



**Mission Consolidated Independent School District**

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## *Notice and Agenda*

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting on Wednesday, February 15, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

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

**I. Call Meeting to Order and Establish Quorum**

**II. Pledge of Allegiance and Moment of Silence**

1. U. S. Flag and Texas Flag -
2. Mission Vision Statement -

**III. Comments from the Public**

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

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

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

**VI. Presentation(s) to the Board of Trustees**

- |   |    |
|---|----|
| 1. Capturing Kids' Hearts                             | 4  |
| 2. Teacher Incentive Allotment                        | 14 |
| 3. Special Education Update                           | 29 |
| 4. Internal Auditor's Quarterly Report                | 59 |
| 5. Self-Funded Health Insurance Plan Quarterly Review | 73 |
| 6. Financial Advisor Services                         | 86 |
| 7. 2023-2024 Budget Presentation                      | 87 |

**VII. Discussion and Possible Action**


- |   |    |
|---|----|
| 1. Approval of Professional Development for Integrating Social-Emotional Techniques, Year 3 | 88 |
|---|----|

2. Consideration and Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium – Javier Hinojosa Engineering	103
3. Consideration and Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Scoreboards at R. Cantu Jr. High & K. White Jr. High - Chanin Structural Engineering	110
4. Consideration and Approval of District of Innovation Plan Renewal	113
5. Consider Superintendent’s Evaluation, Contract, and Compensation	
<b>VIII. Recommendation(s)</b>	
1. Approval of the Selection for:	
a. Child Nutrition Program Dietician	
b. Mission High School Assistant Principal	
<b>IX. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.</b>	
1. Approval for Out-of-State Travel for Mission High School Gear Up Student and Parent to Participate in the Ivy League Quest	118
2. Bids, Proposals, and Purchases of \$50,000 and Over	
a. E-Rate Round 26 Internal Access and Connections	123
3. Request from the City of Palmhurst to use Rafael Cantu Junior High School for the May 6, 2023, General Election	128
4. Supplemental Budget Amendment	130
5. Donations	132
6. Approval of Minutes	
a. January 25, 2023, Regular Board of Trustees Meeting	142
<b>X. Executive Session</b>	
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)	
<b>XI. Action, if Necessary, on Matters Discussed in Executive Session</b>	
<b>XII. Board of Trustees Information Items</b>	
1. Personnel Employments, Resignations, Transfers, and Compensation Change	152
2. Financial Reports for December 2022	153
a. General Fund and Debt Service	
b. Tax Levy Adjustments	156
c. Cash Disbursements	184
<b>XIII. Important Dates to Remember</b>	
1. March 1, 2023, Board of Trustees Workshop at 6:30 p.m.	
2. March 8, 2023, Regular Board of Trustees Meeting at 6:30 p.m.	
3. March 13-17, 2023, Spring Break Holiday	
<b>XIV. Adjournment</b>	

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any

**final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.**

**This Notice was posted by 5:00 p.m., on February 10, 2023.**

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

Capturing Kids' Hearts Mission ISD

# Implementation Review February 2023



Capturing  
Kids' Hearts®  
Powered by Flippen Group

# WHY USE CKH PREMIUM SURVEYS and REPORTING?

## TO ASSESS AND BUILD CULTURE AND CONNECTIONS THAT MATTER



### Staff CKH Implementation Survey

Instructional and non-instructional staff assess how well they are implementing CKH behaviors in classrooms and across the campus. Staff also provide insights on the culture and climate of the campus.



### Leader CKH Implementation Survey

Campus leaders assess how well they are implementing CKH behaviors across the campus with staff and students.



### Student CKH Survey

Students provide feedback on the culture and climate of the campus, relationship with staff and students, and the implementation of CKH behaviors across the campus.



### CKH Premium Campus Report

Compiled survey results from across a campus from the leader, staff, student and parent surveys.



### Family CKH Survey

Students' families provide feedback on their awareness of CKH and the impact that they see CKH having on the community.

# CKH Premium Surveys: 2022-2023

	Leader Survey (# of Leaders)	Leader Survey (Average Score)	Teacher Survey (# of Teachers)	Teacher Survey (Average Score)	Culture and Climate Survey (# of Staff & Teachers)	Culture and Climate Survey (Average Score)	Student Survey (# of Students)	Student Survey (Average Score)	Family Survey (# of Surveys)	Family Survey (Average Score)
National Summary*	2,022	4.0	24,617	3.7	27,381	4.4	163,631	3.5	30,082	4.1
CKH NSS Nominees	586	4.3	12,223	3.8	14,507	4.5	91,041	3.8	17,811	<sup>6</sup> 4.2
<b>Mission Consolidated Results: 2022-2023</b>										
Mission	37	4.1	678	3.9	769	4.5	5279	3.8	1187	4.0
Mission CKH NSS Nominees	30	4.1	588	4.0	667	4.6	4632	3.9	1162	4.1
Mission Non-NSS	7	4.2	90	3.5	102	4.3	647	3.0	25	3.7

Surveys structured as Likert, 5-point scale. Responses structured as frequency (How often do you...0 – not at all, 1 – beginner → 5 – Always).

\* National Summary and CKH National Showcase Schools data are unofficial.

**17 Campuses *NOMINATED\**** as CKH National Showcase Schools (still to be awarded)

### CKH Premium Surveys (5 POINT LIKERT SCALE)

- Culture and Climate (**4.5**)\*\*\*
  - Leader (**4.2**)\*\*\*
  - Teacher (**3.9**)\*\*\*
- Student Surveys (**3.8**)\*\*\*
- Family Surveys (**4.0**)

\* National Summary and CKH National Showcase Schools data are unofficial.

\*\* Surveys structured as Likert, 5-point scale. Responses structured as frequency.  
(How often do you \_\_\_: 0 – not at all, 1 – beginner → 5 – Always)

\*\*\* Above National Average

CKH Premium  
Scoring  
Summary

School	Leader		Teacher		Culture/Climate		Student		Family	
	Score	Count	Score	Count	Score	Count	Score	Count	Score	Count
Alton Elementary  Nominee	4.6	2	4.4	22	4.8	24	4.3	245	3.6	14
Alton Memorial Junior High School  Nominee	4.5	2	3.7	62	4.4	65	3.1	432	4.6	170
Bryan Elementary School  Nominee		0	3.4	1	4.8	1		0		0
Cantu Elementary School  Nominee	4.7	2	4	31	4.6	35	4	182	4.1	6
Carl C. Waitz Elementary School  Nominee	4.6	4	4.3	22	4.3	24	4.5	177	4.5	23
Castro Elementary School  Nominee	4.2	2	4	21	4.8	21	4.1	221	3.7	77
Cavazos Elementary School	4.2	1	2.9	1	4.9	1		0		0



CKH Premium  
Scoring  
Summary

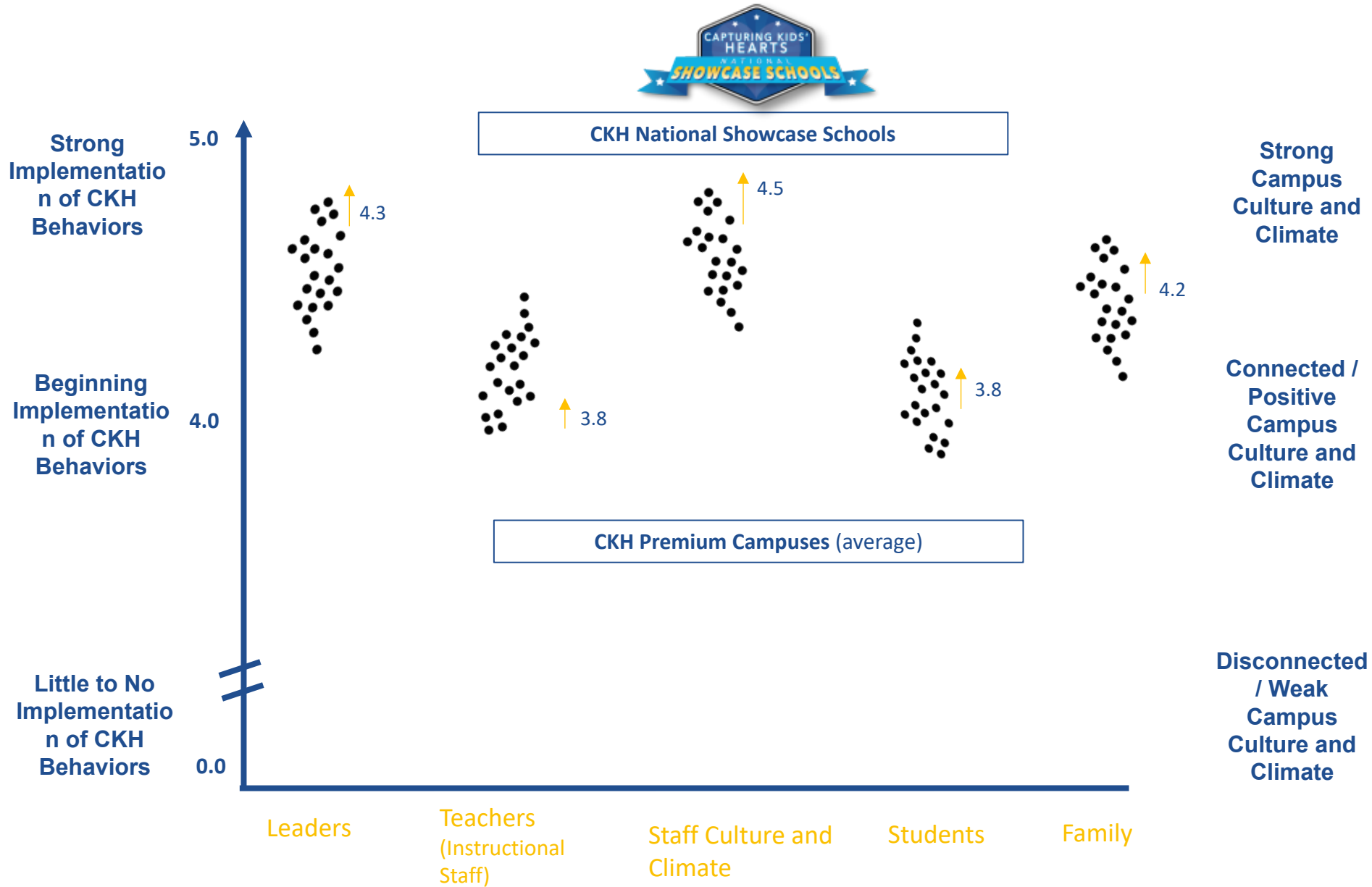
School	Leader		Teacher		Culture/Climate		Student		Family	
	Score	Count	Score	Count	Score	Count	Score	Count	Score	Count
Escobar/Rios Elementary School  Nominee	4.2	1	4.1	13	4.2	12		0		0
Kenneth White Junior High School  Nominee	4.1	1	3.9	56	4.5	60	2.9	699	3.7	103
Leal Elementary School  Nominee	4.1	2	4.3	8	4.8	9	4	110		0
Marcell Elementary School		0	3.7	1	4	1		0		0
Midkiff Elementary School  Nominee	5	1	3.8	26	4.7	29	4.4	287	4.4	88
Mims Elementary School  Nominee	0.8	1	4	19	4.8	20	4.2	212	4.3	89
Mission Collegiate High School  Nominee	4.7	2	3.6	20	4.2	25	3.5	244	4	169

CKH Premium  
Scoring  
Summary

School	Leader		Teacher		Culture/Climate		Student		Family	
	Score	Count	Score	Count	Score	Count	Score	Count	Score	Count
Mission High School  Nominee	4	1	3.8	111	4.5	117	3.3	89		0
Mission Junior High School	4.1	3	3.7	49	4.4	53	3	428	4.1	12
O'Grady Elementary School  Nominee	4.5	1	4.4	31	4.7	37	4.3	193	4.3	48
Options Academy		0		0		0		0		0
Pearson Elementary  Nominee	2.9	1	4	28	4.5	30	4.4	132	4.4	80
Rafael Cantu Junior High School	4.2	3	3.5	45	3.8	47	2.8	219	3.2	13
Roosevelt Alternative School		0		0		0		0		0

CKH Premium  
Scoring  
Summary

School	Leader		Teacher		Culture/Climate		Student		Family	
	Score	Count	Score	Count	Score	Count	Score	Count	Score	Count
Salinas Elementary School  Nominee	5	1	3.9	19	4.7	23	4.4	216	4.2	53
Veterans Memorial High School  Nominee	4	6	3.8	125	4.2	137	3.2	1193	3.2	242



## Understanding

# CKH National Showcase Schools

Recognizing outstanding school administrators, teaching staff, and faculty for producing exemplary outcomes with Capturing Kids' Hearts Processes

Prerequisites for becoming a CKH National Showcase School:





# MISSION

Consolidated Independent School District

# CHANGING THE

# WORLD

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*THEIR FUTURE,*  
**OUR MISSION**

***MCISD Teacher Incentive Allotment Updates  
15 February 2023***



# Teacher Incentive Allotment - Overview

- The Teacher Incentive Allotment (TIA) was established by HB 3 to recognize effective teachers on three different levels: Recognized, Exemplary and Master.
- Teacher designations generate additional teacher-focused allotment funding for districts to reward and retain their most effective teachers.
- TIA was established with the goal of providing outstanding teachers an<sup>15</sup> accessible pathway to a six-figure salary.
- Unlike previous education programs, the Teacher Incentive Allotment is not a grant. TIA is based in two sections of the Texas Education Code (TEC), §21.3521 (Local Optional Teacher Designation System) and §48.112 (Teacher Incentive Allotment).
- Teachers retain their designation levels and bonus payouts for five years and designation levels are noted on each teacher's certification for that time.
- The calculations for designation levels are based upon T-TESS evaluation scores and student growth.



# MCISD Timeline

- Early Spring 2021 – MCISD accepted into TIA Cohort D
- March 3, 2021 – Presented to board
- March 24-29, 2021 – Surveyed teachers (interest, SLOs or Pre/Post test)
- April 15, 2021 – Application submitted to TEA using Student Learning Objectives (SLOs) as the growth measurement
- August 2021 – MCISD trains administrators and teachers on the SLO<sup>16</sup> process (the first of multiple trainings)
- August 15, 2021 – MCISD receives approval of the application, which sets 2021-2022 as the data gathering year
- July 2022 – all gathered data validated by campus principals
- October 11, 2022 – Executive Leadership Team reviews designation data, designated teachers
- October 17, 2022 – Data file submitted to Texas Tech for validation
- February 6, 2023 – MCISD is notified that the data passed validation and the system has full approval



# Importance of Validation

- The validation system conducted by Texas Tech, according to Cody Brown TEA Data Analyst, determines whether the district's system is "fair."
- MCISD's system is considered fully-approved through 2025-2026.
- The data, however, will still need to be validated each year for new designees to be paid out (does not affect already designated teachers).
- Students who failed to meet standard on STAAR who are placed in a class taught by a designated teacher in that subject are not required to attend HB 4545 tutorials.
- With the system validated, designated teachers from 2021-2022 who are still employed with MCISD to start the 2023-2024 school year will be paid their bonuses by August 31, 2023.



# Bonus amounts for designated teachers

- The amount of bonus funds depends on the designation level of the teacher and the percentage of economically disadvantaged students at that campus.
- 90% of the funds generated for designated teachers go to the teachers with 10% held by the district for indirect costs.
- For MCISD, here are the funding amounts per year for five years:
  - Recognized teachers range from \$4,610 to \$8,239 (\$18,440 to \$41,195)
  - Exemplary teachers range from \$9,219 to \$16,478 (\$46,095 to \$82,390)
  - Master teachers range from \$17,366 to \$29,464 (\$86,830 to \$147,320)
- As long as a designated teacher continues to teach, he or she will be paid out each August for the five years.
- Should a teacher move to a new campus or district, their pay will be based on the new campus or district funding formula.
- Teachers who are designated in future years can extend out the initial five year payout and move up a designation level (note that designated teachers cannot move down a level)
- The state will reimburse the district for the funds paid out in August in the Fall of that same year.
- The total amount of bonus pay in August will be approximately 3 million dollars.

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# TIA –Determining MCISD designations

Category	Eligible Teaching Assignment/Campus	Teacher Observation		Student Growth				Additional System Components (Optional)			
		Rubric	Weight	Measure	Weight	Other Student Growth Measure Description	Assessments Used (For Pre-test/post test, VAM, and Other only)	Other Assessments Used (Please describe)	Measure	Weight	Other Additional Measure Description
1	All teachers at all campuses.	T-TESS	40%	<input checked="" type="checkbox"/> SLOs <input type="checkbox"/> Pre-Post Tests <input type="checkbox"/> Portfolios <input type="checkbox"/> VAM <input type="checkbox"/> Other	50%		<input type="checkbox"/> STAAR <input type="checkbox"/> NWEA Map <input type="checkbox"/> Renaissance STAR <input type="checkbox"/> Iowa Assessments <input type="checkbox"/> District Created		<input type="checkbox"/> Parent Survey <input type="checkbox"/> Student Survey <input type="checkbox"/> Teacher Mentor <input checked="" type="checkbox"/> Teacher Leadership <input type="checkbox"/> Other Measures	10%	Teacher Leadership will come from Dimensions 4.3 and 4.4 of T-TESS.

- “All teachers” means those coded 087 and were evaluated through T-TESS (certain groups of teachers who were not evaluated through T-TESS had the choice to switch systems and become eligible)
- During the summer each teacher receives a score: 40% from T-TESS Domains 2 and 3, 50% from SLO growth measurement, and 10% from Dimensions 4.3 (professional development) and 4.4 (school community involvement) of T-TESS.
- The scores from all teachers in the district are ranked from highest to lowest.
- The state provides statewide designation percentages, which MCISD mirrors to determine designees:
  - Master teachers – top 5%
  - Exemplary teachers – next 10%
  - Recognized teachers – next 15%
- In MCISD, all teachers are considered eligible for TIA bonus pay.



# TIA – Student Learning Objectives

- The SLO process allows teachers to answer a simple question: How do we know if students are growing in their knowledge and skills?
- Teachers pick a representative group of students and collect a portfolio of work from throughout the school year to determine growth based on a foundational skill in the course.
- When a teacher determines which foundational skill they wish to track for growth, they craft a:
  - SLO Skills Statement – a foundational skill of the course that persists throughout the school year
  - Initial Skill Profile – a five point, skill-based rubric that determines each student’s level prior to any instruction at the beginning of the year
  - Targeted Skill Profile – a five point, skill-based rubric that determines each student’s level after a year’s worth of instruction
- Students who maintain their level from the ISP to the TSP have demonstrated growth.
- As part of each teacher’s T-TESS summative conference, a final growth percentage is determined.

