



Mission Consolidated Independent School District

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

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting** on **Wednesday, January 21, 2026, 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

- 1. Call Meeting to Order and Establish Quorum**
- 2. Pledge of Allegiance and Moment of Silence**
 - A. U. S. Flag and Texas Flag**
 - B. Vision Statement and The Mission CISD Way Core Values**
- 3. Comments from the Public**
- 4. Public Comment(s) on Specific Agenda Item(s)**
- 5. Awards and Recognitions**
 - A. Recognition of the Veterans Memorial High School Security Officer, Alejandro Soria, for his Life-Saving Actions**
 - B. Recognition of the Alton Memorial Junior High School Guitar Group for their 2026 Texas Music Educators Association TMEA All-Region Guitar Ensemble Title**
 - C. Recognition of the Kenneth White Junior High School Guitar Group for their 2026 Texas Music Educators Association TMEA All-Region Guitar Ensemble Title**
 - D. Recognition of the Veterans Memorial High School Athletes selected to participate in the 2026 Rio Grande Valley Coaches Association All-Star Football Game**
 - E. Recognition of the Veterans Memorial High School Athletes for being The Monitor's 2025 All-Area Football Team**
 - F. Recognition of the Veterans Memorial High School Athletes for being the 2025 RGVSports.com All-Valley Football Team**
 - G. Recognition of the Veterans Memorial High School Choir for their 2025 Texas Music Educators Association TMEA, Region 15 District Honor Choir, Region Choir, and Mixed Choir Titles**
 - H. Recognition of the Veterans Memorial High School Fine Arts Student, Sophia Garcia, for attaining the 2026 Texas Dance Education Association All-State Title**
 - I. Recognition of the Veterans Memorial High School Fine Arts Student, Dean Cortez, for attaining the 2025-2026 Texas Music Educators Association TMEA All-State Area Qualifier Title**

- J. Recognition of the Veterans Memorial High School Band for their 2026 Texas Music Educators Association TMEA All-Region Band Title**
- K. Recognition of the Veterans Memorial High School Band Students for their 2026 Texas Music Educators Association TMEA Region and Area Qualifier Titles**
- L. Recognition of the Mission High School Athletes selected to participate in the 2026 Rio Grande Valley Coaches Association All-Star Football Game**
- M. Recognition of the Mission High School Fine Arts Student, Emmie Martinez, for attaining the 2026 Texas Dance Education Association All-State Title**
- N. Recognition of the Mission High School Choir for their 2025 Texas Music Educators Association TMEA Region 15 District Choir Title**
- O. Recognition of the Mission High School Fine Arts Student, Sarah Segovia, for attaining the 2025 Texas Music Educators Association TMEA Region 15 Honor Choir Title**
- P. Recognition of the Mission High School Band for their 2026 Texas Music Educators Association TMEA All-Region Band Selection**
- Q. Recognition of the Mission High School Fine Arts Students for their 2026 Texas Music Educators Association TMEA Region and Area Qualifier Selections**

6. Superintendent's Report

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.

7. Presentation(s) to the Board of Trustees

- A. December End-of-Course (EOC) Data** 4
- B. District Fall Benchmark Student Results** 11

8. Discussion and Possible Action

- A. Annual Comprehensive Financial Report for the year ended June 30, 2025** 23

9. 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.

- A. Approval of Allowance Expenditure Authorization #06 for the Indoor Air Quality Project at Bryan Elementary – DBR Engineering** 241
- B. Approval of Allowance Expenditure Authorization #01 and Change Order #01 for Mission CISD Jose "Joe Correa Jr. Agricultural Science Lab Construction Project – PBK Architects** 257
- C. Approval of Waiver Request Related to Student Attendance Accounting for Marcell Elementary on December 3, 2025** 273
- D. Order of General Election for the May 2, 2026, Mission CISD Board of Trustees Election** 274
- E. Budget Amendment** 277
- F. Donations** 281
- G. Tax Collection Report** 292
- H. Approval of Minutes**
 - 1. December 10, 2025, Special Board of Trustees Meeting** 320
 - 2. December 17, 2025, Regular Board of Trustees Meeting** 322

10. Executive Session

- A. Private Consultation with Board Attorney (Texas Gov't Code §551.071)
 - 1. TEA District Vulnerability Assessment, November 12, 2025 327
- B. 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)
 - 1. Discussion Regarding the Superintendent's Recommendation for:
 - (a) Educational Diagnostician
- 11. Open Session-Possible Action Items
 - A. TEA District Vulnerability Assessment, November 12, 2025
 - B. Discussion and Possible Action Regarding Superintendent's Recommendation(s) for:
 - 1. Educational Diagnostician
- 12. Board of Trustees Information Items
 - A. Personnel Employments, Resignations, Transfers, and Compensation Change
 - B. Financial Reports:
 - 1. General Fund and Debt Service 328
 - 2. Cash Disbursements 331
- 13. Important Dates to Remember
 - A. Saturday, January 31, 2026, City of Mission Parade of Oranges at 12:00 p.m.
 - B. Wednesday, February 4, 2026, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room
 - C. Monday, February 9, 2026, Bad Weather Day
 - D. Wednesday, February 11, 2026, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex
- 14. Adjournment

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

This Notice was posted by 4:00 p.m., on January 15, 2026.



Dr. Cris King, Superintendent of Schools
Mission Consolidated Independent School District



December End-of-Course (EOC) Data January 21, 2026

Algebra I

	2024 Algebra	2025 Algebra	2024 % App GL and Above	2025 % App GL and Above	2024 % Meets GL and Above	2025 % Meets GL and Above	2024 % Masters	2025 % Masters
District	221	316	54%	64%	21%	25%	11%	15%
MHS	132	197	45%	58%	10%	20%	4%	15%
VMHS	89	119	67%	75%	37%	33%	21%	15%
	2024 Algebra Retesters	2025 Algebra Retesters	2024 % App GL and Above	2025 % App GL and Above	2024 % Meets GL and Above	2025 % Meets GL and Above	2024 % Masters	2025 % Masters
District	170	280	43%	60%	4%	15%	0%	0%
MHS	119	161	41%	48%	3%	2%	0%	0%
VMHS	51	69	47%	58%	6%	33%	0%	0%
	2024 Algebra Block	2025 Algebra Block	2024 % App GL and Above	2025 % App GL and Above	2024 % Meets GL and Above	2025 % Meets GL and Above	2024 % Masters	2025 % Masters
District	53	84	91%	98%	77%	80%	47%	56%
MHS	15	34	80%	100%	73%	100%	40%	85%
VMHS	38	50	95%	96%	79%	66%	50%	36%

English I

	2024 English I	2025 English I	2024 % App GL and Above	2025 % App GL and Above	2024 % Meets GL and Above	2025 % Meets GL and Above	2024 % Masters	2025 % Masters
District	338	298	25%	33%	6%	10%	0%	0%
MHS	215	205	29%	36%	7%	13%	0%	0%
MCBS	*	*	*	*	*	*	*	*
VMHS	120	89	19%	26%	4%	2%	0%	0%

English II

	2024 English II	2025 English II	2024 % App GL and Above	2025 % App GL and Above	2024 % Meets GL and Above	2025 % Meets GL and Above	2024 % Masters	2025 % Masters
District	310	247	34%	30%	10%	11%	0%	0%
MHS	207	163	33%	30%	9%	12%	0%	0%
MCHS	*	*	*	*	*	*	*	*
VMHS	101	82	34%	27%	13%	10%	0%	0%

Biology

	2024 Biology	2025 Biology	2024 % App GL and Above	2025 % App GL and Above	2024 % Meets GL and Above	2025 % Meets GL and Above	2024 % Masters	2025 % Masters
District	104	98	53%	52%	2%	5%	0%	0%
MHS	69	60	51%	45%	3%	7%	0%	0%
MCHS	*		*		0%		0%	
VMHS	34	38	56%	63%	0%	3%	0%	0%

U. S. History

	2024 U.S. History	2025 U.S. History	2024 % App GL and Above	2025 % App GL and Above	2024 % Meets GL and Above	2025 % Meets GL and Above	2024 % Masters	2025 % Masters
District	41	55	78%	56%	24%	7%	2%	2%
MHS	27	41	74%	61%	15%	10%	0%	2%
VMHS	14	14	86%	43%	36%	0%	7%	0%



Thank
You



District Fall Benchmark Student Results

January 21, 2026

3rd RLA English

Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	704	66%	35%	8%
Alton	38	39%	13%	3%
Bryan	73	68%	48%	8%
Cantu	41	66%	22%	5%
Castro	26	77%	35%	12%
Cavazos	45	60%	29%	2%
Escobar/Rios	37	54%	32%	11%
Leal	51	84%	41%	10%
Marcell	44	75%	43%	11%
Midkiff	74	72%	35%	16%
Mims	96	63%	29%	5%
O'Grady	57	70%	42%	2%
Pearson	44	68%	41%	7%
Salinas	54	59%	37%	9%
Waitz	24	58%	33%	4%

3rd RLA Spanish

Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	163	42%	10%	2%
Alton	*	*	*	*
Bryan	9	56%	0%	0%
Cantu	29	31%	10%	0%
Castro	17	53%	0%	0%
Cavazos	14	43%	7%	0%
Escobar/Rios	0			
Leal	6	100%	33%	0%
Marcell	6	33%	0%	0%
Midkiff	15	53%	13%	13%
Mims	11	18%	9%	0%
O'Grady	17	24%	6%	0%
Pearson	7	86%	29%	14%
Salinas	14	36%	7%	0%
Waitz	15	47%	20%	0%

4th RLA English				
Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	635	73%	43%	10%
Alton	39	64%	38%	5%
Bryan	86	87%	53%	10%
Cantu	25	60%	28%	4%
Castro	27	56%	26%	7%
Cavazos	52	67%	29%	6%
Escobar/Rios	49	59%	27%	4%
Leal	47	83%	53%	19%
Marcell	18	67%	56%	17%
Midkiff	65	80%	54%	17%
Mims	77	79%	49%	6%
O'Grady	41	73%	27%	5%
Pearson	41	73%	51%	20%
Salinas	48	69%	40%	8%
Waitz	20	70%	50%	20%

4th RLA Spanish				
Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	150	48%	25%	5%
Alton	0			
Bryan	*	*	*	*
Cantu	26	46%	15%	4%
Castro	16	38%	25%	6%
Cavazos	20	20%	10%	5%
Escobar/Rios	0			
Leal	9	44%	11%	0%
Marcell	10	90%	40%	0%
Midkiff	*	*	*	*
Mims	6	67%	33%	17%
O'Grady	17	65%	41%	18%
Pearson	9	44%	22%	0%
Salinas	14	29%	21%	0%
Waitz	15	67%	47%	0%

5th RLA English				
Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	798	69%	47%	20%
Alton	52	63%	40%	12%
Bryan	96	73%	54%	19%
Cantu	58	72%	43%	16%
Castro	46	65%	33%	11%
Cavazos	63	73%	54%	24%
Escobar/Rios	42	74%	57%	26%
Leal	52	83%	60%	21%
Marcell	39	51%	36%	10%
Midkiff	89	72%	52%	29%
Mims	89	69%	47%	26%
O'Grady	58	74%	41%	22%
Pearson	31	48%	39%	13%
Salinas	43	60%	42%	14%
Waitz	38	61%	39%	13%

5th RLA Spanish				
Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	113	65%	30%	10%
Alton	0			
Bryan	5	0%	0%	0%
Cantu	16	63%	25%	0%
Castro	8	100%	50%	13%
Cavazos	17	82%	24%	12%
Escobar/Rios	8	63%	50%	0%
Leal	*	*	*	*
Marcell	*	*	*	*
Midkiff	10	60%	40%	20%
Mims	0			
O'Grady	*	*	*	*
Pearson	7	57%	29%	0%
Salinas	11	55%	9%	0%
Waitz	22	77%	41%	23%

3rd Math English and Spanish

Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	795	44%	20%	6%
Alton	41	37%	17%	0%
Bryan	73	49%	27%	8%
Cantu	70	37%	7%	1%
Castro	38	61%	32%	13%
Cavazos	58	34%	12%	0%
Escobar/Rios	37	43%	16%	3%
Leal	56	57%	25%	0%
Marcell	51	35%	8%	2%
Midkiff	75	55%	37%	21%
Mims	98	40%	20%	8%
O'Grady	58	45%	16%	5%
Pearson	48	48%	29%	4%
Salinas	54	46%	28%	7%
Waitz	37	24%	3%	0%

4th Math English and Spanish

Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	858	43%	27%	10%
Alton	45	33%	18%	13%
Bryan	104	42%	26%	11%
Cantu	62	23%	10%	3%
Castro	38	50%	26%	11%
Cavazos	74	30%	20%	7%
Escobar/Rios	57	53%	35%	5%
Leal	65	46%	23%	5%
Marcell	51	57%	43%	14%
Midkiff	78	54%	35%	13%
Mims	86	44%	33%	9%
O'Grady	56	21%	11%	4%
Pearson	52	60%	42%	17%
Salinas	54	52%	39%	24%
Waitz	36	44%	22%	6%

5th Math English and Spanish

Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	890	68%	30%	12%
Alton	53	62%	23%	13%
Bryan	100	67%	25%	12%
Cantu	74	68%	22%	7%
Castro	51	71%	27%	12%
Cavazos	77	82%	40%	13%
Escobar/Rios	51	55%	27%	6%
Leal	56	75%	30%	9%
Marcell	41	51%	22%	7%
Midkiff	99	76%	43%	17%
Mims	87	75%	40%	18%
O'Grady	61	67%	33%	13%
Pearson	37	59%	30%	16%
Salinas	44	70%	23%	14%
Waitz	58	52%	17%	0%

5th Science English and Spanish

Campus	Count	% Approaches GL and Above	% Meets GL and Above	% Masters GL
Mission CISD	893	39%	14%	6%
Alton	53	28%	6%	4%
Bryan	101	48%	17%	9%
Cantu	71	25%	7%	3%
Castro	51	29%	10%	2%
Cavazos	77	26%	6%	4%
Escobar/Rios	51	24%	8%	2%
Leal	56	77%	50%	32%
Marcell	41	34%	24%	7%
Midkiff	100	38%	12%	3%
Mims	89	60%	26%	11%
O'Grady	61	33%	3%	0%
Pearson	36	36%	11%	3%
Salinas	43	58%	14%	7%
Waitz	62	23%	0%	0%



Thank
You

SUBJECT: Annual Comprehensive Financial Report for the year ended June 30, 2025

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

BACKGROUND INFORMATION

The Texas Education Agency and Board Policy CFC (LEGAL) requires that an independent annual audit of the District's records be conducted and that the report be approved by the Board. The annual audit report is typically required to be filed with the Texas Education Agency within 150 days of the close of the fiscal year.

However, due to delays in both the development of the new TEA audit application used to submit and upload annual audit financial information and the release of the final 2025 Office of Management and Budget (OMB) Compliance Supplement, the revised submission deadline for submitting FY 2025 annual financial reports to TEA is February 27, 2026. On November 25, 2025, the final version of the OMB Compliance Supplement was released and the external auditors were subsequently able to finalize the annual audit report.

ADMINISTRATIVE CONSIDERATIONS

The Annual Comprehensive Financial Report for the year ended June 30, 2025, shall indicate whether the financial statements are fairly presented in accordance with generally accepted accounting principles. It shall also identify those circumstances which those principles have not been consistently observed. The report shall contain either an expression of opinion regarding the financial statements taken as a whole, or an assertion that an opinion cannot be expressed.

FUNDING SOURCE:

Not Applicable

RECOMMENDATION:

Approval of the Annual Comprehensive Financial Report for the year ended June 30, 2025.

CONTACT PERSON (S)

Dr. Cris Valdez, Superintendent of Schools
Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance
Rebecca Magee, CPA, Internal Auditor



ANNUAL

COMPREHENSIVE FINANCIAL REPORT



MISSION

Consolidated Independent School District

FOR THE YEAR ENDED **JUNE 30, 2025**

www.mcisd.net | 1201 Bryce Drive, Mission, TX 78572 | (956) 323-5500



ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the
Year Ended
JUNE 30, 2025

MISSION
Consolidated Independent
School District



Prepared by
the **Finance Division**
& the **Internal Audit Dept.**

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
Annual Comprehensive Financial Report
For The Year Ended June 30, 2025

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INTRODUCTORY SECTION



Mission
CISD™

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January 19, 2026

Members of the Board of Trustees and Citizens of Mission CISD
Mission Consolidated Independent School District
1201 Bryce Drive
Mission, TX 78572

Dear Members of the Board of Trustees and Citizens of Mission CISD:

We are pleased to present the Mission Consolidated Independent School District (the “District”) Annual Comprehensive Financial Report (ACFR) for the year ended June 30, 2025. The Finance Division and the Internal Audit Department prepared the report. Management is responsible for the accuracy and fairness of the financial information and disclosures contained in the report. The District’s annual audited financial statements of the governmental activities and the aggregate remaining fund information are presented in conformity with generally accepted accounting principles (GAAP) and requirements established by the Texas Education Agency in their Financial Accountability Systems Resource Guide. The District’s independent auditors were Carr, Riggs & Ingram, LLC, and their opinion letter is hereby made a part of this report. The report, as submitted to the Texas Education Agency, has been modified to conform to the reporting format required by the Government Finance Officers Association. In addition, the Management’s Discussion and Analysis section is an integral part of the ACFR and can be found immediately following the report of the independent auditors.

Texas law requires that each public school district in the state undergo an annual audit by an independent audit firm. This audit must adhere to the generally accepted auditing standards (GAAS) and the generally accepted government auditing standards (GAGAS). The audit must also include a federally mandated “Single Audit.” This Single Audit must comply with the requirements of the Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The goal of the independent audit is to provide reasonable assurance that the financial statements of Mission Consolidated Independent School District for the fiscal year ended June 30, 2025, are free of material misstatement and are presented in conformity with generally accepted accounting principles (GAAP). The independent auditor’s report is presented as the first component of the financial section of this report.

Profile of the School District

Mission Consolidated Independent School District is located in Mission, Texas, Hidalgo County, the southern tip of Texas. The District has a strong tradition of excellence that continues in each classroom every day. Mission Consolidated Independent School District offers quality services and programs that no area charter or private school can match. The District works closely with the local business community and cities to develop strong partnerships to provide students with a path that will lead to possible jobs in the area and support the economic growth in the community.

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

***Declaración de la Visión:** Mission CISD preparará e inspirará a todos los estudiantes a estar preparados para sobresalir en la universidad y la carrera de su elección, dominar habilidades en liderazgo, conocimiento, lenguaje y tecnología para competir en una economía global y servir como ciudadanos exitosos en su comunidad.*

The District consists of 14 elementary schools, four middle schools, two comprehensive high schools, one early college high school, and one alternative education discipline campus for a total of 22 campuses. In 2024-2025, the District enrolled and educated 13,765 students. The District provides a full range of educational services, including regular and enriched academic education, special education for students with disabilities, career and technical education, bilingual instruction for those with limited English proficiency, and specialized instruction for disadvantaged students. The racial makeup of the District's enrollment in 2024-2025 was 0.01% American Indian or Alaskan, 0.04% Asian, 0.14% Black or African American, 98.16% Hispanic or Latino, 1.61% White, and 0.04% other.

The Mission Consolidated Independent School District is a community in which students are enthusiastically and actively engaged in the learning process. Students demonstrate academic excellence in a safe, nurturing, and challenging environment enhanced by technology and contributions to the community.

The policy-making functions of the District lie within a seven-member Board of Trustees (the Board), each of which is elected from an at-large-member district for four-year staggered terms. The Board is not included in any other reporting entity defined by GASB 14. This report contains all funds of the District. Serving without compensation, Board members establish the policies by which schools operate. In carrying out the task of setting policy, the Board identifies needs. It establishes priorities for the school system, allocates financial and human resources among the priority areas, and evaluates school performance.

On an annual basis, the District presents the Board of Trustees with the proposed budget for the General Operating Fund and the Debt Service Fund for approval as required by the Texas Education Code and as described in the Texas Education Agency's Financial Accountability Systems Resource Guide. The proposed budget is presented to the Board and summarized at the function level for each stated fund above. The Board is required to hold a public hearing on the proposed budget and to adopt a final budget no later than June 30, the close of the District's fiscal year. After adopting the budget, the appropriation amounts are entered into the District's accounting and encumbrance system, and monitoring of the expenditures and encumbrances to the approved budget begins.

Budget managers have the authority to approve budget transfers anytime during the year. A budget transfer is the movement of appropriations between budget line items within the same function. Any request to move appropriations between budget line items to different functions is considered a budget amendment. Any budget amendment requested by budget managers requires Board approval.

The District feels that the budgetary controls currently in place are adequate to ensure that expenditures remain within the approved budget and that the District complies with regulations established by the Texas Education Code and the Financial Accountability Systems Resource Guide.

The District evaluates the existing system of internal controls annually through self-evaluation, internal auditing, and the annual independent financial and compliance audit. Internal controls are designed to provide reasonable, but not absolute, assurance regarding 1) the safeguarding of assets against loss from authorized use or disposition and 2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that 1) the cost of controls should not exceed the benefits expected to be derived, and 2) the evaluation of costs and benefits requires estimates and judgments by management.

Factors Affecting the Financial Condition

Student Enrollment and Attendance

Student enrollment within the Mission Consolidated Independent School District is assessed every six weeks. The District has observed a downward trend in overall enrollment, influenced by factors such as economic conditions, declining birth rates, and increased competition from charter schools. For the 2024-2025 school year, total enrollment stands at 13,765 students, a decrease of 225 since the 2021-2022 school year.

Funding Model

Mission CISD's funding is based on the Average Daily Attendance (ADA) formula, which depends on both student enrollment and consistent daily attendance. The ADA metric is crucial in calculating Foundation School Program (FSP) funding for Texas public school districts, as it influences key financial indicators, including General Fund Operating Revenues Per Pupil and Operating Cost per Pupil funded by the General Fund. Therefore, regular attendance is essential to securing the financial resources needed to support educational success and maintain stability.

Importance of Attendance

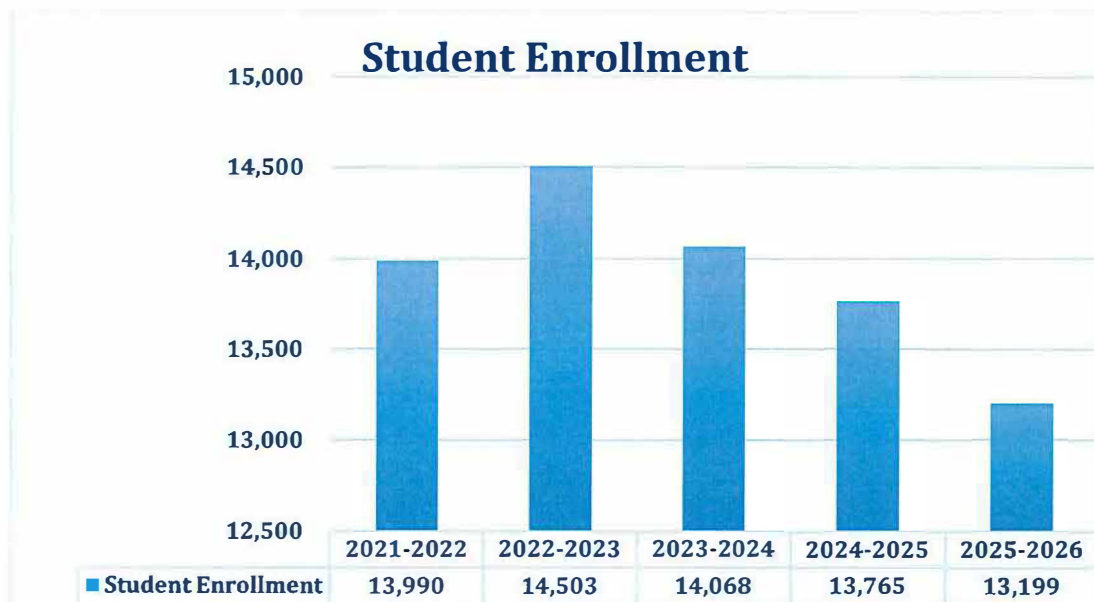
High ADA not only increases funding but also contributes to academic success by allowing the District to optimize resources for student services, staff, and educational programming. Consistent attendance ensures that resources can be allocated effectively to support student achievement.

Current Focus

In the post-COVID era, the District has experienced fluctuations in both enrollment and attendance. Stabilizing ADA remains a priority, as it directly impacts the District's financial health and its capacity to efficiently allocate resources toward programs, staff, and student support initiatives.

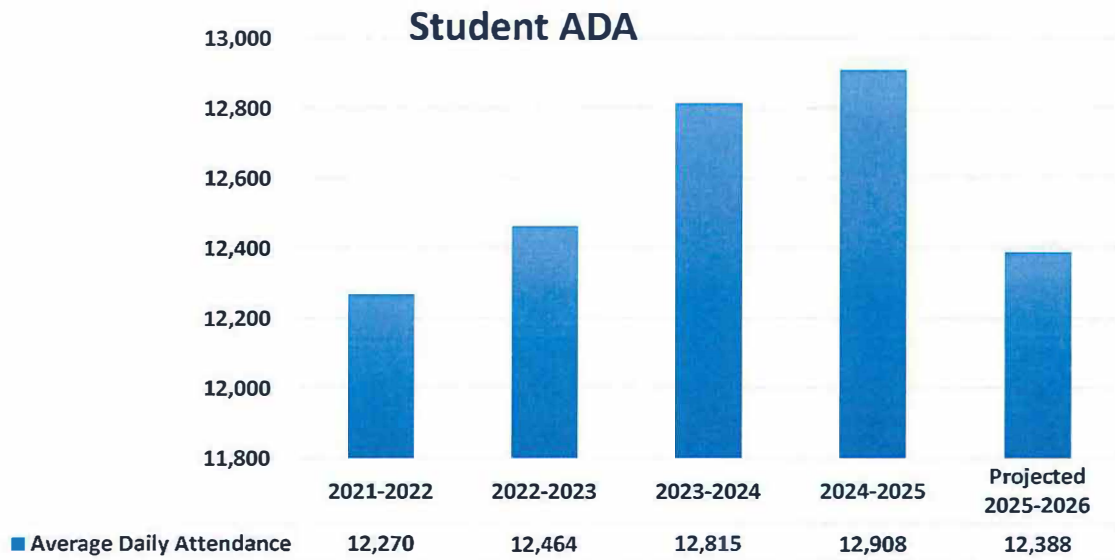
Student Enrollment Data

The graph below presents Mission CISD's student enrollment data for the 2021–2022 through 2025–2026 school years:



Average Daily Attendance (ADA) Data

The following graph presents Mission CISD’s Average Daily Attendance (ADA) data for the 2021–2022 through 2025–2026 school years:



Analysis

The District’s Average Daily Attendance (ADA) has shown steady improvement from 2021–2022 through 2024–2025, rising from 12,270 to 12,908 during this period. This trend reflects continued recovery in student attendance following the post-pandemic period. A slight decline is projected for 2025–2026, with ADA estimated at 12,388, suggesting potential softening in enrollment or attendance patterns.

The implementation of the Optional Flexible School Day Program (OFSDP) has played a key role in strengthening ADA by providing alternative attendance opportunities for students. This strategy has contributed to improved ADA counts for funding purposes, helping the District maximize state revenue despite ongoing attendance challenges. Continued focus on attendance initiatives and student engagement efforts will remain essential to support sustained ADA performance.

Strategic Response

Mission CISD recognizes the importance of ADA for both funding and student success. The District is actively addressing attendance challenges by implementing strategies to improve student engagement, including targeted programs to enhance attendance rates and educational outcomes. Through these initiatives, Mission CISD remains committed to delivering high-quality education and maximizing the resources available to its students.

Enrollment Projections and Financial Implications

Accurate enrollment forecasting is essential to Mission CISD's strategic planning and budgeting processes, given that student enrollment directly impacts state funding and resource allocation. The District's projected figures, representing Average Daily Attendance (ADA), are based on a comprehensive analysis of data from our student information system, the state aid template, and the TASBO Pupil Projection tool. These resources ensure that projections are data-driven and aligned with local and regional trends.

The projected ADA for the next two years is as follows:

- 2025-2026: 12,388 students
- 2026-2027: 12,288 students

Financial Implications

These ADA projections reflect a moderate decline, affecting state funding allocations. To maintain fiscal stability, Mission CISD will adjust resource management strategies to ensure continued investment in high-quality instruction and essential support services. Key measures include right-sizing staffing levels, carefully managing program expenditures, and exploring innovative approaches to address the evolving needs of our student population.

By leveraging data from our student information system, the state aid template, and the TASBO Pupil Projection tool, Mission CISD is well-prepared to navigate demographic changes, maintain financial prudence, and sustain educational excellence despite enrollment fluctuations.

Property Values in Hidalgo County

Mission CISD's property tax revenue budget relies on the thorough review and assessment of property values conducted by the Hidalgo County Appraisal District (HCAD). Each year, HCAD submits Preliminary Certified Assessed Values to the District by April 30, providing a conservative estimate to guide the District's tax levies for the General Fund and Debt Service Fund. By late July, HCAD finalizes the certified values, enabling Mission CISD to adopt the tax rate and finalize the budget for the upcoming fiscal year. For the 2025 tax year, HCAD certified a freeze-adjusted taxable value of \$3,136,921,785 for Mission CISD, representing a 3.64% increase from the prior year's freeze-adjusted taxable value of \$3,026,755,265. This growth in property values underscores Mission CISD's solid tax base, supporting the District's financial strategies for sustainable funding. The increased valuation allows Mission CISD to maximize resources for educational programs, infrastructure, and debt service, positioning the District for continued fiscal stability and growth in alignment with its commitment to high-quality education.

Tax Rate and Strategic Financial Planning

Mission CISD has strategically managed its tax rate to optimize resources, support instructional and operational needs, and position the District for future financial flexibility. The District's tax rate is divided into two components:

- **Maintenance and Operations (M&O):** Funds day-to-day operating expenses such as salaries, utilities, fuel, supplies, equipment, and contracted services.
- **Interest and Sinking (I&S):** Dedicated to paying off debt from voter-approved bonds.

Stable Tax Rate for Long-Term Planning

Mission CISD has maintained a consistent tax rate of \$1.1130 per \$100 valuation from 2023-2024 through 2025-2026, demonstrating a commitment to fiscal stability. The breakdown of the tax rate over these years is as follows:

- **2023-2024 Tax Rate:** M&O at \$0.7892, I&S at \$0.3238
- **2024-2025 Tax Rate:** M&O at \$0.7869, I&S at \$0.3261
- **2025-2026 Tax Rate:** M&O at \$0.7869, I&S at \$0.3261

District Financial Investments

As of June 30, 2025, Mission CISD's investment portfolio totaled approximately \$86.1 million, reflecting a prudent, diversified approach to financial management. The District earned \$4,130,081.32 in interest for the 2024-2025 fiscal year, achieving a weighted average yield of 4.16% across investments in Local Government Investment Pools (LGIPs), bank deposits, commercial paper, and U.S. agencies. This well-structured portfolio provides stability and liquidity, supporting the District's ability to meet ongoing educational and operational needs while effectively managing risk in a fluctuating economic environment.

City of Mission Demographic and Economic Profile

Mission, Texas, is a vital part of the McAllen-Edinburg-Mission Metropolitan Statistical Area (MSA), currently the fifth-largest MSA in Texas. Strategically positioned in western Hidalgo County, Mission offers strong transportation links, including access to the Anzalduas International Bridge, which enhances its role in international trade and commerce. The city's population has grown significantly, with an estimated 85,778 residents as of the most recent census data. This increase reflects steady growth over the past two decades, as Mission continues to expand its offerings in commercial, industrial, retail, and medical services. Mission's community demographics indicate a predominantly Hispanic population, comprising about 88.55% of residents.

City leaders have actively focused on fostering economic diversity by attracting various businesses and industrial developments to enhance employment opportunities. As Mission adapts to new economic trends, the city's focus has included appealing to technology and knowledge-based sectors, which contribute to its appeal as a place for businesses and families alike.

Key Demographic and Income Statistics for Mission, Texas:

- **Population:** 85,778
- **Persons under 5 years:** 8.1%
- **Persons under 18 years:** 31.3%
- **Persons 65 years and over:** 12.9%
- **Households:** 29,183
- **Average persons per household:** 3.32
- **Median household income:** \$55,857
- **Civilian labor force participation (population aged 16+):** 57.8%

Source: U.S. Census Bureau, American Community Survey (ACS), 2022 estimates.

Long-Term Financial Planning and Major Initiatives

Mission Consolidated Independent School District (CISD) is steadfast in its commitment to sustaining a robust financial position while supporting the academic and operational needs of its students, staff, and community. By maintaining a general fund balance that exceeds the Texas Education Agency's (TEA) recommended levels, Mission CISD ensures it can remain resilient in times of financial uncertainty or unexpected challenges. This disciplined financial approach enables Mission CISD to uphold its long-term goals and allocate resources to areas that directly enhance educational outcomes.

Strategic Goals for Financial and Academic Success

Mission CISD's long-term objectives are designed to produce measurable, positive impacts on student success. Key initiatives for the 2025-2026 fiscal year emphasize excellence in student achievement, engagement of stakeholders, operational efficiency, and workforce development. The District's primary objectives include:

1. **Academic Excellence:** Mission CISD is dedicated to providing a comprehensive, high-quality curriculum that equips students with the skills and knowledge for college and career success. Investments are targeted to enrich learning resources and support innovative instructional practices.
2. **Community Engagement:** Fostering a shared understanding of Mission CISD's mission and vision among all stakeholders is essential to fulfilling the District's educational commitment. Through

collaborative programs, Mission CISD actively involves parents, community members, and local organizations to enhance educational quality and community support.

