61)
DELINQUENT COLLECTIONS TO DATE	874,045.16	797,112.99	76,932.17
OUTSTANDING TO DATE	3,398,864.27	3,371,825.08	27,039.19
PERCENT COLLECTED/ORIGINAL	19.20%	18.40%	0.80%
PERCENT COLLECTED/MODIFIED	20.46%	19.12%	1.34%
TOTAL COLLECTIONS FISCAL YEAR	874,045.16	797,112.99	
<u>ROLLBACK</u>			
ORIGINAL LEVY	33,765.62	30,298.57	3,467.05
MODIFICATIONS	14,196.48	11,274.90	2,921.58
ROLLBACK LEVY	47,962.10	41,573.47	6,388.63
ROLLBACK COLLECTIONS THIS MONTH	0.00	26,800.60	(26,800.60)
ROLLBACK COLLECTIONS TO DATE	14,196.48	31,013.40	(16,816.92)
OUTSTANDING TO DATE	33,765.62	10,560.07	23,205.55
PERCENT COLLECTED/ORIGINAL	42.04%	102.36%	-60.32%
PERCENT COLLECTED/MODIFIED	29.60%	74.60%	-45.00%
TOTAL COLLECTIONS FISCAL YEAR	14,196.48	31,013.40	

48

TOTAL COLLECTED	9,324,008.55
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	(23.19)
LESS COMMISSION	<u>6,584.00</u>
BALANCE	9,317,447.74
LESS M&O TRANSFERRED	5,543,482.23
LESS I&S TRANSFERRED	2,289,925.69
LESS M&O TRANSFERS IN TRANSIT	1,058,703.85
LESS I&S TRANSFERS IN TRANSIT	<u>425,335.97</u>
BALANCE PENDING	0.00

HIDALGO COUNTY TAX OFFICE MISSION CISD

MODIFICATIONS FOR THE MONTH OF DECEMBER 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	1.113	0.7892	70.91%	541,145.33	383,712.39	0.3238	29.09%	157,432.94
2022	1.113	0.9429	84.72%	(94,627.58)	(80,165.63)	0.1701	15.28%	(14,461.95)
2021	1.1332	0.9719	85.77%	(22,205.29)	(19,044.58)	0.1613	14.23%	(3,160.71)
2020	1.19930	1.02800	85.72%	(2,330.26)	(1,997.42)	0.1713	14.28%	(332.84)
2019	1.23955	1.06835	86.19%	(2,241.56)	(1,931.97)	0.1712	13.81%	(309.59)
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
TOTAL				419,740.64	280,572.79			139,167.85 th
				M&O		I&S		
CURRENT				541,145.33	383,712.39	157,432.94		
DELINQUENT				(121,404.69)	(103,139.60)	(18,265.09) th		
TOTAL				419,740.64	280,572.79	139,167.85		

ROLLBACK MODIFICATIONS FOR THE MONTH OF DECEMBER 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	1.113	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
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				-	-	-		

01/04/2024 16:15:52 4442527
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2023 THRU 12/31/2023
 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
2023	M & O	.789200	6,632,252.13	.00	.00	.00	6,632,252.13	.00	.00	.00	6,632,252.13
	I & S	.323800	2,721,139.46	.00	.00	.00	2,721,139.46	.00	.00	.00	2,721,139.46
	TOTAL	1.113000	9,353,391.59	.00	.00	.00	9,353,391.59	.00	.00	.00	9,353,391.59
2022	M & O	.942900	36,243.75-	.00	5,792.70	.00	30,451.05-	4,955.56	.00	.00	25,495.49-
	I & S	.170100	6,538.48-	.00	1,045.05	.00	5,493.43-	.00	.00	.00	5,493.43-
	TOTAL	1.113000	42,782.23-	.00	6,837.75	.00	35,944.48-	4,955.56	.00	.00	30,988.92-
2021	M & O	.971900	13,063.59-	.00	2,104.44	.00	10,959.15-	1,379.20	.00	.00	9,579.95-
	I & S	.161300	2,167.79-	.00	349.29	.00	1,818.50-	.00	.00	.00	1,818.50-
	TOTAL	1.133200	15,231.38-	.00	2,453.73	.00	12,777.65-	1,379.20	.00	.00	11,398.45-
2020	M & O	1.028000	810.56	.00	1,238.40	.00	2,048.96	644.61	.00	.00	2,693.57
	I & S	.171300	135.06	.00	206.35	.00	341.41	.00	.00	.00	341.41
	TOTAL	1.199300	945.62	.00	1,444.75	.00	2,390.37	644.61	.00	.00	3,034.98
2019	M & O	1.068350	679.05-	.00	567.53	.00	111.52-	345.23	.00	.00	233.71
	I & S	.171200	108.82-	.00	90.94	.00	17.88-	.00	.00	.00	17.88-
	TOTAL	1.239550	787.87-	.00	658.47	.00	129.40-	345.23	.00	.00	215.83
2018	M & O	1.170000	1,239.74	.00	880.23	.00	2,119.97	364.16	.00	.00	2,484.13
	I & S	.169800	179.92	.00	127.74	.00	307.66	.00	.00	.00	307.66
	TOTAL	1.339800	1,419.66	.00	1,007.97	.00	2,427.63	364.16	.00	.00	2,791.79
2017	M & O	1.170000	189.32	.00	157.13	.00	346.45	59.97	.00	.00	406.42
	I & S	.180200	29.16	.00	24.20	.00	53.36	.00	.00	.00	53.36
	TOTAL	1.350200	218.48	.00	181.33	.00	399.81	59.97	.00	.00	459.78
2016	M & O	1.170000	1,234.63	.00	1,172.89	.00	2,407.52	419.20	.00	.00	2,826.72
	I & S	.188200	198.60	.00	188.66	.00	387.26	.00	.00	.00	387.26
	TOTAL	1.358200	1,433.23	.00	1,361.55	.00	2,794.78	419.20	.00	.00	3,213.98
2015	M & O	1.170000	520.23	.00	556.66	.00	1,076.89	188.76	.00	.00	1,265.65
	I & S	.197200	87.69	.00	93.82	.00	181.51	.00	.00	.00	181.51
	TOTAL	1.367200	607.92	.00	650.48	.00	1,258.40	188.76	.00	.00	1,447.16
2014	M & O	1.170000	320.70	.00	213.04	.00	533.74	23.88	.00	.00	557.62
	I & S	.160000	43.86	.00	29.14	.00	73.00	.00	.00	.00	73.00
	TOTAL	1.330000	364.56	.00	242.18	.00	606.74	23.88	.00	.00	630.62
2013	M & O	1.170000	46.56	.00	43.23	.00	89.79	8.11	.00	.00	97.90
	I & S	.130000	5.18	.00	4.81	.00	9.99	.00	.00	.00	9.99
	TOTAL	1.300000	51.74	.00	48.04	.00	99.78	8.11	.00	.00	107.89
2011	M & O	1.170000	14.98	.00	23.08	.00	38.06	6.34	.00	.00	44.166
	I & S	.130000	1.67	.00	2.57	.00	4.24	.00	.00	.00	4.24
	TOTAL	1.300000	16.65	.00	25.65	.00	42.30	6.34	.00	.00	48.64

01/04/2024 16:15:52 4442527
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2023 THRU 12/31/2023
 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
2009	M & O	1.040000	39.38	.00	65.84	.00	105.22	17.49	.00	.00	122.71
	I & S	.240000	9.09	.00	15.19	.00	24.28	.00	.00	.00	24.28
	TOTAL	1.280000	48.47	.00	81.03	.00	129.50	17.49	.00	.00	146.99
2008	M & O	1.040000	57.82	.00	85.57	.00	143.39	22.33	.00	.00	165.72
	I & S	.200000	11.12	.00	16.45	.00	27.57	.00	.00	.00	27.57
	TOTAL	1.240000	68.94	.00	102.02	.00	170.96	22.33	.00	.00	193.29
2005	M & O	1.463200	176.29	.00	400.17	.00	576.46	92.38	.00	.00	668.84
	I & S	.100000	12.05	.00	27.35	.00	39.40	.00	.00	.00	39.40
	TOTAL	1.563200	188.34	.00	427.52	.00	615.86	92.38	.00	.00	708.24
1991	M & O	.230000	.43	.00	1.71	.00	2.14	.67	.00	.00	2.81
	I & S	.250000	.47	.00	1.86	.00	2.33	.00	.00	.00	2.33
	TOTAL	.480000	.90	.00	3.57	.00	4.47	.67	.00	.00	5.14
ALL	M & O		6,586,916.38	.00	13,302.62	.00	6,600,219.00	8,527.89	.00	.00	6,608,746.89
ALL	I & S		2,713,038.24	.00	2,223.42	.00	2,715,261.66	.00	.00	.00	2,715,261.66
ALL	TOTAL		9,299,954.62	.00	15,526.04	.00	9,315,480.66	8,527.89	.00	.00	9,324,008.55
DLQ	M & O		45,335.75-	.00	13,302.62	.00	32,033.13-	8,527.89	.00	.00	23,505.24-
DLQ	I & S		8,101.22-	.00	2,223.42	.00	5,877.80-	.00	.00	.00	5,877.80-
DLQ	TOTAL		53,436.97-	.00	15,526.04	.00	37,910.93-	8,527.89	.00	.00	29,383.04-
CURR	M & O		6,632,252.13	.00	.00	.00	6,632,252.13	.00	.00	.00	6,632,252.13
CURR	I & S		2,721,139.46	.00	.00	.00	2,721,139.46	.00	.00	.00	2,721,139.46
CURR	TOTAL		9,353,391.59	.00	.00	.00	9,353,391.59	.00	.00	.00	9,353,391.59