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# MCISD Data Validation Report

## Purpose and Process of Data Validation

District approval to designate teachers involves a two-step review process. The first step is carried out by the Texas Education Agency (TEA). The second step is performed by TEA in collaboration with Texas Tech University. <sup>21</sup> TEA reviews the results from Step 1 and Step 2 to determine final approval.

This report pertains to the second step in the approval process. In Step 2, data provided by districts about designated and all designation-eligible teachers are examined to verify that the district system produced reliable results, and that there is a consistent, positive association between teacher observation scores and measures of student growth. Additional analyses comparing district results to state-level results are performed to ensure that teachers earning district designations are indeed among the most effective in the State. Based on feedback from previous cohorts, we have added some general guidance and suggestions for next steps after leaders have reviewed the scoring for the district's local designation system (see Appendix A).



# MCISD Data Validation Report

## Verifying District Results

In Year 4, TEA and Texas Tech operationalized the method for verification by using 11 indicators as checks for evidence of the reliability and validity of district systems. These 11 checks were compiled into a rubric that Texas Tech uses to evaluate district data (see Appendix B). There are five main domains for these checks that include examining:

- A. The association between observation and district-reported student growth.
- B. The relation of district-reported student growth and statewide value-added scores.
- C. The extent to which observation and district-reported student growth are equivalent for teachers in designation categories across campuses and teaching assignments.
- D. The extent to which district designation patterns conform to patterns found in state-level analyses of growth and observation.
- E. Supplemental checks that examine similarity of designation patterns among districts with similarly Domain 2A ratings, and a visual depiction of the relation between the distribution of observation and growth scores.

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Scores on the supplemental checks do not count towards or take away from the summative Step 2 score. Instead, the supplemental checks are intended to support future efforts to improve district local designation systems. Note, in the future years, the 11 checks are subject to change.

Once analysts have completed the 11 checks, scores are assigned in the rubric. Some scores are weighted more heavily than others. Greater weights reflect the relative value of each check as it pertains to the intended functioning of the designation system. The rubric enables analysts to produce a summative score for the district, and provides data needed to inform a judgment about whether the district system does indeed result in the identification and designation of the most effective teachers in the State. Additional technical information is provided in Appendix C about the specific statistical analysis performed for each check.



# MCISD Data Validation Report

## Descriptive Statistics from Data Submission

Basic information about Mission CISD and the data submitted for verification are summarized in Table 1. This table contains information including district name (and number) along with the date on which data files were transferred to Texas Tech University for evaluation, the name of the rubric used for teacher observation, and the number of designated and teachers in eligible teaching assignments included in the files.

<b>Table 1.</b>	
<i>Basic Information of Data Submission</i>	
District Name:	<b>Mission CISD</b>
District Number:	<b>108908</b>
Number of Errors in Data Submission:	<b>57</b>
Number of Attempted Submissions:	<b>2</b>
Date of Initial File Transfer:	<b>October 17, 2022</b>
Date of Final File Transfer:	<b>October 17, 2022</b>
Observation Rubric Used:	<b>T-TESS</b>
Number of Designated Teachers:	<b>260</b>
Number of Designation-Eligible Teachers:	<b>838</b>

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### Data Submission Errors

Mission CISD had 57 total errors, passed all data checks in 2 round(s), and had 3 type(s) of error(s) during the data submission process. Data submission through the TTU Data Portal and TEA’s alignment review ensured that a technically accurate file was put forth and that a district implemented their system with fidelity according to their system application. The results produced during the data submission review did not affect the scores during data validation. Note, the following errors occurred (error category and count): Campus Name error (3 instances), Designated teacher not employed error (17 instances), Main Service ID(s) for Observation and Growth error (37 instances). Please ensure the submission of accurate data for future years.



# MCISD Data Validation Report

Table 2 also contains district information about the number and the percentage of teachers designated by level. Of the 838 teachers in eligible teaching assignment, 260 (31 %) were identified for designation.

**Table 2.**  
*Frequency of Teacher Designation*

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Category	<i>n</i>	%
Master	43	5 %
Exemplary	95	11 %
Recognized	122	15 %
Non-designated	578	69 %
Total	838	100 %



# MCISD Data Validation Report

## Data Validation Scores

Table 3 contains results from all the verification checks along with the rubric score and the resulting weighted score. For your district, the total point value possible was 78. When district data sets were limited and the analysis associated with the check could not be performed, the check and associated points were omitted. The omission of checks does not negatively impact the district's score. The notation of N/A in Table 3, if present, indicates omitted checks.

*The total verification score for Mission CSD was 41 out of 78 possible points, or 52 %. Based on holistic review of your application system and the results in this report, this is a passing score for the data generated by the district's designation system.*



# MCISD Data Validation Report

**Table 3.**  
*Step Two Verification Scores*

<i>Domain</i>	<i>Check</i>	<i>Possible Points</i>	<i>Results</i>	<i>Score</i>	<i>Weight</i>	<i>Score × Weight</i>
<i>A. Correlation between teacher observation ratings and student growth ratings</i>	C1	0-3	$r = 0.10$	1	× 6	6
<i>B. Relationship between teacher designations and VAM</i>	C2	0-3	$\tau = 0.12$	1	× 6	6
	C3	0-3	0.18	1	× 4	4
<i>C. Degree of reliability for observation and growth judgements</i>	C4	0-3	sp. $\omega^2 = 0.00$	3	× 2	6
	C5	0-3	sp. $\omega^2 = 0.04$	2	× 2	4
	C6	0-3	sp. $\omega^2 = 0.00$	3	× 2	6
	C7	0-3	sp. $\omega^2 = -0.01$	3	× 2	6
<i>D. Comparison of district designation percentage to statewide performance standards</i>	C8	0-3	31 %	0	× 1	0
	C9	0-3	94 %	3	× 1	3
<i>E. Supplemental checks</i>	C10	0-3	$w = 0.07$	3	× 0	–
	C11	0-3	$\sigma = 0.11$	2	× 0	–
<b>Total</b>						<b>41 / 78</b>

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*Note.*  $r$  = Pearson product-moment correlation coefficient;  $\tau$  = Kendall rank correlation coefficient; sp.  $\omega^2$  = semi-partial omega-squared;  $\sigma$  = standard deviation.



# MCISD Data Validation Report

## Distribution of and Relation Between Teacher Observation and Student Growth

The figures below provide a representation of how teacher observation ratings and student growth are distributed in the district's data submission of designation-eligible teachers this year. Please note, teacher observation ratings have been converted to the proportion of total points earned on the district's appraisal rubric. Figure 1 can be examined to determine the extent to which the distribution of observation ratings (blue bars) follow a pattern similar to the distribution of student growth percentages (red bars). Figure 2 provides a 1:1 match between growth and observation and can be examined to determine the extent to which teachers who have higher percentages of students meeting or exceeding growth targets also receive higher appraisal ratings.

Figure 1: Distribution of Percentage of Students Meeting Growth Standards and Teacher Observation Ratings

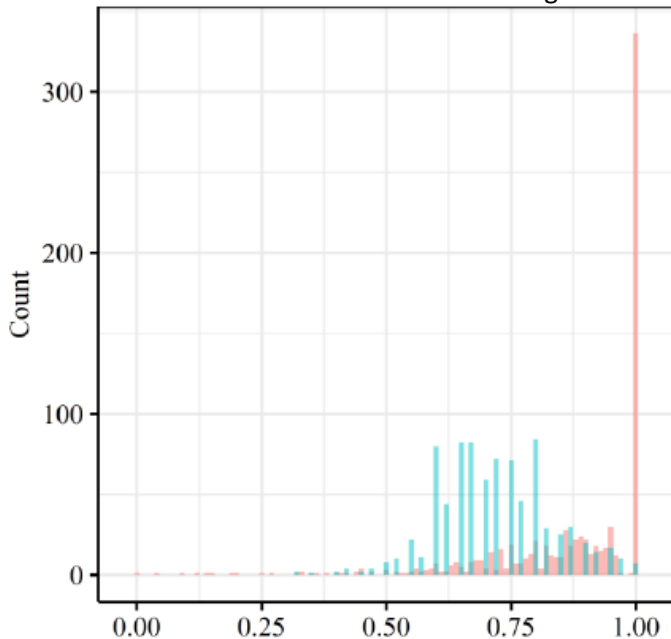
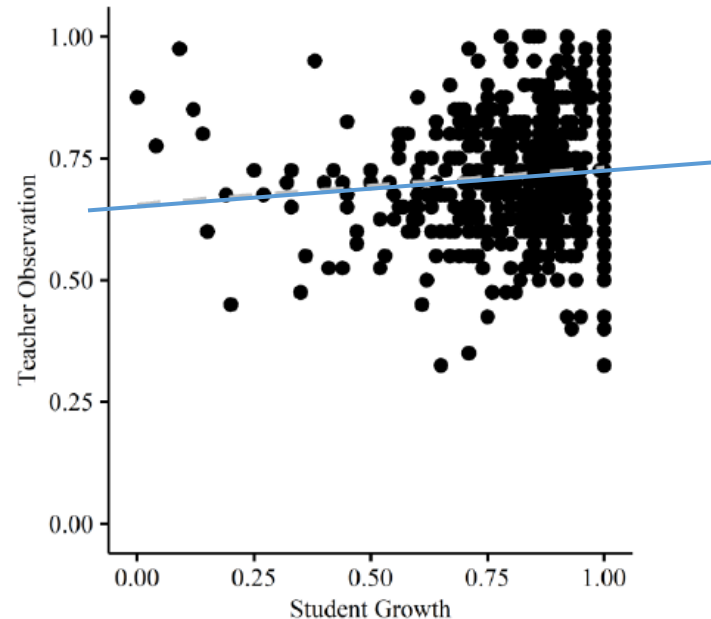


Figure 2: 1:1 Match of Individual Teachers' Observation and Growth





# Contact Information

## Any questions?

John Roger Hill  
MCISD Director for Curriculum  
[jrhill41@mcisd.org](mailto:jrhill41@mcisd.org)





MCISD

Special Education, RTI, §504  
& Dyslexia

# Special Education, RTI, §504, Dyslexia Team



Executive Director, Francisca Cruz



Special Education Coordinator,  
Christopher King



Special Education Coordinator,  
Sarah Lerma



RTI, §504, Dyslexia Coordinator,  
Erika Miller Morales

# RTI, §504, Special Education

**Response to Intervention** (RtI) is a multi - tiered approach to the early identification and support of students with academic and behavior needs. The RtI process begins with high - quality instruction and universal screening of all children in the general education classroom. Struggling learners are provided with interventions at increasing levels of intensity to increase their rate of learning.

**Section 504** is the educational provision of Rehabilitation Act of 1973 (Federal Law). The general education program provides accommodations and supports. The goal is to increase access for disabled students to the general education curriculum without changing the curriculum. It requires the same skill and knowledge acquisition as non-disabled peers.

**Special education** is specially designed instruction that addresses the unique needs of a student eligible and includes the related services a student needs to access her/his educational programs.

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# RTI, §504, Special Education Plans

## Response to Intervention

- Multi-tiered System of Support
- Response to Intervention Plan, also known as Tier 2 or 3 Intervention Plan
- Developed in an RtI meeting with committee
- Meetings held regularly throughout the year (ex: every 6-9 weeks)
- Plan gives information on student's area of deficit and specific interventions, progress monitoring schedule and accommodations for instruction and/or assessment.
- Ensure all interventions are being implemented and progress monitored, and accommodations are provided, even if you feel the student does not need a specific service or accommodation.
- 1275 eligible students

## Section 504/ IAP

- Section 504 Plan, also known as Individual Accommodation Plan (IAP)
- Developed in a 504 meeting with committee.
- Meetings held annually and as needed
- Plan gives information on student's legally mandated services and accommodations for instruction and/or assessment.
- Ensure all services and accommodations in the 504 plan are provided, even if you feel the student does not need a specific service or accommodation.
- 1148 eligible students

## Special Education/IEP

- Individualized Educational Program, also known as plan
- Developed in an Admission, Review, Dismissal (ARD) meeting
- Meetings held annually
- Plan gives information on student's legally mandated services and classroom accommodations/modifications.
- Ensure all services and accommodations in the IEP are provided, even if you feel the student does not need a specific service or accommodation.
- 1561 eligible students

# Accommodations vs. Modifications

An **accommodation** is a change in **HOW** the student will learn the same material as their peers and **alters the environment**.

- ★ Breaks
- ★ Large Print
- ★ Additional Time
- ★ Small Group Setting
- ★ Use of assistive technology
- ★ Preferential seating



A **modification** is a change in **WHAT** the student is taught or expected to learn and **alters the curriculum**.

- ★ Fewer questions
- ★ Lower level text
- ★ Alternate projects
- ★ Shortened assignments
- ★ Adjusted grading scale



# §504, Special Education, Dyslexia

## Standard Protocol Dyslexia Instruction (SPDI)

### English Standard Protocol Dyslexia Instruction

- Herman Method
- Language Live

### Spanish Standard Protocol Dyslexia Instruction

- Esperanza with Amplio

## Specialized Dyslexia Instruction (Special Education)

# §504, Special Education, Dyslexia

MCISD Dyslexia Teachers have had the opportunity to participate in the FIRST Bilingual Certified Academic Language Practitioner program.



Erendira Resendez, Adelita Trigo, Sonia Longoria, Clarissa Ozuna, Norma Ponce, Rosa Mora (not shown), and Elizabeth Olvera (not shown).

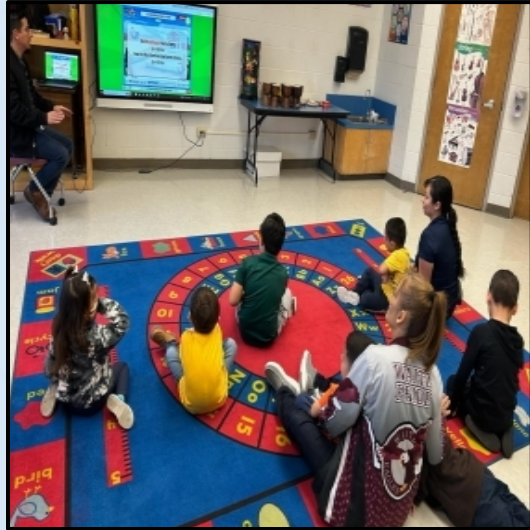
# Specialized Support Classrooms

# Specialized Support Classroom

**ECSE (9) Elementary (16) Middle Schools (7) High Schools (9)**

- Special Education Certified Teachers
- Smaller class size
- One to one lessons with teacher
- Specialized curriculum-Unique Learning System (ULS)
- Individualized instruction
- Personal care services
- Participate in general education setting with individualized assistance

# ECSE: Early Childhood Special Education



Cavazos Elementary  
Marcell Elementary  
Escobar/Rios Elementary  
O'Grady Elementary  
Waitz Elementary  
Leal Elementary(2)  
Castro Elementary  
Midkiff Elementary

# Specialized Support Classrooms

## Elementary (16)

### **Cantu Elementary**

Specialized Support Unit (1)

Specialized Support Behavior (1)

### **Cavazos Elementary**

Specialized Support Unit (1)

### **Escobar/Rios Elementary**

Specialized Support Unit (1)

### **Leal Elementary**

Specialized Support Unit (1)

### **Marcel Elementary**

Specialized Support Unit (1)

### **Pearson Elementary**

Specialized Support Unit (1)

### **O'Grady Elementary**

Specialized Support Unit (1)

### **Waitz Elementary**

Specialized Support Unit (1)

### **Alton Elementary**

Specialized Support Unit (1)

### **Bryan Elementary**

Specialized Support Unit (1)

### **Castro Elementary**

Specialized Support Unit (1)

Specialized Behavior Unit (1)

### **Midkiff Elementary**

Specialized Support Unit (1)

### **Mims Elementary**

Specialized Support Unit (1)

### **Salinas Elementary**

Specialized Support Unit (1)

# Specialized Support Classrooms

## Middle School: 7

**Alton Memorial Jr. High**

Specialized Support Unit (2)

**Mission Jr. High**

Specialized Support Unit (1)

**Kenneth White Jr. High**

Specialized Support Unit (2)

**Rafael Cantu Jr. High**

Specialized Support Unit (1)

Specialized Support Behavior (1)

# Special Education TITANS Program

# TITANS Transition Program

Transforming Individual Talents and Navigating Success

**18+ services are designed to be specialized, age appropriate instructional services for young adults 18-22 years of age necessary for a successful transition into community & adult independent living.**

# TITANS

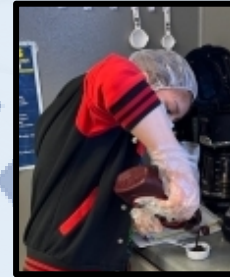
# TITANS Transition Program

Transforming Individual Talents and Navigating Success

**18+ services are designed to be specialized, age appropriate instructional services for young adults 18-22 years of age necessary for a successful transition into community & adult independent living.**

These services include:

- ★ Employability skills
- ★ Community-based vocational education
- ★ Self-Care, independent living, & leisure skills
- ★ Functional academic skills
- ★ Community engagement & appropriate social skills
- ★ Person centered planning



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# TITANS

# Special Education Eligibility Categories

# Special Education: 13 Eligibility Categories

	<b>Autism</b>
	<b>Deaf/Hard of Hearing</b>
	<b>Deaf-Blindness</b>
	<b>Emotional Disturbance</b>
	<b>Intellectual Disability</b>
	<b>Multiple Disabilities</b>
	<b>Noncategorical Early Childhood</b>

	<b>Orthopedic Impairment</b>
	<b>Other Health Impairment</b>
	<b>Specific Learning Disabilities</b>
	<b>Speech Impairment</b>
	<b>Traumatic Brain Injury</b>
	<b>Visual Impairment</b>

# Evaluation /ARD Process (Admission, Review, and Dismissal) 46

# The Special Education Cycle

**Referral**  
(10 days to respond)



**Evaluation**  
(45 school days)

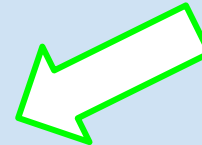


**IEP meeting**  
(30 days)

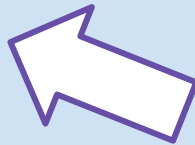


**IEP/  
Placement**

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**IEP Review**  
(Annually)

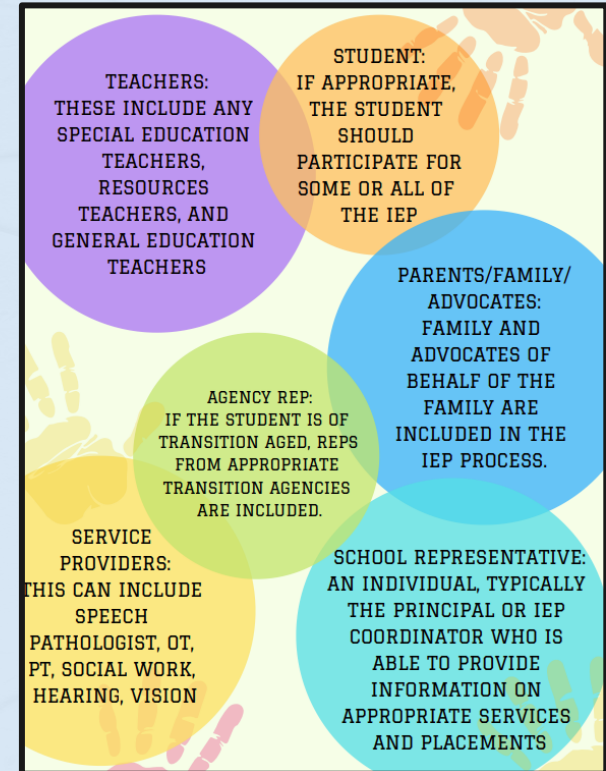


**Re-evaluation**  
(3-years)



# Properly Constituted ARD Committee

- ❑ parent/guardian of the child;
- ❑ one general education teacher of the child who must, when possible, be a teacher who is responsible for implementing a portion of the child's IEP;
- ❑ one special education teacher or provider of the child;
- ❑ campus administrator
- ❑ a person who can interpret the instructional implications of the evaluation results;
- ❑ whenever appropriate, the child;



# The ARD/IEP Meeting

- The campus principal/assistant principal chairs the ARD.
- All members of the ARD committee must have the opportunity to participate in a collaborative manner in developing the IEP.
- The ARD committee must revise the IEP as appropriate.