3. **Operational Efficiency and Safety:** A key focus for Mission CISD is to ensure efficient facility operations, maintain a safe learning environment, and integrate advanced technology to enhance both educational delivery and administrative functions. Fiscal responsibility is at the core of these operational improvements, allowing the District to serve students and staff effectively.
4. **Talent Development:** Attracting, developing, and retaining high-quality personnel remains a priority. Mission CISD values its team members as essential contributors to the District's success and strives to provide them with competitive compensation, career development opportunities, and a positive work environment.

Key Budgetary Considerations and Initiatives for 2025-2026

The 2025-2026 budget reflects Mission CISD's strategic priorities and incorporates several factors essential to the District's long-term planning, including:

- **Enhanced Pre-K Enrollment:** Mission CISD anticipates a rise in pre-kindergarten enrollment through the expansion of its early childhood program, such as the Crib-To-College program.
- **Attendance Initiatives:** Mission CISD has implemented programs like the Optional Flexible School Day Program and telemedicine services, along with proactive efforts from attendance officers, to improve student attendance and engagement. These initiatives support increased Average Daily Attendance (ADA), which is crucial for both academic outcomes and financial stability.
- **Property Value Growth and Tax Rate Stability:** Mission CISD has been able to maintain a steady total tax rate of \$1.1130, maximizing available resources. The stability supports the District's ongoing operational and debt service needs.
- **Interest Revenue:** Interest rates are expected to decline, resulting in decreased interest revenue for the District.
- **Board-Approved Compensation Package:** Mission CISD's Board of Trustees approved a competitive compensation package, including a 2.5% salary increase for all staff following the House Bill 2 requirements.

Future Financial Sustainability

By adhering to these strategic initiatives and prudent financial management practices, Mission CISD positions itself for sustainable growth and continued success. The District's dedication to maintaining a strong fund balance, optimizing revenue sources, and efficiently managing debt ensures it can meet its goals without compromising its financial health. As Mission CISD looks ahead, it remains committed to fostering academic excellence, operational efficiency, and community engagement, thereby fulfilling its mission to provide high-quality education for all students.

Facilities

The condition and upkeep of Mission CISD's school facilities are essential to the District's long-term economic health and educational success. A comprehensive facilities assessment was conducted by Alpha Facilities Solutions in April 2025. The Operations Division carefully evaluates each building's maintenance needs, repair requirements, and potential upgrades. These studies help maintain optimal conditions across all facilities and serve as a foundation for strategic planning around future funding and bond initiatives that align with the District's growth and the evolving needs of the educational community.

Mission CISD's Operations Division is advancing numerous construction, renovation, and improvement projects across the District, supported by diverse funding sources. Key projects, both recently completed and ongoing, include:

- **HVAC Upgrades:** The District has completed HVAC improvements at Bryan Elementary, Salinas Elementary, Cavazos Elementary, Midkiff Elementary, and Alton Memorial Junior High School. HVAC projects are underway at Veterans Memorial High School at the CTE building.
- **Safety and Security Enhancements:** With support from Texas Education Agency (TEA) grants, the District enhances campus security by installing upgraded fencing and protective window film at all campuses. An exterior door indicator, door closer red light system has also been implemented.
- **Roofing Repairs:** Leveraging insurance funds, the District has completed roof repairs at Central Office and the Annex facility. The District is also undertaking extensive roof repairs at Marcell Elementary.
- **Specialty Facilities:** The District is implementing bird control and electrical improvements at the Jose Correa Agriculture Farm. The Network Operations Center at the Mission CISD Annex facility has been completed.
- **Covered Canopies:** The District will begin construction of the sidewalk canopy project at O'Grady Elementary.
- **Athletic Facilities Upgrades:** Track and Field facilities at Mission High School and Veterans Memorial High School have been completed.

These initiatives reflect Mission CISD's ongoing commitment to enhancing its facilities and providing top-quality infrastructure and amenities that support student learning, safety, and extracurricular opportunities. Through thoughtful planning and resource allocation, the District ensures its facilities meet the highest standards and serve as welcoming, functional spaces for students and staff.

Awards and Recognition

Mission CISD's Finance Division is proud to be recognized for its commitment to excellence in financial management, transparency, and accountability. Through careful stewardship of resources and an unwavering commitment to high standards, the District has earned multiple prestigious awards, underscoring its position as a leader in fiscal responsibility and operational efficiency. The following is an overview of the key awards Mission CISD has earned:

School Financial Integrity Rating System of Texas (FIRST): "A" Rating

Mission CISD earned an "A" rating for "Superior" under the Texas Education Agency's School Financial Integrity Rating System of Texas (FIRST), marking the highest possible score. The FIRST rating, established to promote quality financial performance in Texas public schools, reflects Mission CISD's commitment to outstanding fiscal management and accountability in a complex school finance environment. For the past eight consecutive years, Mission CISD has achieved a perfect score of 100, underscoring its dedication to exemplary financial integrity.

Government Finance Officers Association (GFOA): Certificate of Achievement for Excellence in Financial Reporting

The Government Finance Officers Association awarded Mission CISD the Certificate of Achievement for Excellence in Financial Reporting for the District's Annual Comprehensive Financial Report (ACFR) for the fiscal year ending June 30, 2024. This is the fourth consecutive year that Mission CISD has received this prestigious recognition, representing the highest governmental accounting and financial reporting standard. The GFOA certificate demonstrates Mission CISD's commitment to transparency and full disclosure, enabling all stakeholders to understand the District's financial story clearly and accurately.

Texas Association of School Business Officials (TASBO): Award of Merit for Purchasing Operations

For the fifth consecutive year, Mission CISD received the Award of Merit for Purchasing Operations from the Texas Association of School Business Officials (TASBO). This award recognizes school districts that adhere to best practices and high professional standards in procurement. Mission CISD's commitment to ethical, efficient, and effective purchasing processes has contributed to streamlined operations, maximizing support for its educational mission.

National Procurement Institute (NPI): Achievement of Excellence in Procurement (AEP) Award

Mission CISD's Purchasing Department was honored with the Achievement of Excellence in Procurement (AEP) Award for the second consecutive year for its exemplary procurement practices in the 2024-2025 school year. The AEP Award celebrates organizations that demonstrate leadership in public procurement through innovation, productivity, e-procurement, and professionalism. Mission CISD is one of only six school districts in Texas—and one of two in the Rio Grande Valley—to receive this award, underscoring its position as a model of excellence in public procurement.

Texas Comptroller of Public Accounts: Transparency Stars in Traditional Finances

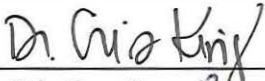
Mission CISD was awarded the Transparency Stars in Traditional Finances by the Texas Comptroller of Public Accounts. This recognition reflects the District's commitment to transparency by making financial information accessible and understandable to the public. Financial transparency remains foundational to Mission CISD's financial practices, ensuring stakeholders have clear insights into the District's financial health and decision-making processes.

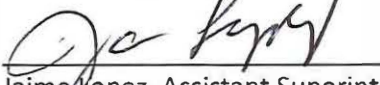
These awards affirm Mission CISD's high standards in financial management and dedication to continuous improvement. Each recognition highlights the expertise of our Finance Division and the District's proactive approach to resource management, ensuring the highest level of fiscal responsibility. Mission CISD is honored to be recognized as a model of excellence in school finance, committed to transparency, innovation, and efficient operations that support our students' educational success and the community's well-being.

Acknowledgments

The timely preparation of the Annual Comprehensive Financial Report (ACFR) was made possible by the dedicated efforts of the Internal Audit Department and the Finance Division. Their commitment to accuracy, transparency, and thorough financial reporting reflects Mission CISD's high standards in fiscal responsibility. We extend our gratitude to all team members whose contributions were invaluable to the successful completion of this report.

We also wish to thank the District's Board of Trustees for their unwavering dedication, guidance, and support of the District and its staff. Additionally, we express our appreciation to our independent auditors, Carr, Riggs & Ingram, LLC, for their expertise and assistance in ensuring the quality and integrity of this report. Our ongoing commitment to financial excellence greatly values their partnership and professionalism.


Dr. Cris King, Superintendent


Jaime Lopez, Assistant Superintendent for Business and Finance

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Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Mission CISD
Texas**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morill

Executive Director/CEO

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**MISSION CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT**

**LIST OF PRINCIPAL OFFICIALS
June 30, 2025**

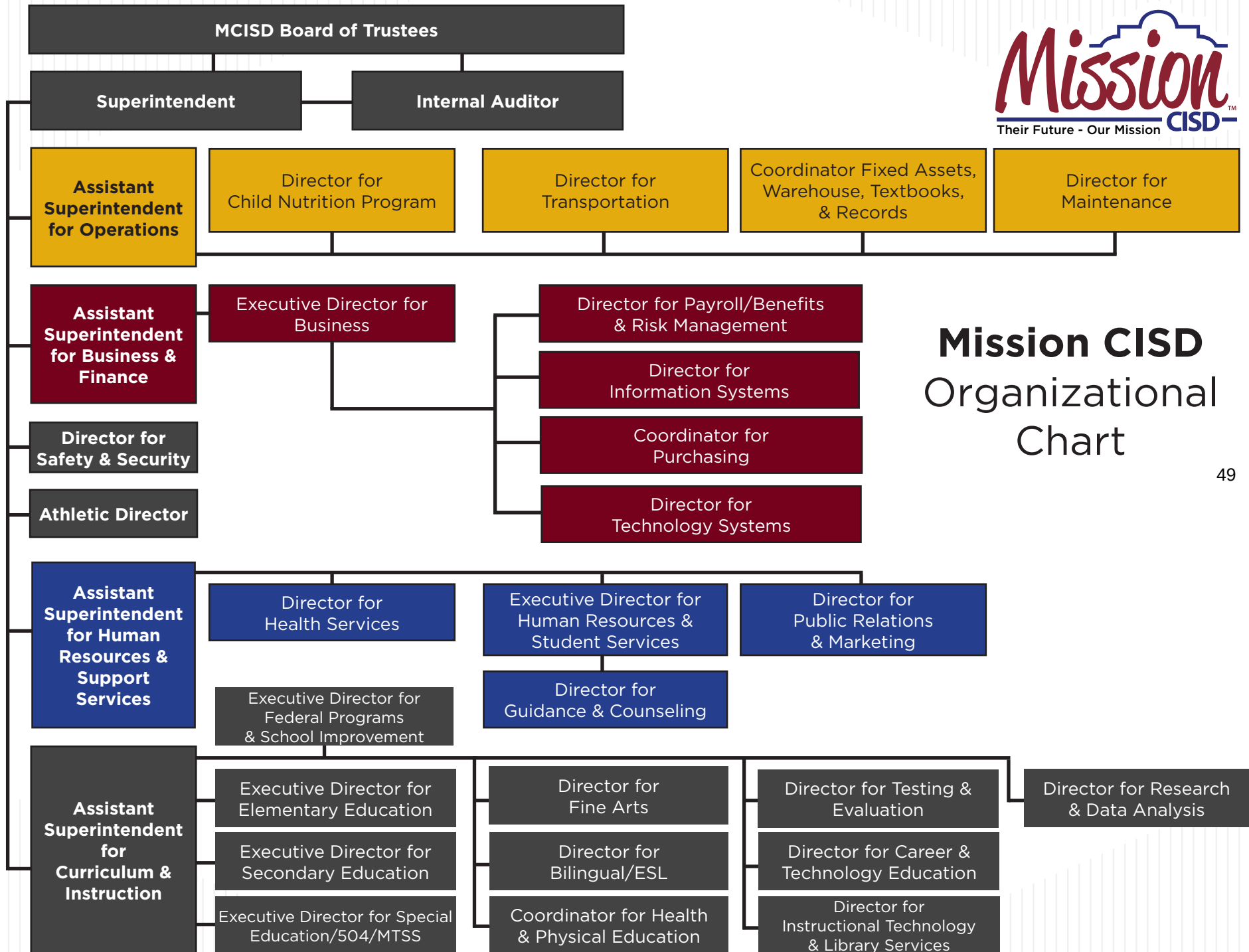
BOARD OF TRUSTEES

Dolores “Loli” Reyna	President
Nativdad “Nati” Sosa	Vice-President
Petra B. Ramirez	Secretary
Veronica “Betty” R. Mendoza	Board Member
Jerry Zamora	Board Member
Iris Igesias	Board Member
Danny Martinez	Board Member

ADMINISTRATION

Dr. Cris King	Superintendent of Schools
Cynthia Wilson	Assistant Superintendent for Curriculum and Instruction
Edilberto Flores	Assistant Superintendent for Human Resources and Support Services
Ricardo Rivera	Assistant Superintendent for Operations
Jaime Lopez	Assistant Superintendent for Business and Finance
Sylvia Cruz	Executive Director for Business and Finance
Rebecca Magee, CPA	Internal Auditor

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CERTIFICATE OF BOARD

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT,
HIDALGO COUNTY

County Number 108, District Number 908, Region Number 1

We, the undersigned, do hereby certify that the audit report of the above named local education agency for the year ended June 30, 2025 was reviewed and ✓ approved disapproved at a meeting of the Board of such local education agency on the 21st day of January, 2026.

Petra B. Ramirez
Secretary, Board of Trustees

Dolores “Loli” Reyna
President, Board of Trustees

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FINANCIAL SECTION



Mission
CISD™

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INDEPENDENT AUDITOR’S REPORT

To the Board of Trustees
Mission Consolidated Independent School District

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the major fund and the aggregate remaining fund information of the Mission Consolidated Independent School District (the “District”), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund and the aggregate remaining fund information of the Mission Consolidated Independent School District, as of June 30, 2025, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As described in Note 3D to the financial statements, in 2025, the District had a change in accounting principle for the adoption of the new accounting guidance, GASB Statement No. 101, *Compensated Absences* and also had an error correction. The total effect was (\$7,596,494) of adjustments to net position. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual – General Fund, Pension and OPEB liabilities-related schedules, and the related notes to required supplementary information as listed on the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the

Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying combining and individual fund statements, other supplementary information, and the schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements, other supplementary information, and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory, statistical sections and schedule of required responses to selected school FIRST indicators but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 19, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an

opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering District's internal control over financial reporting and compliance.

Carr, Riggs & Ingram, L.L.C.

McAllen, Texas
January 19, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Mission Consolidated Independent School District's annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year ending June 30, 2025. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

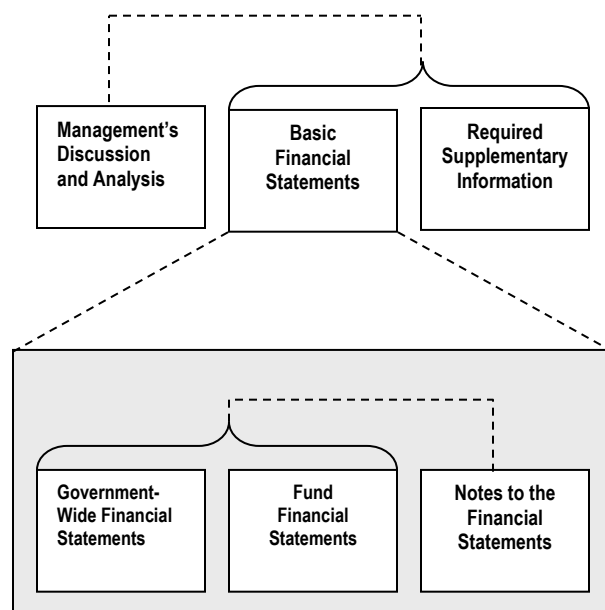
- The District's total combined net position was \$86,044,655 at June 30, 2025 after adjustments of \$7,596,494 due to the implementation of GASB 101 *Compensated Absences*, and a change in error correction for SBITA accumulated amortization. This amounted to a net decrease of \$11,036,587 from last year's total net position of \$97,081,242.
- During the year, the District's revenues generated in taxes and other revenues for governmental activities were \$3,440,093 less than expenses. Last year the revenues were \$3,079,110 more than the net expenses.
- The total cost of the District's programs was \$224,247,055, a decrease of 2% from last year's programs of \$229,671,703.
- The General Fund reported a fund balance this year of \$82,054,296 as compared to last year's fund balance of \$99,411,694 for a decrease of \$17,357,398.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts: *management's discussion and analysis* (this section), the *basic financial statements*, and *required supplementary information*. The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District's overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.
- The *governmental funds* statements tell how *general government* services were financed in the *short-term* as well as what remains for future spending.
- *Proprietary fund* statements offer *long-term* and *short-term* financial information about the activities the government operates *like businesses*. The District uses internal service funds to account for the health insurance, worker's compensation, and print shop funds.
- *Fiduciary fund* statements provide information about the financial relationships in which the District acts solely as a *trustee or custodial* for the benefit of others, to whom the resources in question belong.

Figure A-1, Required Components of the District's Annual Financial Report



The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of *required supplementary information* that further explains and supports information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Figure A-2 summarizes the major features of the District's government-wide and fund financial statements, and the types of information they contain. The remainder of this overview section of management's discussion and analysis explains the structure and contents of each of the statements.

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets and liabilities. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how they have changed. Net position, the difference between the District's assets and liabilities, is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one needs to consider additional non-financial factors such as changes in the District's tax base.

The government-wide financial statements of the District include the *governmental activities*. Most of the District's basic services are included here, such as instruction, extracurricular activities, curriculum and staff development, health services and general administration. Property taxes, State aid, and grants finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant *funds*, not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.
- The Board of Trustees establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kind of funds:

- **Governmental Funds** - Most of the District's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explains the relationship (or differences) between them.
- **Proprietary Funds** - Services for which the District charges customers a fee is generally reported in proprietary funds. Proprietary funds, like the government-wide statements, provide both long-term and short-term financial

Figure A-2. Major Features of the District's Government-wide and Fund Financial Statements

Type of Statements	Government-wide	Governmental Funds	Proprietary Funds	Fiduciary Funds
Scope	Entire Agency's government (except fiduciary funds) and the Agency's component units	The activities of the district that are not proprietary or fiduciary	Activities the district operates similar to private businesses: self-funded health insurance program	Instance in which the district is the trustee or agent for someone else's resources
Required financial statements	◆ Statement of net position ◆ Statement of activities	◆ Balance sheet ◆ Statement of revenues, expenditures & changes in fund balance	◆ Statement of net position ◆ Statement of revenues, expenses and changes in fund net position ◆ Statement of cash flows	◆ Statement of fiduciary net position ◆ Statement of changes in fiduciary net position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included	All assets and liabilities, both financial and capital, and short-term and long-term	All assets and liabilities, both short-term and long-term; the Agency's funds do not currently contain capital assets, although they can
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid	All revenues and expenses during the year, regardless of when cash is received or paid

information. The District uses internal service funds to report activities that provide services for the District's modified self-funded workers' compensation program, self-funded health insurance program, and for the operations of the print shop.

- **Fiduciary Funds** - The District is the trustee, or fiduciary, for certain funds. It is also responsible for other assets that, because of a trust arrangement, can only be used for the trust beneficiaries. The District is responsible for ensuring that the assets reported in these funds are used for their intended purpose. All of the District's fiduciary activities are reported in a separate statement of fiduciary net position and a statement of changes in fiduciary net position. We exclude these activities from the District's government-wide financial statements because the District cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net Position. The District's combined net position decreased by \$11,036,587 between fiscal year 2024 and 2025 to \$86,044,655 at June 30, 2025 (See Exhibit A-1)

Table A-1
District's Net Position

	<u>2025</u>	<u>Restated</u> <u>2024</u>	<u>Change</u> <u>2025 - 2024</u>
Current and Other Assets	\$ 124,164,115	\$ 137,526,411	(9.72%)
Other Non-Current Assets	2,547,807	4,724,486	(46.07%)
Capital Assets	195,741,927	191,308,003	2.32%
Total Assets	<u>\$ 322,453,849</u>	<u>\$ 333,558,900</u>	<u>(3.33%)</u>
Deferred Outflows of Resources	<u>\$ 59,211,677</u>	<u>\$ 74,335,529</u>	<u>(20.35%)</u>
Current Liabilities	\$ 29,758,654	\$ 26,735,412	11.31%
Long Term Liabilities	200,099,235	207,549,463	(3.59%)
Total Liabilities	<u>\$ 229,857,889</u>	<u>\$ 234,284,875</u>	<u>(1.89%)</u>
Deferred Inflows of Resources	<u>\$ 65,762,982</u>	<u>\$ 76,241,561</u>	<u>(13.74%)</u>
Net Position:			
Net Investment in Capital Assets	\$ 107,933,370	\$ 98,208,715	9.90%
Restricted	15,023,086	16,381,502	(8.29%)
Unrestricted	(36,911,801)	(17,222,224)	(114.33%)
Total Net Position	<u>\$ 86,044,655</u>	<u>\$ 97,367,993</u>	<u>(11.63%)</u>

Net position of the District's governmental activities decreased from last year's total net position by 11.63% to \$86,044,655. Without the net pension and OPEB balances and related deferred inflows and outflows, the unrestricted net position would be \$77,336,235 which may be used to meet the District's ongoing obligations. The unrestricted net position amounted to (\$36,911,801) at the end of this year. The unrestricted net position balance has decreased by 110.82% from the prior year.

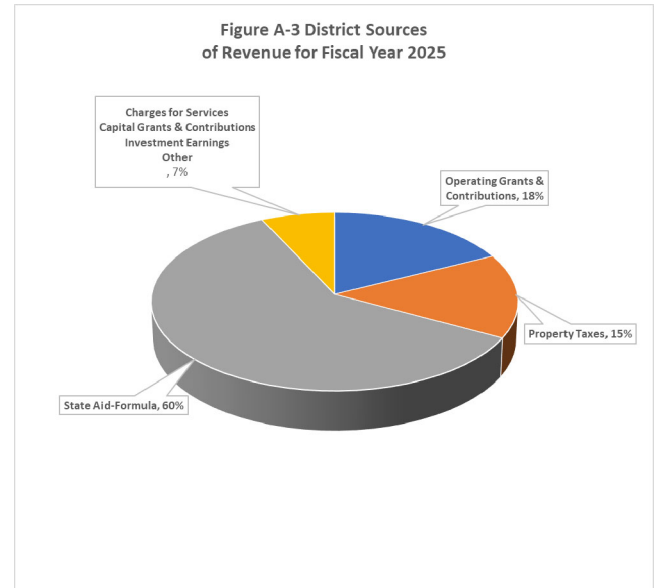
During the fiscal year, the District had a change in accounting principles for (\$7,883,245) presented as adjustment in Table B-1. Also, District had a change in estimates for (\$4,917,982) reported in current year. District had an error correction for \$286,751 causing the restatement of 2024 balances. More detailed information about District changes and adjustments is presented in Note 3D in the financial statements.

Changes in Net Position. The District's total revenues decreased by 5.13% to \$220,806,963. Local sources include 15% from property taxes plus 7% from other local sources, such as investment earnings (See Figure A-3). 60% comes from State program revenues. The District's net position has decreased primarily due to the implementation of GASB 101 *Compensated Absences* and the change in accounting estimate for SHARS revenues.

The total cost of all programs and services was \$224,247,055; 82.10% of these costs are for instructional and student services.

Governmental Activities

The total property tax rate for 2024-2025 remains consistent at \$1.1130 per \$100 assessed property valuation. The end of ESSER funding in the prior year resulted in the decrease in operating grants and contributions. The increase in capital grants and contributions was due to the SAFE Grants for district-wide fencing and window film projects.



**Table B-1
Changes in District's Net Position**

	Governmental Activities		Total Percentage Change
	2025	Restated 2024	2024 - 2025
Program Revenues:			
Charges for Services	\$ 1,842,765	\$ 1,454,768	26.67%
Operating Grants & Contributions	38,930,031	54,224,457	(28.21%)
Capital Grants & Contributions	3,170,500	882,563	259.24%
General Revenues			
Property Taxes	33,665,810	31,705,175	6.18%
State Aid-Formula	132,712,710	130,477,758	1.71%
Investment Earnings	4,164,384	5,052,741	(17.58%)
Other	6,320,762	8,953,351	(29.40%)
Total Revenues	220,806,962	232,750,813	(5.13%)
Expenses:			
Instruction	\$ 118,826,647	\$ 120,817,622	(1.65%)
Instructional Resources & Media Services	2,490,318	2,547,598	(2.25%)
Curriculum Dev. & Instructional Staff Dev.	4,470,528	5,263,781	(15.07%)
Instructional Leadership	2,844,698	2,862,768	(0.63%)
School Leadership	10,283,665	10,719,873	(4.07%)
Guidance, Counseling & Evaluation Services	10,651,426	9,781,222	8.90%
Social Work Services	163,353	467,139	(65.03%)
Health Services	2,312,367	2,483,725	(6.90%)
Student (Pupil) Transportation	5,634,590	6,950,986	(18.94%)
Food Services	15,653,426	16,518,276	(5.24%)
Curricular/Extracurricular Activities	10,781,607	10,749,123	0.30%
General Administration	6,350,428	6,549,139	(3.03%)
Facilities Maintenance & Operations	20,848,874	21,806,130	(4.39%)
Security & Monitoring Services	5,144,822	3,913,641	31.46%
Data Processing Services	3,278,160	3,503,538	(6.43%)
Community Services	1,036,035	1,064,806	(2.70%)
Debt Service - Interest on Long-Term Debt	3,043,386	3,050,252	(0.23%)
Payments to JJAEP	-	5,985	(100.00%)
Other Intergovernmental Charges	432,725	329,348	31.39%
Total Expenses	224,247,055	229,384,952	(2.24%)
Increase (Decrease) in Net Position	(3,440,093)	3,365,861	202.21%
Beginning Net Position	97,367,993	94,002,132	3.58%
Adjustment - change in accounting principle	(7,883,245)	-	100.00%
Ending Net Position	\$ 86,044,655	\$ 97,367,993	(11.63%)

Table A-3 represents the cost of each of the District's largest functions, as well as each function's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by State revenues as well as local tax dollars.

- The cost of all *governmental activities* this year was \$224,247,055
- However, the amount that our taxpayers paid for these activities through property taxes was \$33,665,810.
- Some of the cost was paid by those who directly benefited from the programs in the amount of \$1,842,765 and by operating grants \$38,930,032. Capital grants and contributions were \$3,170,500. State revenues were \$132,712,710.

Table A-3
Net Cost of Selected District Functions

	Total Cost of Services			Net Cost of Services		
	<u>2025</u>	<u>2024</u>	<u>% Change</u>	<u>2025</u>	<u>2024</u>	<u>% Change</u>
11 Instruction	\$ 118,826,647	\$ 120,817,622	(1.65%)	\$ 108,126,153	\$ 98,701,676	9.5%
23 School Leadership	10,283,665	10,719,873	(4.07%)	9,664,097	10,052,578	(3.86%)
31 Guidance, Counseling, & Evaluation Services	10,651,426	9,781,222	9%	6,339,192	5,347,288	19%
34 Student Transportation	5,634,590	6,950,986	(18.94%)	5,557,988	6,838,420	(18.72%)
35 Food Service	15,653,426	16,518,276	(5.24%)	1,096,960	769,895	42.5%
36 Cocurricular/Extracurricular Activities	10,781,607	10,749,123	0.3%	9,307,130	9,546,178	(2.50%)
51 Facilities Maintenance & Operations	20,848,874	21,806,130	(4.39%)	20,643,822	21,464,849	(3.8%)
71 Debt Service - Interest on Long-Term Debt	3,043,386	3,050,252	(0.2%)	255,239	(257,448)	(199.1%)

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

Governmental Funds. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of expendable resources. Revenues from governmental fund types totaled \$224,139,021.

As of June 30, 2025, the District's governmental funds reported ending fund balances of \$89,060,376. Approximately 68% of the fund balance or \$60,391,722 is available for spending at the government's discretion (unassigned fund balance). The remainder of the fund balance is nonspendable, restricted, or committed to indicate that it is not available for new spending as follows: (1) for retirement of long-term debt \$8,766,343 (2) for food service \$5,754,182 (3) for inventory \$1,904,391 (4) for prepaid items \$533,391 (5) committed for construction of \$10,922,803, and (6) other committed fund balance of \$787,544.

General Fund. The General Fund is the chief operating fund of the District. At the end of the fiscal year, fund balance of the General Fund was \$82,054,296, of which 74% or \$60,391,722 is unassigned. The remainder of fund balance is nonspendable, restricted or committed to indicate that it is not available for new spending as follows: (1) for food service \$5,754,182 (2) for inventory \$1,904,391 (3) for prepaid items \$533,391 (4) committed for construction \$10,922,803, and (5) for retirement of long-term debt \$2,547,807. As a measure of the General Fund's liquidity, it may be useful to compare total fund balance to total fund expenditures. Fund balance represents 37% of the total fund expenditures. The District's General Fund fund balance decreased by \$17,357,398.

Proprietary Funds. The Proprietary funds are funds that are primarily self-supporting. The District maintains three Internal Service Funds. These funds are used to account for the administrative claims cost related to workers' compensation self-insurance, the self-funded health insurance program, and the operations of a print shop. The unrestricted net position at June 30, 2025 was \$7,128,283 and net investment in capital assets was \$18,046.

General Fund Budgetary Highlights

Throughout the year, the District made multiple revisions to its budget.

The District made the following amendments to budgeted revenues and other sources:

- Increase in School Safety Allotment
- Increase for after-school childcare programs
- Increase in insurance proceeds for hail and wind damage
- Increase in sale of property on Stewart Road
- Increase for new copier lease proceeds under GASB 87
- Increase in indirect costs on grants
- Increase for sale of educational broadband service license

- Increase for sale of educational broadband service license
- Decrease in interest earnings
- Decrease in state funding
- Increase in Child Nutrition Program

Actual revenues were \$3,890,400 more than the original budgeted revenues. The most significant variance occurred in State Program Revenues, which were approximately \$5.27 million above budget. This increase was primarily the result of higher-than-projected Special Education and Career and Technical Education (CTE) allotments. These funding increases reflect updated state formulas and refined student program participation counts submitted during the year. Local and intermediate revenues also came in slightly above budget due to stronger property tax collections. These positive variances offset lower-than-expected federal revenues for various programs including the Supply Chain Assistance Program and Commodities Program. Overall, conservative revenue assumptions and increased state program funding contributed to revenues finishing above budget expectations.

Following is a summary of amendments made to budgeted expenditures and other uses:

- Increase in School Safety Allotment
- Increase for Curriculum and Instruction programs
- Increase for carry-over purchase orders, Construction, Safety, and Technology projects
- Increase for the facilities assessment study for possible bond
- Increase for Security and Police Services
- Increase for private security service, additional security for secondary school games, a weapon detection system, and a new van for alarm specialists
- Increase for the Maintenance department due to excessive expenditures for HVAC
- Increase for HVAC project for Rafael Cantu Junior High
- Increase for Special Education servers for cameras
- Increase for MHS and VMHS Tracks
- Increase for Athletics: Officials, entry fees/meals/travel, playoffs, and transportation
- Increase in curriculum and tuition for the programs of study for Career Technical Education (CTE)
- Increase in present value for new copiers lease
- Decrease in construction projects not materializing for 2024-2025
- Increase for Child Nutrition Program to expend excess fund balance

The budgeted appropriations were more than the actual expenditures by \$2,633,582. The largest variance of (\$2,246,515), occurred in function 11 – Instruction which resulted from the reclassification of payroll expenditures from the IDEA B Program, and insufficient budget for substitute payroll costs and TRS expenditures. Function 35 Food Services, ended the year \$2,074,692 under budget. This favorable variance reflects lower-than-anticipated operating costs due to cost-control measures, staffing efficiencies, and favorable pricing for food and supplies, along with timing differences in federal reimbursement activity. In addition, Facilities Acquisition and Construction finished the year \$1,151,842 under budget. This variance is primarily due to the timing of construction projects and related expenditures, with certain capital projects delayed or carried over into the subsequent fiscal year. Variances across other functions largely offset one another, resulting in a net favorable expenditure performance. The District continues to apply conservative budgeting practices and closely monitor spending to support long-term financial stability and resource stewardship.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At June 30, 2025, the District had invested \$195,741,926 in a broad range of capital assets, including land, equipment, buildings, and vehicles (See Table A-4). In accordance with GASB 34, the District has recorded depreciation and amortization expense associated with all of its capital assets, including infrastructure.

District's Capital Assets

	<u>2025</u>	<u>2024</u>	<u>% Change</u>
Capital Assets:			
Land and water rights	\$ 5,685,718	\$ 6,346,524	(10.41%)
Infrastructure	3,392,489	3,392,489	0.0%
Buildings and improvements	325,866,737	322,378,709	1.1%
Construction in progress	20,570,049	11,989,057	71.6%
Vehicles	13,558,087	13,476,686	0.6%
Equipment	39,967,350	42,960,174	(6.97%)
RTU Leased Assets	690,267	1,148,578	(39.90%)
SBITA Assets	<u>2,704,632</u>	<u>850,173</u>	<u>218.1%</u>
	412,435,329	402,542,390	2.5%
Total accumulated depreciation and amortization	<u>(216,693,402)</u>	<u>(211,234,387)</u>	<u>2.6%</u>
Governmental Activities Capital Assets (Net)	<u>\$ 195,741,927</u>	<u>\$ 191,308,003</u>	<u>2.3%</u>

Additional information about the District's capital assets is presented in Note 6 in the Financial Statements.

Long-Term Obligations

At June 30, 2025, the District had \$94,564,741 in long-term obligations as shown in Table A-5. This represents a decrease of 1.7% over last year. More detailed information about the District's debt is presented in Note 14 in the Financial Statements.