01/04/2024 16:05:10 4442522
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 76
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	6,632,252.13	.00	.00	.00	6,632,252.13	.00	.00	.00	6,632,252.13
	I & S	.323800	2,721,139.46	.00	.00	.00	2,721,139.46	.00	.00	.00	2,721,139.46
	TOTAL	1.113000	9,353,391.59	.00	.00	.00	9,353,391.59	.00	.00	.00	9,353,391.59
2022	M & O	.942900	36,243.75-	.00	5,792.70	.00	30,451.05-	4,955.56	.00	.00	25,495.49-
	I & S	.170100	6,538.48-	.00	1,045.05	.00	5,493.43-	.00	.00	.00	5,493.43-
	TOTAL	1.113000	42,782.23-	.00	6,837.75	.00	35,944.48-	4,955.56	.00	.00	30,988.92-
2021	M & O	.971900	13,063.59-	.00	2,104.44	.00	10,959.15-	1,379.20	.00	.00	9,579.95-
	I & S	.161300	2,167.79-	.00	349.29	.00	1,818.50-	.00	.00	.00	1,818.50-
	TOTAL	1.133200	15,231.38-	.00	2,453.73	.00	12,777.65-	1,379.20	.00	.00	11,398.45-
2020	M & O	1.028000	810.56	.00	1,238.40	.00	2,048.96	644.61	.00	.00	2,693.57
	I & S	.171300	135.06	.00	206.35	.00	341.41	.00	.00	.00	341.41
	TOTAL	1.199300	945.62	.00	1,444.75	.00	2,390.37	644.61	.00	.00	3,034.98
2019	M & O	1.068350	679.05-	.00	567.53	.00	111.52-	345.23	.00	.00	233.71
	I & S	.171200	108.82-	.00	90.94	.00	17.88-	.00	.00	.00	17.88-
	TOTAL	1.239550	787.87-	.00	658.47	.00	129.40-	345.23	.00	.00	215.83
2018	M & O	1.170000	1,239.74	.00	880.23	.00	2,119.97	364.16	.00	.00	2,484.13
	I & S	.169800	179.92	.00	127.74	.00	307.66	.00	.00	.00	307.66
	TOTAL	1.339800	1,419.66	.00	1,007.97	.00	2,427.63	364.16	.00	.00	2,791.79
2017	M & O	1.170000	189.32	.00	157.13	.00	346.45	59.97	.00	.00	406.42
	I & S	.180200	29.16	.00	24.20	.00	53.36	.00	.00	.00	53.36
	TOTAL	1.350200	218.48	.00	181.33	.00	399.81	59.97	.00	.00	459.78
2016	M & O	1.170000	1,234.63	.00	1,172.89	.00	2,407.52	419.20	.00	.00	2,826.72
	I & S	.188200	198.60	.00	188.66	.00	387.26	.00	.00	.00	387.26
	TOTAL	1.358200	1,433.23	.00	1,361.55	.00	2,794.78	419.20	.00	.00	3,213.98
2015	M & O	1.170000	520.23	.00	556.66	.00	1,076.89	188.76	.00	.00	1,265.65
	I & S	.197200	87.69	.00	93.82	.00	181.51	.00	.00	.00	181.51
	TOTAL	1.367200	607.92	.00	650.48	.00	1,258.40	188.76	.00	.00	1,447.16
2014	M & O	1.170000	320.70	.00	213.04	.00	533.74	23.88	.00	.00	557.62
	I & S	.160000	43.86	.00	29.14	.00	73.00	.00	.00	.00	73.00
	TOTAL	1.330000	364.56	.00	242.18	.00	606.74	23.88	.00	.00	630.62
2013	M & O	1.170000	46.56	.00	43.23	.00	89.79	8.11	.00	.00	97.90
	I & S	.130000	5.18	.00	4.81	.00	9.99	.00	.00	.00	9.99
	TOTAL	1.300000	51.74	.00	48.04	.00	99.78	8.11	.00	.00	107.89
2011	M & O	1.170000	14.98	.00	23.08	.00	38.06	6.34	.00	.00	44.168
	I & S	.130000	1.67	.00	2.57	.00	4.24	.00	.00	.00	4.24
	TOTAL	1.300000	16.65	.00	25.65	.00	42.30	6.34	.00	.00	48.64

01/04/2024 16:05:10 4442522
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 77
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	39.38	.00	65.84	.00	105.22	17.49	.00	.00	122.71
	I & S	.240000	9.09	.00	15.19	.00	24.28	.00	.00	.00	24.28
	TOTAL	1.280000	48.47	.00	81.03	.00	129.50	17.49	.00	.00	146.99
2008	M & O	1.040000	57.82	.00	85.57	.00	143.39	22.33	.00	.00	165.72
	I & S	.200000	11.12	.00	16.45	.00	27.57	.00	.00	.00	27.57
	TOTAL	1.240000	68.94	.00	102.02	.00	170.96	22.33	.00	.00	193.29
2005	M & O	1.463200	176.29	.00	400.17	.00	576.46	92.38	.00	.00	668.84
	I & S	.100000	12.05	.00	27.35	.00	39.40	.00	.00	.00	39.40
	TOTAL	1.563200	188.34	.00	427.52	.00	615.86	92.38	.00	.00	708.24
1991	M & O	.230000	.43	.00	1.71	.00	2.14	.67	.00	.00	2.81
	I & S	.250000	.47	.00	1.86	.00	2.33	.00	.00	.00	2.33
	TOTAL	.480000	.90	.00	3.57	.00	4.47	.67	.00	.00	5.14
ALL	M & O		6,586,916.38	.00	13,302.62	.00	6,600,219.00	8,527.89	.00	.00	6,608,746.89
ALL	I & S		2,713,038.24	.00	2,223.42	.00	2,715,261.66	.00	.00	.00	2,715,261.66
ALL	TOTAL		9,299,954.62	.00	15,526.04	.00	9,315,480.66	8,527.89	.00	.00	9,324,008.55
DLQ	M & O		45,335.75-	.00	13,302.62	.00	32,033.13-	8,527.89	.00	.00	23,505.24-
DLQ	I & S		8,101.22-	.00	2,223.42	.00	5,877.80-	.00	.00	.00	5,877.80-
DLQ	TOTAL		53,436.97-	.00	15,526.04	.00	37,910.93-	8,527.89	.00	.00	29,383.04-
CURR	M & O		6,632,252.13	.00	.00	.00	6,632,252.13	.00	.00	.00	6,632,252.13
CURR	I & S		2,721,139.46	.00	.00	.00	2,721,139.46	.00	.00	.00	2,721,139.46
CURR	TOTAL		9,353,391.59	.00	.00	.00	9,353,391.59	.00	.00	.00	9,353,391.59

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2023 TO 12/31/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	50,927,534	2,920,331,796	0 01.113000	31,466,983.50	13,115

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL

2023	0.00	541,145.33	31,466,983.50	9,353,391.59	9,533,336.14	21,933,647.36 30.30 0.00
2022	1,704,688.99	94,627.58-	127,370.63-	42,782.23-	570,240.18	1,007,078.18 36.15 0.00
2021	582,833.30	22,205.29-	25,661.77-	15,231.38-	131,667.06	425,504.47 23.63 0.00
2020	321,644.61	2,330.26-	2,555.13-	945.62	55,513.19	263,576.29 17.40 224.87-
2019	238,339.18	2,473.98-	2,473.98-	787.87-	31,201.04	204,664.16 13.23 232.42-
2018	187,023.40	.00	19,805.25-	1,419.66	16,286.20	150,931.95 9.74 241.16-
2017	143,937.47	.00	9,655.29-	218.48	12,142.00	122,140.18 9.04 6,805.01-
2016	133,042.47	.00	8,375.47-	1,433.23	12,892.66	111,774.34 10.34 6,845.33-
2015	117,482.62	.00	6,011.76-	607.92	11,279.49	100,191.37 10.12 5,670.78-
2014	106,563.98	.00	5,735.99-	364.56	5,303.95	95,524.04 5.26 5,506.64-
2013	92,659.96	.00	5,534.54-	51.74	4,084.63	83,040.79 4.69 5,403.63-
2012	92,668.25	.00	5,622.04-	0.00	2,924.73	84,121.48 3.36 5,492.12-
2011	86,976.48	.00	5,629.61-	16.65	4,565.23	76,781.64 5.61 5,538.14-
2010	82,213.89	.00	5,457.52-	0.00	1,987.05	74,769.32 2.59 5,373.23-
2009	85,249.15	.00	12,271.39-	48.47	1,495.82	71,481.94 2.05 6,220.80-
2008	83,587.03	.00	8,951.15-	68.94	4,616.03	70,019.85 6.18 2,484.34-
2007	70,415.11	.00	2,048.29-	0.00	2,542.48	65,824.34 3.72 0.00
2006	68,999.22	.00	2,534.73-	0.00	2,963.00	63,501.49 4.46 0.00
2005	63,387.26	.00	2,726.65-	188.34	454.65	60,205.96 .75 0.00
2004	58,409.05	.00	2,611.36-	0.00	722.66	55,075.03 1.30 0.00
2003	40,897.50	.00	249.62-	0.00	676.88	39,971.00 1.67 0.00
2002	191,138.31	.00	17,965.63-	0.90	486.23	172,686.45 .28 0.00
****	4,552,157.23	419,740.64	31,187,735.70	9,299,954.62	10,407,381.30	25,332,511.63 56,038.47-
CURR	0.00	541,145.33	31,466,983.50	9,353,391.59	9,533,336.14	21,933,647.36 0.00
DELQ	4,552,157.23	121,404.69-	279,247.80-	53,436.97-	874,045.16	3,398,864.27 56,038.47-

01/04/2024 15:58:5 4442525
TC168

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2023 TO 12/31/2023

AG ROLLBACK ONLY

PAGE: 26

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	00.000000	0.00	0
	-----	-----	-----	-----	-----	-----

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	0.00	6,907.47	7,755.84 47.11 0.00
2020	8,210.13	.00	7,289.01	0.00	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	0.00	14,196.48	33,765.62 0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00 0.00
DELQ	33,765.62	.00	14,196.48	0.00	14,196.48	33,765.62 0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2023 TO 12/31/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	50,927,534	2,920,331,796 0	01.113000	31,466,983.50	13,115
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL
2023	0.00	541,145.33	31,466,983.50	9,353,391.59	9,533,336.14	21,933,647.36 30.30 0.00
2022	1,717,470.59	94,627.58-	127,370.63-	42,782.23-	570,240.18	1,019,859.78 35.86 0.00
2021	590,589.14	22,205.29-	18,754.30-	15,231.38-	138,574.53	433,260.31 24.23 0.00
2020	329,854.74	2,330.26-	4,733.88	945.62	62,802.20	271,786.42 18.77 224.87-
2019	239,997.36	2,241.56-	2,473.98-	787.87-	31,201.04	206,322.34 13.14 232.42-
2018	188,660.70	.00	19,805.25-	1,419.66	16,286.20	152,569.25 9.65 241.16-
2017	145,660.04	.00	9,655.29-	218.48	12,142.00	123,862.75 8.93 6,805.01-
2016	133,042.47	.00	8,375.47-	1,433.23	12,892.66	111,774.34 10.34 6,845.33-
2015	117,482.62	.00	6,011.76-	607.92	11,279.49	100,191.37 10.12 5,670.78-
2014	106,563.98	.00	5,735.99-	364.56	5,303.95	95,524.04 5.26 5,506.64-
2013	92,659.96	.00	5,534.54-	51.74	4,084.63	83,040.79 4.69 5,403.63-
2012	92,668.25	.00	5,622.04-	0.00	2,924.73	84,121.48 3.36 5,492.12-
2011	86,976.48	.00	5,629.61-	16.65	4,565.23	76,781.64 5.61 5,538.14-
2010	82,213.89	.00	5,457.52-	0.00	1,987.05	74,769.32 2.59 5,373.23-
2009	85,249.15	.00	12,271.39-	48.47	1,495.82	71,481.94 2.05 6,220.80-
2008	83,587.03	.00	8,951.15-	68.94	4,616.03	70,019.85 6.18 2,484.34-
2007	70,415.11	.00	2,048.29-	0.00	2,542.48	65,824.34 3.72 0.00
2006	68,999.22	.00	2,534.73-	0.00	2,963.00	63,501.49 4.46 0.00
2005	63,387.26	.00	2,726.65-	188.34	454.65	60,205.96 .75 0.00
2004	58,409.05	.00	2,611.36-	0.00	722.66	55,075.03 1.30 0.00
2003	40,897.50	.00	249.62-	0.00	676.88	39,971.00 1.67 0.00
2002	191,138.31	.00	17,965.63-	0.90	486.23	172,686.45 .28 0.00
****	4,585,922.85	419,740.64	31,201,932.18	9,299,954.62	10,421,577.78	25,366,277.25 56,038.47-
CURR	0.00	541,145.33	31,466,983.50	9,353,391.59	9,533,336.14	21,933,647.36 0.00
DELQ	4,585,922.85	121,404.69-	265,051.32-	53,436.97-	888,241.64	3,432,629.89 56,038.47-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2023 TO 12/31/2023