# The ARD committee must revise the IEP as appropriate to address:

- **PLAAFP**- fully developed, well-written present level of academic achievement and functional performance statement. It is the foundation of the individualized education program (IEP) and is used to specify appropriate goals, services, supports, accommodations, and placement for the student.
- **Transition**- 10 areas of transition are addressed no later than when the student turns 14. The ARD committee can decide to discuss transition earlier as appropriate.
- **Annual IEP goals**- describe what knowledge, skills and/or behaviors a student is expected to accomplish within the year the IEP will be in effect.
- **Assessments**- State assessments for the current school year are addressed during the student's<sup>50</sup> IEP meeting.
- **Program Settings**- committee determines the most appropriate setting for special education and related services to be provided

# Assurances

## Must be :

Read by LEA Representative (campus admin) at the end of the IEP meeting  
In the native language of the parent/Adult student

<b>Initial</b>	The IEP committee assures that Ann is being educated with students her age who do not have disabilities to the maximum extent appropriate to her overall educational needs (including academic and developmental areas such as language and socialization).
<b>Initial</b>	The committee assures that all instruction and related services specified in the IEP will be provided to Ann at no cost. Fees normally charged to students without disabilities or their parents as part of the general education program may be charged (i.e., art or laboratory fees).
<b>Initial</b>	The district assures that each teacher who provides instruction to a student with disabilities will receive relevant sections of Ann's current IEP and that each teacher will be informed of specific responsibilities related to implementing the IEP, such as goals and benchmarks, and of needed accommodations, modifications, and/or supports for Ann.

The district does not discriminate on the basis of gender, disability, race, color, age or national origin in its education programs, activities, or employment as required by Title IX, Section 504 and Title VI.

# Principal Presentation



# Trinidad Peña, Principal

**Leal Elementary-School of Technology and Engineering has:**

1 SSC-serves 11 students, 1 teacher and 2 paraprofessionals

2 ECSC-serving 11 students, 3 paraprofessionals and 1 substitute per classroom

\*Resource/Inclusion classroom serves 40 students

# Trinidad Peña, Principal

## Responsibilities:

- \*An ARD is scheduled and all appropriate staff and parents are invited.
- \*A staffing is schedule to discuss important details in question before the ARD.
- \*We keep all documentation in a binder for each student, and easy access to refer to (i.e. IEPs, Receipts,Notes)
- \*We are the students advocate and make sure that all IEP expectations are adhered to (Schedule of services, Accommodations, Goals, Transportation, Assistive Technology)
- \*We make sure that the ECSC/SSC teacher shares the students IEP with gen ed teachers, paraprofessionals, and they sign off on it.
- \*We ensure that the Resource/Inclusion teacher shares all relevant parts of IEP with all staff working with the students
- \*During walkthroughs we make sure that all accommodations are in place for all students and that all classrooms meet all safety measures. Unique Learning Lesson Plans and daily instruction is also monitored through walkthroughs and feedback.



# Angel Torres, Principal

## **Cantu Jr. High offers the following specialized supports:**

One Specialized Support Unit serving ten students

- One teacher and two paraprofessionals
- Reading, Math, Science, Social Studies, and Life Skills are taught in the unit
- Students participate in elective classrooms with accommodations and paraprofessional support

One Specialized Support Behavior Unit serving twelve students

- One teacher and two paraprofessionals
- Students transition from the unit into the general education classroom the day they arrive
- Once successfully transitioned, students follow a regular schedule with accommodations and with or without paraprofessional support

# Angel Torres, Principal

The Admission Review and Dismissal Committee (ARDC) reviews and approves the students' programming and services, including:

- ❑ Annual goals based on Present Levels of Academic Performance
- ❑ Transition Goals based on student interest and aspirations
- ❑ Accommodations based on student need to access and participate in the learning process
- ❑ Support Services, including related services: speech therapy, occupational therapy, transportation, physical therapy, counseling, orientation and mobility, school health services, and others.

# Angel Torres, Principal

## Supporting Student Success

- ❑ Administrators participate in ARDC meetings, ensuring all members are present and the students' programming is implemented as agreed, including related services
- ❑ Administrators ensure teachers and paraprofessionals collaborate to support differentiated lessons are delivered weekly, and coordination on student progress occurs at a minimum every three weeks
- ❑ Teachers can access the accommodations for their students at any time through the TYLER system
- ❑ All relevant IEP documents are shared with teachers and paraprofessionals, including behavior intervention plans
- ❑ The specialized learning unit teacher writes lessons using the Unique Learning System. This system offers a wealth of differentiated resources and approaches
- ❑ Through walkthroughs, administrators offer teachers feedback on the implementation of the student IEP programming, including differentiated instruction, safety, and student behaviors



Thank  
You!

**SUBJECT:** Internal Audit Quarterly Report

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

### **BACKGROUND INFORMATION**

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

### **ADMINISTRATIVE CONSIDERATIONS**

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

### **FUNDING SOURCE:**

Not Applicable

### **RECOMMENDATION:**

Not Applicable. Informational report only.

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

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

January 27, 2023

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

Re: Internal Audit Quarterly Report

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

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

## **ACTIVITY FUNDS**

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

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

### **Activity Funds Income Statement**

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

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

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

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

## **ANNUAL FINANCIAL STATEMENT AUDIT**

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

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

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

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

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

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

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

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

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

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

## **ATHLETICS**

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

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

## **MISCELLANEOUS**

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

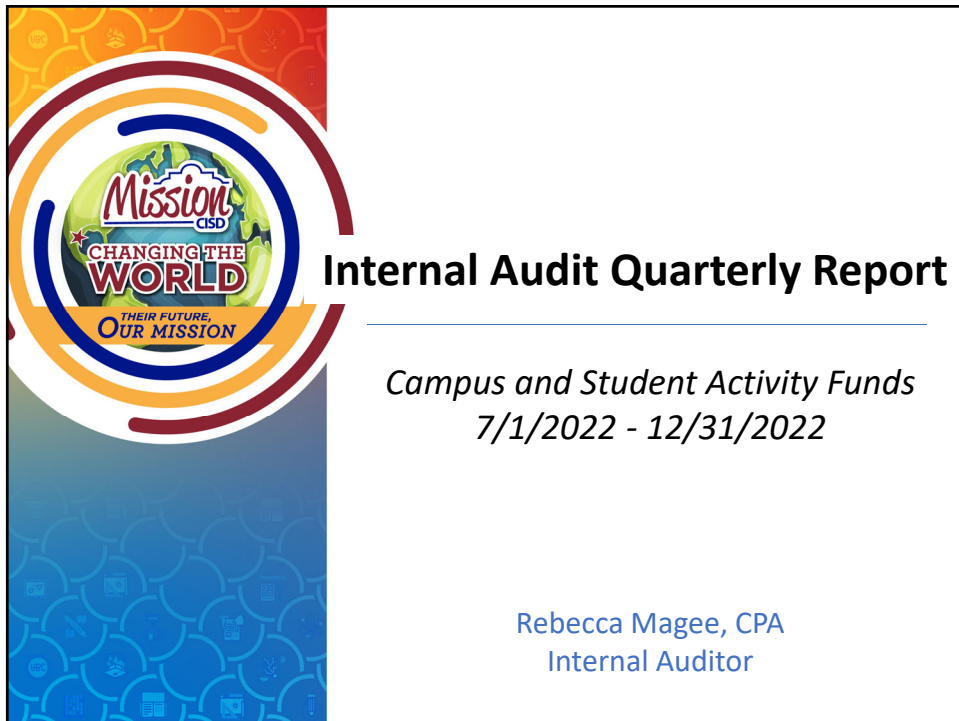
If you have any questions or need additional information regarding this report, please don't hesitate to contact me.


Respectfully submitted,

Rebecca Magee, CPA  
Internal Auditor

SUMMARY REPORT OF  
CAMPUS & STUDENT ACTIVITY FUNDS

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






# ELEMENTARY

## Elementary Balances

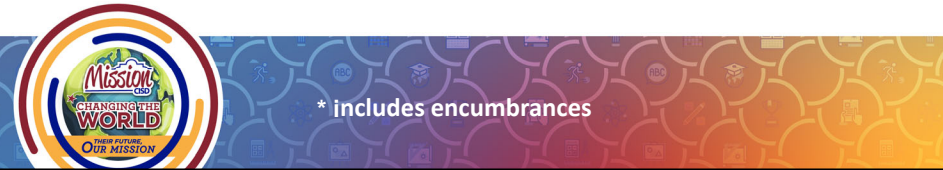
Campus Name	Receipts	Disbursements*	Balance as of 12/31/2022
Alton	\$ 5,242	\$ 3,891	\$ 13,523
Bryan	24,801	11,706	36,028
Cantu	10,329	4,615	27,249
Castro	14,864	5,688	24,709
Cavazos	14,225	5,665	21,519
Escobar Rios	8,534	8,253	12,293
Leal	17,384	14,469	46,994
Marcell	22,317	19,347	40,339



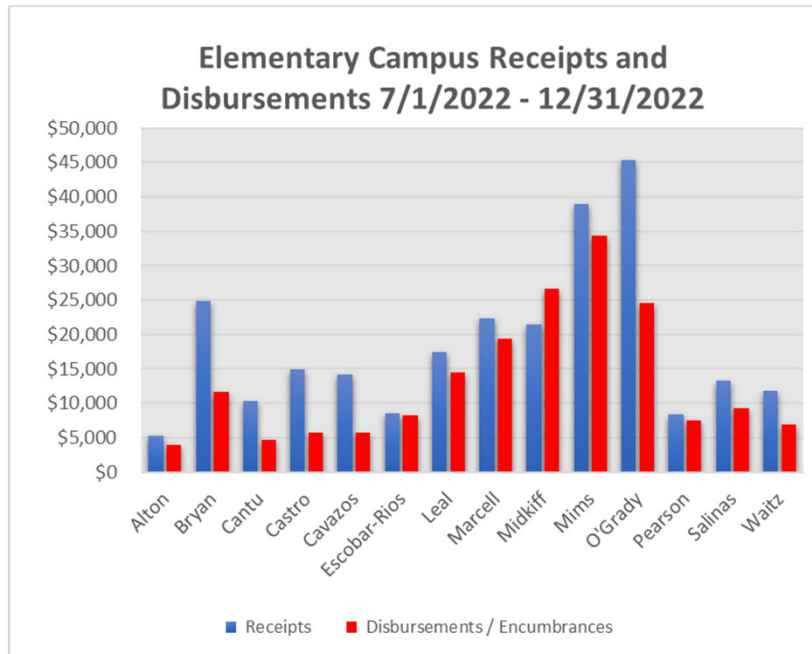
\*includes encumbrances

# Elementary Balances

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



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






# SECONDARY

## High School Balances


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

\*includes encumbrances



## Jr. High School Balances


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



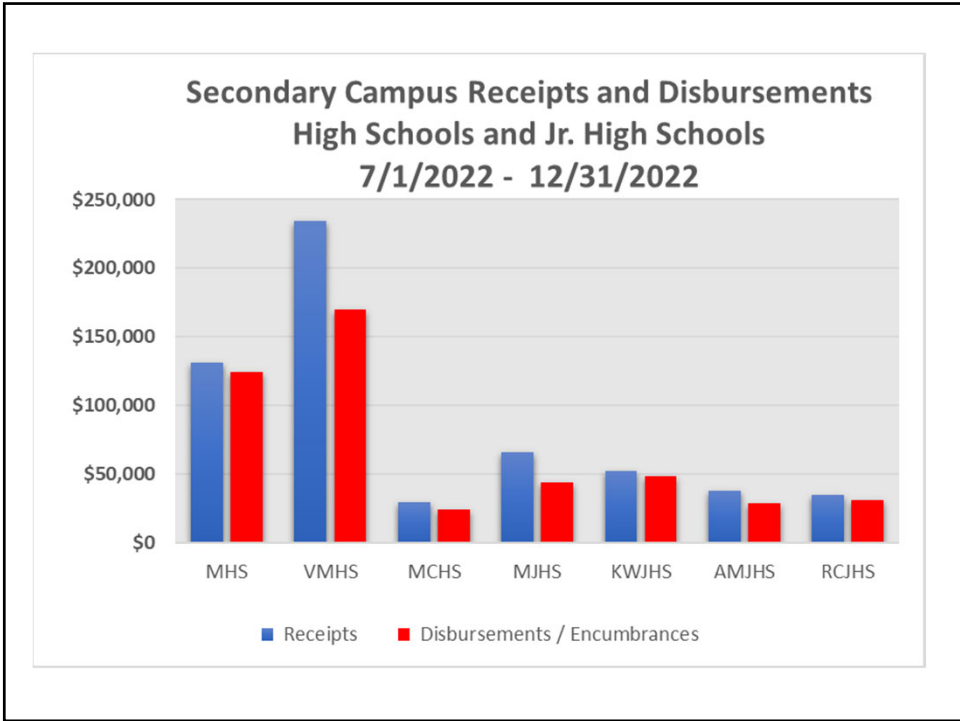
\*includes encumbrances

## Secondary Campus Summary

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



\*includes encumbrances



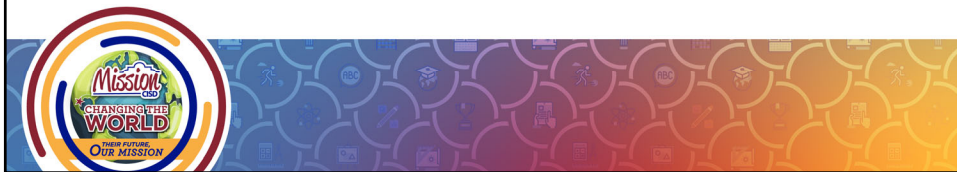
### Breakdown of Ending Balances of Secondary Campuses as of 12/31/2022

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



## Prior Year Comparison of Activity Funds

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




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

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



Questions?

A large version of the Mission CSD logo is positioned on the right side of the slide. The background of the slide is a gradient from red to blue to orange, overlaid with a pattern of small, light-colored icons representing various educational and community themes.

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

**BACKGROUND INFORMATION**

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

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

**ADMINISTRATIVE CONSIDERATIONS**

We will be presenting the Financial Report for the Month of January 2023 – Self-Funded Health Insurance Fund. Ms. Rae Bailey from Blue Cross Blue Shield of Texas will be providing a Utilization Update for the months of October, November and December 2022.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

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





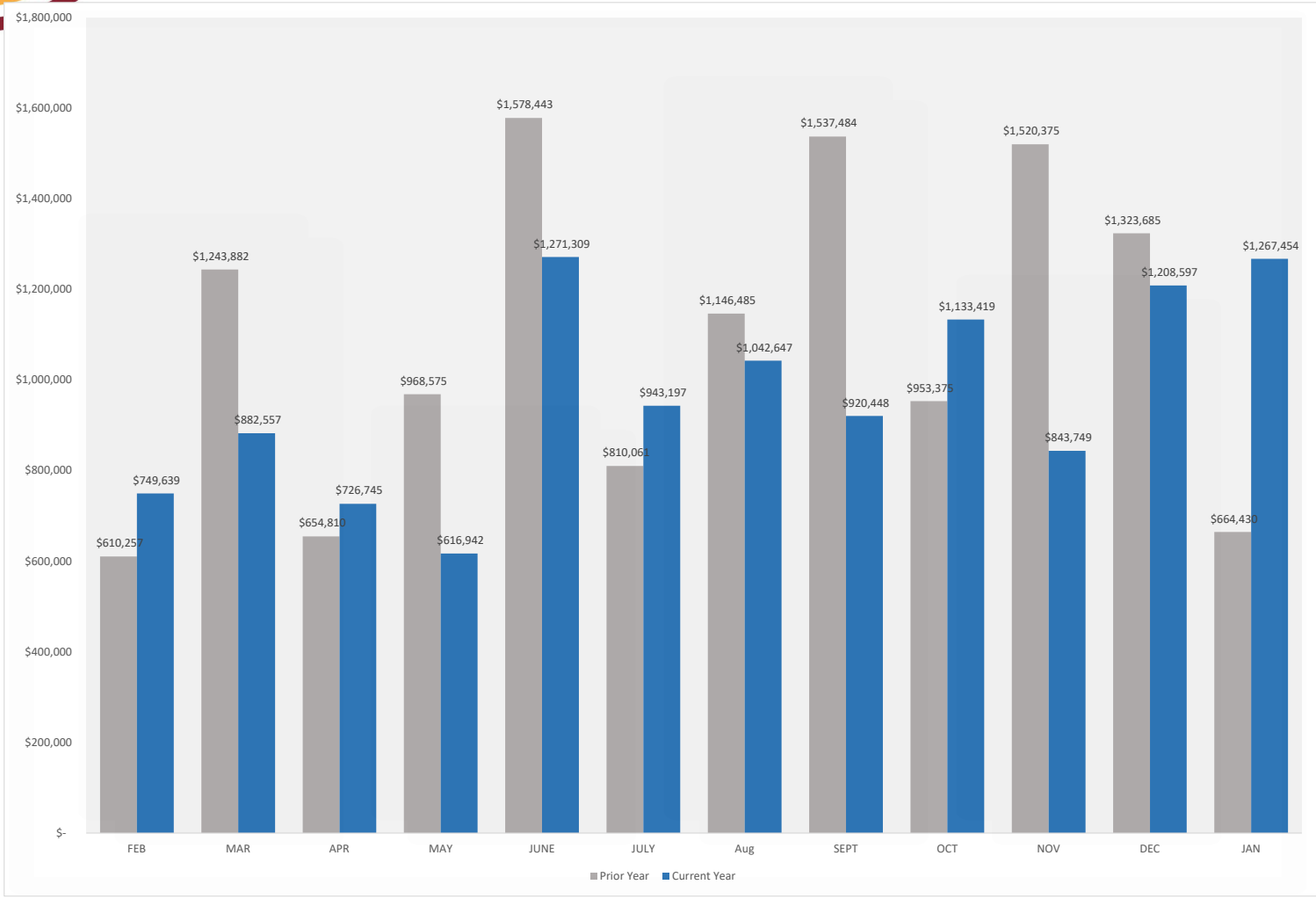
# Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 7 months ending January 2023