Table A-5
District's Long-Term Obligations

	<u>2025</u>	<u>2024</u>	<u>% Change</u>
General Obligation Debt	\$ 76,197,851	\$ 85,219,165	(10.6%)
Maintenance Tax Notes	10,022,950	10,487,187	(4.4%)
Leases	511,417	85,004	502%
Compensated Absences	<u>7,832,523</u>	<u>402,135</u>	<u>1847.7%</u>
	<u>\$ 94,564,741</u>	<u>\$ 96,193,491</u>	<u>(1.7%)</u>

General Obligation Debt Ratings. The District's unlimited tax long-term debt obligations presently carry "AAA" ratings by Moody's Investor Services and Standard & Poor's by virtue of the guarantee of the corpus of the Permanent School Fund of the State of Texas and the following ratings without regard to credit enhancement: Moody's Investor Services "A1" and Standard & Poor's "A+".

Maintenance Tax Notes Ratings. The District's Maintenance Tax Qualified School Construction Notes, Taxable Series 2012 presently carry a Moody's Investor Services "A1" rating without regard to credit enhancement. The District's Limited Maintenance Tax Notes, Series 2017 presently carry a "AA" rating by Standard & Poor's by virtue of a municipal bond insurance policy issued by Build America Mutual Assurance Company and a Moody's Investor Services "A1" rating without regard to credit enhancement.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The projected decline in student enrollment and attendance will impact state aid. The budget was adopted with a projected ADA of 12,388.
- The estimate of preliminary property values, reduced for property values under protest, that was used for the 2025-2026 budget preparation increased \$110,166,520 or 3.64% from \$3,026,755,265 to \$3,136,921,785. Property values have an inverse relationship with state aid; as local property values increase, state aid decreases.

- The estimate of preliminary property values, reduced for property values under protest, that was used for the 2025-2026 budget preparation increased \$110,166,520 or 3.64% from \$3,026,755,265 to \$3,136,921,785. Property values have an inverse relationship with state aid; as local property values increase, state aid decreases.
- The 2025-2026 Maintenance and Operations (M&O) Tax Rate is \$0.7869 per \$100 valuation, and the Interest and Sinking (I&S) Tax Rate is \$0.3261 per \$100 valuation.
- Through a defeasance resolution, the District would use up to \$3,750,000 in legally available funds to redeem eligible bonds maturing in 2028, 2029, and 2030. This action would reduce interest costs, lower total debt service requirements, and decrease the District's outstanding debt obligations.
- The Board of Trustees approved an employee compensation package that included a 2.5% salary increase from the midpoint for all staff.
- Staffing levels and positions will continuously be monitored and reviewed. The District will strive to continue to make future staff reductions through natural attrition.

These indicators were considered when adopting the General Fund budget for the 2025-2026 fiscal year. Amounts available for estimated revenues in the budget for 2025-2026 are \$178,697,834 an decrease of 3.10% over the 2024-2025 budget of \$184,409,512.

Expenditures in the 2025-2026 fiscal year are projected to increase by 2.64% to \$199,391,195 from the original 2024-2025 budget of \$194,260,607.

The 2025-2026 budget was amended in September 2025 to reflect the allocation of new state revenues under House Bill 2 (HB 2). The district has been awarded a total of \$7,362,206 in additional funding across the following allotments: Teacher Retention Allotment - \$4,380,000, Allotment for Basic Costs - \$1,459,090, School Safety Allotment - \$545,385, Support Staff Retention Allotment - \$480,731, and Full Individual & Initial Evaluation Allotment - \$497,000.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Office of the Assistant Superintendent for Business and Finance, Mission C.I.S.D., 1201 Bryce Drive, Mission, Texas 78572.

BASIC FINANCIAL STATEMENTS

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2025

EXHIBIT A-1

Data		Primary Government
Control		Governmental
Codes		Activities
ASSETS		
1110	Cash and Cash Equivalents	\$ 29,551,912
1120	Current Investments	54,898,755
1225	Property Taxes Receivable, Net	4,331,788
1240	Due from Other Governments	32,133,046
1250	Accrued Interest	85,239
1290	Other Receivables, Net	386,145
1300	Inventories	1,904,391
1410	Prepayments	533,392
1490	Other Current Assets	339,447
	Capital Assets:	
1510	Land and Water Rights	5,685,718
1520	Buildings, Net	154,577,802
1530	Furniture and Equipment, Net	12,440,531
1550	Right-to-Use Leased Assets, Net	501,568
1553	SBITA Assets, Net	1,892,316
1580	Construction in Progress	20,570,049
1590	Infrastructure, Net	73,943
1800	Restricted Assets	2,547,807
1000	Total Assets	322,453,849
DEFERRED OUTFLOWS OF RESOURCES		
1701	Deferred Charge for Refunding	2,162,237
1705	Deferred Outflow Related to TRS Pension	21,846,791
1706	Deferred Outflow Related to TRS OPEB	35,202,649
1700	Total Deferred Outflows of Resources	59,211,677
LIABILITIES		
2110	Accounts Payable	4,265,526
2140	Interest Payable	1,209,771
2165	Accrued Liabilities	22,075,624
2180	Due to Other Governments	333,645
2300	Unearned Revenue	1,874,088
	Noncurrent Liabilities:	
2501	Due Within One Year: Loans, Note, Leases, etc.	8,133,607
	Due in More than One Year:	
2502	Bonds, Notes, Loans, Leases, etc.	86,431,134
2540	Net Pension Liability (District's Share)	63,780,023
2545	Net OPEB Liability (District's Share)	41,754,471
2000	Total Liabilities	229,857,889
DEFERRED INFLOWS OF RESOURCES		
2605	Deferred Inflow Related to TRS Pension	11,823,672
2606	Deferred Inflow Related to TRS OPEB	53,939,310
2600	Total Deferred Inflows of Resources	65,762,982
NET POSITION		
3200	Net Investment in Capital Assets	107,933,370
	Restricted:	
3820	Restricted for Federal and State Programs	6,545,278
3850	Restricted for Debt Service	8,477,808
3900	Unrestricted	(36,911,801)
3000	Total Net Position	\$ 86,044,655

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025

Data Control Codes	1	Program Revenues	
		3	4
	Expenses	Charges for Services	Operating Grants and Contributions
Primary Government:			
GOVERNMENTAL ACTIVITIES:			
11 Instruction	\$ 118,826,647	\$ -	\$ 10,700,494
12 Instructional Resources and Media Services	2,490,318	-	39,002
13 Curriculum and Instructional Staff Development	4,470,528	-	2,160,978
21 Instructional Leadership	2,844,698	-	87,474
23 School Leadership	10,283,665	-	619,568
31 Guidance, Counseling, and Evaluation Services	10,651,426	-	4,312,234
32 Social Work Services	163,353	-	3,305
33 Health Services	2,312,367	-	778,413
34 Student (Pupil) Transportation	5,634,590	-	76,602
35 Food Services	15,653,426	188,687	14,367,779
36 Extracurricular Activities	10,781,607	1,308,538	165,939
41 General Administration	6,350,428	-	1,031,469
51 Facilities Maintenance and Operations	20,848,874	31,082	173,970
52 Security and Monitoring Services	5,144,822	-	733,594
53 Data Processing Services	3,278,160	-	34,043
61 Community Services	1,036,035	314,458	857,020
72 Debt Service - Interest on Long-Term Debt	3,043,386	-	2,788,147
99 Payments to County Appraisal District	432,725	-	-
[TP] TOTAL PRIMARY GOVERNMENT:	\$ 224,247,055	\$ 1,842,765	\$ 38,930,031

Data Control Codes	General Revenues:
	Taxes:
MT	Property Taxes, Levied for General Purposes
DT	Property Taxes, Levied for Debt Service
GC	Grants and Contributions not Restricted
IE	Investment Earnings
MI	Miscellaneous Local and Intermediate Revenue
TR	Total General Revenues
CN	Change in Net Position
NB	Net Position - Beginning as Previously Reported
PA	Adjustments
	Net Position - Beginning as Restated
NE	Net Position - Ending

The notes to the financial statements are an integral part of this statement.

		Net (Expense) Revenue and Changes in Net Position	
5		6	
Capital Grants and Contributions		Governmental Activities	
\$	-	\$	(108,126,153)
	-		(2,451,316)
	-		(2,309,550)
	-		(2,757,224)
	-		(9,664,097)
	-		(6,339,192)
	-		(160,048)
	-		(1,533,954)
	-		(5,557,988)
	-		(1,096,960)
	-		(9,307,130)
	-		(5,318,959)
	-		(20,643,822)
	3,170,500		(1,240,728)
	-		(3,244,117)
	-		135,443
	-		(255,239)
	-		(432,725)
\$	3,170,500		(180,303,759)

23,809,009
9,856,801
132,712,710
4,164,384
6,320,762
176,863,666
(3,440,093)
97,081,242
(7,596,494)
89,484,748
\$ 86,044,655

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2025

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
ASSETS			
1110 Cash and Cash Equivalents	\$ 16,722,725	\$ 6,196,068	\$ 22,918,793
1120 Investments - Current	53,910,287	988,468	54,898,755
1225 Property Taxes Receivable, Net	3,283,025	1,048,763	4,331,788
1240 Due from Other Governments	29,717,394	2,415,135	32,132,529
1250 Accrued Interest	78,772	1,365	80,137
1260 Due from Other Funds	675,588	-	675,588
1290 Other Receivables	348,790	3,642	352,432
1300 Inventories	1,904,391	-	1,904,391
1410 Prepayments	533,391	1,892,317	2,425,708
1800 Restricted Assets	2,547,807	-	2,547,807
1000 Total Assets	<u>\$ 109,722,170</u>	<u>\$ 12,545,758</u>	<u>\$ 122,267,928</u>
LIABILITIES			
2110 Accounts Payable	\$ 3,278,806	\$ 980,136	\$ 4,258,942
2150 Payroll Deductions and Withholdings Payable	1,976,990	-	1,976,990
2160 Accrued Wages Payable	17,436,037	1,106,718	18,542,755
2170 Due to Other Funds	1,696,384	658,052	2,354,436
2180 Due to Other Governments	333,645	-	333,645
2300 Unearned Revenue	-	1,874,088	1,874,088
2000 Total Liabilities	<u>24,721,862</u>	<u>4,618,994</u>	<u>29,340,856</u>
DEFERRED INFLOWS OF RESOURCES			
2601 Unavailable Revenue - Property Taxes	<u>2,946,012</u>	<u>920,684</u>	<u>3,866,696</u>
2600 Total Deferred Inflows of Resources	<u>2,946,012</u>	<u>920,684</u>	<u>3,866,696</u>
FUND BALANCES			
Nonspendable Fund Balance:			
3410 Inventories	1,904,391	-	1,904,391
3430 Prepaid Items	533,391	-	533,391
Restricted Fund Balance:			
3450 Federal or State Funds Grant Restriction	5,754,182	-	5,754,182
3480 Retirement of Long-Term Debt	2,547,807	6,218,536	8,766,343
Committed Fund Balance:			
3510 Construction	10,922,803	-	10,922,803
3545 Other Committed Fund Balance	-	787,544	787,544
3600 Unassigned Fund Balance	<u>60,391,722</u>	<u>-</u>	<u>60,391,722</u>
3000 Total Fund Balances	<u>82,054,296</u>	<u>7,006,080</u>	<u>89,060,376</u>
4000 Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 109,722,170</u>	<u>\$ 12,545,758</u>	<u>\$ 122,267,928</u>

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE
STATEMENT OF NET POSITION
JUNE 30, 2025

EXHIBIT C-2

Total Fund Balances - Governmental Funds	\$ 89,060,376
1 The District uses internal service funds to charge the costs of certain activities, such as print shop, health insurance and workers compensation, to appropriate functions in other funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position. The net effect of this consolidation is to increase net position.	7,146,329
2 Capital assets, excluding assets held in internal service funds and prepaid SBITAs, including right-to-use leased assets, of \$409,601,511 net of accumulated depreciation and amortization of (\$215,848,597), are not financial resources; and therefore, are not reported as assets in governmental funds. This results in an increase in net position.	193,752,914
3 Long-term liabilities, including bonds and notes payable of (\$82,128,000), premium on bonds and notes of (\$4,092,800), deferred charges on refunding of \$2,162,237, lease liabilities of (\$432,733) and compensated absences of (\$7,832,557), are not due and payable in the current period; and therefore are not reported as liabilities in the governmental funds.	(92,323,853)
4 Accrued interest is not due and payable in the current period; and therefore is not reported as a liability in the governmental funds.	(1,209,771)
5 Property taxes receivables are not currently available and are reported as deferred inflows of resources in the fund financial statements, but are recognized as revenue when earned in the government-wide statements.	3,866,696
6 Included in the items related to debt is the recognition of the District's proportionate share of the net pension liability required by GASB 68. The net position related to TRS included a deferred resource outflow in the amount of \$21,846,791, a deferred resource inflow in the amount of (\$11,823,672), and a net pension liability in the amount of (\$63,780,023). This resulted in a decrease in net position.	(53,756,904)
7 The District participates in the TRS-Care plan for retirees through TRS. The District's share of the TRS plan resulted in a deferred outflow of \$35,202,649, a deferred inflow of (\$53,939,310), and a net OPEB liability in the amount of (\$41,754,471). This resulted in a decrease in net position.	(60,491,132)
29 Net Position of Governmental Activities	\$ 86,044,655

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Data Control Codes	10 General Fund	Other Funds	Total Governmental Funds
REVENUES:			
5700 Local and Intermediate Sources	\$ 31,472,140	\$ 11,143,111	\$ 42,615,251
5800 State Program Revenues	141,654,591	8,514,464	150,169,055
5900 Federal Program Revenues	16,142,474	15,212,241	31,354,715
5020 Total Revenues	189,269,205	34,869,816	224,139,021
EXPENDITURES:			
Current:			
0011 Instruction	107,500,490	8,868,356	116,368,846
0012 Instructional Resources and Media Services	2,524,134	-	2,524,134
0013 Curriculum and Instructional Staff Development	2,599,882	2,105,716	4,705,598
0021 Instructional Leadership	2,951,113	42,759	2,993,872
0023 School Leadership	10,114,964	458,028	10,572,992
0031 Guidance, Counseling, and Evaluation Services	7,334,542	4,137,946	11,472,488
0032 Social Work Services	176,429	-	176,429
0033 Health Services	1,749,623	740,310	2,489,933
0034 Student (Pupil) Transportation	5,533,420	-	5,533,420
0035 Food Services	15,799,501	-	15,799,501
0036 Extracurricular Activities	7,973,106	1,146,205	9,119,311
0041 General Administration	6,596,600	-	6,596,600
0051 Facilities Maintenance and Operations	21,378,981	-	21,378,981
0052 Security and Monitoring Services	4,406,537	701,344	5,107,881
0053 Data Processing Services	3,396,881	-	3,396,881
0061 Community Services	273,418	842,827	1,116,245
Debt Service:			
0071 Principal on Long-Term Liabilities	594,629	5,749,959	6,344,588
0072 Interest on Long-Term Liabilities	457,915	4,961,076	5,418,991
0073 Bond Issuance Cost and Fees	1,050	57,600	58,650
Capital Outlay:			
0081 Facilities Acquisition and Construction	9,239,304	3,178,500	12,417,804
Intergovernmental:			
0099 Other Intergovernmental Charges	432,725	-	432,725
6030 Total Expenditures	211,035,244	32,990,626	244,025,870
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	(21,766,039)	1,879,190	(19,886,849)
OTHER FINANCING SOURCES (USES):			
7912 Sale of Real and Personal Property	2,004,122	-	2,004,122
7913 Right-to-Use Lease Proceeds	548,326	-	548,326
7949 Other Resources	2,000,000	-	2,000,000
8911 Transfers Out (Use)	(143,807)	-	(143,807)
7080 Total Other Financing Sources (Uses)	4,408,641	-	4,408,641
1200 Net Change in Fund Balances	(17,357,398)	1,879,190	(15,478,208)
0100 Fund Balance - July 1 (Beginning)	99,411,694	5,126,890	104,538,584
3000 Fund Balance - June 30 (Ending)	\$ 82,054,296	\$ 7,006,080	\$ 89,060,376

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025

EXHIBIT C-4

Total Net Change in Fund Balances - Governmental Funds	\$ (15,478,208)
The District uses internal service funds to charge the costs of certain activities, such as print shop, health insurance and workers compensation, to appropriate functions in other funds. The net income of internal service funds are reported with governmental activities. The net effect of this consolidation is to increase net position.	3,069,518
Governmental funds report capital outlays as expenditures. In the statement of activities, the cost of those assets is allocated over the estimated useful lives as depreciation and amortization expense. Capital outlays adjusted for dispositions, excluding internal service funds and SBITAs, in the current year were \$14,398,579, and current year depreciation and amortization was (\$11,356,252).	3,042,327
Principal payments related to lease liabilities of \$164,596, and new lease liability in the year of (\$548,326), excluding internal service funds, were reported in the statement of activities.	(383,730)
Repayment of bonds and notes principal debt is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position and is not expensed in the current year period.	6,179,960
The amortization of bond and note premiums for \$1,494,043, the amortization of deferred charges of refunding for (\$905,984) and the accretion of interest on capital appreciation bonds for \$1,811,548 are reported in the statement of activities, but not in the governmental funds.	2,399,607
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus, requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.	34,681
Compensated absences are reported in the statement of activities when earned. As they do not require the use of current financial resources, they are not reported as expenditures on governmental funds until they have matured. This is the amount of compensated absences reported in the statement of activities in the prior year that has matured in the current year.	452,857
Property taxes and other receivables, that will not be collected until after the District's fiscal year end, are not considered "available" revenues and are deferred in the governmental funds. Also, change in estimate caused the removal of receivable that is not going to be collected. The net effect of these reclassifications and recognitions is to decrease net position.	(4,839,295)
GASB No. 68 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the change in ending net position to increase by \$5,113,099. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net pension liability. This caused a decrease in the change in net position totaling (\$5,115,528). Finally, the proportionate share of the TRS pension expense on the plan as a whole had to be recorded. The net pension expense decreased the change in net position by (\$3,457,354). The net result is a decrease in the change in net position.	(3,459,783)
GASB No. 75 required that certain plan expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of the plan caused the	5,541,973

The notes to the financial statements are an integral part of this statement. 76

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025

EXHIBIT C-4

change in ending net position to increase by \$1,029,631. Contributions made before the measurement date and during the previous fiscal year were also expended and recorded as a reduction in net OPEB liability. This caused a decrease in the change in net position totaling (\$1,074,612). Finally, the proportionate share of the TRS OPEB expense on the plan as a whole had to be recorded. The net OPEB expense increased the change in net position by \$5,586,954. The net result is an increase in the change in net position.

Change in Net Position of Governmental Activities

	\$ (3,440,093)
--	----------------

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
JUNE 30, 2025

	Governmental Activities -
	Total Internal Service Funds
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 6,633,119
Due from Other Governments	517
Accrued Interest	5,102
Due from Other Funds	1,696,384
Other Receivables	33,713
Other Current Assets	339,447
Total Current Assets	<u>8,708,282</u>
Noncurrent Assets:	
Capital Assets:	
Furniture and Equipment, Net	19,384
Right-to-Use Lease Asset, Net	77,313
Total Noncurrent Assets	<u>96,697</u>
Total Assets	<u>8,804,979</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	6,584
Right-to-Use Lease Liabilities Payable	32,813
Due to Other Funds	17,535
Accrued Expenses	1,555,880
Total Current Liabilities	<u>1,612,812</u>
Noncurrent Liabilities:	
Right-to-Use Lease Liability - Long Term	45,838
Total Noncurrent Liabilities	<u>45,838</u>
Total Liabilities	<u>1,658,650</u>
NET POSITION	
Net Investment in Capital Assets	18,046
Unrestricted Net Position	7,128,283
Total Net Position	<u><u>\$ 7,146,329</u></u>

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	Governmental Activities -
	Total Internal Service Funds
OPERATING REVENUES:	
Local and Intermediate Sources	\$ 21,706,331
Total Operating Revenues	<u>21,706,331</u>
OPERATING EXPENSES:	
Payroll Costs	18,363,671
Professional and Contracted Services	47,211
Supplies and Materials	63,189
Other Operating Costs	290,149
Depreciation Expense	58,373
Debt Service	<u>3,500</u>
Total Operating Expenses	<u>18,826,093</u>
Operating Income	<u>2,880,238</u>
NONOPERATING REVENUES (EXPENSES):	
Earnings from Temporary Deposits & Investments	<u>45,473</u>
Total Nonoperating Revenues (Expenses)	<u>45,473</u>
Income Before Transfers	2,925,711
Transfers In	<u>143,807</u>
Change in Net Position	3,069,518
Total Net Position - July 1 (Beginning)	4,076,811
Total Net Position - June 30 (Ending)	<u><u>\$ 7,146,329</u></u>

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

EXHIBIT D-3

	Governmental Activities -
	Total Internal Service Funds
<u>Cash Flows from Operating Activities:</u>	
Cash Received from Other Funds and Customers	\$ 19,995,352
Cash Payments to Employees for Services	(131,709)
Cash Payments for Suppliers for Goods and Services	(96,422)
Cash Payments for Claims and Admin Costs	(18,700,747)
Net Cash Provided by Operating Activities	1,066,474
<u>Cash Flows from Non-Capital Financing Activities:</u>	
Transfers In	161,338
<u>Cash Flows from Capital & Related Financing Activities:</u>	
Acquisition of Capital Assets	(23,735)
Principal Payments for Lease Liabilities	(59,826)
Net Cash Provided by (Used for) Capital & Related Financing Activities	(83,561)
<u>Cash Flows from Investing Activities:</u>	
Interest and Dividends on Investments	45,473
Net Increase in Cash and Cash Equivalents	1,189,724
Cash and Cash Equivalents at Beginning of Year	5,443,395
Cash and Cash Equivalents at End of Year	\$ 6,633,119
<u>Reconciliation of Operating Income to Net Cash</u>	
<u>Provided by Operating Activities:</u>	
Operating Income:	\$ 2,880,238
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:	
Depreciation and amortization	58,373
Effect of Increases and Decreases in Current Assets and Liabilities:	
Decrease (increase) in Due from Other Governments	18
Decrease (increase) in Other Receivables	(107,557)
Decrease (increase) in Prepaid Expenses	(1,677,284)
Increase (decrease) in Accounts Payable	(12,823)
Increase (decrease) in Accrued Expenses	(46,315)
Increase (decrease) in Interfund Payables	(28,176)
Net Cash Provided by Operating Activities	\$ 1,066,474

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2025

	Private Purpose Trust Fund	Custodial Fund
ASSETS		
Cash and Cash Equivalents	\$ -	\$ 455,018
Accrued Interest	474	-
Other Receivables	-	1,406
Restricted Assets	721,609	-
Total Assets	<u>722,083</u>	<u>\$ 456,424</u>
LIABILITIES		
Accounts Payable	-	7,245
Total Liabilities	<u>-</u>	<u>7,245</u>
NET POSITION		
Held in Trust for Scholarships	722,083	-
Restricted for Other Purposes	-	449,179
Total Net Position	<u>\$ 722,083</u>	<u>\$ 449,179</u>

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	Private Purpose Trust Fund	Custodial Fund
ADDITIONS:		
Student Groups Fundraising Activities	\$ -	\$ 1,060,379
Earnings from Temporary Deposits	50,031	-
Contributions, Gifts and Donations	25,100	-
Total Additions	<u>75,131</u>	<u>1,060,379</u>
DEDUCTIONS:		
Scholarship Awards	37,000	-
Student Group Activities	-	1,016,193
Total Deductions	<u>37,000</u>	<u>1,016,193</u>
Change in Fiduciary Net Position	38,131	44,186
Total Net Position - July 1 (Beginning)	<u>683,952</u>	<u>404,993</u>
Total Net Position - June 30 (Ending)	<u><u>\$ 722,083</u></u>	<u><u>\$ 449,179</u></u>

The notes to the financial statements are an integral part of this statement.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 1 - REPORTING ENTITY

Membership of Board - The Board of Trustees includes seven eligible members elected at large by the qualified voters of the Mission Consolidated Independent School District (the "District"). The governing Board derives its powers from the statutes of the State of Texas and the rules and regulations of the Texas State Department of Education. The District receives funding from local, state and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by GASB Statement No. 14 *The Financial Reporting Entity* as amended by GASB Statement No. 39, GASB Statement No. 61 and GASB Statement No. 81. The District has no component units.

The District's basic financial statements have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to governmental units in conjunction with the Texas Education Agency's Financial Accountability System Resource Guide (the "Resource Guide"). The Governmental Accounting Standards Board (GASB) is the accepted standards setting body for establishing governmental accounting and financial reporting principles.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. Governmental activities generally are financed through taxes, intergovernmental revenues, and other non-exchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities.

Program revenues include:

- (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and
- (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program.

Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

B. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the fiduciary and proprietary funds financial statements. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non-exchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

The District reports the following proprietary funds:

Internal Service Funds. The District uses these funds to account for claim payments and administrative costs paid for the modified self-funded workers compensation plan, the self-funded health insurance program and for the operations of a print shop.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

Additionally, the District reports the following fiduciary funds:

Private-Purpose Trust Funds. These funds are used to report trust arrangements under which principal and income benefit individuals, private organizations, or other governments not reported in other fiduciary fund types. The District has two scholarship funds.

Custodial Fund. This fund is used to report student activity funds and other resources held in a purely custodial capacity. Custodial fund typically involves only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Fiduciary funds are reported in the fiduciary fund financial statements and use the economic resources measurement focus and the accrual basis of accounting. However, because their assets are held in a trustee or custodial capacity and are therefore not available to support District programs, these funds are not included in the government-wide statements.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting recognizes revenues in the accounting period in which they become available and measurable. The District considers revenues as available if they are collected within the 60 days after year end. Revenues susceptible to accrual are property taxes, fiscal year state funding, and interest revenues. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under right-to-use leases are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

Unearned revenue is reported in the governmental funds when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Unearned revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures.

In subsequent periods, when both revenue recognition criteria are met, or when the government has a legal claim to the resources, the liability for unearned revenue is removed and revenue is recognized.

C. Cash and Cash Equivalents

Investments are considered to be cash equivalents if they are highly liquid with an original maturity of three months or less from the date of acquisition.

D. Investments

Short-term investments have an original maturity greater than three months but less than one year at the time of purchase. Long-term investments have an original maturity of greater than one year at the time of purchase. Money market investments which are short-term, highly liquid debt instruments including commercial paper, banker's acceptances and U.S. Treasury and agency obligations that have a remaining maturity at time of purchase of one year or less are reported at amortized cost. Investments in entities (such as investment pools) that calculate Net Asset Value per Share and follow the requirements of GASB Statement No. 79 are also reported at amortized cost.

Nonparticipating interest-earning investment contracts, including repurchase agreements, are reported using a cost-based measure. The term nonparticipating means that the investment's value does not vary with market interest rate changes. All other investments are reported at fair value.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Inventory

Inventory is valued at cost (average). The District accounts for school supply and food inventories by using the consumption method whereby expenditures are recognized only when inventory items are used. Maintenance supplies inventory is accounted for by using the purchase method whereby purchases of inventories are recognized as expenditures when the goods are received and the transaction is vouchered. Reported inventories are equally offset by a fund balance reserve which indicates that they do not constitute "available spendable resources" even though they are a component of net current assets.

F. Other Current Assets

Other current assets include prepaid items that are payments made for services that benefit periods beyond the current year.

G. Capital Assets

Capital assets, which include property, equipment, right-to-use leased assets, right-to-use subscription SBITA assets, and infrastructure assets are reported in the government-wide financial statements. Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets are recorded at their acquisition value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated or amortized using the straight-line method over the following estimated useful lives:

<u>Asset Class</u>	<u>Estimated Useful Life</u>
Infrastructure	15
Buildings and Improvements	35
Vehicles	10
Furniture and Equipment	5-10
Right-to-use Leased Assets	3-5
SBITA Assets	2-8

H. Restricted Assets

The District is required by ordinance to set aside funds to pay for the maintenance tax note debt. The District also reports funds restricted by external users for scholarships.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

I. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal period are referred to as either “due to/due from other funds.” Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

All trade and property tax receivables are shown net of an allowance for uncollectible. Property taxes are levied by October 1st on the assessed value listed as of the prior January 1st for all real and business personal property in the District in conformity with Subtitle E, Texas Property Code. Taxes are due upon receipt of the tax bill and are delinquent if not paid before February 1st of the year following the year in which imposed. On January 31st of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed.

Accrued liabilities include amounts accrued for salaries and related payroll taxes and for self-insurance claims.

J. Deferred Outflows/Inflows of Resources / Other Assets and Liabilities

Certain defined transactions that do not qualify for treatment as either assets or liabilities are required to be accounted for and reported as either deferred outflows of resources (a separate subheading following assets but before liabilities) or deferred inflows of resources (a separate subheading following liabilities but before equity).

Deferred Outflows of Resources

A *deferred outflow of resources* is a consumption of net assets by the government that is applicable to a future reporting period and so will not be recognized as an outflow of resources (expenditure/expenses) until then. It has a positive effect on net position, similar to assets. A *deferred inflow of resources* is an acquisition of net assets by the government that is applicable to a future reporting period. It has a negative effect on net position, similar to liabilities.

In the government-wide financial statements, deferred amounts from a refunding of debt (debits) are reported as deferred outflows of resources and are amortized over the lesser life of the refunded bonds or refunding debt.

Deferred outflows of resources for pension and OPEB are reported in the government-wide financial statement of net position. Deferred outflows result from pension and OPEB plan contributions made after the measurement date of the net pension and net OPEB liabilities. Deferred outflows also include the District’s proportionate share of the deferred outflows of resources of the TRS plan. These deferred outflows include the differences between expected and actual economic experience and changes in actuarial assumptions. The deferred outflows of resources related to the District’s contributions which are subsequent to the measurement date will be recognized as a reduction of the net pension and net OPEB liabilities in the next fiscal year.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The other pension and OPEB related deferred outflows will be amortized over the average expected remaining service lives (AERSL) of all employees (active and inactive employees) that are provided with pensions and OPEB through the pension and OPEB plans. For the measurement period ending August 31, 2024, AERSL was 9.4212 years.

Deferred Inflows of Resources

Grant amounts received in advance of meeting timing requirements and advances of revenue from imposed nonexchange transactions such as property taxes or transactions recorded as a receivable prior to the period when resources are required to be used or are available, are reported as deferred inflows of resources at the fund level and are recognized as revenues at the government-wide level. Deferred amounts from refunding debt (credits) are reported as deferred inflows of resources and are amortized over the lesser life of the refunded bonds or refunding debt.

Deferred inflows of resources for pension and OPEB are reported in the government-wide financial statement of net position. These deferred inflows result primarily from differences between projected and actual earnings on pension and OPEB plan investments. These amounts will be amortized over 9.2215 years.

K. Fair Value Measurements

GASB Statement No. 72, *Fair Value Measurement and Application* defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into a three-level fair value hierarchy as follows:

- Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access.
- Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.
- Level 3 are unobservable inputs that reflect the entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available.

There are three general valuation techniques that may be used to measure fair value:

- Market approach - uses prices generated by market transactions involving identical or comparable assets or liabilities.
- Cost approach - uses the amount that currently would be required to replace the service capacity of an asset (replacement cost).
- Income approach - uses valuation techniques to convert future amounts to present amounts based on current market expectations

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

L. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination from the government-wide financial statements. Services provided are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out between governmental activities and business-type activities are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables between governmental activities and business-type activities are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

M. Long-term Obligations

In government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are recorded and amortized over the term of the related debt using the effective interest method. Bond issuance costs are expensed in the current period.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. Premiums received and discounts incurred on debt issuances are reported as other financing sources and uses. Issuance costs, whether or not withheld from debt proceeds, and underwriter's discounts are reported as debt service expenditures.

N. Compensated Absences

The District recognizes a liability for compensated absences in accordance with generally accepted accounting principles. An estimate of the accrued leave is recorded in the government-wide financial statements. This estimate includes accumulated leave that is more likely than not to be used for time off or otherwise paid. A liability for this amount is reported in the fund financial statements only if they have matured, for example, as a result of employee retirement. It is the District's policy to allow employees to accumulate earned but unused state and local personal and sick leave days. Any employee who retires through the Teacher Retirement System of Texas and has worked at the District for the past 10 years, shall be entitled to a one-time payment for these days, with a limit of 100 days. Payment to professional employees is limited to \$6,000 or 100 days at \$60 a day. Payment to paraprofessionals and auxiliary personnel is limited to a maximum of \$3,000 or 100 days at \$30 a day.

O. Leases

Lease contracts that provide the District with control of a non-financial asset, such as land, buildings, or equipment, for a period of time in excess of twelve months are reported as a leased asset with a related lease liability.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

The lease liability is recorded at the present value of future lease payments, including fixed payments, variable payments based on an index or fixed rate and reasonably certain residual guarantees. The leased asset is recorded for the same amount as the related lease liability plus prepayments and initial direct costs to place the asset in service. Leased assets are amortized over the shorter of the useful life of the asset or the lease term. The lease liability is reduced for lease payments made, less the interest portion of the lease payment.

P. Subscription-Based Information Technology Arrangements

The District evaluated agreements for software and software subscriptions to determine whether they meet the definition of a SBITA as defined in GASB No. 96. See further detail on Note 6 – Capital Assets. There were SBITAs carried forward from prior fiscal years. The SBITA assets added in the prior year and current year were paid in full, so there is no corresponding SBITA liability.

Q. Fund Balance Classifications

In the fund financial statements, governmental funds report fund balance based on the following classifications: nonspendable, restricted, committed or unassigned. Nonspendable fund balances cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact. Restricted fund balances are amounts legally restricted by outside parties for a specific purpose. Commitments of fund balance require approval of the Board of Trustees through formal action. The Board of Trustees delegates the responsibility to assign fund balance to the Superintendent or his/her designee, when appropriate. Funds will be utilized in the following spending order: restricted, committed, assigned and unassigned.

R. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates. Such estimates primarily relate to unsettled transaction and events as of the date of the financial statements. Accordingly, upon settlement actual results may differ from actual amounts.

S. Accounting System

In accordance with the Resource Guide, the District has adopted and installed an accounting system which meets at least the minimum requirements prescribed by the State Board of Education and approved by the State Auditor. Specifically, the District's accounting system uses codes and the code structure prescribed by TEA in the Resource Guide. Mandatory codes are recorded in the order provided in that section.

T. Data Control Codes

Data Control Codes appear in the rows and above the columns of certain financial statements. The TEA requires the display of these codes in the financial statements filed with TEA in order to ensure accuracy in building a Statewide database for policy development and funding plans.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

U. Pension

The District is a member employer of the Teacher Retirement System of Texas (TRS) and, therefore, records its proportionate share of the pension liability and related accounts in these financial statements. The fiduciary net position of the Teacher Retirement System of Texas (TRS) plan has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

V. Other Post-Employment Benefits

The fiduciary net position of the Teacher Retirement System of Texas (TRS) TRS Care Plan has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefits, OPEB expense, and information about assets, liabilities and additions to/deductions from TRS Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as you-go plan and all cash is held in a cash account.

W. New Accounting Standard Adopted and Recently Issued Accounting Pronouncements

In fiscal year 2025, the District implemented Statement No. 101, *Compensated Absences*. This statement requires, that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Leave is attributable to services already rendered when an employee has performed the services required to earn the leave. Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled. In estimating the leave that is more likely than not to be used or otherwise paid or settled, a government should consider relevant factors such as employment policies related to compensated absences and historical information about the use or payment of compensated absences. However, leave that is more likely than not to be settled through conversion to defined benefit postemployment benefits should not be included in a liability for compensated absences. Additional information about the changes to the financial statements related to the implementation of this Statement can be found in Note 3D.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(Continued)*

The District also implemented Statement No. 102, *Certain Risk Disclosures*. The objective of this Statement is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints. There was no impact to the District in implementing this Statement.

Future accounting standards possibly applicable to the District that have been issued by the Governmental Accounting Standards Board are:

- Statement No. 103, *Financial Reporting Model Improvements*
- Statement No. 104, *Disclosure of Certain Capital Assets*

Statement No. 103, *Financial Reporting Model Improvements*, the objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. The requirements of this Statement are effective for fiscal years beginning after June 15, 2025, and all reporting periods thereafter. The District is evaluating the requirements of GASB No. 103 and the impact on reporting for future years.

Statement No. 104, *Disclosure of Certain Capital Assets*, the objective of this statement is to provide users of governmental financial statements with essential information about certain types of capital assets. This Statement requires certain types of capital assets to be disclosed separately in the capital assets note disclosures required by Statement 34. It requires separate disclosure of lease assets (GASB 87), public-private partnership assets (GASB 94), and subscription-based IT assets (GASB 96) by major asset class in the capital asset notes. Other intangible assets must also be disclosed separately. This Statement also requires additional disclosures for capital assets held for sale. The District is evaluating the requirements of GASB No. 104 and the impact on reporting for future years.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 3 – COMPLIANCE AND ACCOUNTABILITY

A. Finance-Related Legal and Contractual Provision

In accordance with GASB Statement No. 38, *Certain Financial Statement Note Disclosures*, violations of finance related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

<u>Violations Reported</u>	<u>Actions Taken</u>
None	Not Applicable

B. Expenditures Exceeding Appropriations

For the year ended June 30, 2025, the District had expenditures exceeding appropriated amounts in the General Fund for the following function:

<u>Function Code</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>
11 - Instruction	\$ 105,253,975	\$ 107,500,490	\$ (2,246,515)
13 - Curriculum and Instructional Staff Development	2,489,941	2,599,882	(109,941)
23 - School Leadership	9,749,240	10,114,964	(365,724)
31 - Guidance, Counseling and Evaluation Services	7,206,911	7,334,542	(127,631)
36 - Extracurricular Activities	7,867,767	7,973,106	(105,339)

C. Deficit Fund Balance or Net Position of Individual Funds

The District does not have funds with deficit fund balances at year-end. The District has a negative unrestricted net position in the Governmental Activities of (\$36,911,801) at year-end. The result of this negative balance is mainly due to the effect of GASB No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* implemented in a prior year (Refer to Note 18), the negative fund balance change noted in general fund and the implementation of GASB Statement No. 101, *Compensated Absences*.

D. Change in Accounting Principles, Change in Error Correction and Accounting Estimates

Change in Accounting Principle

During fiscal year 2025, the District implemented GASB Statement No. 101 *Compensated Absences*. Under GASB 101, which established new guidance by updating the recognition and measurement for compensated absences, the District restated the net position beginning balance to show the cumulative effect of compensated absences for prior years in the amount of (\$7,883,245).

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 3 – COMPLIANCE AND ACCOUNTABILITY(Continued)

Change in Error Correction

District discovered that the accumulated amortization of SBITA Assets of \$286,751 were recorded at the government-wide financial statements; although, such amortization had been already considered at the fund level as part of prepayments account in previous year.

Change in Accounting Estimates

The District also changed the accounting estimate for SHARS, resulting in the removal of estimated receivables of \$4,917,982 for services rendered in current year that will not be reimbursed by SHARS based on current actual receipts from School Health and Related Services funded through Medicaid program. This change was reported in current year.

	Government-Wide Financial Statements
	Governmental Activities
July 1 net position as previously reported	\$ 97,081,242
Change in accounting principle	(7,883,245)
Change in error correction	286,751
Total adjustments	(7,596,494)
July 1 net position as restated and adjusted	\$ 89,484,748

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 4 - DEPOSITS AND INVESTMENTS

Deposits

The District's funds are required to be deposited and invested under the terms of a depository contract pursuant to the School Depository Act. During the year, the District maintained either a letter of credit or the depository bank placed approved pledged securities with the District's agent bank to cover bank deposits as authorized by Chapter 2257 Collateral for Public Funds of the Government Code in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance. At June 30, 2025 the carrying amount of the District's deposits was \$8,835,813 and the bank balance was \$8,780,232. The District's cash deposits at June 30, 2025 and during the year ended June 30, 2025 were entirely covered by FDIC insurance or by pledged collateral held in the District's name by a bank other than the pledging bank.

In addition, the following is disclosed regarding coverage of combined balances on the date of highest deposit:

- a. Name of Bank: PNC Bank.
- b. Amount of fair value of securities pledged as of the date of the highest combined balance on deposit was \$33,363,934.
- c. Largest combined balance of cash, money market savings and certificates of deposit amounted to \$30,413,265 and occurred during the month of December 2025
- d. Total amount of FDIC coverage at the time of largest combined balance was \$250,000.

In April 2025, the District entered into a Money Market Fund Sweep agreement contract with their depository bank to transfer funds between District's demand deposit account and the money market mutual fund account. The District agreed in the contract that at the closing of each business day, the target balance for the demand deposit account should be \$0.

Funds in a money market mutual fund are not deposits and are not guaranteed or insured by the FDIC, the U.S. Government or any bank, including PNC Bank. With the Money Market Fund Sweep Investment services, funds swept from the demand deposit account on a given day are not transferred to the money market mutual fund until the next banking day. In the event of failure on PNC Bank, the FDIC would treat the sweep transaction for that day as not having been completed. In that case, funds would be treated as remaining in the demand deposit account and the funds would be covered by FDIC insurance to the maximum amount provided by law. June 30, 2025 the District's carrying amount of the money market mutual fund was \$21,599,421 and the bank balance was \$22,113,867.

Additionally, a cumulative sinking fund money market account is held by Wilmington Trust to provide for the payment of the Qualified School Construction Maintenance Tax Notes, Series 2012. The highest cash balance of \$2,547,807 occurred during the month of June 2025 in this money market account. The money market account is held and fully collateralized by Wilmington Trust.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 4 - DEPOSITS AND INVESTMENTS *(Continued)*

Investments

Statutes authorize the District to invest in obligations of the U.S. Treasury or the State of Texas, certain U.S. agencies, certificates of deposits, money market savings accounts, certain municipal securities, repurchase agreements, common trust funds and other investments specifically allowed by Chapter 2256 Public Funds Investment and Chapter 2257 Collateral for Public Funds of the Government Code. The District's investment policies and types of investments are governed by the Public Funds Investment Act (PFIA). The District's management believes that it complied in all material respects with the requirements of the PFIA and the District's investment policies.

At June 30, 2025 the District's investments are summarized below:

	<u>Weighted Average Maturity (Days)</u>	<u>Reported Amount</u>
<i>Reported at Amortized Cost:</i>		
Texas CLASS Investment Pool	37	\$ 5,964,593
TexSTAR Investment Pool	45	1,400,053
Texas DAILY Investment Pool	43	7,147,033
Lone Star Investment Pool	32	29,815,653
Money Market - US Bank		8,056,198
<i>Reported at Fair Value (Level 1):</i>		
U.S. Government Agencies	312	2,515,225
Mutual Funds <i>(Restricted)</i>		<u>293,305</u>
		<u>\$ 55,192,060</u>

Public Funds Investment Pools

Public funds investment pools in Texas ("Pools") are established under the authority of the Interlocal Cooperation Act, Chapter 79 of the Texas Government Code, and are subject to the provisions of the Public Funds Investment Act (the "Act"). Chapter 2256 of the Texas Government Code, in addition to other provisions of the Act designed to promote liquidity and safety of principal, the Act requires Pools to: 1) have an advisory board composed of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool; 2) maintain a continuous rating of no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating service; and 3) maintain the market value of its underlying investment portfolio within one half of one percent of the value of its shares. All of the investment pools that the District is invested in have met the criteria established under GASB Statement No. 79 to report their value at amortized cost.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 4 - DEPOSITS AND INVESTMENTS *(Continued)*

All of the investment pools strive to maintain a \$1 per share net asset value. Additionally, the pools do not have any limitations or restrictions on withdrawals such as notice periods or maximum transaction amounts. The pools do not impose any liquidity or redemption gates.

As of June 30, 2025, the four investment pools utilized by the District were all rated AAAm by Standard & Poor's Investor's Service or AAAmmf by Fitch Ratings.

Credit Quality Ratings

At June 30, 2025, the credit quality ratings for the District's investments, excluding securities explicitly guaranteed by the U.S. government, are as follows:

Credit Quality Distribution of Securities
With Credit Exposure as a Percentage of Total Investments

<u>Investment or Investment Type</u>	<u>Rating</u>	<u>Exposure</u>
Texas CLASS Investment Pool	AAAm	12.73%
TexSTAR Investment Pool	AAAm	2.99%
Texas DAILY Investment Pool	AAAmmf	15.26%
Lone Star Investment Pool	AAAm	63.65%
U.S. Government Agencies	AA+	5.37%

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer. Portfolio diversification is employed in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from over concentration of assets in a specific class of investments, specific maturity, or specific issuer, as a way to control the risk. Investments issued or explicitly guaranteed by the U.S. government, mutual funds and investment pools are excluded from this requirement.

Restricted Assets

As of June 30, 2025, restricted assets of the General Fund consist of \$2,547,807, including interest earnings, held in a money market account for the future payment of the Qualified School Construction Maintenance Tax Notes, Series 2012. Restricted assets of the fiduciary funds as of June 30, 2025 consist of cash and mutual funds in the amount of \$721,609 for scholarships.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 4 - DEPOSITS AND INVESTMENTS *(Continued)*

The following is a reconciliation of the District's total cash, investments, and restricted assets with the Statement of Net Position:

Deposits	\$ 8,835,813
Money Market	32,203,426
Other Current Investments	47,135,862
Total of all funds	<u>88,175,101</u>
Less: Statement of Fiduciary Net Position (Exhibit E-1)	(1,176,627)
Statement of Net Position (Exhibit A-1)	<u><u>\$ 86,998,474</u></u>
<u>Statement of Net Position (Exhibit A-1):</u>	
Cash and Cash Equivalents	\$ 29,551,912
Current Investments	54,898,755
Restricted Assets	2,547,807
	<u><u>\$ 86,998,474</u></u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 5 - PROPERTY TAX

Property taxes are levied by October 1 in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period and those expected to be collected during a 60 day period after the close of the school fiscal year.

Delinquent taxes are prorated between maintenance and debt service based on rates adopted for the year of the levy. The District's 2024 tax rate was \$0.7869 for maintenance and \$0.3261 for debt service per \$100 assessed valuation. The 2024 assessed valuation was \$3,187,890,882. Allowances for uncollectible within the General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

Taxes Receivable at June 30, 2025, was as follows:

	Total	Less:	
	Receivable	Allowance for Uncollectible	Net Receivable
General Fund	\$ 4,140,972	\$ (857,947)	\$ 3,283,025
Debt Service Fund	1,187,346	(138,583)	1,048,763
	<u>\$ 5,328,318</u>	<u>\$ (996,530)</u>	<u>\$ 4,331,788</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2025 was as follows:

Capital assets, not being depreciated:

Land	\$ 6,242,357	\$ -	\$ 660,806	\$ 5,581,551
Water Rights	104,167	-	-	104,167
Construction in Progress	<u>11,989,057</u>	<u>12,475,927</u>	<u>3,894,935</u>	<u>20,570,049</u>
	<u>18,335,581</u>	<u>12,475,927</u>	<u>4,555,741</u>	<u>26,255,767</u>

Capital assets, being depreciated
and amortized:

Infrastructure	3,392,489	-	-	3,392,489
Buildings and Improvements	322,378,709	3,488,028	-	325,866,737
Furniture and Equipment	42,960,174	2,255,831	5,248,655	39,967,350
Vehicles	13,476,686	209,943	128,542	13,558,087
Right-to-Use Leased Equipment	1,148,578	645,667	1,103,978	690,267
SBITA Subscription Assets	<u>850,173</u>	<u>1,854,459</u>	<u>-</u>	<u>2,704,632</u>
	<u>384,206,809</u>	<u>8,453,928</u>	<u>6,481,175</u>	<u>386,179,562</u>

Less accumulated depreciation for
and amortization for:

Infrastructure	3,174,792	143,754	-	3,318,546
Buildings and Improvements	162,451,058	8,837,877	-	171,288,935
Furniture and Equipment	34,117,453	1,547,571	5,248,655	30,416,369
Vehicles	10,135,842	661,237	128,542	10,668,537
Right-to-Use Leased Equipment	1,068,491	224,186	1,103,978	188,699
SBITA Subscription Assets	<u>286,751</u>	<u>525,565</u>	<u>-</u>	<u>812,316</u>

Total Accum. Depreciation and Amortization	<u>211,234,387</u>	<u>11,940,190</u>	<u>6,481,175</u>	<u>216,693,402</u>
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Total Capital Assets being Depreciated (Net)	<u>172,972,422</u>	<u>(3,486,262)</u>	<u>-</u>	<u>169,486,160</u>
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Governmental Activities Capital Assets (Net)	<u>\$ 191,308,003</u>	<u>\$ 8,989,665</u>	<u>\$ 4,555,741</u>	<u>\$ 195,741,927</u>
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Right -to-use leased assets reported include copiers that are amortized over the terms of the related lease liability discussed in Note 14 Long-Term Obligations. SBITA Assets reported are subscription-based information technology arrangements for instructional materials that are being amortized over the term of the arrangement. The total SBITA assets amounting to \$2,704,632, which include additions in prior year and current year as of June 30, 2025, were paid in full. As a result, no corresponding liability is applicable.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 6 – CAPITAL ASSETS *(Continued)*

Depreciation and amortization were charged to the following functions:

	<u>Depreciation</u>	<u>Amortization</u>	<u>Total</u>
11 - Instruction	\$ 5,407,862	\$ 614,902	\$ 6,022,764
12 - Instructional Resources and Media Services	145,784	59,655	205,439
13 - Curriculum and Staff Development	15,986	-	15,986
21 - Instructional Leadership	16,019	9,021	25,040
23 - School Leadership	338,734	24,018	362,752
31 - Guidance, Counseling, and Evaluation Services	-	6,058	6,058
34 - Student Transportation	494,820	1,567	496,387
35 - Food Service	1,463,785	1,567	1,465,352
36 - Cocurricular/Extracurricular Activities	1,956,042	11,479	1,967,521
41 - General Administration	47,753	15,385	63,138
51 - Plant Maintenance and Operations	548,307	3,176	551,483
52 - Security and Monitoring Services	424,549	1,355	425,904
53 - Data Processing Services	329,755	1,568	331,323
61 - Community Services	1,043	-	1,043
	\$ <u>11,190,439</u>	\$ <u>749,751</u>	\$ <u>11,940,190</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 7 - DUE TO AND FROM OTHER GOVERNMENTS AND AGENCIES

Amounts due to and from other governments and agencies are as follows:

	<u>Due To</u>	<u>Due From</u>
<u>General Fund</u>		
Texas Education Agency:		
Foundation Revenues	\$ -	\$ 29,544,932
National School Lunch/Breakfast Programs	-	139,929
Medicaid Program (SHARS)	333,645	-
Hidalgo County – JJAEP	-	20,000
State of Texas Governor’s Office – Cybersecurity Grant	-	8,124
Jr. Reserve Officer Training Corps	-	4,409
	<u>333,645</u>	<u>29,717,394</u>
<u>Non-major Governmental Funds</u>		
Texas Education Agency:		
Title I Grants to Local Educational Agencies	-	1,016,470
Migrant Education State Grant Program	-	21,233
English Language Acquisition State Grant	-	8,335
Special Education Grants to States (IDEA B Formula)	-	28,024
Special Education Preschool Grant	-	100,998
Career & Technical Education – Basic Grant to State	-	57,555
Supporting Effective Instruction State Grant(TPTR)	-	49,779
Student Support and Academic Enrichment	-	43,632
Summer School LEP	-	13,026
Stronger Connections Grant	-	38,959
Strong Foundations Planning	-	6,972
Safety and Facilities Enhancement (SAFE) Grant	-	552,339
Instructional Facilities Allotment / EDA	-	142,559
Texas Department of Health and Human Services:		
Medicaid Administrative Claiming (MAC)	-	32,907
Texas State Comptroller	-	19
University of Texas RGV:		
Gaining Early Awareness & Readiness for Undergraduate Programs (GEAR-UP)	-	82,781
Region I ESC:		
Gaining Early Awareness & Readiness for Undergraduate Programs (GEAR-UP)	-	219,547
	<u>-</u>	<u>2,415,135</u>
Exhibit C-1 Totals	<u>-</u>	<u>-</u>
<u>Internal Service Funds</u>		
Texas State Comptroller	-	517
	<u>-</u>	<u>517</u>
Total Due To/From Other Governments and Agencies – Exhibit A-1	<u>\$ 333,645</u>	<u>\$ 32,133,046</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 8 - REVENUES FROM LOCAL AND INTERMEDIATE SOURCES

During the current year, revenues from local and intermediate sources of governmental funds consisted of the following:

	General	Other Governmental	
	Fund	Funds	Total
Property Taxes	\$ 23,270,664	\$ 9,561,456	\$ 32,832,120
Food Sales	188,686	-	188,686
Investment Income	3,951,741	167,171	4,118,912
Penalties and Interest on Taxes	570,376	184,626	755,002
Insurance Settlement	2,636,757	-	2,636,757
Co-curricular Student Activities	210,617	1,132,433	1,343,050
Other	643,299	97,425	740,724
	<u>\$ 31,472,140</u>	<u>\$ 11,143,111</u>	<u>\$ 42,615,251</u>

NOTE 9 - UNEARNED REVENUE

Governmental funds and governmental activities report unearned revenue in connection with resources that have been received, but not yet earned. As of June 30, 2025, unearned revenue reported in the governmental funds consisted of \$1,874,088 for state and local grants. Unearned revenues for state and local grants represent revenues received in excess of expenditures incurred for those programs for which the project period has not yet ended.

NOTE 10 – DEFERRED OUTFLOWS AND INFLOWS OF RESOURCES

Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. As of June 30, 2025, the governmental funds reported deferred inflows of resources for unavailable property taxes of \$3,866,696.

Deferred outflows of resources reported at the government-wide financial statement level include deferred charges on refunding of bonds, deferred outflows related to pensions and deferred outflows related to OPEB. As of June 30, 2025, the amount of deferred charges on refunding of bonds reported as deferred outflows of resources was \$2,162,237, net of cumulative amortization of \$905,984. Deferred outflows of resources related to pensions and OPEB are \$21,846,791 and \$35,202,649, respectively. Deferred inflows of resources related to pensions and OPEB are \$11,823,672 and \$53,939,310, respectively.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 11 - GENERAL FUND FEDERAL SOURCE REVENUES

<u>Programs or Source</u>	<u>ALN</u>	<u>Amount</u>
JROTC	12.U01	\$ 103,913
Cybersecurity Grant	97.137	8,124
Medicaid Reimbursements	N/A	632,727
Child and Adult Care Food Program	10.558	507,140
National School Lunch Program	10.555	8,148,086
School Breakfast Program	10.553	4,476,857
National School Lunch Program (SSO)	10.555	124,541
School Breakfast Program (SSO)	10.553	51,924
National School Lunch Program (commodities)	10.555	687,642
State Administrative Expense for CNP	10.560	103,032
Fresh Fruits and Vegetables Programs	10.582	219,043
QSC Notes Interest Subsidy Program	N/A	122,159
Indirect Costs:		
Child Nutrition Program Cluster	10.553/10.555	312,258
Title I Grants to Local Educational Agencies	84.010	441,387
Migrant Education State Grant Program	84.011	7,963
Special Education Grants to States (IDEA B Formula)	84.027	147,546
Special Education Preschool Grants	84.173	3,422
Career and Technical Education – Basic Grants to State	84.048	3,261
Supporting Effective Instruction State Grants (TPTR)	84.367	1,873
English Language Acquisition State Grants	84.365	8,454
ARP Homeless II LEA	84.425W	5,083
Student Support and Academic Enrichment Grants	84.424	5,865
Education Stabilization Fund (TCLAS ESSER III)	84.425U	645
Stronger Connections Grant	84.424F	19,529
		<u>\$ 16,142,474</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 12 - INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

Interfund receivable and payable balances at June 30, 2025 were:

<u>Due to</u>	<u>Due from</u>	
General Fund	Non-major Funds	\$ 658,052
General Fund	Internal Service Fund	17,535
Internal Service Fund	General Fund	<u>1,696,384</u>
		<u>\$ 2,371,971</u>

The balances resulted from a time lag between the dates that transactions such as the year-end payroll accruals in the special revenue funds and the health insurance payment to the internal service fund are recorded in the accounting system and payments between the funds are made. All amounts are scheduled to be repaid within one year.

In the fund financial statements, transfers out of the General Fund included \$143,807 to the Print Shop Internal Service Fund to cover operating costs.

NOTE 13 – OTHER RECEIVABLES

Other receivables at June 30, 2025 consisted of the following:

	<u>General Fund</u>	<u>Other Governmental Funds</u>	<u>Internal Service Funds</u>	<u>Total</u>
Vendors, Employees and Parents	\$ 232,831	\$ 3,642	\$ 5,537	\$ 242,010
Stop Loss Insurance Reimbursement	-	-	28,176	28,176
Teacher Retirement System of Texas	<u>115,959</u>	<u>-</u>	<u>-</u>	<u>115,959</u>
	<u>\$ 348,790</u>	<u>\$ 3,642</u>	<u>\$ 33,713</u>	<u>\$ 386,145</u>

NOTE 14 - LONG-TERM OBLIGATIONS

General Obligation Bonds:

The District issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. The bonds are guaranteed by the corpus of the Permanent School Fund of the State of Texas in accordance with Article 7, Section 5 of the Texas Constitution, and Subchapter C of Chapter 45 of the Texas Education Code.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 14 - LONG-TERM OBLIGATIONS (Continued)

Bonds payable at June 30, 2025 are comprised of the following individual issues:

\$46,500,000 Unlimited Tax Refunding Bonds Series 2016, payable in annual installments ranging from \$940,000 to \$3,695,000 through February 2038; interest at 2.00% to 5.00%.	\$ 30,565,000
5	
\$44,929,960 Unlimited Tax Refunding Bonds Series 2020, capital appreciation bonds with a maturity value of \$3,840,000; payable in annual installments ranging from \$35,000 to \$4,790,000 through February 2036; interest at 1.52% to 20.68%.	<u>41,930,000</u>
Total General Obligation Bonds	<u>\$ 72,495,000</u>

Debt service requirements on long-term debt at June 30, 2025 are as follows:

Year Ending June 30,	Bonds Payable		Total Requirement
	Principal	Interest	
2026	\$ 5,660,000	\$ 2,640,997	\$ 8,300,997
2027	5,945,000	2,357,997	8,302,997
2028	6,250,000	2,060,747	8,310,747
2029	6,555,000	1,748,247	8,303,247
2030	6,840,000	1,460,297	8,300,297
2031-2035	31,935,000	4,161,305	36,096,305
2036-2038	<u>9,310,000</u>	<u>413,366</u>	<u>9,723,366</u>
	<u>\$ 72,495,000</u>	<u>\$ 14,842,956</u>	<u>\$ 87,337,956</u>

Current Year Defeasance of Debt

In May 2025, the District transferred \$2,427,789 of existing resources to an irrevocable trust with an escrow agent that is restricted to owning only risk-free monetary assets for the purpose of extinguishing a portion of the District's outstanding debt before scheduled maturity. The early extinguishment was authorized for \$2,400,000 of outstanding principal of the Series 2016 Refunding bonds and also to cover costs of issuance in order to lower the overall debt service requirements for the District. The bonds are considered to be defeased and are no longer reported as a long term liability in accordance with the economic measurement resource focus.

The defeasance funded with existing resources resulted in an overall economic gain (difference between the present values of the debt service payments on the old and new debt) of \$872,211. At May 13, 2025, the defeased portion of the Series 2016 refunding bonds is \$2,400,000, and this amount of liability for the bonds had been removed from the District's books.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 14 - LONG-TERM OBLIGATIONS (Continued)

Maintenance Tax Notes:

Maintenance tax notes payable as of June 30, 2025 are comprised of the following:

\$2,978,000 Maintenance Tax Qualified School Construction
Notes Taxable Series 2012; principal due February 2030;
interest at 4.35% due semi-annually through February 2030. \$ 2,978,000

\$9,615,000 Limited Maintenance Tax Notes, Series 2017;
used for renovation of facilities; principal payments ranging
from \$200,000 to \$710,000; interest at 2.00% to 4.00% due
semi-annually through February 2037. 6,655,000

Total Tax Notes Payable \$ 9,633,000

Maintenance tax note requirements are as follows:

Year Ending	Maintenance Tax Notes		Total
June 30,	Principal	Interest	Requirements
2026	\$ 445,000	\$ 421,918	\$ 866,918
2027	460,000	404,118	864,118
2028	470,000	390,318	860,318
2029	485,000	376,218	861,218
2030	3,483,000	360,456	3,843,456
2031-2035	2,905,000	796,500	3,701,500
2036-2037	<u>1,385,000</u>	<u>104,750</u>	<u>1,489,750</u>
	<u>\$ 9,633,000</u>	<u>\$ 2,854,278</u>	<u>\$ 12,487,278</u>

This debt will be paid by the General Fund. The tax notes are direct obligations of the District, payable as to both principal and interest from available funds of the District which include the maintenance tax. The District has pledged to levy a tax from the District's maintenance and operation taxing authority for the maintenance tax notes. A federal subsidy is available to the District to reimburse the District the majority of the interest requirement for the Maintenance Tax Qualified Construction Notes. In fiscal year 2025, the District received \$122,159 from this federal assistance. The District is required to make annual deposits ranging from \$165,000 to \$166,000 into a cumulative sinking fund deposit account in order to pay the principal on these notes when they mature. The sinking fund deposits are recorded in the General Fund and restricted for that purpose.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 14 - LONG-TERM OBLIGATIONS (Continued)

Leases:

The District has entered into agreements to lease certain equipment. The lease agreements qualify as other than short-term leases under GASB 87 *Leases* and therefore, have been recorded at the present value of the future minimum lease payments as leases; and therefore, of the date of their inception. Lease liabilities at June 30, 2025 are as follows:

Agreement with Wells Fargo Financial Leasing for District-wide copy machines, including the District Print Shop; term 36 months; monthly payments of \$17,915 through September 2027; lease liability measured using a discount rate of 6%	\$ 451,412
Agreement with Wells Fargo Financial Leasing for District-wide copy machines, including the District Print Shop; term 36 months; monthly payments of \$1,622 through December 2027; lease liability measured using a discount rate of 8.56%, which is the stated rate in the lease agreement	43,670
Agreement with Pitney Bowes for a postage machine; term 60 months; Quarterly payments of \$1,475 through May 2024; lease liability measured using a discount rate of 6%	11,278
Agreement with Xerox Financial Services for campus copy machine; term 33 months; monthly payments of \$649 through November 2025; lease liability measured using a discount rate of 4%, which is the stated rate in the lease agreement	1,729
Agreement with Wells Fargo Financial Leasing for department copy machine, term 36 months; monthly payments of \$67 through February 2028; lease liability measured using a discount rate of 8.56%, which is the stated rate in the lease agreement	1,918
Agreement with Toshiba Business Solutions for a copy machine for the District Print Shop; term 60 months; monthly payments of \$161 through March 2026; lease liability measured using a discount rate of 6%	<u>1,410</u>
Total Lease Liabilities	<u>\$ 511,417</u>

The future minimum lease obligations and the net present value of these minimum lease payments as of June 30, 2025 were as follows:

Year Ending June 30,	Leases		Total Requirements
	Principal	Interest	
2026	\$ 218,683	\$ 25,620	\$ 244,303
2027	229,342	11,805	241,147
2028	63,392	788	64,180
2029	-	-	-
2030	-	-	-
	<u>\$ 511,417</u>	<u>\$ 38,213</u>	<u>\$ 549,630</u>
		108	

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 14 - LONG-TERM OBLIGATIONS (Continued)

Changes in Long-term Obligations:

Changes in long-term obligations for the year ended June 30, 2025 are as follows:

Governmental Activities	Beginning Balance, as Restated 7/1/2024	Increase	Decrease	Ending Balance 6/30/2025	Due Within One Year
<u>Bonds Payable:</u>					
Series 2016	\$ 34,610,000	\$ -	\$ 4,045,000	\$ 30,565,000	\$ 1,730,000
Series 2020	43,634,960	-	1,704,960	41,930,000	3,930,000
Premiums	5,162,657	-	1,459,806	3,702,851	-
Accretion of CAB's	1,811,548	323,492	2,135,040	-	-
Total Bonds Payable	85,219,165	323,492	9,344,806	76,197,851	5,660,000
<u>Tax Notes Payable:</u>					
Series 2012	2,978,000	-	-	2,978,000	-
Series 2017	7,085,000	-	430,000	6,655,000	445,000
Premiums	424,187	-	34,237	389,950	-
Total Tax Notes Payable	10,487,187	-	464,237	10,022,950	445,000
Compensated Absences Payable, Net	8,285,380	-	452,857	7,832,523	1,809,924
Lease Liabilities	85,004	645,666	219,253	511,417	218,683
Total Governmental Activities:	\$ 104,076,736	\$ 969,158	\$ 10,481,153	\$ 94,564,741	\$ 8,133,607

Leases pension and OPEB long-term liabilities are generally liquidated with resources of the General Fund. As of June 30, 2025, the District does not have any direct borrowings.

Prior Year Defeasance of Debt

In 2015, the District advance refunded \$45,505,000 of the Unlimited Tax School Building Bonds Series 2006. At June 30, 2025, \$32,375,000 of this 2006 series bond is outstanding. Also in 2015, the District refunded \$28,280,000 of the Unlimited Tax Refunding Bonds Series 2005. At June 30, 2025, \$12,670,000 of this 2005 bond series is outstanding. In 2017, the District advance refunded \$47,680,000 of the Unlimited Tax School Building Bonds Series 2008. At June 30, 2025, \$35,925,000 of this 2008 bond series is outstanding. In 2020, the District advance refunded \$12,645,000 and \$32,285,000 of the Unlimited Tax Refunding Bonds Series, 2014A and 2014B respectively. At June 30, 2025, \$10,785,000 and \$30,250,000 of the 2014A and 2014B bond series is outstanding.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 15 - CONTINGENT LIABILITIES

The District participates in a number of grant programs funded by State and Federal Agencies. These programs are subject to compliance audits by the grantor agencies or their representatives.

Audits of all of these programs for the year ended June 30, 2025 have not been conducted. Accordingly, the District's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

The District is involved in various legal proceedings arising from its operations. Management in consultation with its attorneys believes the outcome will not have a material effect on the District's financial position.

NOTE 16 - PENSION PLAN OBLIGATIONS

A. Plan Description

The District participates in a multiple-employer, cost-sharing, defined benefit pension that has a special funding situation. The plan is administered by the Teacher Retirement System of Texas (TRS). It is a defined benefit pension plan established and administered in accordance with the Texas Constitution, Article XVI, Section 67 and Texas Government Code, Title 8, Subtitle C. The pension trust fund is a qualified pension trust under Section 401(a) of the Internal Revenue Code.

The Texas Legislature establishes benefits and contribution rates within the guidelines of the Texas Constitution. The pensions Board of Trustees does not have the authority to establish or amend benefit terms.

All employees of public, state-supported educational institutions in Texas who are employed for one-half or more of the standard work load and who are not exempted from membership under Texas Government Code, Title 8, Section 822.002 are covered by the system.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 16 - PENSION PLAN OBLIGATIONS (*Continued*)

B. Pension Plan Fiduciary Net Position

Detailed information about the Teacher Retirement System's fiduciary net position is available in a separately-issued Annual Comprehensive Financial Report (ACFR) that includes financial statements and required supplementary information. That report may be obtained on the Internet at <http://www.trs.texas.gov>; by writing to TRS at attention Finance Division, PO Box 149676, Austin, TX, 78714-0185, or by calling 1-800-223-8778.