EXCLUDES AG ROLLBACK

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	2,869,404,262	50,927,534	2,920,331,796	1.113000	31,466,983.50	13,115
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	0.00	541,145.33	31,466,983.50	9,353,391.59	9,533,336.14	21,933,647.36	30.30	0.00
	ADJUSTMENT REFUNDS	356.88-	356.88-					
2022	1,704,688.99	94,627.58-	127,370.63-	42,782.23-	570,240.18	1,007,078.18	36.15	0.00
	ADJUSTMENT REFUNDS	92,342.88-	104,292.67-					
2021	582,833.30	22,205.29-	25,661.77-	15,231.38-	131,667.06	425,504.47	23.63	0.00
	ADJUSTMENT REFUNDS	21,781.29-	24,799.48-					
2020	321,644.61	2,330.26-	2,555.13-	945.62	55,513.19	263,576.29	17.40	224.87-
	ADJUSTMENT REFUNDS	2,218.99-	2,218.99-					
2019	238,339.18	2,241.56-	2,473.98-	787.87-	31,201.04	204,664.16	13.23	232.42-
	ADJUSTMENT REFUNDS	2,241.56-	2,241.56-					
2018	187,023.40	.00	19,805.25-	1,419.66	16,286.20	150,931.95	9.74	241.16-
2017	143,937.47	.00	9,655.29-	218.48	12,142.00	122,140.18	9.04	6,805.01-
2016	133,042.47	.00	8,375.47-	1,433.23	12,892.66	111,774.34	10.34	6,845.33-
2015	117,482.62	.00	6,011.76-	607.92	11,279.49	100,191.37	10.12	5,670.78-
2014	106,563.98	.00	5,735.99-	364.56	5,303.95	95,524.04	5.26	5,506.64-
2013	92,659.96	.00	5,534.54-	51.74	4,084.63	83,040.79	4.69	5,403.63-
2012	92,668.25	.00	5,622.04-	0.00	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	.00	5,629.61-	16.65	4,565.23	76,781.64	5.61	5,538.14-
2010	82,213.89	.00	5,457.52-	0.00	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	.00	12,271.39-	48.47	1,495.82	71,481.94	2.05	6,220.80-
2008	83,587.03	.00	8,951.15-	68.94	4,616.03	70,019.85	6.18	2,484.34-
2007	70,415.11	.00	2,048.29-	0.00	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	.00	2,534.73-	0.00	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	.00	2,726.65-	188.34	454.65	60,205.96	.75	0.00
2004	58,409.05	.00	2,611.36-	0.00	722.66	55,075.03	1.30	0.00
2003	40,897.50	.00	249.62-	0.00	676.88	39,971.00	1.67	0.00
2002	191,138.31	.00	17,965.63-	0.90	486.23	172,686.45	.28	0.00
****	4,552,157.23	419,740.64	31,187,735.70	9,299,954.62	10,407,381.30	25,332,511.63		56,038.47-
	ADJUSTMENT REFUNDS	118,941.60-	133,909.58-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2023 TO 12/31/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	1.113000	12,781.60	0
	-----	-----	-----	-----	-----	-----

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		92,342.88-	104,292.67-					
2021	7,755.84	.00	6,907.47	0.00	6,907.47	7,755.84	47.11	0.00
ADJUSTMENT REFUNDS		21,781.29-	24,799.48-					
2020	8,210.13	.00	7,289.01	0.00	7,289.01	8,210.13	47.03	0.00
ADJUSTMENT REFUNDS		2,218.99-	2,218.99-					
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
ADJUSTMENT REFUNDS		2,241.56-	2,241.56-					
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	0.00	14,196.48	33,765.62		0.00
ADJUSTMENT REFUNDS		118,584.72-	133,552.70-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2023 TO 12/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	50,927,534	2,920,331,796	1.113000	31,466,983.50	13,115

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	541,145.33	31,466,983.50	9,353,391.59	9,533,336.14	21,933,647.36	30.30	0.00
	ADJUSTMENT REFUNDS	356.88-	356.88-					
2022	1,717,470.59	94,627.58-	127,370.63-	42,782.23-	570,240.18	1,019,859.78	35.86	0.00
	ADJUSTMENT REFUNDS	92,342.88-	104,292.67-					
2021	590,589.14	22,205.29-	18,754.30-	15,231.38-	138,574.53	433,260.31	24.23	0.00
	ADJUSTMENT REFUNDS	21,781.29-	24,799.48-					
2020	329,854.74	2,330.26-	4,733.88	945.62	62,802.20	271,786.42	18.77	224.87-
	ADJUSTMENT REFUNDS	2,218.99-	2,218.99-					
2019	239,997.36	2,241.56-	2,473.98-	787.87-	31,201.04	206,322.34	13.14	232.42-
	ADJUSTMENT REFUNDS	2,241.56-	2,241.56-					
2018	188,660.70	.00	19,805.25-	1,419.66	16,286.20	152,569.25	9.65	241.16-
2017	145,660.04	.00	9,655.29-	218.48	12,142.00	123,862.75	8.93	6,805.01-
2016	133,042.47	.00	8,375.47-	1,433.23	12,892.66	111,774.34	10.34	6,845.33-
2015	117,482.62	.00	6,011.76-	607.92	11,279.49	100,191.37	10.12	5,670.78-
2014	106,563.98	.00	5,735.99-	364.56	5,303.95	95,524.04	5.26	5,506.64-
2013	92,659.96	.00	5,534.54-	51.74	4,084.63	83,040.79	4.69	5,403.63-
2012	92,668.25	.00	5,622.04-	0.00	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	.00	5,629.61-	16.65	4,565.23	76,781.64	5.61	5,538.14-
2010	82,213.89	.00	5,457.52-	0.00	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	.00	12,271.39-	48.47	1,495.82	71,481.94	2.05	6,220.80-
2008	83,587.03	.00	8,951.15-	68.94	4,616.03	70,019.85	6.18	2,484.34-
2007	70,415.11	.00	2,048.29-	0.00	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	.00	2,534.73-	0.00	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	.00	2,726.65-	188.34	454.65	60,205.96	.75	0.00
2004	58,409.05	.00	2,611.36-	0.00	722.66	55,075.03	1.30	0.00
2003	40,897.50	.00	249.62-	0.00	676.88	39,971.00	1.67	0.00
2002	191,138.31	.00	17,965.63-	0.90	486.23	172,686.45	.28	0.00
****	4,585,922.85	419,740.64	31,201,932.18	9,299,954.62	10,421,577.78	25,366,277.25		56,038.47-
	ADJUSTMENT REFUNDS	118,941.60-	133,909.58-					

01/04/2024 17:20:04 4442548
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 91
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	6,759,846.26	.00	.00	.00	6,759,846.26	.00	.00	.00	6,759,846.26
	I & S	.323800	2,773,489.88	.00	.00	.00	2,773,489.88	.00	.00	.00	2,773,489.88
	TOTAL	1.113000	9,533,336.14	.00	.00	.00	9,533,336.14	.00	.00	.00	9,533,336.14
2022	M & O	.942900	483,090.50	.00	103,454.42	.00	586,544.92	107,756.20	.00	.00	694,301.12
	I & S	.170100	87,149.68	.00	18,663.48	.00	105,813.16	.00	.00	.00	105,813.16
	TOTAL	1.113000	570,240.18	.00	122,117.90	.00	692,358.08	107,756.20	.00	.00	800,114.28
2021	M & O	.971900	112,925.11	.00	40,867.71	.00	153,792.82	28,552.94	.00	.00	182,345.76
	I & S	.161300	18,741.95	.00	6,782.52	.00	25,524.47	.00	.00	.00	25,524.47
	TOTAL	1.133200	131,667.06	.00	47,650.23	.00	179,317.29	28,552.94	.00	.00	207,870.23
2020	M & O	1.028000	47,584.12	.00	21,247.43	.00	68,831.55	11,951.63	.00	.00	80,783.18
	I & S	.171300	7,929.07	.00	3,540.58	.00	11,469.65	.00	.00	.00	11,469.65
	TOTAL	1.199300	55,513.19	.00	24,788.01	.00	80,301.20	11,951.63	.00	.00	92,252.83
2019	M & O	1.068350	26,891.69	.00	15,757.75	.00	42,649.44	7,620.05	.00	.00	50,269.49
	I & S	.171200	4,309.35	.00	2,525.18	.00	6,834.53	.00	.00	.00	6,834.53
	TOTAL	1.239550	31,201.04	.00	18,282.93	.00	49,483.97	7,620.05	.00	.00	57,104.02
2018	M & O	1.170000	14,222.19	.00	9,545.44	.00	23,767.63	4,013.16	.00	.00	27,780.79
	I & S	.169800	2,064.01	.00	1,385.29	.00	3,449.30	.00	.00	.00	3,449.30
	TOTAL	1.339800	16,286.20	.00	10,930.73	.00	27,216.93	4,013.16	.00	.00	31,230.09
2017	M & O	1.170000	10,521.53	.00	7,715.86	.00	18,237.39	2,874.00	.00	.00	21,111.39
	I & S	.180200	1,620.47	.00	1,188.33	.00	2,808.80	.00	.00	.00	2,808.80
	TOTAL	1.350200	12,142.00	.00	8,904.19	.00	21,046.19	2,874.00	.00	.00	23,920.19
2016	M & O	1.170000	11,106.19	.00	9,591.92	.00	20,698.11	3,325.49	.00	.00	24,023.60
	I & S	.188200	1,786.47	.00	1,542.91	.00	3,329.38	.00	.00	.00	3,329.38
	TOTAL	1.358200	12,892.66	.00	11,134.83	.00	24,027.49	3,325.49	.00	.00	27,352.98
2015	M & O	1.170000	9,652.55	.00	9,729.09	.00	19,381.64	3,314.77	.00	.00	22,696.41
	I & S	.197200	1,626.94	.00	1,639.81	.00	3,266.75	.00	.00	.00	3,266.75
	TOTAL	1.367200	11,279.49	.00	11,368.90	.00	22,648.39	3,314.77	.00	.00	25,963.16
2014	M & O	1.170000	4,665.89	.00	4,679.38	.00	9,345.27	1,295.33	.00	.00	10,640.60
	I & S	.160000	638.06	.00	639.92	.00	1,277.98	.00	.00	.00	1,277.98
	TOTAL	1.330000	5,303.95	.00	5,319.30	.00	10,623.25	1,295.33	.00	.00	11,918.58
2013	M & O	1.170000	3,676.14	.00	3,569.43	.00	7,245.57	763.61	.00	.00	8,009.18
	I & S	.130000	408.49	.00	396.64	.00	805.13	.00	.00	.00	805.13
	TOTAL	1.300000	4,084.63	.00	3,966.07	.00	8,050.70	763.61	.00	.00	8,814.31
2012	M & O	1.170000	2,632.24	.00	3,268.13	.00	5,900.37	813.75	.00	.00	6,714.12
	I & S	.130000	292.49	.00	363.12	.00	655.61	.00	.00	.00	655.61
	TOTAL	1.300000	2,924.73	.00	3,631.25	.00	6,555.98	813.75	.00	.00	7,369.73