<b>Operating Revenues</b>	<b>Actual</b>	<b>%</b>
<i>Premiums:</i>		
Medical - Employee	\$ 1,738,102.05	18.19%
Medical - Employer	\$ 7,725,688.44	80.86%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 90,248.01	0.94%
Cobra		0.00%
<b>Non - Operating Revenues</b>		
Interest Revenue	\$ 217.31	0.00%
<b>Total Revenues</b>	<b>\$ 9,554,255.81</b>	<b>100%</b>
<b>Operating Expenses</b>		
<i>Claims:</i>		
Medical	\$ 7,359,510.88	70.32%
Pharmacy - RX	\$ 2,491,383.68	23.81%
<i>Administrative Fees:</i>		
Medical	\$ 26,255.07	0.25%
Aggregate Stop Loss	\$ 33,280.95	0.32%
Specific Stop Loss	\$ 543,734.95	5.20%
Independent External Review Fees	\$ 700.00	0.01%
Vendor Fees	\$ -	0.00%
PCORI Fees		0.00%
Consulting Fees	\$ 4,500.00	0.04%
<b>Non-Operating Expenses</b>		
Other Expenses	\$ 6,234.00	0.06%
<b>Total Expenses</b>	<b>\$ 10,465,599.53</b>	<b>100.00%</b>
<b>Operating Income (Loss)</b>		
	<b>\$ (911,343.72)</b>	
<b>Income (Loss) Before Contributions &amp; Transfers</b>		
	<b>\$ (911,343.72)</b>	
<b>Contributions &amp; Transfers</b>		
Transfers In	\$ -	
<b>Change in Net Position</b>	<b>\$ (911,343.72)</b>	
<b>Total Net Position - Beginning Audited</b>	<b>\$ -</b>	
<b>Total Net Position - Ending Unaudited</b>	<b>\$ (911,343.72)</b>	



# Medical Claims Expenditure Overview

## 12 Month Trend – January 2023

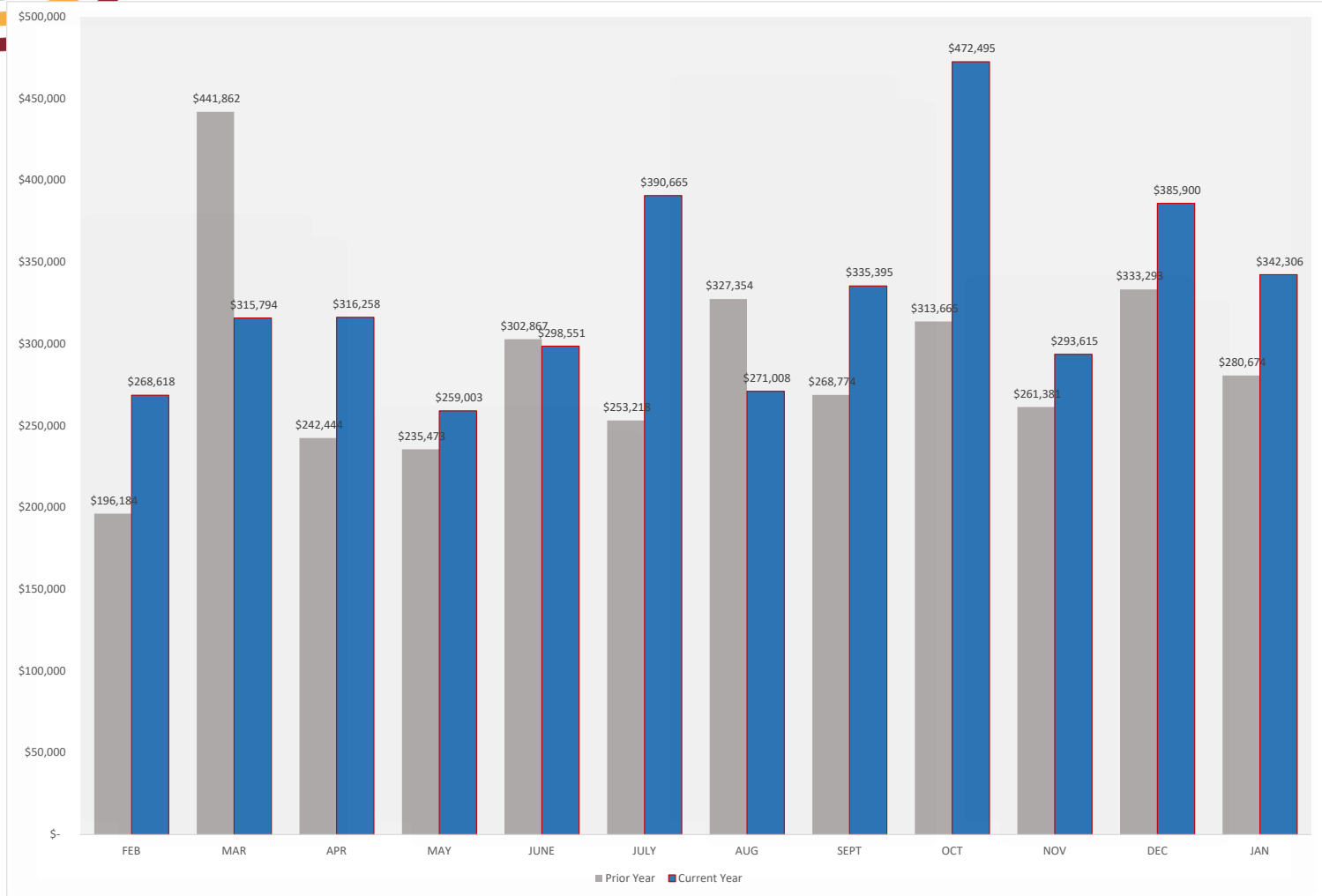


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# Pharmacy Claims Expenditure Overview

## 12 Month Trend – January 2023

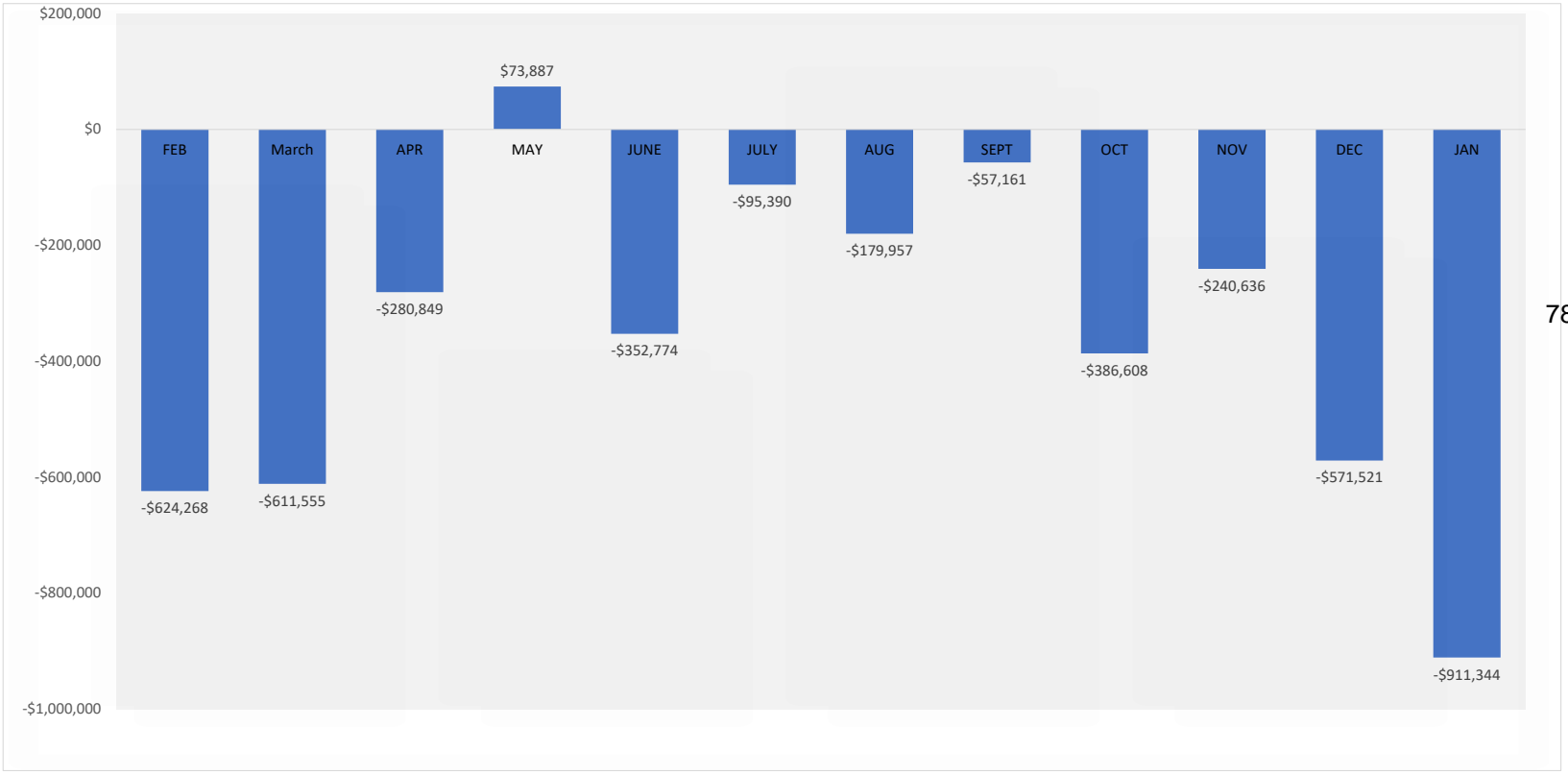


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# Net Position Overview

## 12 month Trend – January 2023



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# Mission CISO - Quarterly Plan Update Dashboard (Q4 2022)

# EXECUTIVE SUMMARY

## Data Parameters

- All data in this presentation represents medical claims paid in the current plan year unless otherwise noted.
- Network discount savings are based on claims for network and participating providers, excluding claims for which Medicare was primary.

## Financial Overview

Metrics	Q4 2022
Average Medical Subscribers	2,089
Average Medical Members	3,197
Billed	\$17,329,106.41
Not Covered	\$5,968,955.45
Covered	\$11,360,150.96
Allowed	\$4,093,527.50
Out of Pocket	\$543,553.43
COB	\$16,851.69
COB Medicare	\$648,164.78
Paid	\$2,885,098.09
Plan Paid % Cost Share	84.1%

## Network Utilization

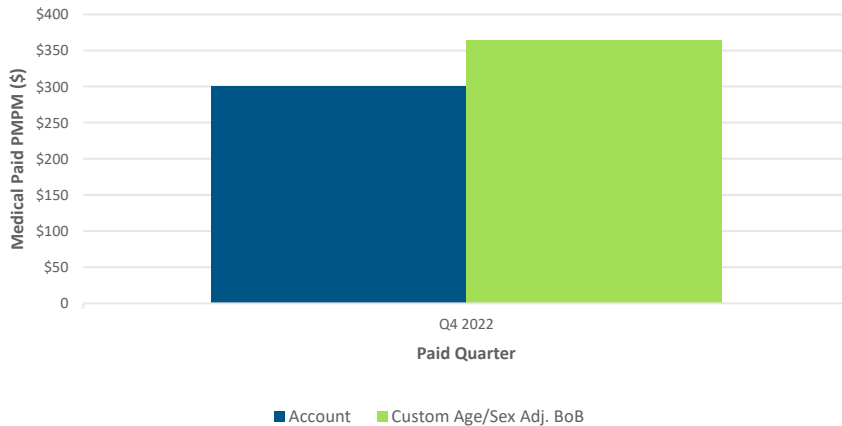
**In-Network Medical Paid %**  
**99.8%**

## Network Discount Savings

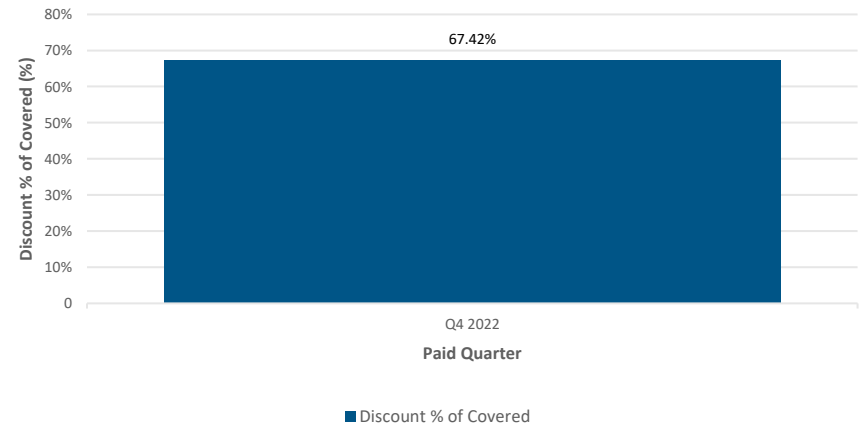
**Discount % of Covered**  
**67.4%**

**Discount** 80  
**\$6,951,297.08**

## Paid PMPM by Paid Quarter

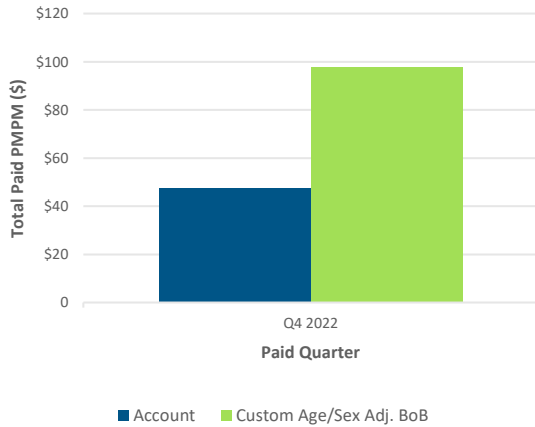


## Discount Percentage by Paid Quarter

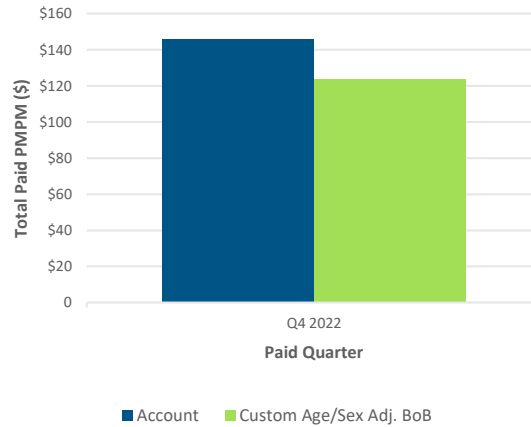


# SERVICE & DIAGNOSTIC CATEGORIES

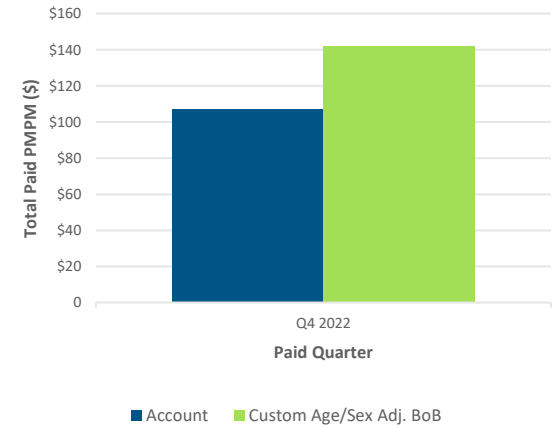
## Inpatient Facility Paid PMPM



## Outpatient Facility Paid PMPM



## Professional Paid PMPM



## Top Diagnostic Categories by Paid

CCSR Diagnosis Group	Q4 2022	All
Neoplasms	\$809,279.59	\$809,279.59
Health Status	\$230,849.73	\$230,849.73
Circulatory	\$193,076.74	\$193,076.74
Injury/Poisoning	\$15,362.87	\$15,362.87
Musculoskeletal	\$0.00	\$0.00

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## Top Diagnoses by Paid

3-Digit Principal Diagnosis	Q4 2022	All
Z51 - Other medical care	\$515,972.14	\$515,972.14
C50 - Malignant neoplasm of breast	\$115,049.24	\$115,049.24
Z12 - Special screening examination for neoplasms	\$98,045.26	\$98,045.26
Z38 - Liveborn infants according to place of birth	\$84,179.57	\$84,179.57
C71 - Malignant neoplasm of brain	\$79,109.20	\$79,109.20

# HIGH COST CLAIMANTS

## Data Parameters

- High cost claimants are defined as members with least **\$50,000** in medical claims paid in the current plan year.
- All data on this page is for high cost claimants only.