C. Benefits Provided

TRS provides service and disability retirement, as well as death and survivor benefits, to eligible employees (and their beneficiaries) of public and higher education in Texas. The pension formula is calculated using 2.3 percent (multiplier) times the average of the five highest annual creditable salaries times years of credited service to arrive at the annual standard annuity except for members who are grandfathered, the three highest annual salaries are used. The normal service retirement is at age 65 with 5 years of credited service or when the sum of the member's age and years of credited service equals 80 or more years. Early retirement is at age 55 with 5 years of service credit or earlier than 55 with 30 years of service credit. There are additional provisions for early retirement if the sum of the member's age and years of service credit total at least 80, but the member is less than age 60 or 62 depending on date of employment, or if the member was grandfathered in under a previous rule. There are no automatic post-employment benefit changes; including automatic COLAs. Ad hoc post-employment benefit changes, including ad hoc COLAs can be granted by the Texas Legislature as noted in the Plan description in (A) above. Accordingly, the 2023 Texas Legislature passed Senate Bill (SB) 10 and the House Joint Resolution (HRJ) 2 to provide eligible retirees with a one-time stipend and an ad hoc cost-of-living-adjustment (COLA).

One-Time Stipends

Stipends, regardless of annuity amount, were paid in September 2023 to annuitants who met the qualifying age requirement on or before August 31, 2023:

- A one-time \$7,500 stipend to eligible annuitants who are 75 years of age and older.
- A one-time \$2,400 stipend to eligible annuitants age 70 to 74.

Cost-of-Living Adjustment

A cost-of-living adjustment (COLA) was dependent on Texas voters approving a constitutional amendment (Proposition 9) to authorize the COLA. Voters approved the amendment in the November 2023 election and the following COLA was applied to eligible annuitants' payments beginning with their January 2024 payment:

- 2% COLA for eligible retirees who retired between September 1, 2013 through August 31, 2020.
- 4% COLA for eligible retirees who retired between September 1, 2001 through August 31, 2013.
- 6% COLA for eligible retirees who retired on or before August 31, 2001.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 16 - PENSION PLAN OBLIGATIONS (*Continued*)

Texas Government Code section 821.006 prohibits benefit improvements, if, as a result of the particular action, the time required to amortize TRS' unfunded actuarial liabilities would be increased to a period that exceeds 31 years, or, if the amortization period already exceeds 31 years, the period would be increased by such action. Actuarial implications of the funding provided in the manner are determined by the System's actuary.

D. Contributions

Contribution requirements are established or amended pursuant to Article 16, section 67 of the Texas Constitution which requires the Texas legislature to establish a member contribution rate of not less than 6% of the member's annual compensation and a state contribution rate of not less than 6% and not more than 10% of the aggregate annual compensation paid to members of the system during the fiscal year.

Employee contribution rates are set in state statute, Texas Government Code 825.402. The TRS Pension Reform Bill (Senate Bill 12) of the 86th Texas Legislature amended Texas Government Code 825.402 for member contributions and increased employee and employer contribution rates for fiscal years 2019 thru 2025.

	<u>Contribution Rates</u>	
	<u>2024</u>	<u>2025</u>
Member	8.25%	8.25%
Non-Employer Contributing Entity (State)	8.25%	8.25%
Employers	8.25%	8.25%
Current Fiscal Year Employer Contributions		\$ 5,879,831
Current Fiscal Year Member Contributions		\$10,899,18
2024 Measurement Year NECE On-behalf Contributions		\$ 6,687,614

Contributors to the plan include members, employers and the State of Texas as the only non-employer contributing entity (NECE). The State is the employer for senior colleges, medical schools and state agencies including TRS. In each respective role, the State contributes to the plan in accordance with state statutes and the General Appropriations Act (GAA).

As the non-employer contributing entity for public education and junior colleges, the State of Texas contributes to the retirement system an amount equal to the current employer contribution rate times the aggregate annual compensation of all participating members of the pension trust fund during that fiscal year reduced by the amounts described below which are paid by the employers. Employers, including public schools, are required to pay the employer contribution rate in the following instances:

- On the portion of the member's salary that exceeds the statutory minimum for members entitled to the statutory minimum under Section 21.402 of the Texas Education Code.
- During a new member's first 90 days of employment.
- When any part or all of an employee's salary is paid by federal funding sources, a privately sponsored source, from non-educational and general, or local funds.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 16 - PENSION PLAN OBLIGATIONS (*Continued*)

In addition to the employer contributions listed above, there is an additional surcharge an employer is subject to:

- All public schools, charter schools, and regional educational service centers must contribute 1.9% of the member's salary beginning in fiscal year 2024, gradually increasing to 2.0% in fiscal year 2025.
- When employing a retiree of the Teacher Retirement System, the employer shall pay both the member contribution and the state contribution as an employment after retirement surcharge.

E. Actuarial Assumptions

The actuarial valuation was performed as of August 31, 2023. Update procedures were used to roll forward the total pension liability to August 31, 2024.

The following table discloses the assumptions that were applied to this measurement period:

Valuation Date	August 31, 2023 rolled forward to August 31, 2024
Actuarial Cost Method	Individual Entry Age Normal
Asset Valuation Method	Fair Value
Single Discount Rate	7.00%
Long-term expected Investment Rate of Return	7.00%
Municipal Bond Rate as of August 2024	3.87% - the source for the rate is the Bond Buyers 20 Index which represents the estimated yield of a portfolio of 20 general obligation bonds maturing in 20 years based on a survey of municipal bond traders
Last year ending August 31 in Projection Period	2123
Inflation	2.3%
Salary Increases Including Inflation	2.95% to 8.95%
Ad hoc post-employment benefit changes	None

The actuarial methods and assumptions are used in the determination of the total pension liability are the same assumptions used in the actuarial valuation as of August 31, 2023. For a full description of these assumptions, please see the actuarial valuation report dated November 21, 2023.

F. Discount Rate

The single discount rate used to measure the total pension liability was 7.00%. The single discount rate was based on the expected rate of return on pension plan investments of 7.00%. The projection of cash flows used to determine the discount rate assumed that contributions from active members, employers and the non-employer contributing entity will be made at the

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 16 - PENSION PLAN OBLIGATIONS (Continued)

rates set by the legislature during the 2019 session. It is assumed that future employer and state contributions will be 9.54 percent of payroll in fiscal year 2025 and thereafter. This includes all employer and state contributions for active and rehired retirees.

Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The long-term rate of return on pension plan investments is 7.00%. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimates ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the Systems target asset allocation as of August 31, 2024 (see page 56 of the TRS ACFR) are summarized below:

Asset Class	Target Allocation % ¹	Long Term Expected Geometric Real Rate of Return ²	Expected Contribution to Long Term Portfolio Returns
Global Equity			
U.S.	18.0%	4.4%	1.00%
Non-U.S. Developed	13.0%	4.2%	0.80%
Emerging Markets	9.0%	5.2%	0.70%
Private Equity	14.0%	6.7%	1.20%
Stable Value			
Government Bonds	16.0%	1.9%	0.40%
Stable Value Hedge Funds	5.0%	3.0%	0.20%
Absolute Return*	0.0%	4.0%	0.00%
Real Return			
Real Estate	15.0%	6.6%	1.20%
Energy, Natural Resources, Infrastructure	6.0%	5.6%	0.40%
Commodities	0.0%	2.5%	0.00%
Risk Parity			
Risk Parity	8.0%	4.0%	0.40%
Leverage			
Cash	2.0%	1.0%	0.00%
Asset Allocation Leverage	-6.00%	1.3%	-0.10%
Inflation Expectation			2.40%
Volatility Drag ³			-0.70%
Expected Return	100.0%	100.0%	7.90%

*Absolute Return includes Credit Sensitive Investments

¹ Target allocations are based on FY 2024 policy model.

² Capital Market Assumptions (CMA) come from 20247 SAA Study CMA Survey (as of 12/31/2023)

³ The volatility drag results from the conversion between an arithmetic and geometric mean returns.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 16 - PENSION PLAN OBLIGATIONS (Continued)

G. Discount Rate Sensitivity Analysis

The following table presents the Net Pension Liability of the plan using the discount rate of 7.0%, and what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.0%) or one percentage point higher (8.0%) than the current rate.

	1% Decrease in Discount Rate (6.0%)	Discount Rate (7.0%)	1% Increase in Discount Rate (8.0%)
District's proportionate share of the net pension liability:	\$101,872,857	\$63,780,023	\$32,217,401

H. Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025, the District reported a liability of \$63,780,023 for its proportionate share of the TRS's net pension liability. This liability reflects a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the collective net pension liability	\$ 63,780,023
State's proportionate share that is associated with District	<u>72,490,109</u>
Total	<u>\$ 136,270,132</u>

The net pension liability was measured as of August 31, 2023 and rolled forward to August 31, 2024 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The employer's proportion of the net pension liability was based on the employer's contributions to the pension plan relative to the contributions of all employers to the plan for the period September 1, 2023 thru August 31, 2024.

At August 31, 2024 the employer's proportion of the collective net pension liability was 0.1044133311% which was an increase (decrease) of (0.0097391435%) from its proportion measured as of August 31, 2023.

Changes in Assumptions and Benefits Since the Prior Actuarial Valuation - The actuarial assumptions and methods are the same as used in the determination of the prior year's net pension liability.

The Texas 2023 Legislature passed Senate Bill 10 (SB 10), which provided a stipend payment to certain retirees and variable ad hoc cost-of-living adjustments (COLA) to certain retirees in early fiscal year 2024. Due to its timing, the legislation and payments were not reflected in the

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 16 - PENSION PLAN OBLIGATIONS (*Continued*)

August 31, 2023 actuarial valuation. Under the roll forward method, an adjustment was made to reflect the legislation in the rolled forward liabilities for the current measurement year, August 31, 2024. SB 10 and House Joint Resolution 2 (HJR 2) of the 88th Regular Legislative Session appropriated payments of \$1.645 billion for one-time stipends and \$3.355 billion for COLAs. This appropriation is treated as a supplemental contribution and included in other additions. Since the Legislature appropriated funds for this one-time stipend and COLA, there was no impact on the Net Pension Liability of TRS.

For the year ended June 30, 2025 the District recognized pension expense of \$17,236,662 and revenue of \$8,663,780 for support provided by the State. At June 30, 2025, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 3,515,468	\$ 497,963
Changes in actuarial assumptions	3,293,099	441,492
Difference between projected and actual investment earnings	387,696	-
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	9,537,429	10,884,217
Total as of August 31, 2024 measurement date	16,733,692	11,823,672
Contributions paid to TRS subsequent to the measurement date	5,113,099	-
Total as of fiscal year-end	\$ 21,846,791	\$ 11,823,672

The net amounts of the employer's balances of deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30th:	Pension Expense Amount
2025	\$ 970,767
2026	7,652,985
2027	371,177
2028	(3,719,108)
2029	(365,801)
Thereafter	-

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 16 - PENSION PLAN OBLIGATIONS (*Continued*)

	Beginning Balance 7/1/2024	Additions	Retirements	Ending Balance 6/30/2025
Net Pension Liability	\$ 78,411,735	\$ -	\$ 14,631,712	\$ 63,780,023

NOTE 17 - RISK MANAGEMENT

The District maintains insurance for all government functions as it may be liable for claims. The more significant of these include \$1,000,000 of general liability insurance; property insurance covering District buildings and properties in an aggregate amount of approximately \$534,392,984; and \$1,000,000 in educators' legal liability. Employees were covered by a self-funded health and dental insurance plan and a modified self-funded workers' compensation plan during the fiscal year. There have been no significant reductions in insurance coverage and there have been no settlements exceeding insurance coverage for the past three fiscal years.

A. Workers' Compensation Insurance

The District contracted with Workers' Compensation Solutions (WCS) since September 2004 to provide workers' compensation insurances through a modified self-funded plan. The policies, underwritten by WCS, are retrospectively rated. The District accounts for this plan in an internal service fund. Interfund premiums are paid into the internal service fund by all other funds and are available to pay claims, claim reserves and administrative costs. As a participant in the WCS pool, the District is contractually obligated for the maximum loss fund less deposits already made with the pool. At June 30, 2025, this amount was \$1,098,675.

Unpaid claims represent an actuarially determined estimate of actual claims incurred and incurred but not reported claims. As a participant in the pool, the District has a maximum loss fund based upon payroll. The District also has specific stop loss insurance per occurrence of \$450,000. When claims of other pool participants exceed their respective maximum loss funds, the remaining pool participants will pro rata share in these excess claims to the extent of their maximum loss fund balances before the aggregate stop loss insurance will activate.

B. Health Insurance

Beginning October 1, 2014, District employees were covered by a self-funded health insurance plan which is accounted for in an Internal Service Fund. The plan year runs from October 1st through September 30th. The District contributed \$733 monthly per each employee for health insurance premiums during the fiscal year. Employees at their option, authorized payroll deductions to pay contributions for dependent health coverage.

The contract between the District and the third-party administrator is renewable each October 1st and the terms of coverage and contribution costs are included in the contractual provisions. In accordance with state statute, the District was protected against unanticipated catastrophic individual or aggregate loss by stop-loss coverage carried through Liberty Mutual Insurance Company. For the plan year, stop-loss coverage was in effect for individual claims exceeding \$250,000.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 17 - RISK MANAGEMENT *(Continued)*

C. Claims Liabilities

The claims liabilities at June 30, 2025 for workers compensation insurance and health/dental insurance of \$217,815 and \$1,358,065, reported in the internal service fund, are based on the requirements of Governmental Accounting Standards Board Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred as of the date of the financial statements and the amount of the loss can be reasonably estimated.

Changes in claims liabilities reported in the internal service fund during the past two fiscal years are as follows:

	Workers Compensation		Health Insurance	
	Year Ended 6/30/2025	Year Ended 6/30/2024	Year Ended 6/30/2025	Year Ended 6/30/2024
Claims liability at beginning of year	\$ 267,798	\$ 311,806	\$ 1,334,397	\$ 1,522,755
Incurring claims (including IBNRs) and adjustments	281,109	466,660	16,809,159	14,629,496
Claims payments	(331,092)	(510,668)	(16,805,491)	(14,817,854)
Claims liability at end of year	<u>\$ 217,815</u>	<u>\$ 267,798</u>	<u>\$ 1,338,065</u>	<u>\$ 1,334,397</u>

D. Medicare Part D – On Behalf Payments for Reporting Entities

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003, which was effective January 1, 2006, established prescription drug coverage for Medicare beneficiaries known as Medicare Part D. One of the provisions of Medicare Part D allows for TRS-Care to receive retiree drug subsidy payments from the federal government to offset certain prescription drug expenditures for eligible TRS-Care participants. For the fiscal years ended June 30, 2025, 2024 and 2023, the subsidy payments received by TRS-Care on behalf of the District for Medicare Part D were \$861,155, \$684,937, and \$664,084 respectively.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 18 – OTHER POST-EMPLOYMENT BENEFIT PLANS

A. Plan Description

The District participates in the Texas Public School Retired Employees Group Insurance Program (TRS-Care). It is a multiple-employer, cost-sharing defined Other Post-Employment Benefit (OPEB) plan that has a special funding situation. The TRS-Care program was established in 1986 by the Texas Legislature.

The TRS Board of Trustees administers the TRS-Care program and the related fund in accordance with Texas Insurance Code Chapter 1575. The Board of Trustees is granted the authority to establish basic and optional group insurance coverage for participants as well as to amend benefit terms as needed under Chapter 1575.052. The Board may adopt rules, plans, procedures, and orders reasonably necessary to administer the program, including minimum benefits and financing standards.

B. OPEB Plan Fiduciary Net Position

Detail information about the TRS-Care's fiduciary net position is available in the separately-issued TRS Annual Comprehensive Financial Report that includes financial statements and required supplementary information. That report may be obtained on the Internet at <http://www.trs.texas.gov>; by writing to TRS at P.O. Box 149676, Austin, TX, 78714-0185; or by calling (800) 223-8778.

Components of the net OPEB liability of TRS-Care as of August 31, 2024 are as follows:

<u>Net OPEB Liability</u>	<u>Total</u>
Total OPEB Liability	\$ 35,168,178,563
Less: Plan Fiduciary Net Position	<u>4,816,646,311</u>
Net OPEB Liability	<u>\$ 30,351,532,252</u>
Net Position as a percentage of total OPEB Liability	13.70%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 18 – OTHER POST-EMPLOYMENT BENEFIT PLANS *(continued)*

C. Benefits Provided

TRS-Care provides health insurance coverage to retirees from public schools, charter schools, regional education service centers and other educational districts who are members of the TRS pension system. Optional dependent coverage is available for an additional fee. Eligible non-Medicare retirees and their dependents may enroll in TRS-Care Standard, a high-deductible health plan. Eligible Medicare retirees and their dependents may enroll in the TRS-Care Medicare Advantage medical plan and the TRS-Care Medicare Rx prescription drug plan. To qualify for TRS-Care coverage, a retiree must have at least 10 years of service credit in the TRS pension system. There are no automatic post-employment benefit changes; including automatic COLAs.

The premium rates for retirees are presented in the following table:

	<u>TRS-Care Monthly Premium Rates</u>	
	<u>Medicare</u>	<u>Non-Medicare</u>
Retiree or Surviving Spouse	\$ 135	\$ 200
Retiree and Spouse	529	689
Retiree or Surviving Spouse and Children	468	408
Retiree and Family	1,020	999

D. Contributions

Contribution rates for the TRS-Care plan are established in state statute by the Texas Legislature, and there is no continuing obligation to provide benefits beyond each fiscal year. The TRS-Care plan is currently funded on a pay-as-you-go basis and is subject to change based on available funding. Funding for TRS-Care is provided by retiree premium contributions and contributions from the state, active employees, and participating employers based on active employee compensation. The TRS Board of trustees does not have the authority to set or amend contribution rates.

Texas Insurance Code, section 1575.202 establishes the state's contribution rate which is 1.25% of the employee's salary. Section 1575.203 establishes the active employee's rate which is 0.65% of pay. Section 1575.204 establishes a public school contribution rate of not less than 0.25% or not more than 0.75% of the salary of each active employee of the public school. The actual public school contribution rate is prescribed by the Legislature in the General Appropriations Act, which is 0.75% of each active employee's pay for fiscal year 2024. The following table shows contributions to the TRS-Care plan by type of contributor.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 18 – OTHER POST-EMPLOYMENT BENEFIT PLANS *(continued)*

	<u>Contribution Rates</u>	
	<u>2024</u>	<u>2025</u>
Active Employee	0.65%	0.65%
Non-Employer Contributing Entity (State)	1.25%	1.25%
Employers	0.75%	0.75%
Federal/Private Funding Remitted by Employers	1.25%	1.25%
Current Fiscal Year Employer Contributions	\$ 1,202,489	
Current Fiscal Year Member Contributions	\$ 858,745	
2024 Measurement Year NECE On-behalf Contributions	\$ 1,565,744	

In addition to the employer contributions listed above, there is an additional surcharge all TRS employers are subject to (regardless of whether or not they participate in the TRS Care OPEB program). When employers hire a TRS retiree, they are required to pay to TRS Care, a monthly surcharge of \$535 per retiree.

E. Actuarial Assumptions

The actuarial valuation was performed as of August 31, 2023. Update procedures were used to roll forward the Total OPEB Liability to August 31, 2024. The actuarial valuation was determined using the following actuarial assumptions: *Actuarial Assumptions can be found in the 2024 TRS ACFR, Note 9, page 78.*

The actuarial valuation of the OPEB plan offered through TRS-Care is similar to the actuarial valuation performed for the pension plan, except that the OPEB valuation is more complex. The demographic assumptions were developed in the experience study performed for TRS for the period ending August 31, 2021. The following assumptions and other inputs used for members of TRS-Care are based on an established pattern of practice and are identical to the assumptions used in the August 31, 2023 TRS pension actuarial valuation that was rolled forward to August 31, 2024:

Rates of Mortality	Rates of Disability
Rates of Retirement	General Inflation
Rates of Termination	Wage Inflation

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 18 – OTHER POST-EMPLOYMENT BENEFIT PLANS *(continued)*

The active mortality rates were based on PUB(2010), Amount-Weighted, Below-Median Income, Teacher male and female tables (with a two-year set forward for males). The post-retirement mortality rates for healthy lives were based on the 2021 TRS of Texas Healthy Pensioner Mortality Tables. The rates were projected on a fully generational basis using the ultimate improvement rates from mortality projection scale MP-2021.

Additional Actuarial Methods and Assumptions:

Valuation Date	August 31, 2023 rolled forward to August 31, 2024
Actuarial Cost Method	Individual Entry Age Normal
Inflation	2.30%
Single Discount Rate	3.87% as of August 31, 2024
Aging Factors	Based on the Society of Actuaries' 2013 Study "Health Care Costs - From Birth to Death"
Expenses	Third-party administrative expenses related to the delivery of health care benefits are included in the age-adjusted claims cost
Projected Salary Increases	2.95% to 8.95%, including inflation
Ad hoc post-employment benefit changes	None

F. Discount Rate

A single discount rate of 3.87% was used to measure the total OPEB liability. This was an increase of 0.26 percent in the discount rate since the previous year. The Discount Rate can be found in the 2024 TRS ACFR on page 79. Because the investments are held in cash and there is no intentional objective to advance fund the benefits, the Single Discount Rate is equal to the prevailing municipal bond rate.

The source of the municipal bond rate is the Fidelity "20-year Municipal GO AA Index" as of August 31, 2024, using the Fixed Income Market Data/Yield Curve/ Data Municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 18 – OTHER POST-EMPLOYMENT BENEFIT PLANS *(continued)*

G. Discount Rate Sensitivity of Net OPEB Liability

Discount Rate Sensitivity Analysis:

The following schedule shows the impact of the Net OPEB Liability if the discount rate used was one percentage point lower than and one percentage point higher than the discount rate that was used (3.87%) in measuring the Net OPEB Liability.

	1% Decrease in Discount Rate (2.87%)	Current Single Discount Rate (3.87%)	1% Increase in Discount Rate (4.87%)
District's proportionate share of the Net OPEB Liability	\$49,606,263	\$41,754,471	\$35,410,105

Healthcare Cost Trend Rates Sensitivity Analysis:

The following schedule presents the net OPEB liability of the plan using the assumed healthcare cost trend rate, as well as what the net OPEB liability would be if it were calculated using a trend rate that is one-percentage point lower or one-percentage point higher than the assumed healthcare cost trend rate.

	1% Decrease	Current Healthcare Cost Trend Rate	1% Increase
District's proportionate share of the Net OPEB Liability	\$34,002,818	\$41,754,471	\$51,855,648

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 18 – OTHER POST-EMPLOYMENT BENEFIT PLANS *(continued)*

H. OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEBs

At June 30, 2025, the District reported a liability of \$41,754,471 for its proportionate share of the TRS's Net OPEB Liability. This liability reflects a reduction for State OPEB support provided to the District. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the collective net OPEB liability	\$ 41,754,471
State's proportionate share that is associated with the District	<u>52,317,786</u>
Total	<u>\$ 94,072,257</u>

The Net OPEB Liability was measured as of August 31, 2022 and rolled forward to August 31, 2023 and the Total OPEB Liability used to calculate the Net OPEB Liability was determined by an actuarial valuation as of that date. The employer's proportion of the Net OPEB Liability was based on the employer's contributions to the OPEB plan relative to the contributions of all employers to the plan for the period September 1, 2022 thru August 31, 2023.

At August 31, 2024, the employer's proportion of the collective Net OPEB Liability was 0.1375695651% which was an increase (decrease) of (0.0112414530%) from its proportion measured as of August 31, 2023.

Changes Since the Prior Actuarial Valuation – The following were changes to the actuarial assumptions or other inputs that affected measurement of the Total OPEB liability since the prior measurement period:

- The single discount rate changed from 4.13 percent as of August 31, 2023 to 3.87 percent as of August 31, 2024, accompanied by revised demographic and economic assumptions based on the TRS experience study.
- The tables used to model the impact of aging on the underlying claims were revised.

Changes in Benefit Terms Since the Prior Measurement Date: There were no changes in benefit terms since the prior measurement date.

For the year ended June 30, 2025, the District recognized OPEB expense of \$(11,312,689) and revenue of \$(6,800,347) for support provided by the State.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 18 – OTHER POST-EMPLOYMENT BENEFIT PLANS (continued)

At June 30, 2025, the District reported its proportionate share of the TRS's deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual actuarial experiences	\$ 8,002,930	\$ 20,837,745
Changes in actuarial assumptions	5,344,079	13,624,001
Net difference between projected and actual investment earnings	-	116,926
Changes in proportion and difference between the employer's contributions and the proportionate share of contributions	20,826,009	19,360,638
Total as of August 31, 2024 measurement date	\$ 34,173,018	\$ 53,939,310
Contributions paid to TRS subsequent to the measurement date	1,029,631	-
Total as of fiscal year-end	\$ 35,202,649	\$ 53,939,310

The net amounts of the employer's balances of deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30th:	Pension Expense Amount
2026	\$ (5,424,165)
2027	(3,533,066)
2028	(4,326,614)
2029	(3,114,909)
2030	(1,231,378)
Thereafter	(2,136,160)

	Beginning Balance 7/1/2024	Additions	Retirements	Ending Balance 6/30/2025
Net OPEB Liability	\$ 42,348,056	\$ -	\$ 9,403,819	\$ 41,754,471

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO FINANCIAL STATEMENTS
For the Year Ended June 30, 2025

NOTE 19 - CONSTRUCTION COMMITMENTS

At June 30, 2025, the District had the following construction commitments.

<u>Project Name</u>	<u>Contract Amount</u>	<u>Amount Expended</u>	<u>Remaining Commitment</u>
HVAC Air Quality Project - various campuses	\$ 16,566,276	\$ 14,921,690	\$ 1,644,586
District-wide Roofing Project	1,493,439	845,234	648,205
Canopies - Veterans Memorial and O'Grady Elementary	10,000	8,000	2,000
Jose "Joe" Correa Jr. Agricultural Science Lab	35,000	28,000	7,000
Discus / Shot Put Pad - Veterans Memorial HS	37,980	5,625	32,355
District-wide Fencing and Window Screen Project	3,413,049	2,529,690	883,359
	<u>\$ 21,555,744</u>	<u>\$ 18,338,239</u>	<u>\$ 3,217,505</u>

NOTE 20 – CALCULATION OF NET INVESTMENT IN CAPITAL ASSETS

The following is the District's calculation of net investment in capital assets:

Capital, RTU Leased and SBITA Assets	\$ 412,435,327
Less:	
Accumulated Depreciation/Amortization	(216,693,401)
Outstanding Debt	(82,639,417)
Premiums on Debt	(4,092,801)
Other capital related liabilities, including accounts payable and retainage payable	(3,238,575)
Add:	
Deferred Charges on Refunding	<u>2,162,237</u>
Net Investment in Capital Assets	<u>\$ 107,933,370</u>

NOTE 21 – SUBSEQUENT EVENTS

The District has evaluated subsequent events through January 19, 2026, which is the date these financial statements were available to be issued. There are no subsequent events that require disclosure.

REQUIRED SUPPLEMENTARY INFORMATION

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2025

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
5700 Total Local and Intermediate Sources	\$ 30,031,602	\$ 31,191,577	\$ 31,472,140	\$ 280,563
5800 State Program Revenues	137,776,428	136,383,293	141,654,591	5,271,298
5900 Federal Program Revenues	16,601,482	17,803,935	16,142,474	(1,661,461)
5020 Total Revenues	184,409,512	185,378,805	189,269,205	3,890,400
EXPENDITURES:				
Current:				
0011 Instruction	103,856,877	105,253,975	107,500,490	(2,246,515)
0012 Instructional Resources and Media Services	2,623,139	2,676,491	2,524,134	152,357
0013 Curriculum and Instructional Staff Development	2,671,832	2,489,941	2,599,882	(109,941)
0021 Instructional Leadership	2,920,190	2,952,612	2,951,113	1,499
0023 School Leadership	10,280,356	9,749,240	10,114,964	(365,724)
0031 Guidance, Counseling, and Evaluation Services	7,118,168	7,206,911	7,334,542	(127,631)
0032 Social Work Services	468,416	398,416	176,429	221,987
0033 Health Services	1,934,234	1,983,728	1,749,623	234,105
0034 Student (Pupil) Transportation	5,031,131	5,934,621	5,533,420	401,201
0035 Food Services	15,100,838	17,874,193	15,799,501	2,074,692
0036 Extracurricular Activities	7,470,258	7,867,767	7,973,106	(105,339)
0041 General Administration	6,354,898	6,676,937	6,596,600	80,337
0051 Facilities Maintenance and Operations	19,489,179	21,559,958	21,378,981	180,977
0052 Security and Monitoring Services	3,383,593	4,923,946	4,406,537	517,409
0053 Data Processing Services	3,200,091	3,539,965	3,396,881	143,084
0061 Community Services	172,726	293,151	273,418	19,733
Debt Service:				
0071 Principal on Long-Term Liabilities	1,754,817	871,680	594,629	277,051
0072 Interest on Long-Term Liabilities	-	522,638	457,915	64,723
0073 Bond Issuance Cost and Fees	-	15,125	1,050	14,075
Capital Outlay:				
0081 Facilities Acquisition and Construction	83,479	10,391,146	9,239,304	1,151,842
Intergovernmental:				
0095 Payments to Juvenile Justice Alternative Ed. Prg.	20,000	20,000	-	20,000
0099 Other Intergovernmental Charges	326,385	466,385	432,725	33,660
6030 Total Expenditures	194,260,607	213,668,826	211,035,244	2,633,582
1100 Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,851,095)	(28,290,021)	(21,766,039)	6,523,982
OTHER FINANCING SOURCES (USES):				
7912 Sale of Real and Personal Property	-	1,975,336	2,004,122	28,786
7913 Right-to-Use Lease Proceeds	-	533,216	548,326	15,110
7949 Other Resources	-	2,000,000	2,000,000	-
8911 Transfers Out (Use)	-	-	(143,807)	(143,807)
7080 Total Other Financing Sources (Uses)	-	4,508,552	4,408,641	(99,911)
1200 Net Change in Fund Balances	(9,851,095)	(23,781,469)	(17,357,398)	6,424,071
0100 Fund Balance - July 1 (Beginning)	99,411,694	99,411,694	99,411,694	-
3000 Fund Balance - June 30 (Ending)	\$ 89,560,599	\$ 75,630,225	\$ 82,054,296	\$ 6,424,071

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2025

	FY 2025 Plan Year 2024	FY 2024 Plan Year 2023	FY 2023 Plan Year 2022
District's Proportion of the Net Pension Liability (Asset)	0.104413331%	0.114152475%	0.136070051%
District's Proportionate Share of Net Pension Liability (Asset)	\$ 63,780,023	\$ 78,411,735	\$ 80,781,290
State's Proportionate Share of the Net Pension Liability (Asset) Associated with the District	72,490,109	77,157,363	53,066,965
Total	<u>\$ 136,270,132</u>	<u>\$ 155,569,098</u>	<u>\$ 133,848,255</u>
District's Covered Payroll	\$ 130,370,198	\$ 125,209,646	\$ 116,516,900
District's Proportionate Share of the Net Pension Liability (Asset) as a Percentage of its Covered Payroll	48.92%	62.62%	69.33%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	77.51%	73.15%	75.62%

Note: GASB Codification, Vol. 2, P20.183 requires that the information on this schedule be data from the period corresponding with the periods covered as of the measurement dates of August 31, 2024 for year 2025, August 31, 2023 for year 2024, August 31, 2022 for year 2023, August 31, 2021 for year 2022, August 31, 2020 for year 2021, August 31, 2019 for year 2020, August 31, 2018 for year 2019, August 31, 2017 for year 2018, August 31, 2016 for year 2017, and August 31, 2015 for year 2016.

FY 2022 Plan Year 2021	FY 2021 Plan Year 2020	FY 2020 Plan Year 2019	FY 2019 Plan Year 2018	FY 2018 Plan Year 2017	FY 2017 Plan Year 2016	FY 2016 Plan Year 2015
0.09416108%	0.088966134%	0.090556053%	0.094644359%	0.099149805%	0.096212792%	0.1004667%
\$ 23,979,495	\$ 47,648,446	\$ 47,073,867	\$ 52,094,552	\$ 31,702,766	\$ 36,357,384	\$ 35,513,641
35,462,824	77,719,949	77,000,235	87,253,114	50,655,837	61,903,634	58,586,542
\$ 59,442,319	\$ 125,368,395	\$ 124,074,102	\$ 139,347,666	\$ 82,358,603	\$ 98,261,018	\$ 94,100,183
\$ 113,685,536	\$ 111,123,641	\$ 105,750,708	\$ 106,951,281	\$ 102,645,930	\$ 100,828,696	\$ 96,685,687
21.09%	42.88%	44.51%	48.71%	30.89%	36.06%	36.73%
88.79%	75.54%	75.24%	73.74%	82.17%	78.00%	78.43%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DISTRICT'S CONTRIBUTIONS FOR PENSIONS
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024	2023
Contractually Required Contribution	\$ 5,879,831	\$ 6,132,002	\$ 5,863,329
Contribution in Relation to the Contractually Required Contribution	(5,879,831)	(6,132,002)	(5,863,329)
Contribution Deficiency (Excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's Covered Payroll	\$ 132,110,496	\$ 132,518,554	\$ 121,822,981
Contributions as a Percentage of Covered Payroll	4.45%	4.63%	4.81%

Note: GASB Codification, Vol. 2, P20.183 requires that the data in this schedule be presented as of the District's respective fiscal years as opposed to the time periods covered by the measurement dates ending August 31 of the preceding year.