176

01/04/2024 17:20:04 4442548
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 92
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	4,108.71	.00	5,843.83	.00	9,952.54	1,499.00	.00	.00	11,451.54
	I & S	.130000	456.52	.00	649.34	.00	1,105.86	.00	.00	.00	1,105.86
	TOTAL	1.300000	4,565.23	.00	6,493.17	.00	11,058.40	1,499.00	.00	.00	12,557.40
2010	M & O	1.040000	1,589.64	.00	2,302.08	.00	3,891.72	600.20	.00	.00	4,491.92
	I & S	.260000	397.41	.00	575.51	.00	972.92	.00	.00	.00	972.92
	TOTAL	1.300000	1,987.05	.00	2,877.59	.00	4,864.64	600.20	.00	.00	5,464.84
2009	M & O	1.040000	1,215.35	.00	1,807.07	.00	3,022.42	416.52	.00	.00	3,438.94
	I & S	.240000	280.47	.00	417.03	.00	697.50	.00	.00	.00	697.50
	TOTAL	1.280000	1,495.82	.00	2,224.10	.00	3,719.92	416.52	.00	.00	4,136.44
2008	M & O	1.040000	3,871.50	.00	7,114.02	.00	10,985.52	1,933.68	.00	.00	12,919.20
	I & S	.200000	744.53	.00	1,368.08	.00	2,112.61	.00	.00	.00	2,112.61
	TOTAL	1.240000	4,616.03	.00	8,482.10	.00	13,098.13	1,933.68	.00	.00	15,031.81
2007	M & O	1.040000	2,240.83	.00	4,452.99	.00	6,693.82	1,133.54	.00	.00	7,827.36
	I & S	.140000	301.65	.00	599.43	.00	901.08	.00	.00	.00	901.08
	TOTAL	1.180000	2,542.48	.00	5,052.42	.00	7,594.90	1,133.54	.00	.00	8,728.44
2006	M & O	1.337400	2,719.03	.00	5,748.71	.00	8,467.74	1,381.82	.00	.00	9,849.56
	I & S	.120000	243.97	.00	515.82	.00	759.79	.00	.00	.00	759.79
	TOTAL	1.457400	2,963.00	.00	6,264.53	.00	9,227.53	1,381.82	.00	.00	10,609.35
2005	M & O	1.463200	425.56	.00	943.94	.00	1,369.50	215.90	.00	.00	1,585.40
	I & S	.100000	29.09	.00	64.51	.00	93.60	.00	.00	.00	93.60
	TOTAL	1.563200	454.65	.00	1,008.45	.00	1,463.10	215.90	.00	.00	1,679.00
2004	M & O	1.463200	673.88	.00	1,482.43	.00	2,156.31	314.86	.00	.00	2,471.17
	I & S	.105900	48.78	.00	107.32	.00	156.10	.00	.00	.00	156.10
	TOTAL	1.569100	722.66	.00	1,589.75	.00	2,312.41	314.86	.00	.00	2,627.27
2003	M & O	1.463200	625.23	.00	1,431.53	.00	2,056.76	306.76	.00	.00	2,363.52
	I & S	.120900	51.65	.00	118.29	.00	169.94	.00	.00	.00	169.94
	TOTAL	1.584100	676.88	.00	1,549.82	.00	2,226.70	306.76	.00	.00	2,533.46
2002	M & O	1.450000	95.17	.00	248.27	.00	343.44	56.28	.00	.00	399.72
	I & S	.134100	8.80	.00	22.96	.00	31.76	.00	.00	.00	31.76
	TOTAL	1.584100	103.97	.00	271.23	.00	375.20	56.28	.00	.00	431.48
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61

01/04/2024 17:20:04 4442548
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 93
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80
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	61.88	.00	197.16	.00	259.04	63.57	.00	.00	322.61
	I & S	.250000	67.26	.00	214.31	.00	281.57	.00	.00	.00	281.57
	TOTAL	.480000	129.14	.00	411.47	.00	540.61	63.57	.00	.00	604.18
ALL	M & O		7,504,618.61	.00	261,515.38	.00	7,766,133.99	180,329.55	.00	.00	7,946,463.54
ALL	I & S		2,902,762.69	.00	43,549.37	.00	2,946,312.06	.00	.00	.00	2,946,312.06
ALL	TOTAL		10,407,381.30	.00	305,064.75	.00	10,712,446.05	180,329.55	.00	.00	10,892,775.60
DLQ	M & O		744,772.35	.00	261,515.38	.00	1,006,287.73	180,329.55	.00	.00	1,186,617.28
DLQ	I & S		129,272.81	.00	43,549.37	.00	172,822.18	.00	.00	.00	172,822.18
DLQ	TOTAL		874,045.16	.00	305,064.75	.00	1,179,109.91	180,329.55	.00	.00	1,359,439.46
CURR	M & O		6,759,846.26	.00	.00	.00	6,759,846.26	.00	.00	.00	6,759,846.26
CURR	I & S		2,773,489.88	.00	.00	.00	2,773,489.88	.00	.00	.00	2,773,489.88
CURR	TOTAL		9,533,336.14	.00	.00	.00	9,533,336.14	.00	.00	.00	9,533,336.14

01/04/2024 16:45:02 4442547
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 19
 AG ROLLBACK ONLY

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

01/04/2024 17:02:35 4442546
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 91
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	6,759,846.26	.00	.00	.00	6,759,846.26	.00	.00	.00	6,759,846.26
	I & S	.323800	2,773,489.88	.00	.00	.00	2,773,489.88	.00	.00	.00	2,773,489.88
	TOTAL	1.113000	9,533,336.14	.00	.00	.00	9,533,336.14	.00	.00	.00	9,533,336.14
2022	M & O	.942900	483,090.50	.00	103,454.42	.00	586,544.92	107,756.20	.00	.00	694,301.12
	I & S	.170100	87,149.68	.00	18,663.48	.00	105,813.16	.00	.00	.00	105,813.16
	TOTAL	1.113000	570,240.18	.00	122,117.90	.00	692,358.08	107,756.20	.00	.00	800,114.28
2021	M & O	.971900	118,849.37	.00	40,867.71	.00	159,717.08	28,552.94	.00	.00	188,270.02
	I & S	.161300	19,725.16	.00	6,782.52	.00	26,507.68	.00	.00	.00	26,507.68
	TOTAL	1.133200	138,574.53	.00	47,650.23	.00	186,224.76	28,552.94	.00	.00	214,777.70
2020	M & O	1.028000	53,832.02	.00	21,247.43	.00	75,079.45	11,951.63	.00	.00	87,031.08
	I & S	.171300	8,970.18	.00	3,540.58	.00	12,510.76	.00	.00	.00	12,510.76
	TOTAL	1.199300	62,802.20	.00	24,788.01	.00	87,590.21	11,951.63	.00	.00	99,541.84
2019	M & O	1.068350	26,891.69	.00	15,757.75	.00	42,649.44	7,620.05	.00	.00	50,269.49
	I & S	.171200	4,309.35	.00	2,525.18	.00	6,834.53	.00	.00	.00	6,834.53
	TOTAL	1.239550	31,201.04	.00	18,282.93	.00	49,483.97	7,620.05	.00	.00	57,104.02
2018	M & O	1.170000	14,222.19	.00	9,545.44	.00	23,767.63	4,013.16	.00	.00	27,780.79
	I & S	.169800	2,064.01	.00	1,385.29	.00	3,449.30	.00	.00	.00	3,449.30
	TOTAL	1.339800	16,286.20	.00	10,930.73	.00	27,216.93	4,013.16	.00	.00	31,230.09
2017	M & O	1.170000	10,521.53	.00	7,715.86	.00	18,237.39	2,874.00	.00	.00	21,111.39
	I & S	.180200	1,620.47	.00	1,188.33	.00	2,808.80	.00	.00	.00	2,808.80
	TOTAL	1.350200	12,142.00	.00	8,904.19	.00	21,046.19	2,874.00	.00	.00	23,920.19
2016	M & O	1.170000	11,106.19	.00	9,591.92	.00	20,698.11	3,325.49	.00	.00	24,023.60
	I & S	.188200	1,786.47	.00	1,542.91	.00	3,329.38	.00	.00	.00	3,329.38
	TOTAL	1.358200	12,892.66	.00	11,134.83	.00	24,027.49	3,325.49	.00	.00	27,352.98
2015	M & O	1.170000	9,652.55	.00	9,729.09	.00	19,381.64	3,314.77	.00	.00	22,696.41
	I & S	.197200	1,626.94	.00	1,639.81	.00	3,266.75	.00	.00	.00	3,266.75
	TOTAL	1.367200	11,279.49	.00	11,368.90	.00	22,648.39	3,314.77	.00	.00	25,963.16
2014	M & O	1.170000	4,665.89	.00	4,679.38	.00	9,345.27	1,295.33	.00	.00	10,640.60
	I & S	.160000	638.06	.00	639.92	.00	1,277.98	.00	.00	.00	1,277.98
	TOTAL	1.330000	5,303.95	.00	5,319.30	.00	10,623.25	1,295.33	.00	.00	11,918.58
2013	M & O	1.170000	3,676.14	.00	3,569.43	.00	7,245.57	763.61	.00	.00	8,009.18
	I & S	.130000	408.49	.00	396.64	.00	805.13	.00	.00	.00	805.13
	TOTAL	1.300000	4,084.63	.00	3,966.07	.00	8,050.70	763.61	.00	.00	8,814.31
2012	M & O	1.170000	2,632.24	.00	3,268.13	.00	5,900.37	813.75	.00	.00	6,714.12
	I & S	.130000	292.49	.00	363.12	.00	655.61	.00	.00	.00	655.61
	TOTAL	1.300000	2,924.73	.00	3,631.25	.00	6,555.98	813.75	.00	.00	7,369.73