## High Cost Claimants - Key Metrics

**Claimants**  
**7**

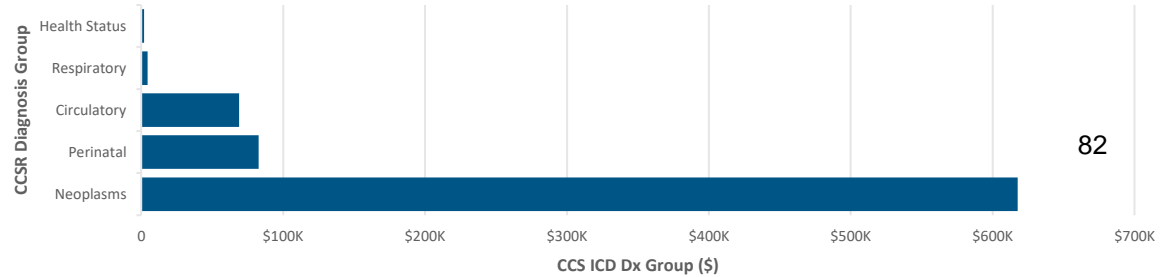
**Paid**  
**\$777,411.01**

**Paid per Claimant**  
**\$111,058.72**

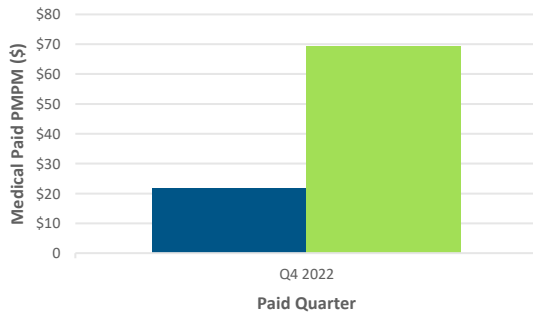
## Summary by Paid Range

Paid Band	Claimants	Paid
\$50,001 - \$75,000	2	\$124,109.56
\$75,001 - \$100,000	3	\$247,069.24
\$100,001 - \$150,000	0	
\$150,001 - \$200,000	1	\$161,934.49
\$200,001 - \$250,000	1	\$244,297.72
\$250,001 - \$500,000	0	
\$500,000+	0	

## Top Diagnostic Categories - HCCs

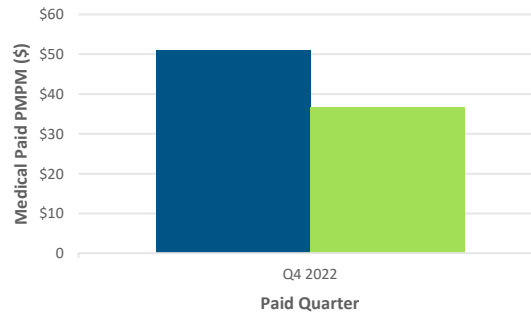


## Inpatient Facility Paid PMPM



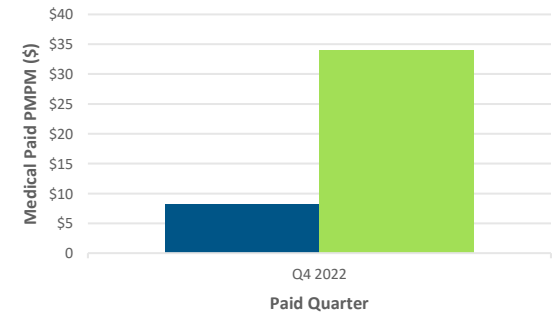
■ Account ■ Custom Age/Sex Adj. BoB

## Outpatient Facility Paid PMPM



■ Account ■ Custom Age/Sex Adj. BoB

## Professional Paid PMPM



■ Account ■ Custom Age/Sex Adj. BoB

# POPULATION HEALTH

## Data Parameters

- Members with multiple chronic conditions are counted under each condition and once in overall totals.
- Paid totals for members with chronic conditions include all claims for those members, not just the claims for treatment of the chronic conditions themselves.

## Chronic Conditions - Claimants

Chronic Condition	Q4 2022
Asthma	113
CAD	60
CHF	19
Diabetes	341
Hyperlipidemia	693
Hypertension	674

## Chronic Conditions - Paid

Chronic Condition	Q4 2022
Asthma	\$145,433.79
CAD	\$190,256.99
CHF	\$73,450.43
Diabetes	\$635,367.33
Hyperlipidemia	\$1,080,325.18
Hypertension	\$1,069,597.11

## Preventive Screening Compliance

Metrics	Female		Male	
	Account	Custom BoB	Account	Custom BoB
Annual Physical Screening Compliance Rate	11.6%	49.9%	5.2%	22.5%
Breast Cancer Screening Compliance Rate	12.1%	47.2%		
Cervical Cancer Screening Compliance Rate	8.0%	32.8%		
Colorectal Cancer Screening Compliance Rate	3.8%	14.4%	3.0%	11.4%

## Members with Chronic Conditions

Medical Claimants per 1000

308.4

Paid per Claimant

\$1,519.62

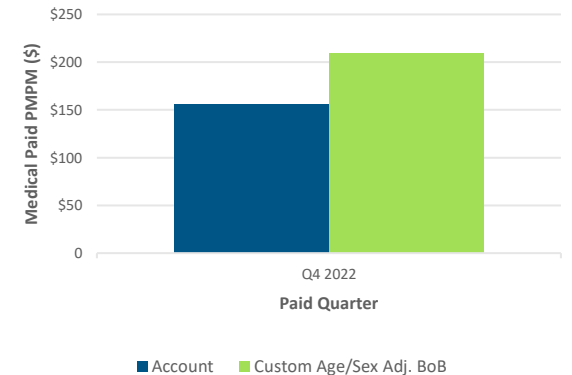
## Members with No Chronic Conditions

Paid per Claimant

83

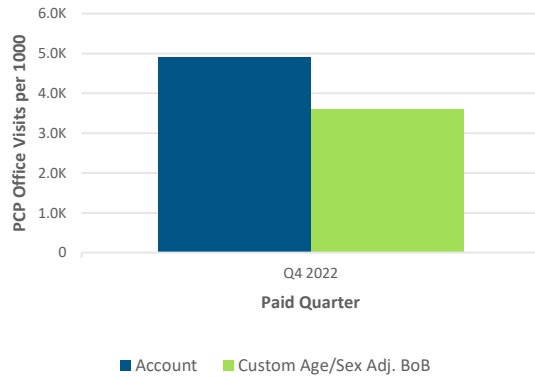
\$1,037.21

## Members with Chronic Conditions - Paid PMPM

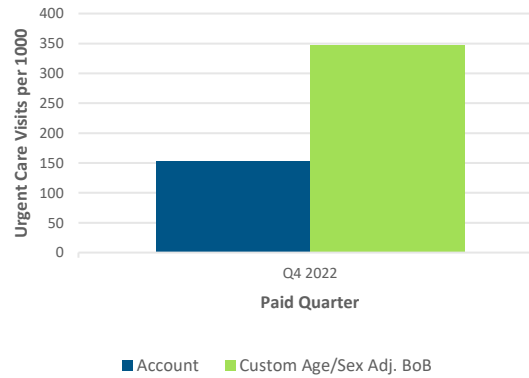


## LEVELS OF CARE

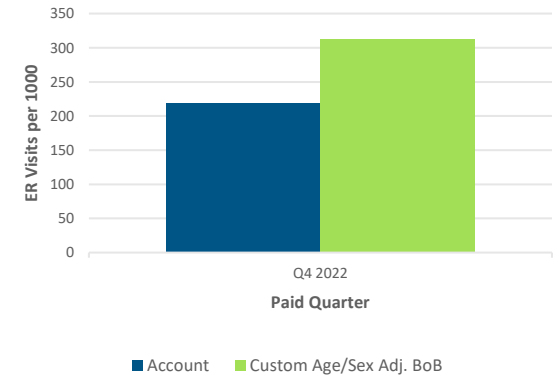
### Primary Care Visits per 1,000



### Urgent Care Visits per 1,000



### ER Visits per 1,000



## ER Key Indicators

Metrics	Q4 2022	All
ER Visits	175	<b>84</b> 175
ER Visits per 1000	219.0	219.0
ER Facility Paid	\$244,285.81	\$244,285.81
ER Facility Paid per Visit	\$1,395.92	\$1,395.92
ER Facility Paid PMPM	\$25.47	\$25.47

## ER Top Providers by Paid

Provider (Tax ID)	Q4 2022	All
233069260 - MCALLEN HOSPITALS LP	\$130,200.01	\$130,200.01
621656022 - RIO GRANDE REGIONAL HOSPITAL	\$46,399.63	\$46,399.63
742802643 - DOCTORS HOSPITAL RENAISSANCE	\$25,032.18	\$25,032.18
742206635 - MISSION HOSPITAL INC	\$22,413.63	\$22,413.63
852553720 - MCALLEN EMERGENCY LLC	\$6,114.36	\$6,114.36

# TOP PROVIDERS

## Inpatient Facility

Provider (Tax ID)	Q4 2022	All
621656022 - RIO GRANDE REGIONAL HOSPITAL	\$172,159.63	\$172,159.63
233069260 - MCALLEN HOSPITALS LP	\$103,872.28	\$103,872.28
742802643 - DOCTORS HOSPITAL RENAISSANCE	\$77,209.25	\$77,209.25
741161938 - CHI ST LUKES HLTH BAYLOR	\$66,317.84	\$66,317.84
742206635 - MISSION HOSPITAL INC	\$23,601.67	\$23,601.67

## Outpatient Facility

Provider (Tax ID)	Q4 2022	All
742802643 - DOCTORS HOSPITAL RENAISSANCE	\$642,510.05	\$642,510.05
746001118 - UNIVERSITY OF TEXAS MD ANDERSO	\$321,219.04	\$321,219.04
233069260 - MCALLEN HOSPITALS LP	\$178,615.23	\$178,615.23
621656022 - RIO GRANDE REGIONAL HOSPITAL	\$68,622.10	\$68,622.10
742206635 - MISSION HOSPITAL INC	\$61,246.97	\$61,246.97

## Professional

Provider (Tax ID)	Q4 2022	All
842204158 - D L STINSON LLC	\$105,219.12	\$105,219.12
742915297 - SOUTH TEXAS ONCOLOGY AND	\$53,693.36	\$53,693.36
364499273 - SOUTH TEXAS SINUS INSTITUTE	\$47,290.28	\$47,290.28
710905290 - ELVIN R GARCIA MDPA	\$18,997.40	\$18,997.40
274579107 - VL CELEDON THERAPY LLC	\$18,189.10	\$18,189.10

**SUBJECT:** Financial Advisor Services

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



**BACKGROUND INFORMATION:**

The Finance Division will present on Professional Financial Advisory Services.

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

**ADMINISTRATIVE CONSIDERATIONS:**

N/A.

**FUNDING SOURCE AND AMOUNT:**

N/A.

**RECOMMENDATION:**

Presentation only. A recommendation is not required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance

**SUBJECT:** 2023-2024 Budget Presentation

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



**BACKGROUND INFORMATION:**

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

**ADMINISTRATIVE CONSIDERATIONS:**

N/A.

**FUNDING SOURCE AND AMOUNT:**

N/A.

**RECOMMENDATION:**

Presentation only. A recommendation is not required.

**CONTACT PERSON (S):**

Joel Garcia, Assistant Superintendent for Finance

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

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

### **BACKGROUND INFORMATION**

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

### **ADMINISTRATIVE CONSIDERATIONS**

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

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

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

### **FUNDING SOURCE / AMOUNT**

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

### **RECOMMENDATION:**

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

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

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



# Capturing Kids' Hearts®

Powered by Flippen Group



## DISTRICT BY DESIGN ► SERVICE AGREEMENT

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

**Created by:**

Kim Herman

Capturing Kids' Hearts

**Prepared for:**

Mission Consolidated Independent School District

Date: December 12, 2022



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

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

**Section 1: Our Commitment**

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

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

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

# DISTRICT BY DESIGN



<p><b>Culture Shapers™</b> One, full-day experience for non-teaching faculty and staff. (one A.M. session and one P.M. session) for up to 100 participants per session</p>	<p>Fall 2023</p>	<p>\$6,750</p>
<p><b>Campus TrAction Pac™</b> One, 2-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>Fall 2023</p>	<p>\$5,900</p>
<p>Two, 3-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>Fall 2023</p>	<p>\$16,500<sup>91</sup></p>
<p><b>Campus TrAction Pac™</b> One, 2-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>Spring 2024</p>	<p>\$5,900</p>
<p>Two, 3-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>Spring 2024</p>	<p>\$16,500</p>
<p><b>CKH Premium™</b> A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed <i>Capturing Kids' Hearts 1</i>.</p>	<p>2023-2024 School Year</p>	<p>\$35,000</p>

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

**\$176,850**



**ADDITIONAL CHARGES (where applicable):**

**TRAVEL EXPENSES:**

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

**FACILITY EXPENSES:**

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

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

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

**Section 3: Investment**

**AGREEMENT:**

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

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

**PAYMENT TERMS:**

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

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

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

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

**SURCHARGES & TAXES:**

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

**Section 4: Policies****SCHEDULING:**

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

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

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

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

**FACILITIES/EVENT SET-UP:**

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

**RECORDING/MEDIA:**

Video and/or audio taping of events is strictly prohibited without prior written approval by CKH.

Media representatives are not allowed to attend events without prior written approval by CKH.

**DEPOSITS and CANCELLATIONS:**

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



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

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#### RESOURCES:

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

### Section 5: Intellectual Property

#### COPYRIGHTS & TECHNOLOGY RIGHTS

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



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

#### **TRADEMARKS:**

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

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

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

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

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

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



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

**CONFIDENTIALITY:**

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

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**Section 6: Disclaimers**

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

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

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



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

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

### Section 7: Entirety & Interpretation

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

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### Section 8: Acceptance & Term

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

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



**Section 9: Confirmation**

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

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

**Mission Consolidated Independent School District**

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

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

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

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

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



# Capturing Kids' Hearts

Powered by Flippen Group



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## DISTRICT BY DESIGN ► PROPOSAL

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

**Created by:**

Mark Hartmann

Capturing Kids' Hearts

**Prepared for:**

Mission Consolidated Independent  
School District

Date: December 7, 2022



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

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



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

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

**\$175,645**



## Section 2: Investment Pricing

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

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

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

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### Additional Charges (if applicable):

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

## Section 3: Contact Us

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

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

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

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

**BACKGROUND INFORMATION**

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

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

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

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

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

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

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. Request for Qualifications (RFQs) will be advertised for professional design services and

Administration will schedule presentations to the Board for selection.

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

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

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

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

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

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

#### FIRMS

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

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

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

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

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

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

Schematic Design:

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

Construction Documents:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Javier Hinojosa Engineering and Hellas Construction are presenting Consideration and Approval of Final Completion, Less <sup>106</sup> Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Replacement of the Synthetic Turf for the Tom

Landry Stadium and the Veterans Memorial High School Stadium. The project was completed on time with all punch list items completed. This project has no liquidated damages and a contingency balance to be credited back.

**FUNDING SOURCE**

General Funds

Estimated Project Cost: \$1,472,000.00

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

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

Project Contingency 15%: \$192,000.00

Final Construction Cost: \$1,568,488.00

Less Contingency: \$ ( 91,000.00)

\$1,477,488.00

**RECOMMENDATION – IF APPLICABLE**

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

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

**EXHIBIT**

Change Order #1 - Credit

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management

**CHANGE ORDER NO. 1**

**Project:** Mission C.I.S.D. Synthetic Turf Replacements at Tom Landry Stadium and Veterans Memorial High School  
 (CSP # 500-23-2)

**DATE OF ISSUANCE** January 27, 2023

**EFFECTIVE DATE**

**OWNER:** Mission Consolidated Independent School District  
**CONTRACTOR:** Hellas Construction, Inc.  
**PROJECT:** Mission CISD Synthetic Turf Replacements at Tom Landry Stadium and Veterans Memorial High School  
**CONSULTING ENGINEER:** JAVIER HINOJOSA ENGINEERING

You are directed to make the following changes in the Contract Documents:

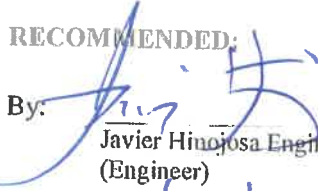
**Description:**

- 1) Reconciliation of Quantities.

<b>CHANGE IN CONTRACT PRICE:</b>	
Original Contract Price	\$1,568,488.00
Net (Increase/Decrease) from previous Change Orders	<b>\$0.00</b>
Contract Price prior to this Change Order:	\$1,568,488.00
Net Decrease of this Change Order:	\$91,000.00
Contract Price with all approved Change Orders:	\$1,477,488.00

<b>CHANGE IN CONTRACT TIME:</b>	
Original Contract Times for:	Substantial Completion: <u>50 Calendar Days</u> (January 24, 2023)
Net change from previous Change Orders	<u>0</u> Calendar Days
Contract Times prior to this Change Order:	Substantial Completion: <u>50 Calendar Days</u>
Net Increase this Change Order:	<u>0</u> Calendar Days
Contract Times with all approved Change Orders:	Substantial Completion: <u>50 Calendar Days</u> (January 24, 2023)

**RECOMMENDED:**

By:   
 Javier Hinojosa Engineering  
 (Engineer)

Date: 1/30/23

**APPROVED:**

By: \_\_\_\_\_  
 Mission C.I.S.D.  
 (Owner)

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

**ACCEPTED:**

By:   
 Hellas Construction, Inc.  
 (Contractor)

Date: 1/30/23

**Reconciliation of Quantities**  
**Mission C.I.S.D. Synthetic Turf Replacements at**  
**Tom Landry Stadium and Veterans Memorial High School**  
**Engineer: Javier Hinojosa Engineering**  
**Contractor: Hellas Construction, Inc.**  
**January 27, 2023**

	Contract Quantities			Final Quantities			
		Contract Amounts			Final Contract Amounts		
<b>A. <u>Tom Landry Stadium</u></b>							
1. Synthetic Turf Replacement	Lump Sum	\$686,520.00	\$686,520.00	Lump Sum	\$686,520.00	\$686,520.00	
2. Contingency Amount	Stated Amount	\$50,000.00	\$50,000.00	Stated Amount	\$0.00	\$0.00	
<b>Total Item A (Tom Landry Stadium):</b>			<b>\$736,520.00</b>			<b>\$686,520.00</b>	
<b>B. <u>Veterans Memorial High School</u></b>							
1. Synthetic Turf for Baseball Field	Lump Sum	\$781,968.00	\$781,968.00	Lump Sum	\$781,968.00	\$781,968.00	
2. Contingency Amount	Stated Amount	\$50,000.00	\$50,000.00	Stated Amount	\$9,000.00	\$9,000.00	
<b>Total Item B (Mission High School Softball Field):</b>			<b>\$831,968.00</b>			<b>\$790,968.00</b>	
<b>Original Contract Amount:</b>			<b>\$1,568,488.00</b>				
<b>Change Order No. 1 (Net Decrease):</b>			<b>\$91,000.00</b>			<b>\$1,477,488.00</b>	
<b>Total Revised Contract Amount:</b>			<b>\$1,477,488.00</b>				

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

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

### **BACKGROUND INFORMATION**

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

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

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

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

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

#### **Schematic Design:**

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

#### **Construction Documents:**

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

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

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

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

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

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

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

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

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

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

### **ADMINISTRATIVE CONSIDERATIONS**

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

### **FUNDING SOURCE**

Local Funds

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

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

**RECOMMENDATION**

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

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

**EXHIBIT:**

N/A

**CONTACT PERSONS**

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management

**SUBJECT:** Discussion and Consideration to Approve a Resolution to Renew Designation as a District of Innovation for Flexibility with the School Calendar and Career and Technical Education Certifications

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

**BACKGROUND INFORMATION**

The Texas 84th Legislature ~~wisely created a new flexibility~~ ~~denacted Chapter 12A to the Texas Education Code titled~~ "Districts of Innovation." ~~through HB 1842. HB 1842~~ The purpose of Chapter 12A is to promote greater autonomy for schools while preserving the accountability, transparency, and local control essential to the public school system.