2022	2021	2020	2019	2018	2017	2016
\$ 5,989,100	\$ 3,898,158	\$ 3,612,852	\$ 2,975,996	\$ 3,318,552	\$ 3,157,492	\$ 2,591,270
(5,989,100)	(3,898,158)	(3,612,852)	(3,020,157)	(3,318,552)	(3,276,049)	(2,591,270)
\$ -	\$ -	\$ -	\$ (44,161)	\$ -	\$ (118,557)	\$ -
\$ 116,643,162	\$ 112,948,070	\$ 110,307,437	\$ 105,999,427	\$ 105,971,679	\$ 102,510,826	\$ 84,689,682
5.13%	3.45%	3.28%	2.81%	3.13%	3.08%	3.06%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET OPEB LIABILITY
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2025

	FY 2025 Plan Year 2024	FY 2024 Plan Year 2023	FY 2023 Plan Year 2022
District's Proportion of the Net Liability (Asset) for Other Postemployment Benefits	0.137569565%	0.148811018%	0.176862875%
District's Proportionate Share of Net OPEB Liability (Asset)	\$ 41,754,471	\$ 32,944,237	\$ 42,348,056
State's Proportionate Share of the Net OPEB Liability (Asset) Associated with the District	52,317,786	39,752,286	51,657,975
Total	<u>\$ 94,072,257</u>	<u>\$ 72,696,523</u>	<u>\$ 94,006,031</u>
District's Covered Payroll	\$ 130,370,198	\$ 125,209,646	\$ 116,517,132
District's Proportionate Share of the Net OPEB Liability (Asset) as a Percentage of its Covered Payroll	32.03%	26.31%	36.34%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	13.70%	14.94%	11.52%

Note: GASB Codification, Vol. 2, P50.238 states that the information on this schedule should be determined as of the measurement date. The amounts for FY 2025 are for the measurement date of August 31, 2024. The amounts for FY 2024 are for the measurement date of August 31, 2023. The amounts for FY 2023 are for the measurement date of August 31, 2022. The amounts for FY 2022 are for the measurement date of August 31, 2021. The amounts for FY 2021 are for the measurement date of August 31, 2020. The amounts for FY 2020 are for the measurement date of August 31, 2019. The amounts for FY 2019 are for the measurement date of August 31, 2018. The amounts for FY 2018 are for the measurement date of August 31, 2017.

This schedule shows only the years for which this information is available. Additional information will be added until 10 years of data are available and reported.

FY 2022 Plan Year 2021		FY 2021 Plan Year 2020		FY 2020 Plan Year 2019		FY 2019 Plan Year 2018		FY 2018 Plan Year 2017	
0.127195278%		0.125815407%		0.129148239%		0.134765598%		0.131614066%	
\$	49,064,903	\$	47,828,118	\$	61,075,784	\$	67,289,697	\$	57,234,020
65,736,035		64,269,526		81,156,056		88,029,058		76,109,030	
\$	114,800,938	\$	112,097,644	\$	142,231,840	\$	155,318,755	\$	133,343,050
\$	113,686,126	\$	111,123,727	\$	105,756,584	\$	106,951,529	\$	102,645,930
43.16%		43.04%		57.75%		62.92%		55.76%	
6.18%		4.99%		2.66%		1.57%		0.91%	

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DISTRICT'S CONTRIBUTIONS FOR OTHER POSTEMPLOYMENT BENEFITS (OPEB)
TEACHER RETIREMENT SYSTEM OF TEXAS
FOR THE YEAR ENDED JUNE 30, 2025

	2025	2024	2023
Contractually Required Contribution	\$ 1,202,489	\$ 1,282,689	\$ 1,317,820
Contribution in Relation to the Contractually Required Contribution	(1,202,489)	(1,282,689)	(1,317,820)
Contribution Deficiency (Excess)	\$ -	\$ -	\$ -
District's Covered Payroll	\$ 132,110,496	\$ 132,518,554	\$ 121,822,981
Contributions as a Percentage of Covered Payroll	0.91%	0.97%	1.08%

Note: GASB Codification, Vol. 2, P50.238 requires that the data in this schedule be presented as of the District's respective fiscal years as opposed to the time periods covered by the measurement dates ending August 31 of the preceding year.

Information in this schedule should be provided only for the years where data is available. Eventually 10 years of data should be presented.

2022	2021	2020	2019	2018
\$ 1,382,050	\$ 976,066	\$ 953,123	\$ 885,877	\$ 926,261
(1,382,050)	(976,066)	(953,123)	(894,260)	(926,261)
\$ -	\$ -	\$ -	\$ (8,383)	\$ -
\$ 116,643,395	\$ 112,948,629	\$ 110,307,553	\$ 106,005,322	\$ 105,971,942
1.18%	0.86%	0.86%	0.84%	0.87%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
For the Year Ended June 30, 2025

A. Budgets:

The official school budget was prepared for adoption for required Governmental Fund Types by June 20, 2024. The budget was formally adopted by the board of school trustees at a duly advertised public meeting prior to the expenditure of funds. Annual budgets were adopted for the General Fund and the Debt Service Fund on a basis consistent with generally accepted accounting principles. The Debt Service Fund Budgetary Comparison Schedule is presented in the Other Schedules section. The budget was amended by the board of school trustees throughout the year. Expenditures may not legally exceed budgeted appropriations at the function level.

Encumbrances:

Encumbrances for goods or purchased services are documented by purchase orders or contracts. Under Texas law, appropriations lapse at June 30th, and encumbrances outstanding at the time are to be either cancelled or appropriately provided for in the subsequent year's budget. End-of-year outstanding encumbrances that are provided for in the subsequent year's budget were \$8,814,501 for the General Fund.

B. Pension:

Changes of benefit terms: The Texas 2023 Legislature passed Senate Bill 10 (SB 10), which provided a stipend payment to certain retirees and variable ad hoc cost-of-living adjustments (COLA) to certain retirees in early fiscal year 2024. Due to its timing, the legislation and payments were not reflected in the August 31, 2023 actuarial valuation. Under the roll forward method, an adjustment was made to reflect the legislation in the rolled forward liabilities for the current measurement year, August 31, 2024. SB 10 and House Joint Resolution 2 (HJR 2) of the 88th Regular Legislative Session appropriated payments of \$1.645 billion for one-time stipends and \$3.355 billion for COLAs. This appropriation is treated as a supplemental contribution and included in other additions. Since the Legislature appropriated funds for this one-time stipend and COLA, there was no impact on the Net Pension Liability of TRS.

Changes of assumptions: There was no change in the actuarial assumptions.

C. Other Post-Employment Benefits:

Changes in benefit terms: There were no changes in benefit terms since the prior measurement date.

Changes in assumption: The following were changes to the actuarial assumptions or other inputs that affected measurement of the Total OPEB liability since the prior measurement period:

- The single discount rate changed from 4.13 percent as of August 31, 2023 to 3.87 percent as of August 31, 2024, accompanied by revised demographic and economic assumptions based on the TRS experience study.
- The tables used to model the impact of aging on the underlying claims were revised.

COMBINING AND OTHER STATEMENTS

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NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources restricted to specific purposes by a grantor or for purposes committed by the Board of Trustees. Federal financial assistance often is accounted for in a Special Revenue Fund. In most Special Revenue funds, unused balances are recorded as unearned revenue and carried forward to the succeeding fiscal year, provided the amount carried forward is within the limits established by the grantor. In some cases, the unused balances are returned to the grantor at the close of specified project periods. The District budgets for Special Revenue Funds as grants are awarded by the various grantors. The District uses project accounting for them in order to maintain integrity for the various sources of funds. These funds utilize the modified accrual basis of accounting and budgeting. Included in the District's Special Revenue Funds are:

211, Title I, Part A, Improving Basic Programs - This fund classification is to be used to account for funds allocated to local educational agencies to enable schools to provide opportunities for children served to acquire the knowledge and skills contained in the challenging State content standards and to meet the challenging State performance standards developed for all children.

212, Title I, Part C, Education of Migratory Children - This fund classification is to be used to account for funds granted for programs benefiting children of migrant agriculture or agriculture-related workers and children of migrant fishermen.

224 IDEA - Part B, Formula - This fund classification is to be used to account for funds granted to operate educational programs for children with disabilities.

225 IDEA - Part B, Preschool - This fund classification is to be used to account for funds granted for preschool children with disabilities.

244 Carl D. Perkins – Basic Formula Grant - This fund classification is to be used to account for funds granted to provide career and technical education (CTE) to develop new and/or improve CTE programs for paid and unpaid employment. Full participation in the basic grant is from individuals who are members of special populations, at 1) a limited number of campuses (sites) or 2) a limited number of program areas.

255, Title II, Part A, Supporting Effective Instruction - This fund classification is to be used to provide financial assistance to LEAs to (1) improve student academic achievement through improving teacher and principal quality and increasing the number of highly qualified teachers in classrooms and highly qualified principals and assistant principals in schools, and (2) hold local education agencies and schools accountable for improving student academic achievement.

263, Title III, Part A, English Language Acquisition and Language Enhancement – This fund classification is to be used to account for funds granted to improve the education of limited English proficient children, by assisting the children to learn English and meet challenging State academic content and student academic achievement standards.

272, Medicaid Administrative Claiming Program – MAC – This fund classification is to be used to account for funds allocated to local education agencies for reimbursement of eligible administrative costs for activities attributed to the implementation of the Medicaid state plan. Expenditures attributed to the required matching amount are recorded in the General Fund and are to be accounted for with use of a local option account code, as needed, for local monitoring of compliance with federal matching requirements.

274, GEAR UP - This fund classification is to be used to account for funds granted through Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) to provide services and support to low-income minority school districts to ensure that students are academically prepared for higher education, graduate from high school, and have access to higher education opportunities.

289, Federally Funded Special Revenue Funds – This fund classification is to be used to account for federally funded special revenue funds that have not been specified above. The following locally defined grants are to be converted to Fund 289 for PEIMS reporting:

- 280 – American Rescue Plan (ARP) Act – Homeless II Education for Homeless Children and Youth Program
- 289 – Title IV, Part A – Subpart I – Student Support and Academic Enrichment Program
- 289 – Stronger Connections

397, Advanced Placement Incentives – This fund classification is to be used to account for funds awarded to school districts under the Texas Advanced Placement Award Incentive Program, Chapter 28, Subchapter C, TEC.

410, State Instructional Materials Fund – This fund classification is to be used to account for funds awarded to school districts under the instructional materials allotment.

429, State Funded Special Revenue Funds – State funded special revenue funds not listed above are to be accounted for in this fund. The following locally defined grants are to be converted to Fund 429 for PEIMS reporting:

- 427 – Math Achievement Academies
- 429 – School Safety and Security Grant Cycle 1
- 429 – Strong Foundations Planning
- 429 – Safety and Facilities Enhancement Grant Cycle 2

461 Campus Activity Funds – This fund classification is to be used to account for transactions related to a principal's activity fund if the monies generated are not subject to recall by the school district's board of trustees into the General Fund.

499 Locally Funded Special Revenue Funds – Locally funded special revenue funds not listed above are to be accounted for in this fund. This fund classification is used to account for various private grants.

DEBT SERVICE FUND

The Debt Service Fund is used to account for revenues from debt service taxes and earnings on investments which are used for payment of interest and principal on the District's bonded indebtedness.

599 Debt Service Fund – This code is used to combine all debt service funds for reporting. School districts are encouraged to use locally defined debt service funds (codes 511-598) to provide separate accountability for each type or issue of debt and convert those accounts to code 599 for PEIMS reporting.

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2025

Data Control Codes		211 ESEA I, A Improving Basic Program	212 ESEA Title I Part C Migrant	224 IDEA - Part B Formula	225 IDEA - Part B Preschool
ASSETS					
1110	Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -
1120	Investments - Current	-	-	-	-
1225	Property Taxes Receivable, Net	-	-	-	-
1240	Due from Other Governments	1,016,470	21,233	28,024	100,998
1250	Accrued Interest	-	-	-	-
1290	Other Receivables	-	-	-	-
1410	Prepayments	-	-	-	-
1000	Total Assets	<u>\$ 1,016,470</u>	<u>\$ 21,233</u>	<u>\$ 28,024</u>	<u>\$ 100,998</u>
LIABILITIES					
2110	Accounts Payable	\$ 3,862	\$ 572	\$ -	\$ -
2160	Accrued Wages Payable	920,506	7,503	-	17,623
2170	Due to Other Funds	92,102	13,158	28,024	83,375
2300	Unearned Revenue	-	-	-	-
2000	Total Liabilities	<u>1,016,470</u>	<u>21,233</u>	<u>28,024</u>	<u>100,998</u>
DEFERRED INFLOWS OF RESOURCES					
2601	Unavailable Revenue - Property Taxes	-	-	-	-
2600	Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Restricted Fund Balance:					
3480	Retirement of Long-Term Debt	-	-	-	-
Committed Fund Balance:					
3545	Other Committed Fund Balance	-	-	-	-
3000	Total Fund Balances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4000	Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 1,016,470</u>	<u>\$ 21,233</u>	<u>\$ 28,024</u>	<u>\$ 100,998</u>

244 Career and Technical - Basic Grant	255 ESEA II,A Training and Recruiting	263 Title III, A English Lang. Acquisition	272 Medicaid Admin. Claim MAC	274 GEAR UP	289 Other Federal Special Revenue Funds	397 Advanced Placement Incentives	410 State Instructional Materials
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
57,555	49,779	8,335	32,907	302,328	95,617	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,892,317
<u>\$ 57,555</u>	<u>\$ 49,779</u>	<u>\$ 8,335</u>	<u>\$ 32,907</u>	<u>\$ 302,328</u>	<u>\$ 95,617</u>	<u>\$ 2,602</u>	<u>\$ 1,892,317</u>
\$ 8,958	\$ 30,193	\$ -	\$ -	\$ 1,544	\$ 177	\$ -	\$ -
-	-	-	-	87,475	73,611	-	-
48,597	19,586	8,335	32,907	213,309	21,829	-	96,493
-	-	-	-	-	-	2,602	1,795,824
<u>57,555</u>	<u>49,779</u>	<u>8,335</u>	<u>32,907</u>	<u>302,328</u>	<u>95,617</u>	<u>2,602</u>	<u>1,892,317</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 57,555</u>	<u>\$ 49,779</u>	<u>\$ 8,335</u>	<u>\$ 32,907</u>	<u>\$ 302,328</u>	<u>\$ 95,617</u>	<u>\$ 2,602</u>	<u>\$ 1,892,317</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2025

Data Control Codes		429 Other State Special Revenue Funds	461 Campus Activity Funds	499 Other Local Special Revenue Funds	Total Nonmajor Special Revenue Funds
ASSETS					
1110	Cash and Cash Equivalents	\$ 371,965	\$ 787,540	\$ 74,531	\$ 1,236,638
1120	Investments - Current	-	-	-	-
1225	Property Taxes Receivable, Net	-	-	-	-
1240	Due from Other Governments	559,311	19	-	2,272,576
1250	Accrued Interest	-	1,365	-	1,365
1290	Other Receivables	-	3,642	-	3,642
1410	Prepayments	-	-	-	1,892,317
1000	Total Assets	<u>\$ 931,276</u>	<u>\$ 792,566</u>	<u>\$ 74,531</u>	<u>\$ 5,406,538</u>
LIABILITIES					
2110	Accounts Payable	\$ 929,811	\$ 5,020	\$ (1)	\$ 980,136
2160	Accrued Wages Payable	-	-	-	1,106,718
2170	Due to Other Funds	-	2	335	658,052
2300	Unearned Revenue	1,465	-	74,197	1,874,088
2000	Total Liabilities	<u>931,276</u>	<u>5,022</u>	<u>74,531</u>	<u>4,618,994</u>
DEFERRED INFLOWS OF RESOURCES					
2601	Unavailable Revenue - Property Taxes	-	-	-	-
2600	Total Deferred Inflows of Resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Restricted Fund Balance:					
3480	Retirement of Long-Term Debt	-	-	-	-
Committed Fund Balance:					
3545	Other Committed Fund Balance	-	787,544	-	787,544
3000	Total Fund Balances	<u>-</u>	<u>787,544</u>	<u>-</u>	<u>787,544</u>
4000	Total Liabilities, Deferred Inflows & Fund Balances	<u>\$ 931,276</u>	<u>\$ 792,566</u>	<u>\$ 74,531</u>	<u>\$ 5,406,538</u>

	599		Total
	Debt		Nonmajor
	Service		Governmental
	Fund		Funds
\$	4,959,430	\$	6,196,068
	988,468		988,468
	1,048,763		1,048,763
	142,559		2,415,135
	-		1,365
	-		3,642
	-		1,892,317
<u>\$</u>	<u>7,139,220</u>	<u>\$</u>	<u>12,545,758</u>
\$	-	\$	980,136
	-		1,106,718
	-		658,052
	-		1,874,088
	-		4,618,994
	920,684		920,684
	920,684		920,684
	6,218,536		6,218,536
	-		787,544
	6,218,536		7,006,080
<u>\$</u>	<u>7,139,220</u>	<u>\$</u>	<u>12,545,758</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Data Control Codes	211 ESEA I, A Improving Basic Program	212 ESEA Title I Part C Migrant	224 IDEA - Part B Formula	225 IDEA - Part B Preschool
REVENUES:				
5700 Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -
5800 State Program Revenues	-	-	-	-
5900 Federal Program Revenues	8,036,065	120,122	3,048,905	96,926
5020 Total Revenues	8,036,065	120,122	3,048,905	96,926
EXPENDITURES:				
Current:				
0011 Instruction	3,157,052	54,352	2,347,776	96,926
0013 Curriculum and Instructional Staff Development	1,312,456	-	11,931	-
0021 Instructional Leadership	46	181	-	-
0023 School Leadership	92,484	-	-	-
0031 Guidance, Counseling, and Evaluation Services	2,061,099	32,318	689,198	-
0033 Health Services	604,741	-	-	-
0036 Extracurricular Activities	-	-	-	-
0052 Security and Monitoring Services	-	-	-	-
0061 Community Services	808,187	33,271	-	-
Debt Service:				
0071 Principal on Long-Term Liabilities	-	-	-	-
0072 Interest on Long-Term Liabilities	-	-	-	-
0073 Bond Issuance Cost and Fees	-	-	-	-
Capital Outlay:				
0081 Facilities Acquisition and Construction	-	-	-	-
6030 Total Expenditures	8,036,065	120,122	3,048,905	96,926
1200 Net Change in Fund Balance	-	-	-	-
0100 Fund Balance - July 1 (Beginning)	-	-	-	-
3000 Fund Balance - June 30 (Ending)	\$ -	\$ -	\$ -	\$ -

244 Career and Technical - Basic Grant	255 ESEA II,A Training and Recruiting	263 Title III, A English Lang. Acquisition	272 Medicaid Admin. Claim MAC	274 GEAR UP	289 Other Federal Special Revenue Funds	397 Advanced Placement Incentives	410 State Instructional Materials
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	1,815,973
79,195	1,365,340	418,023	135,569	452,670	1,459,426	-	-
79,195	1,365,340	418,023	135,569	452,670	1,459,426	-	1,815,973
67,917	766,757	25,877	-	43,180	474,106	-	1,815,973
-	216,489	390,160	-	-	-	-	-
11,304	13,050	1,986	-	-	16,192	-	-
-	365,544	-	-	-	-	-	-
(26)	3,500	-	-	408,121	943,736	-	-
-	-	-	135,569	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	25,392	-	-
-	-	-	-	1,369	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
79,195	1,365,340	418,023	135,569	452,670	1,459,426	-	1,815,973
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

Data Control Codes	429 Other State Special Revenue Funds	461 Campus Activity Funds	499 Other Local Special Revenue Funds	Total Nonmajor Special Revenue Funds
REVENUES:				
5700 Local and Intermediate Sources	\$ -	\$ 1,236,382	\$ 15,069	\$ 1,251,451
5800 State Program Revenues	4,032,503	-	-	5,848,476
5900 Federal Program Revenues	-	-	-	15,212,241
5020 Total Revenues	4,032,503	1,236,382	15,069	22,312,168
EXPENDITURES:				
Current:				
0011 Instruction	11,371	-	7,069	8,868,356
0013 Curriculum and Instructional Staff Development	174,680	-	-	2,105,716
0021 Instructional Leadership	-	-	-	42,759
0023 School Leadership	-	-	-	458,028
0031 Guidance, Counseling, and Evaluation Services	-	-	-	4,137,946
0033 Health Services	-	-	-	740,310
0036 Extracurricular Activities	-	1,146,205	-	1,146,205
0052 Security and Monitoring Services	675,952	-	-	701,344
0061 Community Services	-	-	-	842,827
Debt Service:				
0071 Principal on Long-Term Liabilities	-	-	-	-
0072 Interest on Long-Term Liabilities	-	-	-	-
0073 Bond Issuance Cost and Fees	-	-	-	-
Capital Outlay:				
0081 Facilities Acquisition and Construction	3,170,500	-	8,000	3,178,500
6030 Total Expenditures	4,032,503	1,146,205	15,069	22,221,991
1200 Net Change in Fund Balance	-	90,177	-	90,177
0100 Fund Balance - July 1 (Beginning)	-	697,367	-	697,367
3000 Fund Balance - June 30 (Ending)	\$ -	\$ 787,544	\$ -	\$ 787,544

	599		Total
	Debt		Nonmajor
	Service		Governmental
	Fund		Funds
\$	9,891,660	\$	11,143,111
	2,665,988		8,514,464
	-		15,212,241
	12,557,648		34,869,816
	-		8,868,356
	-		2,105,716
	-		42,759
	-		458,028
	-		4,137,946
	-		740,310
	-		1,146,205
	-		701,344
	-		842,827
	5,749,959		5,749,959
	4,961,076		4,961,076
	57,600		57,600
	-		3,178,500
	10,768,635		32,990,626
	1,789,013		1,879,190
	4,429,523		5,126,890
\$	6,218,536	\$	7,006,080

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INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one organizational unit of the District to other organizational units of the District on a cost reimbursement basis. Internal service funds, also, are used to account for the operations of self-funded health and worker's compensation and self-administered unemployment claims. Internal Service Funds maintained by the District are the following:

752, Print Shop Fund – To provide print shop services to other organizational units of the District.

753, Health Insurance Fund – To account for health benefits provided to employees and their dependents under a self-funded insurance plan.

771, Worker's Compensation Fund – To account for worker's compensation benefits under a modified self-funded plan.

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF NET POSITION
 INTERNAL SERVICE FUNDS
 JUNE 30, 2025

	752	753	771	Total
	Print Shop	Insurance	Workers Compensation Fund	Internal Service Funds
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$ -	\$ 5,266,055	\$ 1,367,064	\$ 6,633,119
Due from Other Governments	517	-	-	517
Accrued Interest	-	5,102	-	5,102
Due from Other Funds	19	1,695,289	1,076	1,696,384
Other Receivables	5,537	28,176	-	33,713
Other Current Assets	-	-	339,447	339,447
Total Current Assets	<u>6,073</u>	<u>6,994,622</u>	<u>1,707,587</u>	<u>8,708,282</u>
Noncurrent Assets:				
Capital Assets:				
Furniture and Equipment, Net	19,384	-	-	19,384
Right-to-Use Lease Asset, Net	77,313	-	-	77,313
Total Noncurrent Assets	<u>96,697</u>	<u>-</u>	<u>-</u>	<u>96,697</u>
Total Assets	<u>102,770</u>	<u>6,994,622</u>	<u>1,707,587</u>	<u>8,804,979</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable	6,584	-	-	6,584
Right-to-Use Lease Liabilities Payable	32,813	-	-	32,813
Due to Other Funds	17,535	-	-	17,535
Accrued Expenses	-	1,338,065	217,815	1,555,880
Total Current Liabilities	<u>56,932</u>	<u>1,338,065</u>	<u>217,815</u>	<u>1,612,812</u>
NonCurrent Liabilities:				
Right-to-Use Lease Liability - Long Term	45,838	-	-	45,838
Total Noncurrent Liabilities	<u>45,838</u>	<u>-</u>	<u>-</u>	<u>45,838</u>
Total Liabilities	<u>102,770</u>	<u>1,338,065</u>	<u>217,815</u>	<u>1,658,650</u>
NET POSITION				
Net Investment in Capital Assets	18,046	-	-	18,046
Unrestricted Net Position	(18,046)	5,656,557	1,489,772	7,128,283
Total Net Position	<u>\$ -</u>	<u>\$ 5,656,557</u>	<u>\$ 1,489,772</u>	<u>\$ 7,146,329</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 INTERNAL SERVICE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2025

	752	753	771	Total
	Print Shop	Insurance	Workers Compensation Fund	Internal Service Funds
OPERATING REVENUES:				
Local and Intermediate Sources	\$ 138,207	\$ 20,542,354	\$ 1,025,770	\$ 21,706,331
Total Operating Revenues	138,207	20,542,354	1,025,770	21,706,331
OPERATING EXPENSES:				
Payroll Costs	131,708	17,950,857	281,106	18,363,671
Professional and Contracted Services	29,893	17,318	-	47,211
Supplies and Materials	58,238	4,951	-	63,189
Other Operating Costs	302	5,847	284,000	290,149
Depreciation Expense	58,373	-	-	58,373
Debt Service	3,500	-	-	3,500
Total Operating Expenses	282,014	17,978,973	565,106	18,826,093
Operating Income (Loss)	(143,807)	2,563,381	460,664	2,880,238
NONOPERATING REVENUES (EXPENSES):				
Earnings from Temporary Deposits & Investments	-	45,473	-	45,473
Total Nonoperating Revenues (Expenses)	-	45,473	-	45,473
Income (Loss) Before Transfers	(143,807)	2,608,854	460,664	2,925,711
Transfers In	143,807	-	-	143,807
Change in Net Position	-	2,608,854	460,664	3,069,518
Total Net Position - July 1 (Beginning)	-	3,047,703	1,029,108	4,076,811
Total Net Position - June 30 (Ending)	\$ -	\$ 5,656,557	\$ 1,489,772	\$ 7,146,329

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	752	753	771	
	Print Shop	Insurance	Workers Compensation Fund	Total Internal Service Funds
<u>Cash Flows from Operating Activities:</u>				
Cash Received from Other Funds and Customers	\$ 132,688	\$ 18,836,894	\$ 1,025,770	\$ 19,995,352
Cash Payments to Employees for Services	(131,709)	-	-	(131,709)
Cash Payments for Suppliers for Goods and Services	(96,422)	-	-	(96,422)
Cash Payments for Claims and Admin Costs	-	(17,983,638)	(717,109)	(18,700,747)
Net Cash Provided by (Used for) Operating Activities	(95,443)	853,256	308,661	1,066,474
<u>Cash Flows from Non-Capital Financing Activities:</u>				
Transfers In	161,341	-	(3)	161,338
<u>Cash Flows from Capital & Related Financing Activities:</u>				
Acquisition of Capital Assets	(23,735)	-	-	(23,735)
Principal Payments for Lease Liabilities	(54,724)	(5,102)	-	(59,826)
Net Cash Used For Capital and Related Financing	(78,459)	(5,102)	-	(83,561)
<u>Cash Flows from Investing Activities:</u>				
Interest and Dividends on Investments	-	45,473	-	45,473
Net Increase (Decrease) in Cash and Cash Equivalents	(12,561)	893,627	308,658	1,189,724
Cash and Cash Equivalents at Beginning of Year	12,561	4,372,428	1,058,406	5,443,395
Cash and Cash Equivalents at End of Year	\$ -	\$ 5,266,055	\$ 1,367,064	\$ 6,633,119
<u>Reconciliation of Operating Income (Loss) to Net Cash</u>				
<u>Provided by (Used for) Operating Activities:</u>				
Operating Income (Loss):	\$ (143,807)	\$ 2,563,381	\$ 460,664	\$ 2,880,238
Adjustments to Reconcile Operating Income to Net Cash Provided by (Used For) Operating Activities:				
Depreciation and amortization	58,373	-	-	58,373
Effect of Increases and Decreases in Current Assets and Liabilities:				
Decrease (increase) in Due from Other Governments	18	-	-	18
Decrease (increase) in Other Recivables	(5,537)	-	(102,020)	(107,557)
Decrease (increase) in Prepaid Expenses	-	(1,677,284)	-	(1,677,284)
Increase (decrease) in Accounts Payable	(4,490)	(8,333)	-	(12,823)
Increase (decrease) in Accrued Expenses	-	3,668	(49,983)	(46,315)
Increase (decrease) in Interfund Payables	-	(28,176)	-	(28,176)
Net Cash Provided by (Used for) Operating Activities	\$ (95,443)	\$ 853,256	\$ 308,661	\$ 1,066,474

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PRIVATE-PURPOSE TRUST FUNDS

Private-Purpose Trust Funds are used to report trust arrangements under which principal and income benefit individuals, private organization or other governments not reported in other fiduciary funds. Private-Purpose Trust Funds maintained by the District include two scholarship funds:

806, Scholarship Fund (Expendable) – To account for donations received for the purpose of awarding scholarships to graduating students.

836, Scholarship Fund (Non-expendable) – To account for donations received for the purpose of awarding scholarships to graduating students using interest earnings on amounts donated.

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF FIDUCIARY NET POSITION
 PRIVATE PURPOSE TRUST FUNDS
 JUNE 30, 2025

	806	836	Total Private Purpose Trust Fund
	Scholarship Fund	Scholarship Fund	
ASSETS			
Accrued Interest	\$ 444	\$ 30	\$ 474
Restricted Assets	620,337	101,272	721,609
Total Assets	<u>620,781</u>	<u>101,302</u>	<u>722,083</u>
NET POSITION			
Held in Trust for Scholarships	620,781	101,302	722,083
Total Net Position	<u>\$ 620,781</u>	<u>\$ 101,302</u>	<u>\$ 722,083</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 PRIVATE PURPOSE TRUST FUNDS
 FOR THE YEAR ENDED JUNE 30, 2025

	806	836	Total
	Scholarship	Scholarship	Private
	Fund	Fund	Purpose
			Trust Fund
ADDITIONS:			
Earnings from Temporary Deposits	\$ 49,572	\$ 459	\$ 50,031
Contributions, Gifts and Donations	25,100	-	25,100
Total Additions	74,672	459	75,131
DEDUCTIONS:			
Scholarship Awards	36,500	500	37,000
Total Deductions	36,500	500	37,000
Change in Net Position	38,172	(41)	38,131
Net Position - July 1 (Beginning)	582,609	101,343	683,952
Net Position - June 30 (Ending)	\$ 620,781	\$ 101,302	\$ 722,083

OTHER SUPPLEMENTARY INFORMATION

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2025

Last 10 Years Ended	(1)	(2)	(3)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes
	Maintenance	Debt Service	
2016 and prior years	\$ 1.170000	\$ 0.19720	\$ 1,777,408,364
2017	1.170000	0.18820	1,948,395,629
2018	1.170000	0.18020	2,000,728,923
2019	1.170000	0.16980	2,078,411,509
2020	1.068400	0.17120	2,269,762,172
2021	1.028000	0.17130	2,401,867,086
2022	0.971900	0.16130	2,583,535,035
2023	0.942900	0.17010	2,869,114,178
2024	0.789200	0.32380	2,869,404,262
2025 (School year under audit)	0.786900	0.32610	3,187,890,882
1000 TOTALS			
8000 Total Taxes Refunded Under Section 26.1115, Tax Code			

(10) Beginning Balance 7/1/2024	(20) Current Year's Total Levy	(31) Maintenance Collections	(32) Debt Service Collections	(40) Entire Year's Adjustments	(50) Ending Balance 6/30/2025	(99) Taxes Refunded Under Section 26.1115c
\$ 1,091,505	\$	\$ 29,359	\$ 4,092	\$ (37,377)	\$ 1,020,677	
105,584		3,660	589	(133)	101,203	
114,932		7,596	1,170	(152)	106,013	
143,842		12,916	1,874	(20)	129,031	
189,219		18,632	2,986	(22,738)	144,863	
234,901		29,520	4,919	(2,789)	197,673	
371,282		79,807	13,245	(19,644)	258,586	
723,146		117,989	21,285	(132,223)	451,648	
2,034,615		495,072	203,122	(618,111)	718,309	
-	34,120,920	22,309,674	9,245,373	(365,560)	2,200,314	
<u>\$ 5,009,025</u>	<u>\$ 34,120,920</u>	<u>\$ 23,104,225</u>	<u>\$ 9,498,656</u>	<u>\$ (1,198,747)</u>	<u>\$ 5,328,317</u>	

\$ 50,502

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND
FOR THE YEAR ENDED JUNE 30, 2025

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
5700 Local and Intermediate Sources	\$ 9,630,237	\$ 9,720,237	\$ 9,891,660	\$ 171,423
5800 State Program Revenues	2,810,431	2,608,019	2,665,988	57,969
5020 Total Revenues	12,440,668	12,328,256	12,557,648	229,392
EXPENDITURES:				
Debt Service:				
0071 Principal on Long-Term Liabilities	4,679,010	5,485,000	5,749,959	(264,959)
0072 Interest on Long-Term Liabilities	7,702,258	5,226,037	4,961,076	264,961
0073 Bond Issuance Cost and Fees	59,400	57,600	57,600	-
6030 Total Expenditures	12,440,668	10,768,637	10,768,635	2
1200 Net Change in Fund Balances	-	1,559,619	1,789,013	229,394
0100 Fund Balance - July 1 (Beginning)	3,804,752	4,429,523	4,429,523	-
3000 Fund Balance - June 30 (Ending)	\$ 3,804,752	\$ 5,989,142	\$ 6,218,536	\$ 229,394

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATE COMPENSATORY EDUCATION AND BILINGUAL EDUCATION PROGRAM EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2025

Section A: Compensatory Education Programs

AP1	Did your district expend any state compensatory education program state allotment funds during the district's fiscal year?	Yes
AP2	Does the district have written policies and procedures for its state compensatory education program?	Yes
AP3	Total state allotment funds received for state compensatory education programs during the district's fiscal year.	18,666,110
AP4	Actual direct program expenditures for state compensatory education programs during the district's fiscal year. (PICs 24,26,28,29,30)	10,589,249

Section B: Bilingual Education Programs

AP5	Did your district expend any bilingual education program state allotment funds during the district's fiscal year?	Yes
AP6	Does the district have written policies and procedures for its bilingual education program?	Yes
AP7	Total state allotment funds received for bilingual education programs during the district's fiscal year.	3,289,726
AP8	Actual direct program expenditures for bilingual education programs during the district's fiscal year. (PIC 25)	2,304,434

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STATISTICAL SECTION



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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

STATISTICAL SECTION OVERVIEW (Unaudited)

This part of the District's Annual Comprehensive Financial Report presents detailed information to provide the readers of the District's financial information with a background for a better understanding of the information in the financial statements, note disclosures and required supplementary information.