01/04/2024 17:02:35 4442546
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 92
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	4,108.71	.00	5,843.83	.00	9,952.54	1,499.00	.00	.00	11,451.54
	I & S	.130000	456.52	.00	649.34	.00	1,105.86	.00	.00	.00	1,105.86
	TOTAL	1.300000	4,565.23	.00	6,493.17	.00	11,058.40	1,499.00	.00	.00	12,557.40
2010	M & O	1.040000	1,589.64	.00	2,302.08	.00	3,891.72	600.20	.00	.00	4,491.92
	I & S	.260000	397.41	.00	575.51	.00	972.92	.00	.00	.00	972.92
	TOTAL	1.300000	1,987.05	.00	2,877.59	.00	4,864.64	600.20	.00	.00	5,464.84
2009	M & O	1.040000	1,215.35	.00	1,807.07	.00	3,022.42	416.52	.00	.00	3,438.94
	I & S	.240000	280.47	.00	417.03	.00	697.50	.00	.00	.00	697.50
	TOTAL	1.280000	1,495.82	.00	2,224.10	.00	3,719.92	416.52	.00	.00	4,136.44
2008	M & O	1.040000	3,871.50	.00	7,114.02	.00	10,985.52	1,933.68	.00	.00	12,919.20
	I & S	.200000	744.53	.00	1,368.08	.00	2,112.61	.00	.00	.00	2,112.61
	TOTAL	1.240000	4,616.03	.00	8,482.10	.00	13,098.13	1,933.68	.00	.00	15,031.81
2007	M & O	1.040000	2,240.83	.00	4,452.99	.00	6,693.82	1,133.54	.00	.00	7,827.36
	I & S	.140000	301.65	.00	599.43	.00	901.08	.00	.00	.00	901.08
	TOTAL	1.180000	2,542.48	.00	5,052.42	.00	7,594.90	1,133.54	.00	.00	8,728.44
2006	M & O	1.337400	2,719.03	.00	5,748.71	.00	8,467.74	1,381.82	.00	.00	9,849.56
	I & S	.120000	243.97	.00	515.82	.00	759.79	.00	.00	.00	759.79
	TOTAL	1.457400	2,963.00	.00	6,264.53	.00	9,227.53	1,381.82	.00	.00	10,609.35
2005	M & O	1.463200	425.56	.00	943.94	.00	1,369.50	215.90	.00	.00	1,585.40
	I & S	.100000	29.09	.00	64.51	.00	93.60	.00	.00	.00	93.60
	TOTAL	1.563200	454.65	.00	1,008.45	.00	1,463.10	215.90	.00	.00	1,679.00
2004	M & O	1.463200	673.88	.00	1,482.43	.00	2,156.31	314.86	.00	.00	2,471.17
	I & S	.105900	48.78	.00	107.32	.00	156.10	.00	.00	.00	156.10
	TOTAL	1.569100	722.66	.00	1,589.75	.00	2,312.41	314.86	.00	.00	2,627.27
2003	M & O	1.463200	625.23	.00	1,431.53	.00	2,056.76	306.76	.00	.00	2,363.52
	I & S	.120900	51.65	.00	118.29	.00	169.94	.00	.00	.00	169.94
	TOTAL	1.584100	676.88	.00	1,549.82	.00	2,226.70	306.76	.00	.00	2,533.46
2002	M & O	1.450000	95.17	.00	248.27	.00	343.44	56.28	.00	.00	399.72
	I & S	.134100	8.80	.00	22.96	.00	31.76	.00	.00	.00	31.76
	TOTAL	1.584100	103.97	.00	271.23	.00	375.20	56.28	.00	.00	431.48
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61

181

01/04/2024 17:02:35 4442546
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 12/31/2023
 JURISDICTION: 0048 MISSION CUSD

PAGE: 93
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80
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	61.88	.00	197.16	.00	259.04	63.57	.00	.00	322.61
	I & S	.250000	67.26	.00	214.31	.00	281.57	.00	.00	.00	281.57
	TOTAL	.480000	129.14	.00	411.47	.00	540.61	63.57	.00	.00	604.18
ALL	M & O		7,516,790.77	.00	261,515.38	.00	7,778,306.15	180,329.55	.00	.00	7,958,635.70
ALL	I & S		2,904,787.01	.00	43,549.37	.00	2,948,336.38	.00	.00	.00	2,948,336.38
ALL	TOTAL		10,421,577.78	.00	305,064.75	.00	10,726,642.53	180,329.55	.00	.00	10,906,972.08
DLQ	M & O		756,944.51	.00	261,515.38	.00	1,018,459.89	180,329.55	.00	.00	1,198,789.44
DLQ	I & S		131,297.13	.00	43,549.37	.00	174,846.50	.00	.00	.00	174,846.50
DLQ	TOTAL		888,241.64	.00	305,064.75	.00	1,193,306.39	180,329.55	.00	.00	1,373,635.94
CURR	M & O		6,759,846.26	.00	.00	.00	6,759,846.26	.00	.00	.00	6,759,846.26
CURR	I & S		2,773,489.88	.00	.00	.00	2,773,489.88	.00	.00	.00	2,773,489.88
CURR	TOTAL		9,533,336.14	.00	.00	.00	9,533,336.14	.00	.00	.00	9,533,336.14

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 12/31/2023

EXCLUDES AG ROLLBACK

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	2,869,404,262		50,927,534	2,920,331,796	0 01.113000	31,466,983.50	13,115	
	-----		-----	-----	-----	-----	-----	

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	0.00	31,466,983.50	31,466,983.50	9,533,336.14	9,533,336.14	21,933,647.36	30.30	0.00
2022	1,704,688.99	127,370.63-	127,370.63-	570,240.18	570,240.18	1,007,078.18	36.15	0.00
2021	582,833.30	25,661.77-	25,661.77-	131,667.06	131,667.06	425,504.47	23.63	0.00
2020	321,644.61	2,555.13-	2,555.13-	55,513.19	55,513.19	263,576.29	17.40	224.87-
2019	238,339.18	2,473.98-	2,473.98-	31,201.04	31,201.04	204,664.16	13.23	232.42-
2018	187,023.40	19,805.25-	19,805.25-	16,286.20	16,286.20	150,931.95	9.74	241.16-
2017	143,937.47	9,655.29-	9,655.29-	12,142.00	12,142.00	122,140.18	9.04	6,805.01-
2016	133,042.47	8,375.47-	8,375.47-	12,892.66	12,892.66	111,774.34	10.34	6,845.33-
2015	117,482.62	6,011.76-	6,011.76-	11,279.49	11,279.49	100,191.37	10.12	5,670.78-
2014	106,563.98	5,735.99-	5,735.99-	5,303.95	5,303.95	95,524.04	5.26	5,506.64-
2013	92,659.96	5,534.54-	5,534.54-	4,084.63	4,084.63	83,040.79	4.69	5,403.63-
2012	92,668.25	5,622.04-	5,622.04-	2,924.73	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	5,629.61-	5,629.61-	4,565.23	4,565.23	76,781.64	5.61	5,538.14-
2010	82,213.89	5,457.52-	5,457.52-	1,987.05	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	12,271.39-	12,271.39-	1,495.82	1,495.82	71,481.94	2.05	6,220.80-
2008	83,587.03	8,951.15-	8,951.15-	4,616.03	4,616.03	70,019.85	6.18	2,484.34-
2007	70,415.11	2,048.29-	2,048.29-	2,542.48	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	2,534.73-	2,534.73-	2,963.00	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	2,726.65-	2,726.65-	454.65	454.65	60,205.96	.75	0.00
2004	58,409.05	2,611.36-	2,611.36-	722.66	722.66	55,075.03	1.30	0.00
2003	40,897.50	249.62-	249.62-	676.88	676.88	39,971.00	1.67	0.00
2002	191,138.31	17,965.63-	17,965.63-	486.23	486.23	172,686.45	.28	0.00
****	4,552,157.23	31,187,735.70	31,187,735.70	10,407,381.30	10,407,381.30	25,332,511.63		56,038.47-
CURR	0.00	31,466,983.50	31,466,983.50	9,533,336.14	9,533,336.14	21,933,647.36		0.00
DELQ	4,552,157.23	279,247.80-	279,247.80-	874,045.16	874,045.16	3,398,864.27		56,038.47-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 12/31/2023