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

**ADMINISTRATIVE CONSIDERATIONS**

The Mission CISD District of Innovation Committee (District Education Improvement Council) met to review the current plan and seek input on November 3, 2022, regarding the District of Innovation Renewal Process. This was presented to the Board of Trustees on November 16th.

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

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

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

School districts ~~For a District of Innovation Plan to be renewed, must receive a two-thirds of the Board of Trustees must vote to approve the renewal vote of their Board of Trustees and approval the plan must be approved by the district-level decision-making committee. A~~

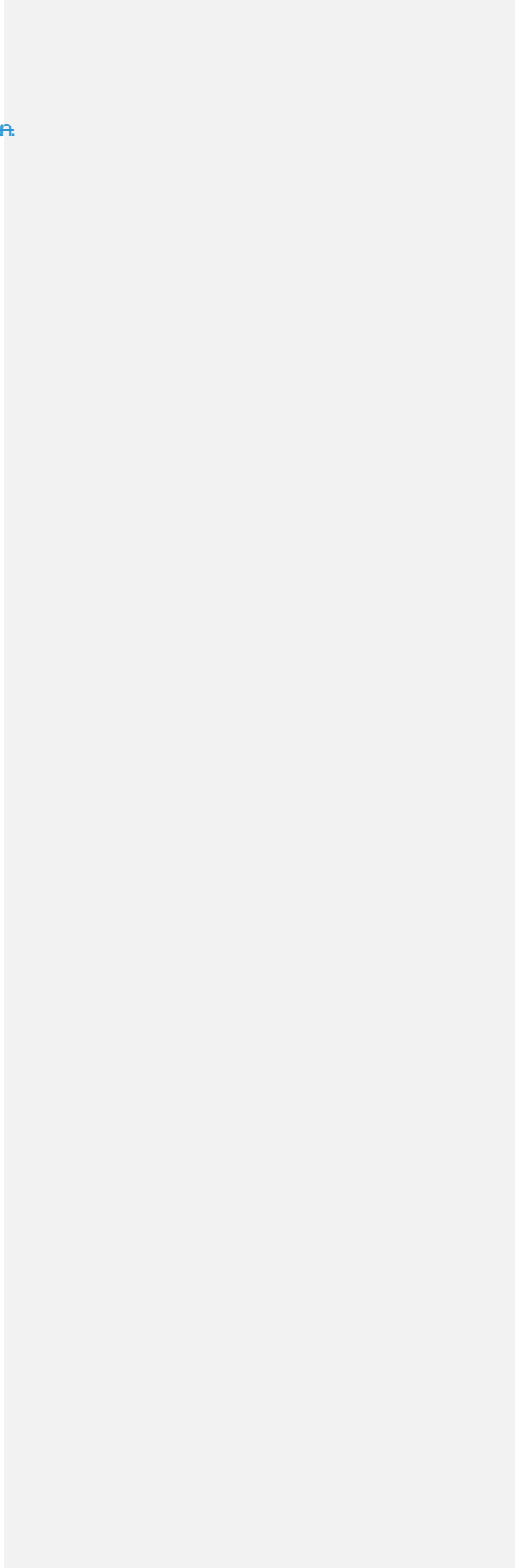
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| public meeting is scheduled for January 16 for the DEIC to review and vote on the renewal of the plan.

N/A



**RECOMMENDATION:**

This item is on the February 7, 2023 Regular Board Agenda. I recommend that the Board consider approval of the Resolution to consider renewal of designation as a District of Innovation for flexibility with the school calendar and Career and Technical Education certifications.

**CONTACT PERSON (S)**

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

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

WHEREAS, in March of 2019 the Mission Consolidated Independent School District Board of Trustees voted to finalize the district's designation as a District of Innovation; and

WHEREAS, the Mission Consolidated Independent School District is currently designated by the Texas Education Agency as a District of Innovation; and

WHEREAS, Texas Education Code Section 12A.007 authorizes school districts to renew an existing Innovation Plans and to continue its designation as a District of Innovation ~~WHEREAS Education Code 12A.001 provides that a district is eligible for designation as a district of innovation if the district's most recent performance rating under Section 39.054 reflects at least acceptable performance, and that consideration of designation as a district of innovation may be initiated~~ by a resolution adopted by the ~~board~~ Board of trustees-Trustees of the district ~~District~~; and

WHEREAS, The District's Current District of Innovation Plan will expire at the end of the 2022-23 school year; and

WHEREAS, Texas Education Code Section 12A.007 authorizes school districts to renew an existing Innovation Plan and to continue its designation as a District of Innovation; and

WHEREAS, In considering the renewal of the Innovation Plan the District has reviewed all sections of the plan and the exemptions provided within the plan; and

WHEREAS, the Mission Consolidated Independent School District remains eligible to for desgination as a District of Innovation as its ~~ts~~ most recent performance rating under Education Code 39.054 reflects at least acceptable performance; and

WHEREAS the Mission Consolidated Independent School District's has complied with the posting, notice, and committee review requirements required by the Texas

Education Code and the Texas Administrative Code that are necessary prerequisites to the Board's renewal of the innovation plan;-

**NOW THEREFORE BE IT RESOLVED** that the Board of Trustees of the Mission Consolidated Independent School District by adoption of this resolution approves the renewal of the final Innovation Plan and approves the continuation of its designation ~~initiates the process under Education Code Chapter 12A to become~~as a District of Innovation.

**BE IT FURTHER RESOLVED** that after this resolution is signed by the Board, ~~a public hearing shall be held within 30 days to consider whether the District should develop a local innovation plan for the designation of the District as a district of innovation and that within 30 days of the public hearing the Board of Trustees of Mission Consolidated Independent School District shall appoint an innovation plan committee to develop a local innovation plan or decline to pursue designation as a district of innovation~~the District shall provide notice to the Commissioner of Education within the period of time required by law and to complete all public notice and posting requirements necessary to comply with Chapter 12A of the Texas Education Code and TEA Regulations pertaining to the renewal of the the Innovation Plan.

Adopted this ~~13th~~ 25<sup>th</sup> day of ~~February~~ January ~~February, 2019~~ February, 2023, by a vote of  
For and Against

by the Mission Consolidated Independent School District Board of Trustees.

\_\_\_\_\_  
Veronica "Betty" R. Mendoza, President – Board of Trustees  
Presiding Officer

\_\_\_\_\_  
Iris Iglesias, Secretary – Board of Trustees

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

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

**BACKGROUND INFORMATION**

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

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

**ADMINISTRATIVE CONSIDERATIONS**

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

**FUNDING SOURCE/AND AMOUNT**

N/A – Funded by Gear Up Grant

**RECOMMENDATION**

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

**CONTACT PERSON(S)**

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



Daniel P. King, Ph.D.  
Executive Director

## Region One Education Service Center

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

January 10, 2023

Dear GEAR UP Principal,

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

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

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

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

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

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

Sincerely,

Nicole A. Saenz  
GEAR UP Project Director

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



Daniel P. King, Ph.D.  
Executive Director

# Region One Education Service Center

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

## Region One ESC GEAR UP Ivy League Quest Initiative: Midwest College Tour Participant Response Form

Campus: Mission High School

District: Mission CISD

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Yes, we will select one student and one parent to attend the Midwest College Tour from March 12-16, 2023. I understand that a parent or guardian must accompany the selected student, and both individuals must be able to travel out of state.

No, our campus will not be able to participate in the Midwest College Tour.

If "Yes", Region One GEAR UP will forward further information including agenda and travel information.

Additionally, the campus is responsible for notifying Region One GEAR UP regarding potential medical needs and/or dietary restrictions prior to the trip.

Name of Student: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Name of Parent: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

\_\_\_\_\_  
*Student Signature*

\_\_\_\_\_  
*Parent/Guardian Signature*

*Nelda Ramirez Karen Cataves*  
\_\_\_\_\_  
*Facilitator Signature*

\_\_\_\_\_  
*Principal Signature*

Please return this form to Salina Cavazos at [sacavazos@esc1.net](mailto:sacavazos@esc1.net) by January 27, 2023.

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

# Region One Education Service Center

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

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

### **Student Requirements**

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

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Nominated student should meet the criteria below:

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

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

## Region One Education Service Center

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

### Common Application Essay Response


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

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

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

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

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

**BACKGROUND INFORMATION**

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

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

**ADMINISTRATIVE CONSIDERATIONS**

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

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

The Technology subcommittee reviewed the proposals received.

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

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

**FUNDING SOURCE AND AMOUNT**

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

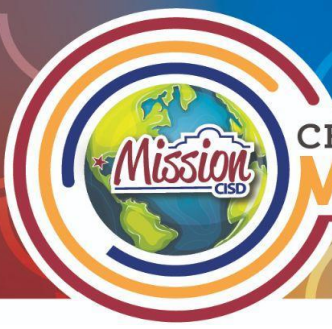
**RECOMMENDATION**

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

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

**CONTACT PERSON(S)**

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



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

FY2023 Term Contract:	E-Rate 26 Internet Access and Internal Connections #345-23-0
Awarded To:	<ol style="list-style-type: none"><li>1. <u>Foremost</u><ul style="list-style-type: none"><li>• <u>Internet Access</u></li></ul></li><li>2. <u>Netsync Network Solutions</u><ul style="list-style-type: none"><li>• <u>Internal Connections</u></li></ul></li></ol>
Term:	One Year
Term Period :	July 2023 – June 2024

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

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

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

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

TOTALS	Totals Recommended Vendor by Services	Total Cost	
	<b>Internet Access Total</b>	\$ 154,651.68	
	<b>Internal Connections Total</b>	\$ 1,066,927.10	One time cost
	<b>TOTAL</b>	\$ 1,221,578.78	

Legend		
Recommended Vendors		2
Incomplete Proposals		1
<b>Grand Total</b>	\$	1,221,578.78
<b>E-Rate Eligible Projects</b>	\$	1,221,578.78
<b>SLD Estimated Budget/Discount</b>		809,227.98
<b>MCISD Estimated Cost</b>	\$	286,390.21
<b>Total Cost to MCISD</b>	\$	286,390.21

10% For additional unexpected costs (Ineligibles determined by USAC)	\$	28,639.02
	\$	315,029.23

## Bid Evaluation Matrix for Internet Access

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

Internet Access			
	Foremost	Smartcom	Cogent
a	35	30	18
b	15	15	10
c	15	15	15
d	10	10	10
e	10	10	5
f	5	5	5
g	10	10	5
	<b>100</b>	<b>95</b>	<b>68</b>

## Bid Evaluation Matrix for Internal Connections

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

Internal Connections			
	Netsync	Telepro	System Tech
a	35	22	Incomplete Bid
b	5	5	Incomplete Bid
c	10	10	Incomplete Bid
d			Incomplete Bid
1	15	5	Incomplete Bid
2	15	0	Incomplete Bid
e	5	5	Incomplete Bid
f	5	5	Incomplete Bid
g	10	5	Incomplete Bid
	<b>100</b>	<b>57</b>	<b>Incomplete Bid</b>

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

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

**BACKGROUND INFORMATION**

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

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

**ADMINISTRATIVE CONSIDERATIONS**

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

**RECOMMENDATION:**

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

**CONTACT PERSON (S)**

Joel Garcia, Assistant Superintendent for Finance

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



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

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

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

Dr. Perez,

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

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

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


Sincerely,

A handwritten signature in blue ink that reads "Richard Garcia". The signature is fluid and cursive.

Richard Garcia,  
City Secretary

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

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

**SUBJECT:** Supplemental Budget Amendment  
**PRESENTER:** Joel Garcia, Assistant Superintendent for Finance 

**BACKGROUND INFORMATION**

Following TEA budget and accounting procedures guidelines, the District's official budget includes the General Fund and Debt Service. The Board of Trustees should approve the adoption of the budgets associated with these funds and subsequent amendments. However, the authority to approve a budget or a budget amendment for a grant program 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 necessary because of policy changes or program revisions that increase/decrease the budget.
2. Adjustment of original estimates – necessary amendments because the original amounts required adjustments but did not increase/decrease the budget.

**ADMINISTRATIVE CONSIDERATIONS**

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

**FUNDING SOURCE AND AMOUNT**

The 2022-2023 Budget will increase by \$8,092,138. The increase is because of the CNP excess fund balance and a purchase order carry-over. Also, the District recommends moving the Construction Committed Fund Balance to the budget.

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

**RECOMMENDATION:**

Administration recommends approving the Supplemental Budget Amendment.

**CONTACT PERSONS**

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

**Mission Consolidated Independent School District**  
**GENERAL FUND**  
**Budget Amendment for the Month of February 2023**  
**Fiscal Year 2022 - 2023**

Description	Amended Budget Jan 25, 2023	February Supplemental Amendment	Amended Budget Feb 15, 2023
<b>Audited Beginning Fund Balance</b>	<b>\$ 107,685,067</b>	\$ -	<b>\$ 107,685,067</b>
Revenues:			
5700 - Local	\$ 28,786,444		\$ 28,786,444
5800 - State	117,988,061		117,988,061
5900 - Federal	19,381,608		19,381,608
<b>Total Revenues</b>	<b>\$ 166,156,113</b>	<b>\$ -</b>	<b>\$ 166,156,113</b>
Expenditures:			
11 Instruction	\$ 76,870,960	\$ (169,628)	\$ 76,701,332
12 Inst. Res. & Media Services	2,570,690	-	2,570,690
13 Curriculum Dev. & Inst. Staff Dev.	1,919,179	-	1,919,179
21 Inst. Leadership	2,582,407	-	2,582,407
23 School Leadership	9,850,738	(1,000)	9,849,738
31 Guide., Counseling & Eval. Ser.	6,369,027	-	6,369,027
32 Social Work Services	583,397	-	583,397
33 Health Services	1,746,986	(10,000)	1,736,986
34 Student (Pupil) Trans.	4,998,806	894,184	5,892,990
35 Food Services	14,100,666	1,028,900	15,129,566
36 Curricular/Extracurricular Act.	7,590,819	180,628	7,771,447
41 General Administration	6,636,408	-	6,636,408
51 Plant Maint. & Operations	23,714,004	-	23,714,004
52 Security and Monitoring Serv.	6,895,349	-	6,895,349
53 Data Processing Services	3,329,866	-	3,329,866
61 Community Services	301,077	-	301,077
71 Debt Service	1,358,740	-	1,358,740
81 Fac. Acquisition & Const.	7,335,761	6,169,054	13,504,815
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	20,000
99 Other Intergovernmental Charges	298,185	-	298,185
<b>Total Expenditures</b>	<b>\$ 179,073,065</b>	<b>\$ 8,092,138</b>	<b>\$ 187,165,203</b>
7900 - Other Sources	\$ 19,559,082	\$ -	\$ 19,559,082
8900 - Other Uses	(19,559,082)	-	(19,559,082)
<b>Total Other Financing Sources &amp; (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Un-Audited Ending Fund Balance</b>	<b>\$ 94,768,115</b>	<b>\$ (8,092,138)</b>	<b>\$ 86,675,977</b>

**SUBJECT:** Approval of Donations

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



### **BACKGROUND INFORMATION**

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

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

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

### **ADMINISTRATION CONSIDERATION**

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

### **FUNDING SOURCE AND AMOUNT**

N/A

### **RECOMMENDATION:**

Approval of donations.

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

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

Mission Consolidated Independent School District  
Donations January 2022

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

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

MHS ROBOTICS  
CAMPUS NAME

1/12/2023  
Date

ROYAL TECHNOLOGIES  
NAME OF DONOR

3765 QUINCY STREET  
Address

HUDSONVILLE, MI 49426  
City, State, Zip

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

\$2,100.00  
DONATION AMOUNT

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

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

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

Description of Noncash donation-(Include an estimated value). 134

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

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

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Jose E. Mejia AA  
PRINCIPAL'S SIGNATURE

1/12/2023  
Date

**Instructions:**

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

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission High School Scholarship  
CAMPUS NAME

1/20/2023  
Date

MHS CLASS OF 1970  
NAME OF DONOR

1006 RIO CONCHO  
Address

MISSION, TEXAS 78572  
City, State, Zip

Telephone Number

\$1,000.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

806-00-2196-SMH-001-00-000  
Revenue Account Number

Check #

135

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

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

**MHS CLASS OF 1970 SCHOLARSHIP**

**One \$500 scholarship for 2023 MHS GRADUATE, male student**

**One \$500 scholarship for 2023 MHS Graduate, female student**

*Jose E. Mejia AA*  
PRINCIPAL'S SIGNATURE

1/20/2023  
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

Mission Jr. High  
CAMPUS NAME

12-21-22  
Date

Annalisa Santane  
NAME OF DONOR

Address  
956-496 5554

1816 N. Conway  
City, State, Zip

Telephone Number

Mission TX 78572  
\$ 100.00  
DONATION AMOUNT

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

Revenue Account Number

136

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

List below any restrictions for this donation: (Attach letter from donor if one is provided)  
None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Principal's Signature

12/21/22  
Date

Instructions:

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

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission High School  
CAMPUS NAME

12/6/2022  
Date

Margie Longoria  
NAME OF DONOR

8500 Brazos Ave  
Address

Mission, TX 78573  
City, State, Zip

956-342-8879  
Telephone Number

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

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

*\$106.25*

137

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

Donation will be used for FFA activities.

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

No restrictions

Jose E. Mejia Sr  
PRINCIPAL'S SIGNATURE

12.9.22  
Date

**Instructions:**

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

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

Midkiff Elementary  
CAMPUS NAME

12/9/2022  
Date

Mr Moises and Mrs. Lupita Hernandez  
NAME OF DONOR

4801 Auburn Avenue  
Address

Mcallen, Texas  
City, State, Zip

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

\$100.00 - \$100.00  
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

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


17332-7739  
Check #

**Description of Noncash donation-(Include an estimated value).** 138

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

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

none

  
PRINCIPAL'S SIGNATURE

12/09/2022  
Date

**Instructions:**

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

# MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Library Services Department  
CAMPUS NAME

1/17/2023  
Date

The Molina Foundation  
NAME OF DONOR

P.O. Box 2677  
Address

Los Alamito, CA 90720  
City, State, Zip

(310) 375-6813  
Telephone Number

Approximately \$242,657.00  
DONATION AMOUNT

		Books
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

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

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

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

*Marissa Saenz*  
PRINCIPAL'S SIGNATURE

1/17/2023  
Date

**Instructions:**

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







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

## *Board of Trustees Minutes*

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting on Wednesday, January 25, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572.**

### **I. Call Meeting to Order and Establish Quorum**

President Veronica R. Mendoza called the meeting to order at 6:31 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Veronica R. Mendoza were Petra B. Ramirez, Iris Iglesias, Juan M. Gonzalez, Roy Vela, Minnie Rodgers, and Dr. Carol G. Perez, Superintendent of Schools.