The statistical section is organized in the following sections:

Financial Trends Information – These schedules contain trend information to help the reader understand how the District's financial performance well-being have changed over time.

Revenue Capacity Information – This section contains schedules that provide information about the District's most significant major own-source revenue, which is property taxes, and the factors that impact the District's ability to generate such revenue.

Debt Capacity Information – This section contains schedules that provide information on the District's current levels of outstanding debt, the District's ability to repay debt, and to issue additional debt in the future.

Demographic and Economic Information – This section contains schedules that provide an understanding of the environment within which the District's financial activities take place.

Operating Information – This section contains schedules that provide information about services the District provides and the activities it performs, such as employee and facilities of the District.

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FINANCIAL TRENDS INFORMATION

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NET POSITION BY COMPONENT
LAST TEN YEARS

	<u>2016</u>	<u>2017</u>	<u>2018*</u>	<u>2019</u>
Governmental Activities				
<i>Net Investment in Capital Assets</i>	\$ 89,784,820	\$ 88,563,081	\$ 93,857,122	\$ 88,066,316
<i>Restricted</i>	9,462,670	9,210,584	716,463	7,835,447
<i>Unrestricted</i>	<u>51,211,236</u>	<u>51,278,887</u>	<u>(37,228,087)</u>	<u>(40,455,098)</u>
<i>Total Net Position</i>	<u>\$ 150,458,726</u>	<u>\$ 149,052,552</u>	<u>\$ 57,345,498</u>	<u>\$ 55,446,665</u>

Source: Financial Statements and Independent Auditor's Report
Statement of Net Position (Exhibit A-1)

*Effective 2018, the District implemented GASB 75 Statement, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions."
* Effective 2025, the District implemented GASB 101, "Compensated Absences"

TABLE L-1

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025*</u>
\$ 84,717,041	\$ 83,511,186	\$ 83,505,043	\$ 88,079,537	\$ 98,208,715	\$ 107,933,370
7,947,000	9,821,262	10,564,752	11,567,555	16,381,502	15,023,086
<u>(38,927,016)</u>	<u>(39,827,812)</u>	<u>(5,123,854)</u>	<u>(5,644,960)</u>	<u>(17,222,224)</u>	<u>(36,911,801)</u>
<u>\$ 53,737,025</u>	<u>\$ 53,504,637</u>	<u>\$ 88,945,941</u>	<u>\$ 94,002,132</u>	<u>\$ 97,367,993</u>	<u>\$ 86,044,655</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
GOVERNMENTAL ACTIVITIES EXPENSES AND PROGRAM REVENUES
LAST TEN YEARS

<u>Expenses</u>	2016	2017	2018*	2019
<i>Governmental Activities:</i>				
<i>Instruction</i>	\$ 87,488,784	\$ 93,876,801	\$ 66,336,020	\$ 101,688,356
<i>Instructional Resource and Media Services</i>	2,844,095	2,950,859	2,069,311	3,046,767
<i>Curriculum and Staff Development</i>	4,297,811	4,709,751	3,898,222	5,190,106
<i>Instructional Leadership</i>	2,014,549	2,176,541	1,293,437	2,276,003
<i>School Leadership</i>	8,844,385	9,127,798	6,660,940	10,482,629
<i>Guidance, Counseling and Evaluation Services</i>	7,671,127	8,044,453	5,000,082	9,234,481
<i>Social Work Services</i>	420,583	381,913	446,502	541,208
<i>Health Services</i>	1,748,446	1,820,227	1,197,844	2,018,366
<i>Student Transportation</i>	3,678,635	4,129,477	3,325,357	4,830,512
<i>Food Services</i>	11,926,683	13,204,521	10,797,512	12,641,945
<i>Cocurricular/Extracurricular Activities</i>	7,690,460	8,721,246	7,664,346	9,554,884
<i>General Administration</i>	4,026,388	4,773,745	3,783,697	5,257,269
<i>Facilities Maintenance and Operations</i>	16,026,587	17,954,400	15,295,073	17,975,818
<i>Security and Monitoring Services</i>	1,666,748	2,158,530	2,024,634	2,502,039
<i>Data Processing Services</i>	2,346,579	2,360,990	2,331,650	2,801,978
<i>Community Services</i>	1,158,899	1,158,644	584,421	1,168,098
<i>Debt Service-Interest and Fees on Long-Term Debt</i>	4,352,867	5,373,257	4,887,508	4,774,912
<i>Capital Outlay</i>	3,359	10,805	-	-
<i>Payment to Juvenile Justice Alternative Ed. Program</i>	5,934	2,580	20,000	20,000
<i>Other Intergovernmental Charges</i>	186,505	255,216	261,885	267,430
<i>Total Governmental Activities Expenses</i>	168,399,424	183,191,754	137,878,441	196,272,801
<u>Revenues</u>				
<i>Governmental Activities:</i>				
<i>Charges for Services</i>				
<i>Instruction</i>	\$ 152,066	\$ 167,404	\$ -	\$ 43
<i>Instructional Resources and Media Services</i>	6,989	8,059	-	-
<i>Curriculum and Staff Development</i>	3,007	3,805	-	-
<i>Instructional Leadership</i>	3,692	4,314	-	-
<i>School Leadership</i>	22,628	24,597	-	-
<i>Guidance, Counseling and Evaluation Services</i>	8,888	10,037	-	-
<i>Social Work Services</i>	132	60	-	-
<i>Health Services</i>	3,640	4,135	-	-
<i>Student Transportation</i>	554	869	-	-
<i>Food Services</i>	103,995	112,159	91,937	151,316
<i>Cocurricular/Extracurricular Activities</i>	878,114	857,356	815,197	1,163,753
<i>General Administration</i>	10,655	13,542	-	-
<i>Facilities Maintenance and Operations</i>	49,237	52,630	80,797	4,709
<i>Security and Monitoring Services</i>	6,943	8,352	79,527	187,108
<i>Data Processing Services</i>	3,798	3,685	-	-
<i>Community Services</i>	501	689	174,789	215,534
<i>Capital Outlay</i>	-	30	-	-
<i>Payment to Juvenile Justice Alternative Ed. Program</i>	-	-	-	-
<i>Other Intergovernmental Charges</i>	-	-	-	-
<i>Operating Grants/Capital and Contributions</i>	46,249,289	43,192,371	13,327,551	49,462,109
<i>Total Governmental Activities Revenues</i>	47,504,128	44,464,094	14,569,798	51,184,572
<i>Net Governmental Activities Revenue (Expenses)</i>	\$ (120,895,296)	\$ (138,727,660)	\$ (123,308,643)	\$ (145,088,229)

Source: Financial Statement and Independent Auditor's Report
Statement of Activities (Exhibit B-1)
2016-2025 Fiscal Year End 6/30

*Effective 2018, the District implemented GASB 75 Statement, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions."

* Effective 2025, the District implemented GASB 101, "Compensated Absences"

TABLE L-2

2020	2021	2022	2023	2024	2025*
\$ 108,227,577	\$ 111,227,623	\$ 100,243,140	\$ 113,765,378	\$ 120,817,622	\$ 118,826,647
2,810,026	2,413,563	2,265,366	2,488,299	2,547,598	2,490,318
3,749,987	4,101,762	4,978,091	5,177,310	5,263,781	4,470,528
2,436,650	2,545,853	2,542,648	2,687,550	2,862,768	2,844,698
10,412,562	10,055,279	9,230,012	9,943,916	10,719,873	10,283,665
9,694,316	9,387,826	9,002,197	10,319,005	9,781,222	10,651,426
604,634	516,706	673,997	575,937	467,139	163,353
2,083,629	2,430,094	2,763,969	2,457,400	2,483,725	2,312,367
4,690,541	4,468,688	4,884,585	5,430,155	6,950,986	5,634,590
12,477,265	13,414,920	14,239,016	16,150,826	16,518,276	15,653,426
8,906,660	7,357,691	9,211,536	10,270,033	10,749,123	10,781,607
5,679,900	5,413,241	5,643,128	6,231,756	6,549,139	6,350,428
18,065,181	18,057,616	19,873,775	20,228,602	21,806,130	20,848,874
2,290,165	2,904,614	3,197,712	3,896,661	3,913,641	5,144,822
2,616,911	3,190,718	3,161,792	3,370,421	3,503,538	3,278,160
1,115,817	935,289	1,020,201	1,155,672	1,064,806	1,036,035
4,586,729	3,849,250	3,527,555	3,277,600	3,050,252	3,043,387
-	-	-	-	-	-
-	-	-	4,620	5,985	-
271,682	284,410	292,740	309,345	329,348	432,725
200,720,232	202,555,143	196,751,460	217,740,486	229,384,952	224,247,056
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
151,620	13,649	92,586	153,174	136,525	188,686
890,841	39,539	459,859	914,715	1,064,936	1,308,539
-	-	-	-	-	-
4,318	29	169,192	179,866	92,765	31,082
174,721	166,038	-	-	-	-
-	-	-	-	-	-
191,913	-	217,988	187,127	160,542	314,458
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
54,333,238	50,856,276	89,560,601	65,433,665	55,107,020	42,100,532
55,746,651	51,075,531	90,500,226	66,868,547	56,561,788	43,943,297
<u>\$ (144,973,581)</u>	<u>\$ (151,479,612)</u>	<u>\$ (106,251,234)</u>	<u>\$ (150,871,939)</u>	<u>\$ (172,823,164)</u>	<u>\$ (180,303,759)</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
GENERAL REVENUE AND CHANGE IN NET POSITION
LAST TEN YEARS

	2016	2017	2018*	2019
Net Governmental Activities				
Revenue / (Expenses)	\$ (120,895,296)	\$ (138,727,660)	\$ (123,308,643)	\$ (145,088,229)
<u>General Revenue and Changes in Net Position</u>				
<i>Governmental Activities:</i>				
<i>Property Taxes-General Purposes</i>	\$ 20,899,667	\$ 22,657,514	\$ 23,448,627	\$ 24,074,174
<i>Property Taxes-Debt Services</i>	3,510,879	3,649,298	3,615,912	3,496,050
<i>Investment Earnings</i>	146,050	315,284	592,376	1,244,810
<i>Grants & Contributions Not Restricted</i>	106,029,126	110,380,383	108,851,819	109,325,927
<i>Miscellaneous</i>	551,796	319,007	318,455	286,330
Total Governmental Activities	131,137,518	137,321,486	136,827,189	138,427,291
Change in Net Position	\$ 10,242,222	\$ (1,406,174)	\$ 13,518,546	\$ (6,660,938)

Source: Financial Statements and Independent Auditor's Report
Statement of Activities (Exhibit B-1)
2016-2025 Fiscal Year End 6/30

*Effective 2018, the District implemented GASB 75 Statement, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions."

* Effective 2025, the District implemented GASB 101, "Compensated Absences"

TABLE L-3

2020	2021	2022	2023	2024	2025*
\$ (144,973,581)	\$ (151,479,612)	\$ (106,251,234)	\$ (150,871,939)	\$ (172,823,164)	\$ (180,303,759)
\$ 23,925,511	\$ 24,578,407	\$ 25,539,912	\$ 26,961,211	\$ 22,528,003	\$ 23,809,009
3,827,591	4,086,823	4,229,220	4,855,361	9,177,172	9,856,801
1,311,503	127,355	190,810	3,758,505	130,477,758	4,164,384
114,034,286	121,599,389	111,381,890	117,772,860	5,052,741	132,712,710
165,051	855,248	350,707	2,580,193	8,953,351	6,320,762
143,263,942	151,247,222	141,692,539	155,928,130	176,189,025	176,863,666
<u>\$ (1,709,639)</u>	<u>\$ (232,390)</u>	<u>\$ 35,441,305</u>	<u>\$ 5,056,191</u>	<u>\$ 3,365,861</u>	<u>\$ (3,440,093)</u>

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN YEARS

	2016	2017	2018	2019
General Fund				
<i>Non-spendable Fund Balances:</i>				
<i>Inventories</i>	\$ 1,625,604	\$ 1,307,114	\$ 1,436,154	\$ 1,591,070
<i>Prepaid Items</i>	87,271	73,899	100,162	95,621
<i>Restricted Fund Balances:</i>				
<i>Federal or State Funds Grant Restriction</i>	4,657,657	3,464,266	168,161	1,626,634
<i>Retirement of Long-term Debt</i>	660,000	825,000	990,000	1,176,861
<i>Other Restrictions of Fund Balance</i>	-	-	-	-
<i>Committed Fund Balance:</i>				
<i>Construction</i>	8,232,067	7,312,676	3,698,071	3,273,467
<i>Other Committed Fund Balance</i>	1,062,753	-	-	-
<i>Unassigned Fund Balance</i>	53,943,036	59,737,141	56,536,504	61,799,415
Total General Fund Balance	<u>\$ 70,268,388</u>	<u>\$ 72,720,096</u>	<u>\$ 62,929,052</u>	<u>\$ 69,563,068</u>
All Other Governmental Funds				
<i>Restricted:</i>				
<i>Retirement of Long-Term Debt</i>	5,163,367	6,767,086	5,469,066	5,476,784
<i>Other Restricted Fund Balance</i>	24,771,939	16,954,896	3,418,243	1,635,606
<i>Committed Fund Balance:</i>				
<i>Other Committed Fund Balance</i>	628,458	609,335	554,365	550,902
<i>Total All Other Governmental Fund Balances</i>	<u>30,563,764</u>	<u>24,331,317</u>	<u>9,441,674</u>	<u>7,663,292</u>
Total Governmental Funds- Fund Balance	<u>\$ 100,832,152</u>	<u>\$ 97,051,413</u>	<u>\$ 72,370,726</u>	<u>\$ 77,226,360</u>
Governmental Funds				
<i>Beginning Fund Balance</i>	\$ 93,260,660	\$ 100,832,150	\$ 97,051,413	\$ 72,370,726
<i>Net Change in Fund Balance</i>	7,571,492	(3,780,737)	(24,680,687)	4,855,634
Ending Fund Balance	<u>\$ 100,832,152</u>	<u>\$ 97,051,413</u>	<u>\$ 72,370,726</u>	<u>\$ 77,226,360</u>

Source: Financial Statement and Independent Auditor's Report
Balance Sheet-Governmental Funds (Exhibit C-1)
Statement of Revenues, Expenditure and Changes in Fund Balances (Exhibit C-2) 2016-2021
Statement of Revenues, Expenditure and Changes in Fund Balances (Exhibit C-3) 2022-2025
2016-2025 Fiscal Year End 6/30

TABLE L-4

2020	2021	2022	2023	2024	2025
\$ 2,671,948	\$ 2,611,389	\$ 2,464,375	\$ 2,235,198	\$ 2,330,297	\$ 1,904,391
283,582	337,165	343,619	302,309	475,890	533,391
932,204	3,523,713	4,740,649	5,961,298	6,462,126	5,754,182
1,351,376	1,516,523	1,682,656	1,902,694	2,225,611	2,547,807
-	-	-	-	2,498,875	-
1,345,700	1,147,682	17,073,673	18,375,949	32,081,362	10,922,803
769,552	-	-	-	-	-
68,977,229	71,761,697	81,380,095	81,350,682	53,337,531	60,391,722
\$ 76,331,591	\$ 80,898,169	\$ 107,685,067	\$ 110,128,130	\$ 99,411,692	\$ 82,054,296
5,239,599	4,579,005	3,899,715	3,388,898	4,429,523	6,218,536
62,731	-	-	-	-	-
644,416	535,400	564,095	672,218	697,367	787,544
5,946,746	5,114,405	4,463,810	4,061,116	5,126,890	7,006,080
\$ 82,278,337	\$ 86,012,574	\$ 112,148,877	\$ 114,189,246	\$ 104,538,582	\$ 89,060,376
\$ 77,226,359	\$ 82,278,338	\$ 86,012,574	\$ 112,148,876	\$ 114,189,246	\$ 104,538,584
5,051,978	3,734,236	26,136,303	2,040,370	(9,650,664)	(15,478,208)
\$ 82,278,337	\$ 86,012,574	\$ 112,148,877	\$ 114,189,246	\$ 104,538,582	\$ 89,060,376

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
GOVERNMENTAL FUND REVENUE BY SOURCE
LAST TEN YEARS

TABLE L-5

Local and Intermediate Sources			State Programs				
Fiscal Year	Property Tax	Other	Per Capita and Foundation	On Behalf TRS Payments	Other	Federal Programs	Total
2016	\$ 24,202,291	\$ 2,275,912	\$ 106,747,881	\$ 6,074,512	\$ 10,048,707	\$ 24,042,937	\$ 173,392,240
2017	26,242,258	2,285,879	111,017,925	6,555,994	7,389,397	27,250,653	180,742,106
2018	27,035,325	2,886,296	109,629,172	6,953,168	5,954,341	26,114,577	178,572,879
2019	27,738,606	3,339,424	110,005,557	7,247,297	7,722,254	29,739,357	185,792,495
2020	27,519,781	3,028,687	114,689,211	7,922,743	6,424,149	32,300,019	191,884,590
2021	29,075,341	1,042,331	121,826,343	7,869,492	7,150,752	34,114,605	201,078,864
2022	29,853,457	1,509,477	107,755,227	6,005,647	5,253,058	89,004,661	239,381,527
2023	31,712,584	7,851,018	111,035,568	7,374,724	3,620,928	67,646,319	229,241,141
2024	30,980,310	15,448,809	128,599,821	8,830,610	4,995,988	48,120,014	236,975,552
2025	33,587,122	9,028,129	132,079,983	9,525,093	8,563,979	31,354,715	224,139,021

Source: Financial Statement and Independent Auditor's Report
Statement of Revenues, Expenditure and Changes in Fund Balances (Exhibit C-2) 2016-2021
Statement of Revenues, Expenditure and Changes in Fund Balances (Exhibit C-3) 2022-2025
2016-2025 Fiscal Year End 6/30

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
GOVERNMENTAL FUND EXPENDITURES BY FUNCTION
LAST TEN YEARS

Fiscal Year	Instructional and Instructional Related Services	Instructional and School Leadership	Support Services Student Other	Administrative Support Services	Support Services Not -Student Based	Ancillary Services
2016	\$ 85,230,290	\$ 10,035,927	\$ 29,912,242	\$ 3,685,214	\$ 18,325,335	\$ 1,107,151
2017	92,544,340	10,644,586	32,748,525	4,517,019	20,559,388	1,101,207
2018	95,219,614	11,131,909	34,373,846	4,683,863	21,380,837	1,035,669
2019	95,983,724	11,429,976	33,466,149	4,797,730	20,308,549	1,035,542
2020	100,477,644	11,572,265	32,813,498	5,223,622	20,609,817	992,675
2021	108,354,676	11,817,061	32,947,193	5,227,341	22,177,748	883,643
2022	111,108,935	12,224,361	39,308,023	5,876,540	25,687,287	1,125,188
2023	118,782,189	12,745,145	41,970,825	6,365,350	26,738,282	1,179,684
2024	126,592,143	13,596,898	43,845,511	6,656,963	28,755,280	1,096,516
2025	123,252,967	13,447,522	43,259,263	6,561,012	29,071,480	1,116,245

Source: Financial Statements and Independent Auditor's Report
Statement of Revenues, Expenditures, and Changes in Fund Balances (Exhibit C-2) 2016-2021
Statement of Revenues, Expenditures, and Changes in Fund Balances (Exhibit C-3) 2022-2025
2016-2025 Fiscal Year End 6/30

TABLE L-6

Debt Service Principal	Debt Service Interest	Debt Service Other Fees	Capital Outlay	Inter- Governmental Charges	Total Governmental Fund Expenditures	*Ratio of Debt Services to Non-Capital Expenditures
\$ 5,295,000	\$ 2,940,872	\$ 7,610	\$ 9,026,808	\$ 192,439	\$ 165,758,888	5.25%
3,765,223	4,660,289	713,659	23,625,168	257,796	195,137,200	4.91%
5,200,000	5,885,758	11,745	23,971,399	281,885	203,176,525	6.19%
4,645,000	5,248,962	8,000	2,937,801	287,430	180,148,862	5.58%
4,820,000	5,075,962	8,000	4,985,553	271,682	186,850,718	5.44%
6,195,000	4,032,993	527,343	4,083,917	284,410	196,531,325	5.31%
5,541,429	4,071,186	10,800	7,190,069	292,740	212,436,558	4.68%
5,775,047	3,853,327	9,795	8,515,465	313,965	226,249,074	4.42%
8,529,773	3,679,553	60,905	13,429,017	335,333	246,577,892	5.24%
6,344,588	5,418,991	58,650	15,062,427	432,725	244,025,870	5.14%

* Ratio of Debt Services to Non-Capital Expenditures percentage
was calculated as follows:

$$\frac{(\text{Debt Service Principal} + \text{Debt Service Interest})}{(\text{Total Expenditures} - \text{Capital Outlay})} \\ \frac{(6,344,588 + 5,418,991)}{(244,025,873 - 15,062,427)} = 5.14\%$$

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
GOVERNMENTAL FUNDS OTHER SOURCES, USES
AND CHANGES IN FUND BALANCES
LAST TEN YEARS

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<i>Excess of Revenue Over (Under) Expenditures</i>	\$ 7,633,352	\$ (14,395,094)	\$ (24,603,646)	\$ 5,643,633
<i>Other Financing Sources (Uses)</i>				
<i>Refunding Bonds Issued</i>	-	46,500,000	-	-
<i>Sale of Real and Personal Property</i>	24,838	17,645	72,725	62,998
<i>Right-to-use Leases</i>	-	-	-	-
<i>Issuance of Non-Current Debt</i>	-	9,615,000	-	-
<i>Transfer In</i>	235,811	109,728	-	-
<i>Other Resources</i>	-	-	-	-
<i>Premium/Discount on Issuance of Bonds</i>	-	5,370,617	-	-
<i>Transfer Out</i>	(282,996)	(229,402)	(149,766)	(850,997)
<i>Payment to Bond refunding Escrow Agent</i>	-	(50,767,791)	-	-
<i>Other Uses</i>	(39,513)	(1,440)	-	-
<i>Total Other Financing Sources (Uses)</i>	(61,860)	10,614,357	(77,041)	(787,999)
<i>Net Changes in Fund Balances</i>	<u>\$ 7,571,492</u>	<u>\$ (3,780,737)</u>	<u>\$ (24,680,687)</u>	<u>\$ 4,855,634</u>

Source: Financial Statements and Independent Auditor's Report
Statement of Revenues, Expenditure and Changes in Fund Balances (Exhibit C-2) 2016-2021
Statement of Revenues, Expenditure and Changes in Fund Balances (Exhibit C-3) 2022-2025
2016-2025 Fiscal Year End 6/30

TABLE L-7

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
\$ 5,033,872	\$ 4,547,539	\$ 26,944,969	\$ 2,992,067	\$ (9,602,340)	\$ (19,886,849)
-	44,929,960	-	-	-	-
55,548	200,858	46,574	26,292	65,856	2,004,122
-	-	25,557	19,003	-	548,326
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	2,000,000
-	7,546,347	-	-	-	-
(37,442)	(1,538,919)	(880,797)	(996,992)	(114,180)	(143,807)
-	(51,951,549)	-	-	-	-
-	-	-	-	-	-
18,106	(813,303)	(808,666)	(951,697)	(48,324)	4,408,641
\$ 5,051,978	\$ 3,734,236	\$ 26,136,303	\$ 2,040,370	\$ (9,650,664)	\$ (15,478,208)

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
GOVERNMENTAL FUND EXPENDITURES BY FUNCTION
PER AVERAGE DAILY ATTENDANCE
LAST TEN YEARS

Fiscal Year	Average Daily Attendance	Instructional and Instructional Related Services	Instructional and School Leadership	Support Services Student Other	Administrative Support Services	Support Services Not -Student Based
2016	14,350	\$ 5,951	\$ 700	\$ 2,105	\$ 257	\$ 1,289
2017	14,359	6,452	741	2,321	315	1,460
2018	14,211	6,719	783	2,517	330	1,541
2019	14,081	6,819	812	2,446	341	1,465
2020	12,942	7,768	894	2,578	404	1,663
2021	13,775	7,869	858	2,420	379	1,697
2022	12,270	9,055	996	3,204	479	2,094
2023	12,464	9,530	1,023	3,367	511	2,145
2024	12,815	9,878	1,061	3,421	519	2,244
2025	12,908	9,549	1,042	3,351	508	2,252

Source: Financial Statements and Independent Auditor's Report
Statement of Revenues, Expenditures and Changes in Fund Balances (Exhibit C-2) 2016-2021
Statement of Revenues, Expenditures and Changes in Fund Balances (Exhibit C-3) 2022-2025
PEIMS DATA Report (PFR7D001) 2016
TSDS PEIMS Report (PDM3-130-001) 2017-2025

Note: Average Daily Attendance-the average daily attendance of eligible enrollees, district-wide

TABLE L-8

Ancillary Services		Debt Service Principal		Debt Service Interest and Other		Capital Outlay		Inter- Governmental Charges		Total Governmental Fund Expenditures by Function per Average Daily Attendance	
\$	77	\$	369	\$	205	\$	584	\$	13	\$	11,551
	77		262		374		1,570		18		13,590
	73		366		415		1,533		20		14,297
	74		330		373		114		20		12,794
	77		372		393		267		21		14,438
	64		450		331		179		20		14,267
	92		452		333		586		24		17,313
	95		463		310		683		25		18,152
	86		666		292		1,048		26		19,241
	86		492		424		1,167		34		18,905

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REVENUE CAPACITY INFORMATION

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE
OF TAXABLE PROPERTY
LAST TEN YEARS

TABLE L-9

Fiscal Year	Assessed Value				Estimated Actual Taxable Value	Ratio of Total Taxable Assessed Value to Estimated Actual Taxable Value	Total Direct Tax Rate
	Real Property	Minerals	Personal Property	Total Taxable Assessed Value			
2016	\$ 1,535,056,329	\$ 44,400	\$ 242,307,635	\$ 1,777,408,364	\$ 2,596,406,700	68.46%	\$ 1.3672
2017	1,706,861,917	44,400	241,489,312	1,948,395,629	2,822,843,705	69.02%	1.3582
2018	1,747,160,561	44,400	253,523,962	2,000,728,923	2,920,042,475	68.52%	1.3502
2019	1,825,156,957	44,400	253,210,152	2,078,411,509	3,000,172,149	69.28%	1.3398
2020	1,979,092,675	44,400	290,625,097	2,269,762,172	3,251,770,397	69.80%	1.2396
2021	2,111,237,527	44,400	290,585,159	2,401,867,086	3,394,561,487	70.76%	1.1993
2022	2,270,819,524	20,900	312,694,611	2,583,535,035	3,625,650,039	71.26%	1.1332
2023	2,517,442,927	600	351,670,651	2,869,114,178	4,185,566,414	68.55%	1.1130
2024	2,366,736,563	17,900	502,649,799	2,869,404,262	4,747,291,185	60.44%	1.1130
2025	2,700,155,412	-	487,735,470	3,187,890,882	5,419,238,040	58.83%	1.1130

Source: Financial Statements and Independent Auditor's Report
Certified Totals from Hidalgo County Appraisal District
Certified Tax Roll from Hidalgo County Tax Assessor-Collector
2016-2025 Fiscal Year Ended 6/30

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
PROPERTY LEVIES AND COLLECTIONS
LAST TEN YEARS

TABLE L-10

Fiscal Year	Total Adjusted Tax Levy	Collected within the Fiscal Year of Levy		Collection Subsequent Years	Total Collections to Date	
		Amount	% of Levy		Amount	% of Levy
2016	\$ 23,664,196	\$ 22,161,507	93.65%	\$ 1,346,948	\$ 23,508,455	99.34%
2017	25,636,210	23,929,589	93.34%	1,469,011	25,398,600	99.07%
2018	26,392,545	24,656,713	93.42%	1,453,718	26,110,431	98.93%
2019	27,002,501	25,310,690	93.73%	1,368,049	26,678,739	98.80%
2020	27,342,760	25,567,218	93.51%	1,474,999	27,042,217	98.90%
2021	27,990,072	26,490,414	94.64%	1,211,422	27,701,836	98.97%
2022	28,975,786	27,486,893	94.86%	1,082,761	28,569,654	98.60%
2023	31,146,230	29,581,132	94.97%	976,106	29,581,132	94.97%
2024	30,894,740	29,152,558	94.36%	29,850,753	29,152,558	94.36%
2025	32,922,173	31,555,047	95.85%	-	31,555,047	95.85%

Source: Financial Statements and Independent Auditor's Report
Schedule of Delinquent Taxes Receivable Exhibit J-1
2016-2025 Fiscal Year Ended 6/30

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
ALLOCATION OF PROPERTY TAX RATES AND LEVIES
LAST TEN YEARS

TABLE L-11

Fiscal Year	Tax Rates (Per \$100 of Assessed Value)			Tax Levies		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Original Levy Total
2016	\$ 1.1700	\$ 0.1972	\$ 1.3672	\$ 20,269,815	\$ 3,416,417	\$ 23,686,232
2017	1.1700	0.1882	1.3582	22,226,619	3,575,256	25,801,875
2018	1.1700	0.1802	1.3502	22,821,090	3,514,838	26,335,928
2019	1.1700	0.1698	1.3398	23,757,717	3,447,915	27,205,632
2020	1.0684	0.1712	1.2396	23,706,296	3,798,688	27,504,984
2021	1.0280	0.1713	1.1993	24,035,769	4,005,182	28,040,951
2022	0.9719	0.1613	1.1332	24,326,376	4,037,292	28,363,668
2023	0.9429	0.1701	1.1130	26,543,593	4,788,488	31,332,081
2024	0.7892	0.3238	1.1130	21,928,725	8,997,113	30,925,838
2025	0.7869	0.3261	1.1130	24,123,766	9,997,154	34,120,920

Source: Financial Statements and Independent Auditor's Report
Certified Tax Roll from Hidalgo County Tax Office
2016-2025 Fiscal Year End 6/30

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX RATES-DIRECT AND OVERLAPPING GOVERNMENTS
(PER \$100 ASSESSED VALUATION)
LAST TEN YEARS

TABLE L-12

Fiscal Year	Tax Year	Hidalgo County	South Texas ISD	Drainage District #1	Mission CISD	South Texas College	City of Mission	Total Direct and Overlapping Tax Rate	Original Levy Total
2016	2015	\$ 0.5900	\$ 0.0492	\$ 0.0951	\$ 1.3672	\$ 0.1850	\$ 0.4988	\$ 2.7853	\$ 23,686,232
2017	2016	0.5900	0.0492	0.0951	1.3582	0.1850	0.4962	2.7737	25,801,875
2018	2017	0.5800	0.0492	0.0951	1.3502	0.1850	0.4862	2.7457	26,335,928
2019	2018	0.5800	0.0492	0.0951	1.3398	0.1780	0.4862	2.7283	27,205,632
2020	2019	0.5750	0.0492	0.1051	1.2396	0.1733	0.5212	2.6634	27,504,984
2021	2020	0.5750	0.0492	0.1026	1.1993	0.1718	0.5299	2.6278	28,040,951
2022	2021	0.5750	0.0492	0.1264	1.1332	0.1715	0.5299	2.5852	28,363,668
2023	2022	0.5750	0.0492	0.1179	1.1130	0.1615	0.5299	2.5465	31,332,081
2024	2023	0.5750	0.0492	0.1139	1.1130	0.1562	0.5299	3.0648	30,925,838
2025	2024	0.5750	0.0492	0.1123	1.1130	0.1620	0.5580	2.5695	34,120,920

Source: Financial Statements and Independent Auditor's Report
Certified Tax Roll from Hidalgo County Tax Office
Hidalgo County Tax Assessor-Collector Tax Rate Schedule (website)
2016-2025 Fiscal Year End 6/30

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
PRINCIPAL PROPERTY TAXPAYERS
TAX YEAR 2024 AND 2015

TABLE L-13
Page 1 of 2

Taxpayer	Tax Year 2024 Assessed Valuation	Percentage Total Assessed Valuation
1 Ignacio Grid LLC	\$ 66,012,830	2.07%
2 Madero Grid LLC	66,012,830	2.07%
3 Royal Technologies Corp	38,618,796	1.21%
4 Stanley Black & Decker US Inc	37,766,660	1.18%
5 AEP Texas Inc-27h	36,322,950	1.14%
6 Wal-Mart Stores	16,492,475	0.52%
7 Wonderful Citrus Packing LLC	13,916,358	0.44%
8 H E Butt Grocery Company	13,598,887	0.43%
9 Wonderful Citrus Packing LLC	10,934,772	0.34%
10 Mission Park Trails LLC	10,560,803	0.33%
	<u>\$ 310,237,361</u>	<u>9.73%</u>

Source: Certified Totals from Hidalgo County Appraisal District
Top Taxpayers 2024 & 2025

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
PRINCIPAL PROPERTY TAXPAYERS
TAX YEAR 2024 AND 2015

TABLE L-13
Page 2 of 2

Taxpayer	Tax Year 2015 Assessed Valuation	Percentage Total Assessed Valuation
1 Sharyland Utilities LP	\$ 45,356,780	2.54%
2 AEP Texas Central Co	20,054,690	1.12%
3 Royal Technologies Corp	14,388,954	0.81%
4 Royal Technologies Corporation	13,047,133	0.73%
5 Bert Ogden Chevrolet-Mission	12,690,156	0.71%
6 Wal-Mart Stores	11,759,241	0.66%
7 H E Butt Grocery Company	11,458,284	0.64%
8 TBD-Q-Palmhurst LP	8,777,021	0.49%
9 HEB Grocery Company LP	8,621,716	0.48%
10 Wal-Mart Stores Texas LLC	7,876,407	0.44%
	\$ 154,030,382	8.64%

DEBT CAPACITY INFORMATION

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING DEBT BY TYPE
LAST TEN YEARS

Fiscal Year	General Bonded Debt			Other Governmental Activities Debt		
	General Obligation Bonds	Premiums on Bonds	Accretion of Bonds	Maintenance Tax Notes	Premiums on Tax Notes	Leases
2016	\$ 120,485,222	\$ 8,796,940	\$ 127,291	\$ 2,978,000	\$ -	\$ -
2017	115,540,000	12,585,077	-	12,593,000	605,340	-
2018	110,540,000	11,613,850	-	12,393,000	538,544	-
2019	106,250,000	10,624,473	-	12,038,000	521,220	-
2020	101,795,000	9,629,876	-	11,673,000	504,574	-
2021	95,979,960	11,190,477	258,793	11,293,000	488,682	-
2022	91,124,960	9,227,876	776,378	10,893,000	473,643	789,049
2023	86,054,960	7,268,841	1,293,963	10,483,000	452,314	450,173
2024	78,244,960	5,162,657	1,811,548	10,063,000	424,187	85,004
2025	72,495,000	3,702,851	2,135,000	9,633,000	389,950	511,317

Source: Financial Statements and Independent Auditor's Report
Notes to Financial Statements (Note 14) Long Term Debt Obligations

TABLE L-14

Total Debt	*Total Debt to Personal Income	** Total Debt to Per Capita	***Total Debt to Average Daily Membership
\$ 132,387,453	0.67%	\$ 1,589	\$ 8,398
141,323,417	0.68%	1,663	8,899
135,085,394	0.64%	1,570	8,498
129,433,693	0.59%	1,486	8,303
123,602,450	0.54%	1,402	7,992
119,210,912	0.51%	1,390	7,924
113,284,906	0.48%	1,314	8,098
106,003,251	0.44%	1,224	7,310
95,791,356	0.32%	1,091	6,809
88,867,118	0.29%	996	6,456

* Percentage of Personal Income calculated as follows:
Total Debt divided by Personal Income, Table L-20

**Total Debt to Per Capita calculated as follows:
Total Debt divided by Population, Table L-20

***Total Debt to ADA calculated as follows:
Total Debt divided by Average Daily Membership, Table L-17

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MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
DIRECT AND OVERLAPPING
GOVERNMENTAL ACTIVITIES DEBT

TABLE L-15

Political Subdivision	*Gross Debt Amounts	As of	Applicable to MCISD	Overlapping Debt
DIRECT DEBT				
<i>Mission CISD - Bonds</i>	\$ 78,332,891	6/30/2025	100.00%	\$ 78,332,891
<i>Mission CISD - Maintenance Tax Notes</i>	10,022,950	6/30/2025	100.00%	10,022,950
<i>Mission CISD - Leases</i>	511,317			511,317
	<u>\$ 88,867,158</u>			<u>\$ 88,867,158</u>
OVERLAPPING DEBT				
<i>Alton, City Of</i>	\$ 18,002,000	6/30/2025	64.83%	\$ 11,670,697
<i>Hidalgo Co.</i>	379,475,000	6/30/2025	7.12%	27,018,620
<i>Hidalgo Co DD #1</i>	249,590,000	6/30/2025	7.40%	18,469,660
<i>McAllen, City Of</i>	80,755,000	6/30/2025	0.14%	113,057
<i>Mission, City Of</i>	47,355,000	6/30/2025	44.77%	21,200,834
<i>South Texas College</i>	85,419,693	6/30/2025	6.71%	5,731,661
<i>Total Net Overlapping Debt</i>				<u>84,204,529</u>
<i>Total Direct and Overlapping Debt:</i>				<u><u>\$ 173,071,687</u></u>

* Gross Debt Amounts include related premiums and accretion on bonds.