AG ROLLBACK ONLY

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

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

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	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	33,765.62	14,196.48	14,196.48	14,196.48	14,196.48	33,765.62		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 12/31/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	50,927,534	2,920,331,796	0 01.113000	31,466,983.50	13,115
YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL
2023	0.00	31,466,983.50	31,466,983.50	9,533,336.14	9,533,336.14	21,933,647.36 30.30 0.00
2022	1,717,470.59	127,370.63-	127,370.63-	570,240.18	570,240.18	1,019,859.78 35.86 0.00
2021	590,589.14	18,754.30-	18,754.30-	138,574.53	138,574.53	433,260.31 24.23 0.00
2020	329,854.74	4,733.88	4,733.88	62,802.20	62,802.20	271,786.42 18.77 224.87-
2019	239,997.36	2,473.98-	2,473.98-	31,201.04	31,201.04	206,322.34 13.14 232.42-
2018	188,660.70	19,805.25-	19,805.25-	16,286.20	16,286.20	152,569.25 9.65 241.16-
2017	145,660.04	9,655.29-	9,655.29-	12,142.00	12,142.00	123,862.75 8.93 6,805.01-
2016	133,042.47	8,375.47-	8,375.47-	12,892.66	12,892.66	111,774.34 10.34 6,845.33-
2015	117,482.62	6,011.76-	6,011.76-	11,279.49	11,279.49	100,191.37 10.12 5,670.78-
2014	106,563.98	5,735.99-	5,735.99-	5,303.95	5,303.95	95,524.04 5.26 5,506.64-
2013	92,659.96	5,534.54-	5,534.54-	4,084.63	4,084.63	83,040.79 4.69 5,403.63-
2012	92,668.25	5,622.04-	5,622.04-	2,924.73	2,924.73	84,121.48 3.36 5,492.12-
2011	86,976.48	5,629.61-	5,629.61-	4,565.23	4,565.23	76,781.64 5.61 5,538.14-
2010	82,213.89	5,457.52-	5,457.52-	1,987.05	1,987.05	74,769.32 2.59 5,373.23-
2009	85,249.15	12,271.39-	12,271.39-	1,495.82	1,495.82	71,481.94 2.05 6,220.80-
2008	83,587.03	8,951.15-	8,951.15-	4,616.03	4,616.03	70,019.85 6.18 2,484.34-
2007	70,415.11	2,048.29-	2,048.29-	2,542.48	2,542.48	65,824.34 3.72 0.00
2006	68,999.22	2,534.73-	2,534.73-	2,963.00	2,963.00	63,501.49 4.46 0.00
2005	63,387.26	2,726.65-	2,726.65-	454.65	454.65	60,205.96 .75 0.00
2004	58,409.05	2,611.36-	2,611.36-	722.66	722.66	55,075.03 1.30 0.00
2003	40,897.50	249.62-	249.62-	676.88	676.88	39,971.00 1.67 0.00
2002	191,138.31	17,965.63-	17,965.63-	486.23	486.23	172,686.45 .28 0.00
****	4,585,922.85	31,201,932.18	31,201,932.18	10,421,577.78	10,421,577.78	25,366,277.25 56,038.47-
CURR	0.00	31,466,983.50	31,466,983.50	9,533,336.14	9,533,336.14	21,933,647.36 0.00
DELQ	4,585,922.85	265,051.32-	265,051.32-	888,241.64	888,241.64	3,432,629.89 56,038.47-

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0048 MISSION CISD			45,536.46	4,348.78	0.00	0.00	0.00	217.44	45,319.02
BY COUNTY 108			45,536.46	4,348.78	0.00	0.00	0.00	217.44	45,319.02
DELQ FOR 0048 MISSION CISD			15,841.22-	4,638.67-	1,925.47-	173.44-	0.00	240.63-	17,526.06-
BY COUNTY 108			15,841.22-	4,638.67-	1,925.47-	173.44-	0.00	240.63-	17,526.06-
TOTAL FOR 0048 MISSION CISD			29,695.24	289.89-	1,925.47-	173.44-	0.00	23.19-	27,792.96
BY COUNTY 108			29,695.24	289.89-	1,925.47-	173.44-	0.00	23.19-	27,792.96
CURR FOR 0049 LA JOYA ISD			41,516.51	3,963.78	0.00	0.00	0.00	198.20	41,318.31
BY COUNTY 108			41,516.51	3,963.78	0.00	0.00	0.00	198.20	41,318.31
DELQ FOR 0049 LA JOYA ISD			750.76	68.26	819.48	74.50	0.00	7.15	1,563.09
BY COUNTY 108			750.76	68.26	819.48	74.50	0.00	7.15	1,563.09
TOTAL FOR 0049 LA JOYA ISD			42,267.27	4,032.04	819.48	74.50	0.00	205.35	42,881.40
BY COUNTY 108			42,267.27	4,032.04	819.48	74.50	0.00	205.35	42,881.40
CURR FOR 0051 SHARYLAND ISD			58,015.82	5,275.77	0.00	0.00	0.00	263.79	57,752.03
BY COUNTY 108			58,015.82	5,275.77	0.00	0.00	0.00	263.79	57,752.03
DELQ FOR 0051 SHARYLAND ISD			211.73	4.90-	34.81	2.28	0.00	0.13-	246.67
BY COUNTY 108			211.73	4.90-	34.81	2.28	0.00	0.13-	246.67
TOTAL FOR 0051 SHARYLAND ISD			58,227.55	5,270.87	34.81	2.28	0.00	263.66	57,998.70
BY COUNTY 108			58,227.55	5,270.87	34.81	2.28	0.00	263.66	57,998.70
CURR FOR 0052 VALLEY VIEW ISD			10,575.34	1,126.55	0.00	0.00	0.00	56.35	10,518.99
BY COUNTY 108			10,575.34	1,126.55	0.00	0.00	0.00	56.35	10,518.99
DELQ FOR 0052 VALLEY VIEW ISD			6,205.23	807.27	1,709.61	317.51	0.00	56.25	7,858.59
BY COUNTY 108			6,205.23	807.27	1,709.61	317.51	0.00	56.25	7,858.59
TOTAL FOR 0052 VALLEY VIEW ISD			16,780.57	1,933.82	1,709.61	317.51	0.00	112.60	18,377.58
BY COUNTY 108			16,780.57	1,933.82	1,709.61	317.51	0.00	112.60	18,377.58
CURR FOR 0053 WESLACO ISD			47,072.49	4,279.36	0.00	0.00	0.00	214.00	46,858.49
BY COUNTY 108			47,072.49	4,279.36	0.00	0.00	0.00	214.00	46,858.49
DELQ FOR 0053 WESLACO ISD			2,737.63-	238.17-	1,096.03-	97.46-	0.00	16.78-	3,816.88-
BY COUNTY 108			2,737.63-	238.17-	1,096.03-	97.46-	0.00	16.78-	3,816.88-
TOTAL FOR 0053 WESLACO ISD			44,334.86	4,041.19	1,096.03-	97.46-	0.00	197.22	43,041.61
BY COUNTY 108			44,334.86	4,041.19	1,096.03-	97.46-	0.00	197.22	43,041.61
CURR FOR 0054 SOUTH TEXAS ISD			38,731.19	3,667.01	0.00	0.00	0.00	183.49	38,547.70
BY COUNTY 108			38,731.19	3,667.01	0.00	0.00	0.00	183.49	38,547.70
DELQ FOR 0054 SOUTH TEXAS ISD			111.33-	124.44-	87.88	23.29	0.00	5.14-	18.31-
BY COUNTY 108			111.33-	124.44-	87.88	23.29	0.00	5.14-	18.31-
TOTAL FOR 0054 SOUTH TEXAS ISD			38,619.86	3,542.57	87.88	23.29	0.00	178.35	38,529.39
BY COUNTY 108			38,619.86	3,542.57	87.88	23.29	0.00	178.35	38,529.39

SUBJECT: Disbursements for the Month of December 2023

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

BACKGROUND INFORMATION

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

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

ADMINISTRATIVE CONSIDERATIONS

The District's total disbursements for the Month of December totaled \$15,495,703 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 1,861,605
District Purchasing Cards	\$ 187,502
ACH	\$ 2,318,483
Wire Transfers	\$ 368,340
Payroll	\$ 10,759,773
TOTAL	\$ 15,495,703

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only; no recommendation required.

CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services
Blanca Lopez, Executive Director for Business Operations
Dora Garcia, Director for Budget and Finance
Leonor Garcia, Accountant

Submitted By:  _____
187

SUBJECT: Quarterly Investment Report

PRESENTER: Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

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 \$96,148,173 at the end of the 2nd quarter ending on December 31, 2023. Interest earned in the 2nd quarter was \$1,068,484.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION

Information item only; no recommendation is required.

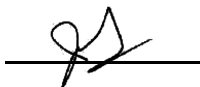
CONTACT PERSON (S)

Joel Garcia, CPM, Deputy Superintendent for Business and Support Services

Blanca Lopez, Executive Director for Business Operations

Dora Garcia, Director for Budget and Finance

Sylvia Esquivel, Accountant

Submitted By: 



QUARTERLY INVESTMENT REPORT

Mission CISO

DECEMBER 31, 2023



MEEDER

PUBLIC FUNDS

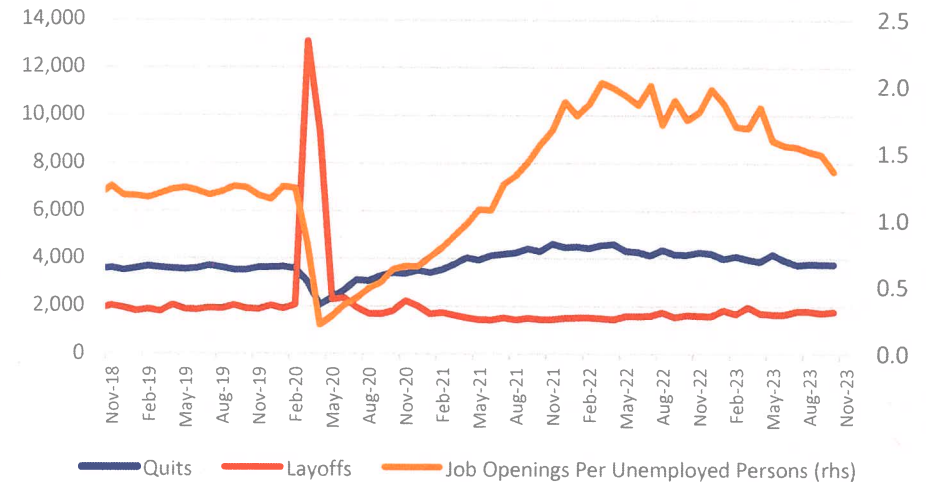
Labor Market and Inflation Continue Moderating

The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

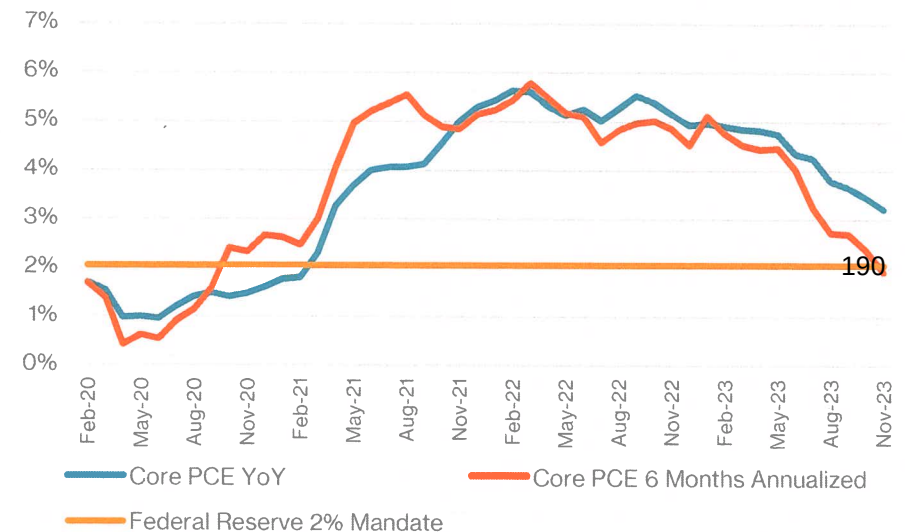
The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.