### **II. Pledge of Allegiance and Moment of Silence**

- 1. U. S. Flag and Texas Flag –**
- 2. Mission Vision Statement -**

### **III. Comments from the Public**

None

### **IV. Public Comment(s) on a Specific Agenda Item(s)**

None

### **V. Superintendent's Updates and Recognitions**

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated January is School Board Recognition Month and the theme for this year that TASB has put out its forward together. We'd like to thank all of our Board of Trustees for the endless hours that they put in. We realize that the work that they do is on a voluntary basis. They do it because they care for the community, the children, and the staff. Our State Governor Abbott has sent us a proclamation to all of our Texas School Districts and it states "State of Texas Office Of The Governor"

To catch a glimpse of the Texas of tomorrow, we need only look into the classrooms of today. The boys and girls presently enrolled in our schools will, in due time, take the reins of the nation and determine the destiny of our people. In their prescience, our founders knew that the American democratic experiment could succeed only if our population remained virtuous and educated, and our schools promote the very enlightenment upon which our republic depends. Consequently, the task that befalls our school boards is of the utmost importance.

Recognizing that our educational system is foundational to our social order, individual schools and districts are answerable to the people through elected school boards. These boards set a vision for their district based on students' needs and community values. They uphold standards of rigor, achievement, discipline, and decency, and they provide a forum in which concerned parents and citizens can involve themselves in the educational process and make their voices heard on pressing issues. Ultimately, meaningful progress must be initiated at the grassroots level, and to this end, school boards ensure that the concerns of parents and citizens alike are addressed.

**Mission CISD Board of Trustees Minutes**  
**January 25, 2023**  
**Page 1 of 10**

A child's God-given capacity is practically unlimited, and to unlock the fullness of this potential, we must all support the efforts of local school boards in any way we can. We must likewise remain informed about issues facing our school districts, never forgetting that these bodies are accountable to the citizenry.

At this time, I encourage all Texans to acknowledge and celebrate the thousands of school board trustees who voluntarily serve the next generation of leaders. From the Panhandle to the Gulf of Mexico, our school board members advocate on behalf of our children, strive to provide them the best possible education, and ensure that their needs and those of their parents remain a central focus. In so doing, they pave the way for a better, brighter future for the Lone Star State.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim January 2023 to be School Board Recognition Month.

Dr. Perez stated in celebration of school board recognition month we'd like to thank every single one of you, for all of your dedication, and support to the children, to our staff, and to our community. This is for you. The Mission High School and Veterans Memorial High School Mariachi performed for our Board Members.

Dr. Perez stated this is a little gift and also our campuses and departments have provided a token of appreciation. There's a gift from the district and from the campuses sent with lots of love and wonderful thoughts, thank you for all that you do.

Dr. Perez stated in other news we are submitting the 21st Century Community Learning Centers Grant, which we have been submitting this Grant and this time we're really looking at these campuses. As you are aware, we do qualify with one criteria, which is low social economics. However, we don't get a lot of priority points for this type of Grants because of the fact that our campuses are not targeted as improvement required, we don't have D campuses, and we don't have F campuses. We selected campuses with higher needs, especially because of the low social economic. We're really keeping our fingers crossed but that's one of the reasons why we have not been selected in the last few years, but we're going to continue to try.

Veterans Memorial High School Theater performed and we saw the Fine Arts Teachers at our professional development, on January 5th, 2023 if you did not get the opportunity to watch that. I believe you can still click on the link that we sent to you, we do have a performance here that we wanted to share with you. A video was presented.

The Veterans Memorial High School Mariachi is State Bound. Congratulations to them. Mariachi De Plata advanced to the State at the UIL Mariachi Contest held on January 21, 2023, at La Joya Auditorium. They did a great job.

With Advanced academics, we are preparing for Kinder testing for gifted and talented identification. We started on January 18th and will continue all the way to February 15th. Students that are meeting the identification criteria will receive services beginning March 1, 2023, we do this every single year. With the elementary mathematics department Imagine Math which is our computerized program we'd like to recognize the third reporting period, top campus leaders. We have Cavazos Elementary 465 students and the average number of lessons passed for the third reporting period was 4.85. Bryan Elementary has 617 active students in the program average lessons passed 4.75. Mims Elementary has 641 active students and they had an average of lessons passed 4.68 as you can see, there's a lot of usage on our campuses. Also, Elementary Mathematics Department with Imagine Math Lessons passed. The top District Imagine Math Classes for the third reporting period are Pre-K: Ms. Salinas' Class at Bryan Elementary, Ms. Flores' Class at Bryan Elementary, Pre-K Multiage: Ms. Garcia's Class at Mims Elementary, Kindergarten: Ms. Acosta's Class at O'Grady Elementary, First Grade: Ms. Perez's Class at Leal Elementary, First Grade Multiage: Ms. Cantu's Class at O'Grady Elementary, Second Grade: Ms. Vasquez's Class at the Leal Elementary, Second Grade Multiage: Ms. Cantu's Class at Cantu Elementary, Third Grade: Mr. Ledesma's Class at O'Grady Elementary, Fourth Grade: Ms. Grimaldo's Class at Bryan Elementary and Fifth Grade: Ms. Pena's Class at Bryan Elementary, and Fifth Grade: Ms. Pena's Class at Bryan Elementary, Ms. Alaniz's Class at Mims Elementary. We'd like to congratulate those classrooms. Also, with Elementary Mathematics Department Imagine Math Facts third reporting period top campuses are Leal Elementary with 259 students they've done a great job. Cantu Elementary with 220 students and Midkiff Elementary with 372 students. Congratulations to those top campuses.

Lead4Ward Field Guides we had a refresher training and the field guides are for the Star Assessment. The Coordinators were working with our Teachers to Target Instruction, Scaffolding, Building Content, Instructional Implications, Learning from Mistakes, Visuals Hands-On, Academic Vocabulary, Student engagement, and High Levels of Learning.

Career and Technical Education Kenneth White Jr. High Students are really on the job they are learning about measurements in

order to build great Hands-On Projects. They are building some picnic tables. Career and Technical Education Veterans Memorial High School Students advance to State Competition in Dallas. Congratulations to them. CTE Mission High School's Texas Association of Future Educators is advancing to State Competition. Congratulations to them.

Library Services Mission CISD has been invited to attend the Storytellers and Legends Convention at the Mission Event Center in February. Participants will have the opportunity to meet over 25 authors, illustrators, storytellers, musicians, composers and so much more. Special guest authors are R.L. Stine, Max Brallier, Dav Pilkey, and Tab Murphy. We have approximately 300 students and staff attending the conference. It was a little bit difficult to get it off the ground because we heard about it during the holidays and the information didn't come to us, but once it came to us and some of our Board Members heard about it and alerted us, and we were able to work on it. They were very gracious to accept the purchase orders and make accommodations for us.

The next item is Be a Change Pre-K through 2nd Multiage Sessions, we continue to train our teachers with Multiage Programming because it's not about teaching different curriculum, because we have different grade levels. It's about differentiating the instruction to meet the needs of the children. We had Jodie Wymore presenting the benefits of Multiage Classrooms and differentiating the stages of writing for our teachers.

The Family and Community Engagement Liaisons worked with the Food Bank, and the RGV Food Bank Nutrition Mobile Produce Market, and they also are working on registrations for the 2023-2024 school year and providing family support through Food Bank Services to our families.

We also would like to thank our Migrant Department they've been working with our students with the Global Pandemic Camp and College Tours.

Congratulations to our Veterans Memorial High School Swim Dive Team. The Swim Dive Team placed at the Laredo District Meet. District Champs were Smiley Alvarado and Belen Aguirre. Silver was Gabby Longoria and Bronze Sophia Cavazos. Congratulations!

Congratulations to the Mission High School Dive Team they came back as District Champs in both divisions. Edgar Hurtado brought back the gold. Angel Pulido silver, Luis Medina 4<sup>th</sup>, and Angel Cisneros 6<sup>th</sup> place. All four boys will be moving on to Regionals. Hannah Garcia brought back the gold, and Daniela Cantu brought back the silver. They will be moving to Regionals. Great Job Eagles!

We have the Mission CISD Mission High School and Veterans Memorial High School Synthetic Turf Fields the final pictures. MCISD Synthetic Turf-Sweeper and Turf, Operator Manual, and Maintenance Manual Trainings, and were held Friday, January 20, 2023. Each campus Mission High School and Veterans Memorial High School have two new machines. They received one for the baseball/softball fields and one for each football field. With the older original one, they now have three machines each, which will help them to continue the maintenance.

On Grants with Safety and Security, the Silent Panic Alert Technology Grant is known as the SPAT. The district received an allocation of \$43,808.00 to purchase silent panic alert technologies for campuses. We don't know how much this is going to really cover. The technology is intended to signal a life-threatening or emergency situation such as an active shooter, intruder, or other emergency situation requiring a response from law enforcement and/or other first responders. Then the School Safety Standards Formula Grant, the district is applying for a grant that may provide up to \$654,613.00 to implement new safety standards that are now required. Activities include fencing where needed, exterior doors, glass doors not within a secured area, ground-level exterior windows, silent panic alert technologies, and other required rule components around emergency responder radios, exterior door numbering, and exterior secure master key lock boxes.

Pre-K Enrollment Opportunities. You have probably heard that there is a charter school that will no longer be providing Pre-K services in our community and in other communities. The Mission CISD enrollment and attendance team and along with fueling brains have set up some parental information meetings, and campus tours. The events will be parental information meetings topics will be fueling brains academies. The location will be here at the Annex and the dates will be February 16th from 10:00 to 11:00 a.m., February 16th from 6:00 to 7:00 p.m., April 13th from 10:00 to 11:00 a.m., April 13th, 6:00 to 7:00 p.m. and then we're also going to have the event campus tours with fueling brains academies at each campus. Facilitated by the fueling brain staff, a maximum of five families per tour to keep the groups small. The dates will be February 21st and 23rd, Times will be 3:30, 4:00, and 4:30 p.m., March 28th and 30th, April 11th and 13<sup>th</sup>, and May 16th and 19th also the same times. Then we will also have

another event the District showcase. The topic will be all programs and services and the location will be at La Placita it will be just Mission CISD we are going to have it on March 25th from 4:00 to 7:00 p.m.

Ms. Lorena Garcia, Deputy Superintendent for Support Services stated this is an idea that was hatched amongst our team here in the finance and student services area to promote. Our AROs are already participating in the community events at La Placita, so they decided to suggest one event for just Mission CISD. We would like to have different types of activities, where the district can showcase what we offer every campus to provide that as well as maybe have like some kind of little fundraiser sales to attract community members from other school districts like selling little things from the different clubs and organizations and have performances as well and information about the wonderful things that are happening at Mission CISD and of course all these other enrollment activities that the attendance group and recruitment group has been working on along with the finance department so that we can attract more parents and families. We are using all the resources we have with Fueling Bains and having them also participate in some of the recruiting efforts. We're taking it to the next level. We also want to offer employment opportunities to the community. We will have our HR Department and our Employee Benefits Department there to answer any questions for recruitment purposes, for employees as well.

Dr. Perez stated the next exciting event is the 2023 Texas Citrus Parade. Pictures of the float were presented. She stated the maintenance department has been working very diligently to come up with our float. The parade will begin promptly at 12 p.m. and it'll end at 2 p.m. We were invited to the Mayor's Breakfast as well. Maintenance staff will have vehicles at the end of the parade to transport the Team of Eight to their vehicles. As of right now, we don't know where our float will be in the line but as soon as they let them know, I will certainly let you all know.

If the weather is fair the only entry in the Parade route will be the float that transportation is getting ready, but if there is bad weather, we have plan B. We have three suburban that will be used in addition to the float. And remember, one year, we had those magnets with the Board Members' names, so hopefully we will have good weather, but we always have a plan B, and it's looking very beautiful.

## **VI. Presentation(s) to the Board of Trustees**

### **1. Self-Funded Health Insurance Update**

Mr. Joel Garcia, Assistant Superintendent for Finance, presented an update on the Self-Funded Health Insurance Fund Statement of Revenues, Expenditures, and Changes in Net Position for 6 months ending December 2022, Net Position through December 2022, 12 Month Trend–December 2022, Pharmacy Claims Expenditures Overview 12 Month Trend-December 2022, Net Position Overview, and Net Position through December 2022.

### **2. South Texas ISD Financial Equity and Elimination of Local Tax for South Texas ISD**

Mr. Joel Garcia stated I will be giving a background on South Texas ISD. South Texas ISD was created in the 1960s to provide special education services to students in Cameron, Hidalgo, and Willacy counties. However, with the coming of the “least restrictive environment,” almost all students returned to their home districts. Home districts, since then, have provided special education to their students, while South Texas ISD changed their focus to magnet school programs, including medical professions, STEM, teacher education, and CTE. Recently, South Texas ISD expanded into comprehensive high school and middle school programs. South Texas ISD is funded by the state and by collecting taxes. South Texas ISD is funded by the state and by collecting taxes. The district can tax a maximum of \$0.05 in the three-county service area. South Texas ISD receives approximately \$42,231,547 from the state and collects another \$30,921,700 from local taxes. With 5714 students, the district is funded at \$12,612 per weighted average daily attendance (WADA), over \$5,000 above other districts in Region One area. South Texas ISD should be funded like other districts in Region 1. The state should only support South Texas ISD with formula funding, bringing the district back to equitable funding.

Residents in Cameron, Hidalgo, and Willacy counties are double taxed by South Texas ISD and also by the Home District for educational services. Home districts often do not get the STISD tax benefit back since few of their students attend STISD. Having \$5,000 plus for each student above other districts allows South Texas ISD to pay higher salaries, particularly to teachers. In addition, the additional dollars allow STISD to enrich its student services above what other districts in Region 1 can do. South Texas ISD has transitioned from services for special education students to an academic-based magnet and is now turning to a comprehensive school model that includes UIL athletics.

Mr. Garcia read the Resolution Regarding the Approval Of Administrative Efforts To Withdraw From STISD to Avoid Duplication Of Taxation.

WHEREAS, the Mission Consolidated Independent School District (MCISD) Board of Trustees (Board) recognizes that the State of Texas, through its legislative authority, controls the taxing abilities of school districts;

WHEREAS, the Board recognizes that the State of Texas, through its legislative authority, authorized South Texas ISD to tax MCISD taxpayers to provide rehabilitation services to special education students;

WHEREAS, the Board recognizes South Texas ISD currently enrolls less than 4% special education students;

WHEREAS, the Board recognizes South Texas ISD currently provides educational services to only 15 students who reside within the Mission CISD district boundaries;

WHEREAS, the Board recognizes South Texas ISD has transitioned from their original purpose of rehabilitation services to special education students to a magnet school and now offers comprehensive services such as athletics in their middle and high school;

WHEREAS, the Board recognizes South Texas ISD receives approximately \$5,000 more WADA per student than MCISD;

WHEREAS, the Board recognizes that the Equity Center has recommended legislative efforts to modify funding sources to South Texas ISD to avoid duplication of taxation and to achieve equity for students and taxpayers;

IT IS, THEREFORE, HEREBY RESOLVED THAT there is a substantial public purpose in MCISD approving legislative efforts to modify funding sources for South Texas ISD to avoid duplication of taxation and achieve equity.

BE IT FURTHER RESOLVED THAT the Board of Trustees finds a substantial public purpose in MCISD supporting legislation that updates current laws that currently permit South Texas ISD to be funded at a higher than the average WADA per student compared to Region 1 and 2 School Districts.

BE IT FURTHER RESOLVED THAT the Board of Trustees finds a substantial public purpose would be served by MCISD joining South Texas Association of Schools (Region 1 and 2 school districts) in seeking a legislative change to the funding of South Texas ISD and elimination of the duplication of taxes for MCISD taxpayers.

BE IT FURTHER RESOLVED THAT in connection with the foregoing Resolution, the Board authorizes the MCISD administration to pursue legislative efforts to carry out MCISD's intent to withdraw from the South Texas ISD taxing district, including authorizing the administration to work with the South Texas Association of Schools and the Equity Center in pursuit of those efforts.

## **VII. Discussion and Possible Action**

### **1. Consideration of Resolution Regarding Approval of Administrative Efforts to Withdraw from STISD to Avoid Duplication of Taxation**

Mr. Joel Garcia stated the Administration recommends Approving the Resolution Regarding the Approval of Administrative Efforts to Withdraw from STISD to Avoid Duplication of Taxation.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mr. Roy Vela. The motion passed unanimously. Vote 6-0

### **2. Functional Budget Amendment**

Mr. Joel Garcia stated the next item is Functional Budget Amendment. In accordance with TEA budget and accounting procedures guidelines, the District's official budget includes the General Fund and Debt Service. All requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of original estimates. There is no increase or decrease in the Total General Fund budget. The amendment is for reallocating budgets that are changing functions to support Campus and Department Operations. The Administration recommends approving the Functional Budget Amendment.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Petra Ramirez. The motion passed unanimously. Vote 6-0

### **3. Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium – Javier Hinojosa Engineering**

Mr. Ricardo Rivera, Assistant Superintendent for Operations stated the first Agenda Item I have is Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for the Replacement of the Synthetic Turf for the Tom Landry Stadium

and the Veterans Memorial High School Stadium. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. The Administration presents Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0

**4. Consideration and Approval of Substantial Completion for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium - Javier Hinojosa Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of Substantial Completion for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium. As per the project site review with Administration, Javier Hinojosa Engineering, Hellas Construction, and both campus's Athletic Directors and Coaches the fields have been inspected and determined to be substantially completed as for contract documents and specifications thus we present Consideration and Approval of Substantial Completion for the Replacement of the Synthetic Turf for the Tom Landry Stadium and the Veterans Memorial High School Stadium and if Approved they can start using it tomorrow morning.

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0

**5. Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for the Scoreboards at R. Cantu Jr. High & K. White Jr. High – Chanin Structural Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for the Scoreboards at R. Cantu Jr. High & K. White Jr. High. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. Administration presents Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for the Scoreboards at R. Cantu Jr. High & K. White Jr. High.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 6-0

**6. Consideration and Approval of Substantial Completion for the Scoreboards at R. Cantu Jr. High & K. White Jr. High – Chanin Structural Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of Substantial Completion for the Scoreboards at R. Cantu Jr. High & K. White Jr. High. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. Administration presents Consideration and Approval of Substantial Completion for the Scoreboards at R. Cantu Jr. High & K. White Jr. High.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mrs. Iris Iglesias. Motion passed unanimously. Vote 6-0

**7. Consideration and Approval of Change Order #2 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of Change Order #2 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. Administration presents Consideration and Approval of Change Order #2 for Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0

**8. Consideration and Approval of Change Order #2 for Delay Days for the Child Nutrition Program (CNP) Freezer – DBR Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of Change Order #2 for Delay Days for the Child Nutrition Program (CNP) Freezer. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. Administration presents Consideration and Approval of Change Order #2 for Delay Days for the Child Nutrition Program (CNP) Freezer – DBR Engineering.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0

**9. Consideration and Approval of the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary - DBR Engineering**

Mr. Ricardo Rivera stated Consideration and Approval of the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary campuses. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. Administration presents Consideration and Approval of the Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary.