Job Openings Decreasing



SOURCE: BLOOMBERG

Inflation Moderating



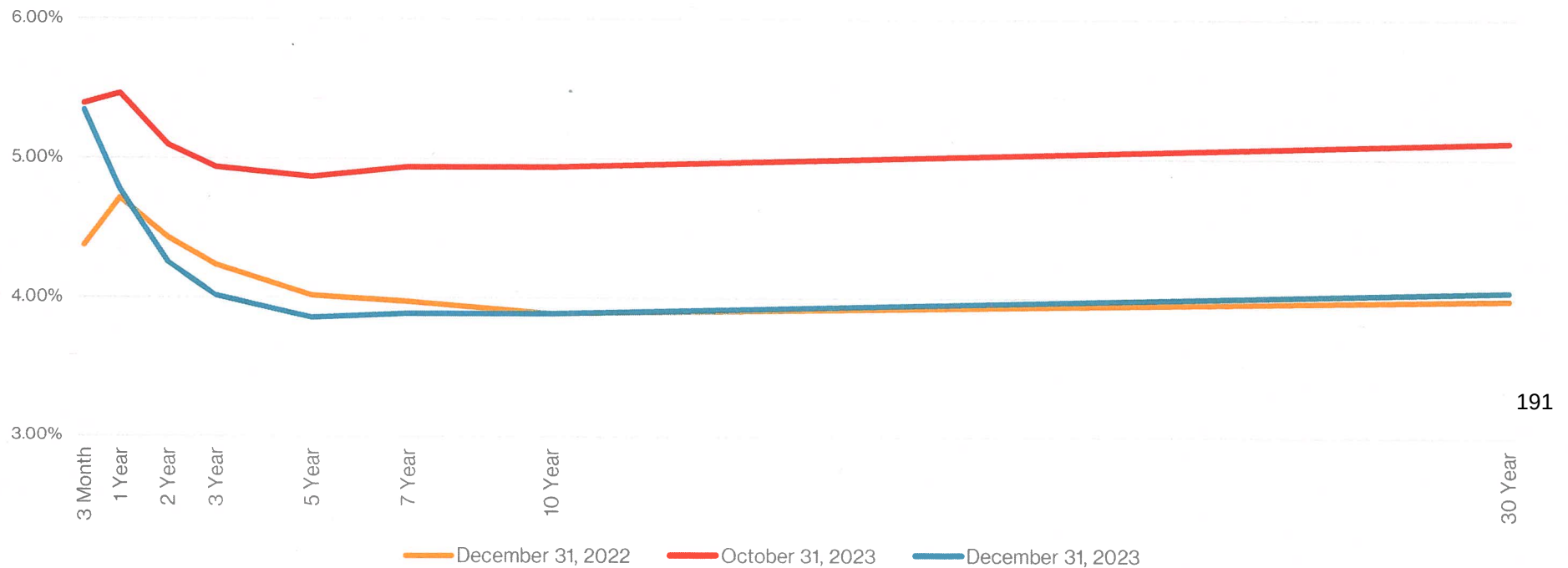
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

US Treasury Yield Curve



Mission Consolidated Independent School District

Quarterly Investment Report
October – December 2023
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of September 30, 2023</u>		<u>Portfolio as of December 31, 2023</u>	
Beginning Book Value	\$ 93,515,566	Ending Book Value	\$ 96,148,173
Beginning Market Value	\$ 93,515,566	Ending Market Value	\$ 96,148,173
Unrealized Gain/Loss	\$ 0	Investment Income for the period	\$ 1,068,484
		Unrealized Gain/Loss	\$ 0
		Change in Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
		Change in Market Value ²	\$ 2,632,607

Average Yield to Maturity for period **4.801%**
Average Yield 3 month Treasury Bill for period **5.520%**

Dora Garcia

Dora Garcia (Feb 1, 2024 15:21 CST)

Dora Garcia, Director for Finance
Mission CISD

Joel Garcia

Joel Garcia (Feb 1, 2024 15:22 CST)

Joel Garcia, Assistant Superintendent for Finance
Mission CISD

Sylvia Esquivel

Sylvia Esquivel (Feb 1, 2024 16:09 CST)

Sylvia S Esquivel, Accountant
Mission CISD

Jason Headings

Jason Headings, Senior Vice President
Meeder Public Funds

¹ **WAM**, represents weighted average maturity.

² **Change in Market Value** is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Your Portfolio

As of December 31, 2023



Your Portfolio Statistics

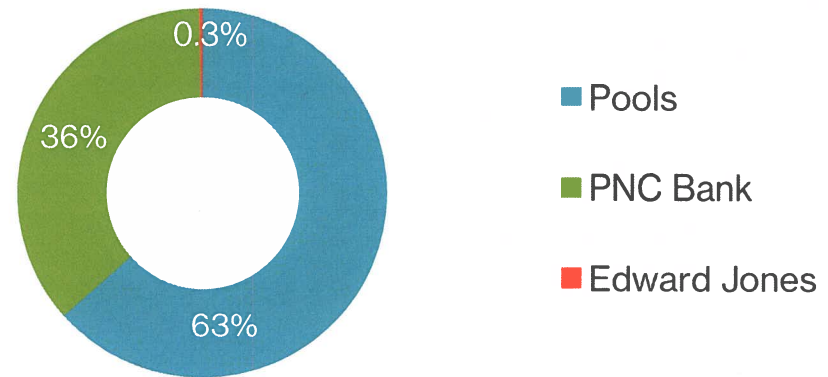
Weighted Average Maturity

Weighted Average Yield (All Funds)

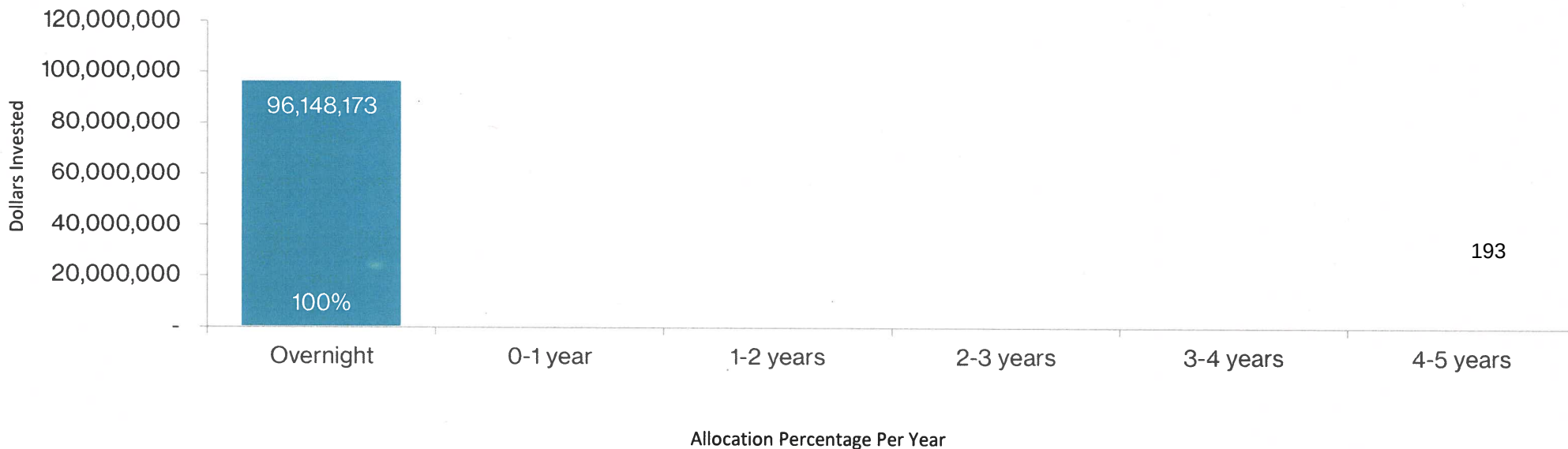
1 day

4.64%

Your Asset Allocation



Your Maturity Distribution





Mission Consolidated ISD
Portfolio Management
Portfolio Summary
December 31, 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	251,815.99	251,815.99	251,815.99	0.26	1	1	0.000
TexStar	11,147,615.87	11,147,615.87	11,147,615.87	11.59	1	1	5.338
Lone Star	27,659,402.61	27,659,402.61	27,659,402.61	28.77	1	1	5.600
Texas Class	15,566,167.91	15,566,167.91	15,566,167.91	16.19	1	1	5.574
Texas Range	6,644,098.56	6,644,098.56	6,644,098.56	6.91	1	1	5.380
PNC Bank	34,879,072.12	34,879,072.12	34,879,072.12	36.28	1	1	3.130
	96,148,173.06	96,148,173.06	96,148,173.06	100.00%	1	1	4.639
Investments							

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	353,502.57	2,353,321.01

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
Dora Garcia (Feb 1, 2024 15:21 CST)

Feb 1, 2024

Dora Garcia, Director for Budget & Finance



Mission Consolidated ISD
Summary by Type
December 31, 2023
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
PNC Bank	1	2,479,582.45	2,479,582.45	2.58	2.890	1
Texas Class	1	2,642,744.90	2,642,744.90	2.75	5.574	1
Subtotal	2	5,122,327.35	5,122,327.35	5.33	4.275	1
Fund: Local Maintenance						
Lone Star	1	27,659,402.61	27,659,402.61	28.77	5.600	1
PNC Bank	1	26,649,077.69	26,649,077.69	27.72	3.180	1
Texas Class	1	12,923,423.01	12,923,423.01	13.44	5.574	1
Texas Range	1	6,644,098.56	6,644,098.56	6.91	5.380	1
TexStar	1	11,147,615.87	11,147,615.87	11.59	5.338	1
Subtotal	5	85,023,617.74	85,023,617.74	88.43	4.786	1
Fund: Non-Expendable Trust						
Edward Jones	4	251,815.99	251,815.99	0.26	0.000	1
Subtotal	4	251,815.99	251,815.99	0.26	0.000	1
Fund: Payroll						
PNC Bank	1	5,750,411.98	5,750,411.98	5.98	3.000	1
Subtotal	1	5,750,411.98	5,750,411.98	5.98	3.000	1
Total and Average	12	96,148,173.06	96,148,173.06	100.00	4.639	1



MEEDER
PUBLIC FUNDS

**Mission Consolidated ISD
Fund DS - Debt Service
Investments by Fund
December 31, 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	2,642,744.90	2,642,744.90	2,642,744.90	5.574	5.498	5.574	1
Subtotal and Average				2,642,744.90	2,642,744.90	2,642,744.90		5.498	5.574	1
PNC Bank										
2598	10009	PNC Bank	12/01/2021	2,479,582.45	2,479,582.45	2,479,582.45	2.890	2.850	2.890	1
Subtotal and Average				2,479,582.45	2,479,582.45	2,479,582.45		2.850	2.890	1
Total Investments and Average				5,122,327.35	5,122,327.35	5,122,327.35		4.216	4.275	1