A motion was made by Mrs. Iris Iglesias for approval. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 6-0

**10. Consideration and Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts at Veterans Memorial High School – PBK Architects**

Mr. Ricardo Rivera stated Consideration and Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts at Veterans Memorial High School. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. Administration presents Consideration and Approval of the Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts at Veterans Memorial High School.

A motion was made by Mrs. Petra Ramirez for approval. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 5-0, 1 abstained by Mrs. Iris Iglesias

**11. Consideration and Approval of Job Order Contracting (JOC) Various Projects**  
**a. Award Contract for the Farmers Parking Lot**

Mr. Ricardo Rivera stated Consideration and Approval of the Job Order Contracting (JOC) to award the contract for the Farmers Parking Lot. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, January 18, 2023. Administration presents Consideration and Approval of Job Order Contracting (JOC) to award the contract for the Farmers Parking Lot.

A motion was made by Mr. Roy Vela for approval. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0

**VIII. Recommendation(s)**

**1. Approval of the Selection for:**

- a. Child Nutrition Program Coordinator for Operations**
- b. Mission Collegiate High School Assistant Principal/Dean of Instruction**

Items were discussed in Executive Session.

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

Dr. Perez stated on the Consent Agenda Items for Approval we have Agenda Items #1 through #4b. Dr. Perez asked do we have any items that need to be moved for discussion.

Item 2a. Professional Auctioneer Services was pulled out by Mrs. Iris Iglesias for discussion.

Motion made by Ms. Minnie Rodgers for approval to Accept the Consent Agenda Items #1 through #4b. with the exception of Item 2a Professional Auctioneer Service. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 6-0

- 1. Approval of New Employment Position(s)**
  - a. ESSER Learning Loss Academic Tutors**
- 2. Bids, Proposals, and Purchases of \$50,000 and Over**
  - a. Professional Auctioneer Services**
  - b. Renewal Contract for Emergent and Non-Emergent Medical Transportation Services**
- 3. Approval of Donation**
- 4. Approval of Minutes**
  - a. December 7, 2022, Regular Board of Trustees Meeting**
  - b. December 19, 2022, Special Board of Trustees Meeting**

Mr. Joel Garcia stated item 2a is to Award Contract for Professional Auctioneer Services. This contract intends to provide a method to procure Professional Auctioneer Services to meet the District’s needs. The District solicited Requests for Proposals in compliance with TEC Sec 44.031(a), requiring an approved procurement method for expenditures of similar categories valued at an annual aggregate of \$50,000 or greater. A summary of the response review and evaluation process is as follows this District received three responses and the district awarded all three. The funding will be the respective campus and department budgets. The estimated cost is \$50,000.00. The Administration recommends awarding the contract to all the vendors listed on the tabulation form with no specific ranking. The backup is attached. The people that actually submitted were AMT Auction Marketing, Galindo Auctions LLC, and Liquidity Services Operations LLC also known as GovDeals. The term is for one year/two-year (one-year terms) option to renew. The administration recommends awarding the contract to all vendors listed on the tabulation form with no specific ranking.

A motion was made by Ms. Minnie Rodgers for approval. Motion second by Mr. Roy Vela. Motion passed unanimously. Vote 6-0

## **X. Executive Session**

President Mendoza called the Board into Executive Session at 7:50 p.m. and back into Open Session at 8:37 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)**

## **XI. Action, if Necessary, on Matters Discussed in Executive Session**

### **Item VIII. Recommendation(s)**

#### **1. Approval of the Selection for:**

##### **a. Child Nutrition Program Coordinator for Operations**

Dr. Perez stated the Administration recommends that the Board of Trustees approve Lorenzo Araujo for the position of Child Nutrition Program Coordinator for Operations. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mr. Juan Gonzalez. Motion passed unanimously. Vote 6-0

##### **b. Mission Collegiate High School Assistant Principal/Dean of Instruction**

Mission CISD Board of Trustees Minutes  
January 25, 2023  
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Dr. Perez stated the Administration held interviews for that position, along with a campus principal, and the committee recommended Cynthia I. Gonzalez. Mrs. Cynthia Iris Gonzalez is an Assistant Principal at Mission High School. Therefore, it is a lateral position and as recommended by Legal Counsel we do have a Board Policy. Therefore, Mr. Hansen will explain the Board Policy.

Mr. David Hansen, stated when you have a lateral move that does not involve a change of a contract your Board Policy says that the Superintendent has the sole authority to assign and reassign employees throughout the District. (inaudible) specifically, here the Board has defined a long time ago in its Board Policy DBE Local that reassignment is the Superintendents authority, and if they would require (inaudible) hiring somebody for the first time that position would require the Board's Approval then that would be a Board decision, but when you have a position where somebody is moving from one spot to another by definition that's their reassignment and it doesn't require a change in the contract, therefore, you (inaudible) something that Board Policy requires the Board to vote on (inaudible) recommendation is because the Superintendent has that authority to do the reassignment that the Superintendent utilize that authority and to stay consistent with Board Policy.

Dr. Perez stated and that makes sense because at one time she was approved as an Assistant Principal for Mission High School. Therefore, I will be making that reassignment.

## **XII. Board of Trustees Information Items**

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

## **XIII. Important Dates to Remember**

- 1. February 1, 2023, Board of Trustees Workshop at 6:30 p.m.**
- 2. February 15, 2023, Regular Board of Trustees Meeting at 6:30 p.m.**

## **XIV. Adjournment**

Motion made by Mr. Juan Gonzalez that the meeting is adjourned. Motion seconded by Mr. Roy Vela. Motion passed unanimously. Vote 6-0

President Mendoza adjourned the meeting at 8:40 p.m.

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Veronica "Betty" R. Mendoza, President  
Mission CISD Board of Trustees

**ATTEST:**

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Iris Iglesias, 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 25, 2023, report to the Board) are also included for staff members.

**FUNDING SOURCE:**

See Attachments


**RECOMMENDATION:**

No recommendation or action required. For Information Only.

**CONTACT PERSON(S):**

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

**SUBJECT:** Financial Report for December 2022

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

**BACKGROUND INFORMATION**

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

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

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

**ADMINISTRATIVE CONSIDERATIONS**

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

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

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

The Debt Fund financial report is also attached.

**FUNDING SOURCE AND AMOUNT**

Not applicable.

**RECOMMENDATION**

Information item only.

**CONTACT PERSON(S)**

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

**Mission Consolidated Independent School District**

**General Fund**

**December 31, 2022**

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

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

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

Fund Balance - Beginning Audited

107685067

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

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

**BACKGROUND INFORMATION**

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

**ADMINISTRATIVE CONSIDERATIONS**

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

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

Attached is the December 2022 Tax Collection Report

**FUNDING SOURCE AND AMOUNT**

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

**RECOMMENDATION:**

Information item only; no recommendation is required.

**CONTACT PERSON (S)**

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

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

**COMPARATIVE RATE OF COLLECTIONS**

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

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

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

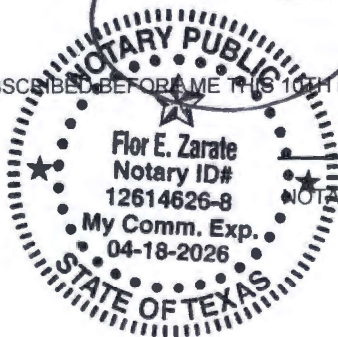
\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

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

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



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



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

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

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

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

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

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

**HIDALGO COUNTY TAX OFFICE  
MISSION CISD**

**MODIFICATIONS FOR THE MONTH OF DECEMBER 2022**

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

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

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

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

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

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

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

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 TC298-D SELECTION: SYSTEM DEPOSIT DISTRIBUTION EXCLUDES AG ROLLBACK  
 RECEIPT DATE: ALL FROM: 12/01/2022 THRU 12/31/2022  
 LOCATION: LOCATION NAME NOT FOUND JURISDICTION: 0048 MISSION CISD

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

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

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

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

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

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 INCLUDES AG ROLLBACK

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

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

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

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

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

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

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

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

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

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

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

EXCLUDES AG ROLLBACK

JURISDICTION: 0048 MISSION CISD

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

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

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

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

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

JURISDICTION: 0048 MISSION CISD

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

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

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	11,407,999.42	.00	.00	.00	11,407,999.42	.00	.00	.00	11,407,999.42
	I & S	.170100	2,058,013.57	.00	.00	.00	2,058,013.57	.00	.00	.00	2,058,013.57
	TOTAL	1.113000	13,466,012.99	.00	.00	.00	13,466,012.99	.00	.00	.00	13,466,012.99
2021	M & O	.971900	439,569.34	.00	90,370.17	.00	529,939.51	90,060.96	.00	.00	620,000.47
	I & S	.161300	72,953.23	.00	14,998.15	.00	87,951.38	.00	.00	.00	87,951.38
	TOTAL	1.133200	512,522.57	.00	105,368.32	.00	617,890.89	90,060.96	.00	.00	707,951.85
2020	M & O	1.028000	93,708.90	.00	36,019.79	.00	129,728.69	25,589.68	.00	.00	155,318.37
	I & S	.171300	15,615.03	.00	6,002.05	.00	21,617.08	.00	.00	.00	21,617.08
	TOTAL	1.199300	109,323.93	.00	42,021.84	.00	151,345.77	25,589.68	.00	.00	176,935.45
2019	M & O	1.068350	63,790.66	.00	27,002.07	.00	90,792.73	14,931.66	.00	.00	105,724.39
	I & S	.171200	10,222.28	.00	4,326.87	.00	14,549.15	.00	.00	.00	14,549.15
	TOTAL	1.239550	74,012.94	.00	31,328.94	.00	105,341.88	14,931.66	.00	.00	120,273.54
2018	M & O	1.170000	32,299.58	.00	18,442.97	.00	50,742.55	8,570.68	.00	.00	59,313.23
	I & S	.169800	4,687.63	.00	2,676.56	.00	7,364.19	.00	.00	.00	7,364.19
	TOTAL	1.339800	36,987.21	.00	21,119.53	.00	58,106.74	8,570.68	.00	.00	66,677.42
2017	M & O	1.170000	17,589.83	.00	11,031.82	.00	28,621.65	4,507.94	.00	.00	33,129.59
	I & S	.180200	2,709.20	.00	1,699.07	.00	4,408.27	.00	.00	.00	4,408.27
	TOTAL	1.350200	20,299.03	.00	12,730.89	.00	33,029.92	4,507.94	.00	.00	37,537.86
2016	M & O	1.170000	11,646.92	.00	8,816.58	.00	20,463.50	3,360.41	.00	.00	23,823.91
	I & S	.188200	1,873.39	.00	1,418.14	.00	3,291.53	.00	.00	.00	3,291.53
	TOTAL	1.358200	13,520.31	.00	10,234.72	.00	23,755.03	3,360.41	.00	.00	27,115.44
2015	M & O	1.170000	6,215.03	.00	5,250.33	.00	11,465.36	1,805.14	.00	.00	13,270.50
	I & S	.197200	1,047.53	.00	884.95	.00	1,932.48	.00	.00	.00	1,932.48
	TOTAL	1.367200	7,262.56	.00	6,135.28	.00	13,397.84	1,805.14	.00	.00	15,202.98
2014	M & O	1.170000	4,108.32	.00	3,861.10	.00	7,969.42	1,153.72	.00	.00	9,123.14
	I & S	.160000	561.82	.00	528.01	.00	1,089.83	.00	.00	.00	1,089.83
	TOTAL	1.330000	4,670.14	.00	4,389.11	.00	9,059.25	1,153.72	.00	.00	10,212.97
2013	M & O	1.170000	3,733.89	.00	3,511.89	.00	7,245.78	900.98	.00	.00	8,146.76
	I & S	.130000	414.88	.00	390.24	.00	805.12	.00	.00	.00	805.12
	TOTAL	1.300000	4,148.77	.00	3,902.13	.00	8,050.90	900.98	.00	.00	8,951.88
2012	M & O	1.170000	2,442.74	.00	2,693.99	.00	5,136.73	682.02	.00	.00	5,818.75
	I & S	.130000	271.41	.00	299.35	.00	570.76	.00	.00	.00	570.76
	TOTAL	1.300000	2,714.15	.00	2,993.34	.00	5,707.49	682.02	.00	.00	6,389.51
2011	M & O	1.170000	1,787.45	.00	2,031.94	.00	3,819.39	486.85	.00	.00	4,306.24
	I & S	.130000	198.60	.00	225.78	.00	424.38	.00	.00	.00	424.38
	TOTAL	1.300000	1,986.05	.00	2,257.72	.00	4,243.77	486.85	.00	.00	4,730.62

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

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

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

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

AG ROLLBACK ONLY

PAGE: 18

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

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

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

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

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 INCLUDES AG ROLLBACK

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

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 TC298-D SELECTION: SYSTEM  
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TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 FROM: 07/01/2022 THRU 12/31/2022  
 JURISDICTION: 0048 MISSION CISD

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 INCLUDES AG ROLLBACK

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

EXCLUDES AG ROLLBACK

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

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

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

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

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

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

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

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

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

FROM: 12/01/2022 THRU 12/31/2022  
 JURISDICTION: ALL

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0046 MERCEDES ISD			6,425.33	672.81	0.00	0.00	0.00	33.65	6,391.68
BY COUNTY 108			6,425.33	672.81	0.00	0.00	0.00	33.65	6,391.68
DELO FOR 0046 MERCEDES ISD			746.76	67.89	166.01	15.09	0.00	4.15	908.62
BY COUNTY 108			746.76	67.89	166.01	15.09	0.00	4.15	908.62
TOTAL FOR 0046 MERCEDES ISD			7,172.09	740.70	166.01	15.09	0.00	37.80	7,300.30
BY COUNTY 108			7,172.09	740.70	166.01	15.09	0.00	37.80	7,300.30
CURR FOR 0047 MCALLEN ISD			191,538.54	17,808.27	0.00	0.00	0.00	890.55	190,647.99
BY COUNTY 108			191,538.54	17,808.27	0.00	0.00	0.00	890.55	190,647.99
DELO FOR 0047 MCALLEN ISD			7,062.51	1,022.25	1,850.31	258.23	0.00	64.03	8,848.79
BY COUNTY 108			7,062.51	1,022.25	1,850.31	258.23	0.00	64.03	8,848.79
TOTAL FOR 0047 MCALLEN ISD			198,601.05	18,830.52	1,850.31	258.23	0.00	954.58	199,496.78
BY COUNTY 108			198,601.05	18,830.52	1,850.31	258.23	0.00	954.58	199,496.78
CURR FOR 0048 MISSION CISD			48,047.19	4,547.92	0.00	0.00	0.00	227.46	47,819.73
BY COUNTY 108			48,047.19	4,547.92	0.00	0.00	0.00	227.46	47,819.73
DELO FOR 0048 MISSION CISD			986.74	136.87	411.98	74.71	0.00	10.60	1,388.12
BY COUNTY 108			986.74	136.87	411.98	74.71	0.00	10.60	1,388.12
TOTAL FOR 0048 MISSION CISD			49,033.93	4,684.79	411.98	74.71	0.00	238.06	49,207.85
BY COUNTY 108			49,033.93	4,684.79	411.98	74.71	0.00	238.06	49,207.85
CURR FOR 0049 LA JOYA ISD			57,089.17	5,221.61	0.00	0.00	0.00	261.10	56,828.07
BY COUNTY 108			57,089.17	5,221.61	0.00	0.00	0.00	261.10	56,828.07
DELO FOR 0049 LA JOYA ISD			1,219.57	282.97	456.12	82.18	0.00	18.24	1,657.45
BY COUNTY 108			1,219.57	282.97	456.12	82.18	0.00	18.24	1,657.45
TOTAL FOR 0049 LA JOYA ISD			58,308.74	5,504.58	456.12	82.18	0.00	279.34	58,485.52
BY COUNTY 108			58,308.74	5,504.58	456.12	82.18	0.00	279.34	58,485.52
CURR FOR 0050 PROGRESO ISD			16,765.86	1,524.18	0.00	0.00	0.00	76.19	16,689.67
BY COUNTY 108			16,765.86	1,524.18	0.00	0.00	0.00	76.19	16,689.67
DELO FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
BY COUNTY 108			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			16,765.86	1,524.18	0.00	0.00	0.00	76.19	16,689.67
BY COUNTY 108			16,765.86	1,524.18	0.00	0.00	0.00	76.19	16,689.67
CURR FOR 0051 SHARYLAND ISD			32,997.36	4,098.13	0.00	0.00	0.00	204.92	32,792.44
BY COUNTY 108			32,997.36	4,098.13	0.00	0.00	0.00	204.92	32,792.44
DELO FOR 0051 SHARYLAND ISD			1,342.43	130.71	392.02	38.67	0.00	8.48	1,725.97
BY COUNTY 108			1,342.43	130.71	392.02	38.67	0.00	8.48	1,725.97
TOTAL FOR 0051 SHARYLAND ISD			34,339.79	4,228.84	392.02	38.67	0.00	213.40	34,518.41
BY COUNTY 108			34,339.79	4,228.84	392.02	38.67	0.00	213.40	34,518.41
CURR FOR 0052 VALLEY VIEW ISD			86,790.54	9,637.32	0.00	0.00	0.00	481.88	86,308.66
BY COUNTY 108			86,790.54	9,637.32	0.00	0.00	0.00	481.88	86,308.66
DELO FOR 0052 VALLEY VIEW ISD			1,423.11	151.97	340.93	38.91	0.00	9.55	1,754.49
BY COUNTY 108			1,423.11	151.97	340.93	38.91	0.00	9.55	1,754.49
TOTAL FOR 0052 VALLEY VIEW ISD			88,213.65	9,789.29	340.93	38.91	0.00	491.43	88,063.15
BY COUNTY 108			88,213.65	9,789.29	340.93	38.91	0.00	491.43	88,063.15

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

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

**BACKGROUND INFORMATION:**

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

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

**ADMINISTRATIVE CONSIDERATIONS:**

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

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

**FUNDING SOURCE AND AMOUNT:**

N/A

**RECOMMENDATION:**

Information item only; no recommendation is required.

**CONTACT PERSON (S):**

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