Fund LM - Local Maintenance
Investments by Fund
December 31, 2023

Page 2

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	11,147,615.87	11,147,615.87	11,147,615.87	5.338	5.264	5.337	1
Subtotal and Average				11,147,615.87	11,147,615.87	11,147,615.87		5.265	5.338	1
Lone Star										
108908	10004	Lone Star Corp ON	12/01/2021	27,659,402.61	27,659,402.61	27,659,402.61	5.600	5.523	5.600	1
Subtotal and Average				27,659,402.61	27,659,402.61	27,659,402.61		5.523	5.600	1
Texas Class										
61-0002	10008	Texas Class	12/01/2021	12,923,423.01	12,923,423.01	12,923,423.01	5.574	5.498	5.574	1
Subtotal and Average				12,923,423.01	12,923,423.01	12,923,423.01		5.498	5.574	1
Texas Range										
1200-03	10006	Texas Range TexasDAILY	12/01/2021	6,644,098.56	6,644,098.56	6,644,098.56	5.380	5.306	5.380	1
Subtotal and Average				6,644,098.56	6,644,098.56	6,644,098.56		5.306	5.380	1
PNC Bank										
3806	10011	PNC Bank	12/01/2021	26,649,077.69	26,649,077.69	26,649,077.69	3.180	3.136	3.180	1
Subtotal and Average				26,649,077.69	26,649,077.69	26,649,077.69		3.136	3.180	1
Total Investments and Average				85,023,617.74	85,023,617.74	85,023,617.74		4.720	4.786	1

197

Fund NONEXT - Non-Expendable Trust
Investments by Fund
December 31, 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	72,379.10	72,379.10	72,379.10				1
XXX-24747-1-6A	10001	American Cap Inc Builder A	07/01/2023	65,258.09	65,258.09	65,258.09				1
XXX-24747-1-6B	10002	American Growth Fd of Amer A	07/01/2023	48,469.24	48,469.24	48,469.24				1
XXX-24747-1-6C	10003	American Inc Fd of Amer A	07/01/2023	65,709.56	65,709.56	65,709.56				1
Subtotal and Average				251,815.99	251,815.99	251,815.99		0.000	0.000	1
Total Investments and Average				251,815.99	251,815.99	251,815.99		0.000	0.000	1

**Fund PAY - Payroll
Investments by Fund
December 31, 2023**

Page 4

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	5,750,411.98	5,750,411.98	5,750,411.98	3.000	2.958	3.000	1
Subtotal and Average				5,750,411.98	5,750,411.98	5,750,411.98		2.959	3.000	1
Total Investments and Average				5,750,411.98	5,750,411.98	5,750,411.98		2.959	3.000	1

199



Mission Consolidated ISD
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
61-0001	10007	DS	RR3	2,642,744.90	2,605,894.39	2,642,744.90		5.574	5.610	36,850.51	0.00	36,850.51
2598	10009	DS	RR5	2,479,582.45	68,201.90	2,479,582.45		2.890	12.486	2,146.35	0.00	2,146.35
Subtotal				5,122,327.35	2,674,096.29	5,122,327.35			5.786	38,996.86	0.00	38,996.86
Fund: Local Maintenance												
38590	10005	LM	RRP	11,147,615.87	10,999,177.49	11,147,615.87		5.338	5.354	148,438.38	0.00	148,438.38
61-0002	10008	LM	RR3	12,923,423.01	22,674,870.98	12,923,423.01		5.574	4.349	248,552.03	0.00	248,552.03
1200-03	10006	LM	RR4	6,644,098.56	6,555,037.47	6,644,098.56		5.380	5.390	89,061.09	0.00	89,061.09
108908	10004	LM	RR2	27,659,402.61	27,273,125.96	27,659,402.61		5.600	5.619	386,276.65	0.00	386,276.65
3806	10011	LM	RR5	26,649,077.69	18,917,778.50	26,649,077.69		3.180	2.559	122,044.23	0.00	122,044.23
Subtotal				85,023,617.74	86,419,990.40	85,023,617.74			4.565	994,372.38	0.00	994,372.38
Fund: Non-Expendable Trust												
XXX-24747-1-6	10000	NONEXT	LA1	72,379.10	65,869.98	72,379.10				0.00	0.00	0.00
XXX-24747-1-6A	10001	NONEXT	LA1	65,258.09	59,708.74	65,258.09				0.00	0.00	0.00
XXX-24747-1-6B	10002	NONEXT	LA1	48,469.24	42,408.28	48,469.24				0.00	0.00	0.00
XXX-24747-1-6C	10003	NONEXT	LA1	65,709.56	60,437.70	65,709.56				0.00	0.00	0.00
Subtotal				251,815.99	228,424.70	251,815.99				0.00	0.00	0.00
Fund: Payroll												
2571	10010	PAY	RR5	5,750,411.98	4,193,054.88	5,750,411.98		3.000	3.323	35,114.89	0.00	35,114.89
Subtotal				5,750,411.98	4,193,054.88	5,750,411.98			3.323	35,114.89	0.00	35,114.89
Total				96,148,173.06	93,515,566.27	96,148,173.06			4.533	1,068,484.13	0.00	1,068,484.13

200



Mission Consolidated ISD
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - December 31, 2023

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Debt Service									
10007	TXCLSS	DS	12/01/2021	36,850.51	2,605,894.39	36,850.51	0.00	36,850.51	2,642,744.90
61-0001	2,642,744.90	5.574	/ /	36,850.51	2,605,894.39	36,850.51	0.00	36,850.51	2,642,744.90
10009	PNC	DS	12/01/2021	2,146.35	68,201.90	2,411,880.55	500.00	2,411,380.55	2,479,582.45
2598	2,479,582.45	2.890	/ /	2,146.35	68,201.90	2,411,880.55	500.00	2,411,380.55	2,479,582.45
Sub Totals For: Fund: Debt Service				38,996.86	2,674,096.29	2,448,731.06	500.00	2,448,231.06	5,122,327.35
				38,996.86	2,674,096.29	2,448,731.06	500.00	2,448,231.06	5,122,327.35
Fund: Local Maintenance									
10004	LSCO	LM	12/01/2021	386,276.65	27,273,125.96	386,276.65	0.00	386,276.65	27,659,402.61
108908	27,659,402.61	5.600	/ /	386,276.65	27,273,125.96	386,276.65	0.00	386,276.65	27,659,402.61
10005	TXSTAR	LM	12/01/2021	148,438.38	10,999,177.49	148,438.38	0.00	148,438.38	11,147,615.87
38590	11,147,615.87	5.337	/ /	148,438.38	10,999,177.49	148,438.38	0.00	148,438.38	11,147,615.87
10006	TXRNG	LM	12/01/2021	89,061.09	6,555,037.47	89,061.09	0.00	89,061.09	6,644,098.56
1200-03	6,644,098.56	5.380	/ /	89,061.09	6,555,037.47	89,061.09	0.00	89,061.09	6,644,098.56
10008	TXCLSS	LM	12/01/2021	248,552.03	22,674,870.98	248,552.03	10,000,000.00	-9,751,447.97	12,923,423.01
61-0002	12,923,423.01	5.574	/ /	248,552.03	22,674,870.98	248,552.03	10,000,000.00	-9,751,447.97	12,923,423.01
10011	PNC	LM	12/01/2021	122,044.23	18,917,778.50	71,061,123.61	63,329,824.42	7,731,299.19	26,649,077.69
3806	26,649,077.69	3.180	/ /	122,044.23	18,917,778.50	71,061,123.61	63,329,824.42	7,731,299.19	26,649,077.69
Sub Totals For: Fund: Local Maintenance				994,372.38	86,419,990.40	71,933,451.76	73,329,824.42	-1,396,372.66	85,023,617.74
				994,372.38	86,419,990.40	71,933,451.76	73,329,824.42	-1,396,372.66	85,023,617.74
Fund: Non-Expendable Trust									
10000	AMBALA	NONEXT	07/01/2023	0.00	65,869.98	6,509.12	0.00	6,509.12	72,379.10
XXX-24747-1-6	72,379.10	0.000	/ /	0.00	65,869.98	6,509.12	0.00	6,509.12	72,379.10

Portfolio MCSD

Run Date: 01/31/2024 - 18:31

TC (PRF_TC) 7.0
 Report Ver. 7.3.6.1

2/21/2024 Regular Board Meeting

Mission Consolidated ISD
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10001	AMCIBA	NONEXT	07/01/2023	0.00	59,708.74	5,549.35	0.00	5,549.35	65,258.09
XXX-24747-1-6A	65,258.09	0.000	/ /	0.00	59,708.74	5,549.35	0.00	5,549.35	65,258.09
10002	AMGFAA	NONEXT	07/01/2023	0.00	42,408.28	6,060.96	0.00	6,060.96	48,469.24
XXX-24747-1-6B	48,469.24	0.000	/ /	0.00	42,408.28	6,060.96	0.00	6,060.96	48,469.24
10003	AMIFAA	NONEXT	07/01/2023	0.00	60,437.70	5,271.86	0.00	5,271.86	65,709.56
XXX-24747-1-6C	65,709.56	0.000	/ /	0.00	60,437.70	5,271.86	0.00	5,271.86	65,709.56
Sub Totals For: Fund: Non-Expendable Trust				0.00	228,424.70	23,391.29	0.00	23,391.29	251,815.99
				0.00	228,424.70	23,391.29	0.00	23,391.29	251,815.99
Fund: Payroll									
10010	PNC	PAY	12/01/2021	35,114.89	4,193,054.88	43,550,243.01	41,992,885.91	1,557,357.10	5,750,411.98
2571	5,750,411.98	3.000	/ /	35,114.89	4,193,054.88	43,550,243.01	41,992,885.91	1,557,357.10	5,750,411.98
Sub Totals For: Fund: Payroll				35,114.89	4,193,054.88	43,550,243.01	41,992,885.91	1,557,357.10	5,750,411.98
				35,114.89	4,193,054.88	43,550,243.01	41,992,885.91	1,557,357.10	5,750,411.98
Report Grand Totals:				1,068,484.13	93,515,566.27	117,955,817.12	115,323,210.33	2,632,606.79	96,148,173.06
				1,068,484.13	93,515,566.27	117,955,817.12	115,323,210.33	2,632,606.79	96,148,173.06

202

Portfolio MCSD

Run Date: 01/31/2024 - 18:31

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

2/21/2024 Regular Board Meeting

Disclosures



Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

Meeder Public Funds

203
Barton Oaks Plaza I
901 S. MoPac Expy
Suite 300
Austin, Texas
78746

866.633.3371