** Overlapping percentage is calculated as follows:

Shared market value between entities from the Appraisal
District divided by the total market value of each entity.

*** The overlapping debt is calculated as follows:

The gross debt multiplied by the overlapping percentage = overlapping debt

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the District. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and the businesses of the District. This process recognizes that, when considering the district's ability to issue and repay long term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

Source: Municipal Advisory Council of Texas

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
COMPUTATION OF LEGAL DEBT MARGIN
LAST TEN YEARS

	2016	2017	2018	2019
<i>Assessed Valuation</i>	<u>\$ 1,777,408,364</u>	<u>\$ 1,948,395,629</u>	<u>\$ 2,000,728,923</u>	<u>\$ 2,078,411,509</u>
<i>Debt Limit-10% of Assessed Valuation</i>	\$ 177,740,836	\$ 194,839,563	\$ 200,072,892	\$ 207,841,151
<i>General Obligation Bonds</i>	129,409,453	128,125,077	122,153,850	116,874,473
<i>Deduct Amount Available in Debt Services Fund</i>	<u>(5,163,367)</u>	<u>(6,767,086)</u>	<u>(5,469,066)</u>	<u>(5,476,784)</u>
<i>Net General Bonded Debt</i>	124,246,086	121,357,991	116,684,784	111,397,689
<i>Maintenance Tax Notes</i>	2,978,000	13,198,340	12,931,544	12,559,220
<i>Leases</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Less : Applicable Debt Margin</i>	<u>127,224,086</u>	<u>134,556,331</u>	<u>129,616,328</u>	<u>123,956,909</u>
<i>Legal Debt Margin</i>	<u>\$ 50,516,750</u>	<u>\$ 60,283,232</u>	<u>\$ 70,456,564</u>	<u>\$ 83,884,242</u>
<i>Debt Margin as a Percentage of the Debt Limit</i>	28.42%	30.94%	35.22%	40.36%

Source: Financial Statements and Independent Auditor's Report
Notes to Financial Statements (Note 14) Long Term Obligations
Budgetary Comparison Schedule Exhibit J-3
Certified Totals from Hidalgo County Appraisal District
2016-2025 Fiscal Year End 6/30

TABLE L-16

2020	#	2021	2022	2023	2024	2025
\$ 2,269,762,172		\$ 2,401,867,086	\$ 2,583,535,035	\$ 2,869,114,178	\$ 2,869,404,262	\$ 3,187,890,882
\$ 226,976,217		\$ 240,186,709	\$ 258,353,504	\$ 286,911,418	\$ 286,940,426	\$ 318,789,088
111,424,876		107,429,230	101,129,214	94,617,764	85,219,165	78,332,851
(5,239,599)		(4,579,005)	(3,899,715)	(3,388,898)	(4,429,523)	(6,218,536)
106,185,277		102,850,225	97,229,499	91,228,866	80,789,642	72,114,315
12,177,574		11,781,682	11,366,642	10,935,314	10,487,187	10,022,950
-		-	789,049	450,173	85,004	511,317
118,362,851		114,631,907	109,385,190	102,614,353	91,361,833	82,648,582
\$ 108,613,366		\$ 125,554,802	\$ 148,968,314	\$ 184,297,065	\$ 195,578,593	\$ 236,140,506
47.85%		52.27%	57.66%	64.23%	68.16%	74.07%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RATIO OF NET GENERAL OBLIGATION BONDED DEBT
TO ESTIMATED ACTUAL TAXABLE VALUE AND
PER AVERAGE DAILY MEMBERSHIP
LAST TEN YEARS

<u>Fiscal Year</u>	<u>Average Daily Membership</u>	<u>Estimated Actual Taxable Value</u>	<u>General Obligation Bonds</u>	<u>Premium on Bonds</u>	<u>Accretions of Bonds</u>
2016	15,765	\$ 2,596,406,700	\$ 120,485,222	\$ 8,796,940	\$ 127,291
2017	15,881	2,822,843,705	115,540,000	12,585,077	-
2018	15,896	2,920,042,475	110,540,000	11,613,850	-
2019	15,588	3,000,172,149	106,250,000	10,624,473	-
2020	15,465	3,251,770,397	101,795,000	9,629,876	-
2021	15,044	3,394,561,487	95,979,960	11,190,477	258,793
2022	13,990	3,625,650,039	91,124,960	9,227,876	776,378
2023	14,502	4,185,566,414	86,054,960	7,268,841	1,293,963
2024	14,068	4,747,291,185	78,244,960	5,162,657	1,811,548
2025	13,765	5,419,238,040	72,495,000	3,702,841	2,135,000

Source: Financial Statements and Independent Auditor's Report
Notes to Financial Statements (Note 14) Long Term Obligations
Certified Totals from the Hidalgo County Appraisal District

TABLE L-17

Less: Amount Restricted for Debt Service*	Net General Bonded Debt	Net General Bonded Debt to Estimated Actual Taxable Value	Net General Bonded Debt Per Capita**	General Obligation Bonds Per Average Daily Membership
\$ 2,810,657	\$ 126,598,796	4.88%	\$ 1,520	\$ 7,643
3,859,314	124,265,763	4.40%	1,463	7,275
3,172,098	118,981,752	4.07%	1,383	6,954
4,203,694	112,670,779	3.76%	1,294	6,816
4,070,515	107,354,361	3.30%	1,217	6,582
3,674,961	103,754,269	3.06%	1,210	6,380
2,888,271	98,240,943	2.71%	1,139	6,514
2,498,875	92,118,889	2.20%	1,063	5,934
3,994,970	81,224,195	1.71%	925	5,562
5,930,001	72,402,840	1.34%	811	5,267

*Note: The amount restricted for Tax Notes is excluded from the amount of net position restricted for debt service.

**Total Net General Bonded Debt to Per Capita calculated as follows:
Total Net General Bonded Debt divided by Population, Table L-20

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
RATIO OF ANNUAL DEBT SERVICE FOR GENERAL BONDED DEBT
TO TOTAL GENERAL FUND EXPENDITURES
LAST TEN YEARS

TABLE L-18

Fiscal Year	Principal	Interest	Annual Debt Service	Total General Fund Expenditures	Ratio of Annual Debt Service to Total General Fund Expenditures
2016	\$ 5,295,000	\$ 2,876,100	\$ 8,171,100	\$ 139,209,792	5.87%
2017	3,765,223	4,530,746	8,295,969	153,740,870	5.40%
2018	5,000,000	5,417,787	10,417,787	165,763,796	6.28%
2019	4,290,000	4,738,644	9,028,644	152,793,981	5.91%
2020	4,455,000	4,579,844	9,034,844	155,349,592	5.82%
2021	5,815,000	3,551,825	9,366,825	165,968,805	5.64%
2022	4,855,000	3,577,047	8,432,047	136,065,311	6.20%
2023	5,070,000	3,382,497	8,452,497	172,342,210	4.90%
2024	7,810,000	3,228,754	11,038,754	204,735,602	5.39%
2025	5,749,960	4,961,076	10,711,036	211,035,244	5.08%

Source: Financial Statements and Independent Auditor's Report
Debt Fund Budgetary Comparison Schedule (Exhibit J-3)
General Fund Budgetary Comparison Schedule (Exhibit G-1)
2016-2025 Fiscal Year End 6/30

DEMOGRAPHIC ECONOMIC INFORMATION

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
PRINCIPAL EMPLOYERS
2025 AND 2016

TABLE L-19
Page 1 of 2

Employer	2025		Percentage of Total City Employment
	Employees	Rank	
<i>Mission CISD</i>	2,400	1	3.31%
<i>Sharyland ISD</i>	1,638	2	2.26%
<i>H.E.B.</i>	622	3	0.86%
<i>T-Mobile</i>	830	4	1.14%
<i>Mission Regional Medical Center</i>	980	5	1.35%
<i>City of Mission</i>	725	6	1.00%
<i>Wal-mart Super Center</i>	328	7	0.45%
<i>Wonderful Citrus</i>	700	8	0.97%
<i>Home Depot</i>	180	9	0.25%
<i>Stanley Black and Decker</i>	400	10	0.55%
<i>Total Top Ten Employers</i>	8,803		12.14%

Source: City of Mission 2023 and 2016 Annual Comprehensive Financial Reports

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
 PRINCIPAL EMPLOYERS
 2025 AND 2016

TABLE L-19
 Page 2 of 2

Employer	2016		Percentage of Total City Employment
	Employees	Rank	
<i>Mission CISD</i>	2,400	1	3.51%
<i>Sharyland ISD</i>	1,685	2	2.46%
<i>Mission Regional Medical Center</i>	1,000	3	1.46%
<i>T-Mobile</i>	830	4	1.21%
<i>City of Mission</i>	684	5	1.00%
<i>HEB Grocery</i>	647	6	0.95%
<i>Wal-Mart Super Center</i>	328	7	0.48%
<i>Home Depot</i>	180	8	0.26%
<i>Royal Technologies</i>	178	9	0.26%
<i>Target</i>	170	10	0.25%
<i>Total Top Ten Employers</i>	8,102		11.84%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN YEARS

TABLE L-20

Fiscal Year	Population	Personal Income	Per Capita Personal Income	Unemployment Rate	Average Daily Attendance	Percentage Economically Disadvantaged Students
2016	83,298	\$ 19,740,566,000	\$ 23,753	6.20%	14,350	83.8%
2017	84,963	20,702,880,000	24,579	6.20%	14,359	83.7%
2018	86,025	21,080,611,000	24,805	6.10%	14,211	83.4%
2019	87,100	21,955,456,357	25,400	6.00%	14,081	86.3%
2020	88,189	22,866,607,795	26,010	12.10%	12,942	82.0%
2021	85,778	23,358,239,863	26,634	8.20%	13,775	86.4%
2022	86,233	23,815,443,000	27,415	7.60%	12,270	86.0%
2023	86,635	24,281,595,215	34,503	6.80%	12,464	86.7%
2024	87,771	29,782,422,000	33,525	7.00%	12,815	86.0%
2025	89,251	30,883,504,000	34,373	6.40%	12,908	86.2%

Source: City of Mission Annual Comprehensive Financial Reports
MSA Statistics (Metropolitan Statistical Area for Mission-McAllen-Edinburg)
Texas Labor Market Information
U.S. Census Bureau / Bureau of Economic Analysis / World Population Review
PEIMS Snapshot Reports, TSDS PEIMS Report PDM1-120-009
2016-2025 Fiscal Year End 6/30

OPERATING INFORMATION

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
WORKFORCE COMPOSITION BY EMPLOYEE CLASSIFICATION
LAST TEN YEARS

Classification	2016	2017	2018	2019
<i>Number of Employees</i>				
<i>Teachers</i>	1,026	1,006	1,054	1,009
<i>Professional Support</i>	202	207	199	211
<i>Campus Administration</i>	53	51	55	57
<i>Central Administration</i>	30	33	32	31
<i>Educational Aides</i>	201	195	194	194
<i>Auxiliary Staff</i>	761	734	-	749
<i>Total Employees</i>	2,272	2,227	1,534	2,252
Percent of Total				
<i>Teachers</i>	45.10%	45.20%	68.70%	44.80%
<i>Professional Support</i>	8.90%	9.30%	13.00%	9.40%
<i>Campus Administration</i>	2.30%	2.30%	3.60%	2.50%
<i>Central Administration</i>	1.30%	1.50%	2.10%	1.40%
<i>Educational Aides</i>	8.80%	8.80%	12.70%	8.60%
<i>Auxiliary Staff</i>	33.50%	33.00%	0.00%	33.30%
	100.00%	100.00%	100.00%	100.00%

Source: PEIMS Edit + Reports (PRF4D004) 2014-2016
TSDS PEIMS Report (PDM1-110-004) 2017-2025
2016-2025 Fiscal Year End 6/30

TABLE L-21

2020	2021	2022	2023	2024	2025
1,014	977	948	971	972	986
202	209	218	218	232	215
53	55	51	50	48	53
31	32	33	33	35	35
189	202	217	244	257	263
755	738	767	748	745	742
2,244	2,214	2,234	2,264	2,289	2,294
45.20%	44.10%	42.40%	42.90%	42.50%	43.00%
9.00%	9.50%	9.80%	9.60%	10.10%	9.40%
2.40%	2.50%	2.30%	2.20%	2.10%	2.30%
1.40%	1.40%	1.50%	1.50%	1.50%	1.50%
8.40%	9.10%	9.70%	10.70%	11.20%	11.40%
33.60%	33.30%	34.30%	33.00%	32.50%	32.40%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF TEACHER INFORMATION
LAST TEN YEARS

Fiscal Year	Bachelor's Degree		Master's Degree		Doctorate	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
2016	\$ 46,000	\$ 68,950	\$ 49,000	\$ 71,950	Non Applicable	
2017	46,750	69,950	49,750	72,950	Non Applicable	
2018	47,500	70,950	50,500	73,950	Non Applicable	
2019	48,250	71,950	51,250	74,950	Non Applicable	
2020	51,250	75,950	54,250	78,950	Non Applicable	
2021	52,470	78,420	55,470	81,420	Non Applicable	
2022	53,700	80,470	56,700	83,470	Non Applicable	
2023	55,500	82,470	58,500	85,470	Non Applicable	
2024	57,150	84,320	60,150	87,360	Non Applicable	
2025	58,250	85,870	61,250	88,870	Non Applicable	

Source: District's Human Resource Department
PEIMS Edit + Reports Data Review (PRF4D004) 2016
TSDS PEIMS Report (PDM1-110-004) 2017-2025
2016-2025 Fiscal Year End 6/30

TABLE L-22

	Average Teacher Salary	Average Years of Experience	Bachelor's Education	Master's Education
\$	52,164	11.6	81.1%	17.8%
	52,855	11.7	81.6%	17.8%
	53,440	0.0	80.2%	19.4%
	53,780	12.4	79.4%	19.6%
	58,631	12.6	76.9%	21.8%
	59,948	13.2	77.1%	21.6%
	63,192	13.0	76.8%	21.8%
	64,504	12.9	76.1%	22.3%
	65,213	13.3	77.3%	21.2%
	66,005	13.9	77.5%	21.3%

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF ATTENDANCE AND MEMBERSHIP
LAST TEN YEARS

TABLE L-23

<u>Fiscal Year</u>	<u>Average Daily Attendance</u>	<u>Average Daily Membership</u>	<u>Percent of Attendance</u>
2016	14,350	15,765	91.02%
2017	14,359	15,881	90.42%
2018	14,211	15,896	89.40%
2019	14,081	15,588	90.33%
2020	12,942	15,465	83.69%
2021	13,775	15,044	91.56%
2022	12,270	13,990	87.70%
2023	12,464	14,502	85.95%
2024	12,815	14,068	91.09%
2025	12,908	13,765	93.77%

Source: PEIMS Snapshot reports, TSDS PEIMS Report PDM1-120-009
2016-2025 Fiscal Year End 6/30

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
OPERATING STATISTICS
LAST TEN YEARS

TABLE L-24

Fiscal Year	Average Daily Attendance	General Fund Operating Expenditures*	Cost Per Pupil	Per Pupil Change	Governmental Operating Expenditures*	Cost Per Pupil	Per Pupil Change
2016	14,350	\$ 135,545,693	9,446	-8.12%	\$ 149,134,550	10,393	-9.66%
2017	14,359	149,027,363	10,378	9.88%	163,460,003	11,384	9.53%
2018	14,211	155,457,373	10,939	5.42%	170,287,238	11,983	5.26%
2019	14,081	151,359,417	10,748	-1.75%	168,644,881	11,977	-0.05%
2020	12,942	152,609,707	11,792	9.71%	173,488,409	13,405	11.93%
2021	13,775	162,642,354	11,807	0.12%	183,310,706	13,307	-0.73%
2022	12,270	131,176,012	10,691	-9.46%	199,104,412	16,227	21.94%
2023	12,464	168,137,499	13,490	26.17%	213,583,071	17,136	5.60%
2024	12,815	191,740,921	14,962	10.91%	235,433,908	18,372	7.21%
2025	12,908	200,742,346	15,552	3.94%	219,785,747	17,027	-7.32%

*Note: General Fund and Governmental Operating Expenditures less Debt Service (function 7X) and Capital Outlay (Function 81)

Source: Financial Statements and Independent Auditor's Report
Statement of Revenues, Expenditure and Changes in Fund Balances (Exhibit C-3)
PEIMS Snapshot reports

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF STUDENT INFORMATION
LAST TEN YEARS

TABLE L-25

Fiscal Year	Teacher/ Student Ratio	Number of Economically Disadvantaged Students	Percentage of Economically Disadvantaged Students
2016	15.3	13,171	83.8%
2017	15.7	13,254	83.7%
2018	15.1	13,253	83.4%
2019	15.4	13,443	86.3%
2020	15.2	12,668	82.0%
2021	15.4	12,992	86.4%
2022	14.8	12,032	86.0%
2023	14.9	12,568	86.7%
2024	14.5	12,095	86.0%
2025	14.0	11,866	86.2%

Source: PEIMS Snapshot reports, TSDS PEIMS Reports PDM1-120-009 and PDM1-110-004
2016-2025 Fiscal Year End 6/30

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF SCHOOL BUILDINGS AND PORTABLES
LAST TEN YEARS

TABLE L-26

	Year Built	Estimated Square Footage	Building Capacity	Portable Square Footage	Portable Capacity
<u>High Schools</u>					
Mission High School	2018	385,040	2,400	24,576	525
Veterans Memorial High School	2015	296,124	2,400	10,752	280
Mission Collegiate High School	2015	75,485	500	2,304	70
Sub-Total		756,649	5,300	37,632	875
<u>Junior High Schools</u>					
Mission Junior High School	2015	136,139	1,200	-	-
Kenneth White Junior High School	2015	123,796	1,200	-	-
Alton Memorial Junior High School	2004	151,620	1,200	4,992	175
Rafael Cantu Junior High	2008	142,458	1,200	-	-
Sub-Total		554,013	4,800	4,992	175
<u>Elementary Schools</u>					
Alton Elementary	2011	74,677	750	-	-
William Jennings Bryan Elementary	2013	75,266	750	-	-
Arturo Cantu Elementary	2014	89,279	750	-	-
Captain Joaquin Castro Elementary	2011	77,678	750	1,536	70
Raquel Cavazos Elementary	2009	79,490	750	-	-
Hilda C. Escobar/Alice C. Rios Elementary	2008	69,473	750	-	-
Gertrude Leal Elementary	2014	71,646	750	-	-
Leo Marcell Elementray	2012	79,227	750	-	-
Hurla M. Midkiff Elementary	2009	79,490	750	1,536	35
Charles H. Mims Elementary	2013	63,616	750	2,304	70
Ollie O'Grady Elementary	2013	68,591	750	-	-
Lucille E. Stoops Pearson Elementary	2000	76,260	750	-	-
Esteban "Steve" Salinas, Jr. Elementary	2013	82,476	750	-	-
Carl Waitz Elementary	2013	88,939	750	-	-
Sub-Total		1,076,108	10,500	5,376	175
<u>Other</u>					
Roosevelt Alternative High School	2013	22,138	-	4,480	175
Total		2,408,908	20,600	52,480	1,400

Source: Mission CISD Maintenance Department

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FEDERAL AWARDS SECTION

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INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Trustees
Mission Consolidated Independent School District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, and the aggregate remaining fund information of the Mission Consolidated Independent School District (the “District”) as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report thereon dated January 19, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2025-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Carr, Riggs & Ingram, L.L.C.

McAllen, Texas
January 19, 2026

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR THE MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Trustees
Mission Consolidated Independent School District

Report on Compliance for The Major Federal Program

Opinion on The Major Federal Program

We have audited Mission Consolidated Independent School District’s (the “District”) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on the District’s major federal program for the year ended June 30, 2025. The District’s major federal program is identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, Mission Consolidated Independent School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the major federal program for the year ended June 30, 2025.

Basis for Opinion on The Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of the District’s compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District’s federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Carr, Riggs & Ingram, L.L.C.

McAllen, Texas
January 19, 2026

Mission Consolidated Independent School District
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2025

Section I – Summary of Auditor’s Results

Financial Statements

- | | |
|--|------------|
| 1. Type of auditor’s report issued | Unmodified |
| 2. Internal control over financial reporting: | |
| a. Material weaknesses identified? | No |
| b. Significant deficiencies identified not considered to be material weaknesses? | Yes |
| c. Noncompliance material to the financial statements noted? | No |

Federal Awards

- | | |
|--|------------|
| 1. Type of auditor’s report issued on compliance for major programs | Unmodified |
| 2. Internal control over major programs: | |
| a. Material weaknesses identified? | No |
| b. Significant deficiencies identified not considered to be material weaknesses? | None noted |
| 3. Any audit findings disclosed that are required to be reported in accordance with 2CFR section 200.516(a)? | No |
| 4. Identification of major programs | |

Assistance Listing Number	Federal Program
84.010	Title I Grants to Local Educational Agencies

- | | |
|---|-----------|
| 5. Dollar threshold used to distinguish between type A and type B programs: | \$918,016 |
| 6. Auditee qualified as low-risk under 2CFR 200.520 | Yes |

**Mission Consolidated Independent School District
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2025**

Section II – Financial Statements Findings

Reference No.: 2025-001

Significant Deficiency Finding - Excess Expenditures Over Appropriations

Condition: As indicated in Exhibit G-1, the District's expenditures exceeded the budget in five functional areas: 11 (Instruction), 13 (Curriculum and Instructional Staff Development), 23 (School Leadership), 31 (Guidance, Counseling, and Evaluation Services), and 36 (Extracurricular Activities).

Criteria: As described in the Texas Education Code Chapter 44 Fiscal Management, Section 44.006 (a) and (b), and in the Texas Education Agency Financial Accountability System Resource Guide 1.1.3 Budget Requirements, District funds may be spent only as provided for in the adopted budget, as amended by the District.

Cause: The District incurred more expenditures than budgeted primarily as a result of reclassifications made for payroll expenses from a federal fund into general fund and insufficient budget for substitute expense, TRS-On behalf and TRS payments.

Effect: The District incurred expenditures that are not budgeted in advance by the Board of Trustees.

Recommendation: The District should closely monitor budget to actual activity, and when situations present themselves that may require some estimation of additional expenditures but may not be fully known, an amendment should be passed based on the best estimate possible to account for the additional need for expenditures.

Management Response: See corrective action plan.

**Mission Consolidated Independent School District
Schedule of Findings and Questioned Costs (Continued)
For the Year Ended June 30, 2025**

Section III – Federal Award Findings and Questioned Costs

No findings noted.

Section IV – Prior Findings and Questioned Costs for Federal Awards

Financial Statement Findings:

No findings noted.

Federal Award Findings and Questioned Costs:

No findings noted.



Sylvia Cruz, MBA, CSRM, RTSBA
Executive Director for Business and Finance
Finance Department
1201 Bryce Drive - Mission, Texas 78572
Office (956) 323-5338

CORRECTIVE ACTION PLAN

2025 – 001 Excess Expenditures Over Appropriations:

Planned Correction Action: Management agrees with the auditor’s recommendation. To address this issue, the District will strengthen its budgetary control procedures to ensure compliance with Texas Education Code §44.002 and TEA Financial Accountability System Resource Guide (FASRG), Module 1 requirements. Specifically, the Finance Department will:

1. Implement monthly budget-to-actual monitoring for all functional areas, with variance analyses reviewed by department directors and campus principals. The Finance Department will create monthly projections of payroll and non-payroll expenditures to identify and address potential variances promptly.
2. Require timely budget amendment submissions before exceeding functional category appropriations, ensuring all necessary adjustments are approved by the Board of Trustees in advance.
3. Conduct a comprehensive year-end review of all function codes to identify any negative balances. The Finance Department will prepare and submit final budget amendments in late June to ensure all functions are properly aligned and compliant before the fiscal year close.
4. Provide annual professional development for all budget managers to ensure understanding of fiscal accountability, budget monitoring expectations, variance reporting, and amendment procedures in accordance with TEA guidelines and district policy.

Anticipated Completion Date: Ongoing

Responsible Contact Person: Sylvia Cruz, Executive Director for Business and Finance

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**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025**

EXHIBIT K-1
Page 1 of 2

Fund	Federal Grantor/ Pass-Through Grantor/ Program Title	Assistance Listing Number	Pass- Through Grantor's Number	Passed Through to Subrecipients	Expenditures, Indirect Cost, Flow-Through and Refunds
U.S. DEPARTMENT OF AGRICULTURE					
<i>Passed Through State Department of Education</i>					
101-4	*National School Lunch Program, non-cash assistance	10.555	CF41ED1ALVQ4	\$ -	\$ 687,642
101-4	*School Breakfast Program	10.553	CF41ED1ALVQ4	-	4,476,857
101-4	*National School Lunch Program	10.555	CF41ED1ALVQ4	-	8,460,345
<i>Passed Through Texas Department of Agriculture</i>					
101-4	*National School Lunch Program - SSO	10.555	CF41ED1ALVQ4	-	124,541
101-4	*School Breakfast Program - SSO	10.553	CF41ED1ALVQ4	-	51,923
101-4	*Fresh Fruit and Vegetable Program	10.582	CF41ED1ALVQ4	-	219,043
	Total Child Nutrition Cluster			-	14,020,351
<i>Passed Through Texas Department of Agriculture</i>					
101-4	Child and Adult Care Food Program - EOC	10.558	CF41ED1ALVQ4	-	507,140
101-4	State Administrative Expense for Child Nutrition Programs	10.560	CF41ED1ALVQ4	-	103,032
	TOTAL U.S. DEPARTMENT OF AGRICULTURE			-	14,630,523
U.S. DEPARTMENT OF DEFENSE					
<i>Direct Program:</i>					
199-5	Junior Reserve Officer Training Corps	12.U01	108-908	-	103,913
	TOTAL U.S. DEPARTMENT OF DEFENSE			-	103,913
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES					
<i>Passed Through Texas Department of Health & Human Services</i>					
272-2	*Medical Assistance Program - Medicaid Administrative Claiming (MAC)	93.778	52907015700020	-	135,569
	Total Medicaid Cluster			-	135,569
	TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			-	135,569
U.S. DEPARTMENT OF EDUCATION					
<i>Passed Through Region I Education Service Center</i>					
274-5	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	84.334A	P334A050083	-	23,526
274-4	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	84.334A	P334A050083	-	26,231
274-5	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	84.334A	P334A050083	-	183,366
	Total Passed through Region One Education Service Center			-	233,123
<i>Passed Through UTRGV</i>					
274-5	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	84.334A	P334A240081	-	50,082
274-5	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	84.334A	P334A240081	-	63,454
274-5	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	84.334A	P334A240081	-	51,754
274-5	Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP)	84.334A	P334A240081	-	54,257
	Total Passed through UTRGV			-	219,547
	Total AL Number 84.334A			-	452,670
<i>Passed Through State Department of Education:</i>					
211-4	Title I Grants to Local Educational Agencies	84.010A	24610101108908	-	1,015,301
211-5	Title I Grants to Local Educational Agencies	84.010A	25610101108908	-	9,572,327
	Total AL Number 84.010A			-	10,587,628
212-4	Migrant Education—State Grant Program	84.011A	24615001108908	-	17,308
212-5	Migrant Education—State Grant Program	84.011A	25615001108908	-	110,777
	Total AL Number 84.011			-	128,085
224-4	*Special Education—Grants to States (IDEA, Part B)	84.027A	246600011089086000	-	539,784
224-5	*Special Education—Grants to States (IDEA, Part B)	84.027A	256600011089086000	-	2,656,667
	Total AL Number 84.027			-	3,196,451
225-5	*Special Education—Preschool Grants (IDEA Preschool)	84.173A	256610011089086000	-	100,348
	Total AL Number 84.173			-	100,348
	Total Special Education (IDEA) Cluster			-	3,296,799
244-4	Career and Technical Education - Basic Grants to States (Perkins V)	84.048A	24420006108908	-	9,444
244-5	Career and Technical Education - Basic Grants to States (Perkins V)	84.048A	25420006108908	-	73,730
	Total AL Number 84.048A			-	83,174
255-4	Supporting Effective Instructions State Grants	84.367A	24694501108908	-	45,289
263-4	English Language Acquisition State Grants	84.365A	24671001108908	-	73,557
263-5	English Language Acquisition State Grants	84.365A	25671001108908	-	352,920
	Total AL Number 84.365			-	426,477

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025

EXHIBIT K-1
Page 2 of 2

Fund	Federal Grantor/ Pass-Through Grantor/ Program Title	Assistance Listing Number	Pass- Through Grantor's Number	Passed Through to Subrecipients	Expenditures, Indirect Cost, Flow-Through and Refunds
279-2	COVID-19 TCLAS - Education Stabilization Fund (ESSER III)	84.425U	21528042108908	-	645
280-2	COVID-19 Education Stabilization Fund-ARP	84.425W	21533002108908	-	122,893
	Total AL Number 84.425			-	123,538
289-4	Student Support and Academic Enrichment Program	84.424A	24680101108908	-	72,592
289-4 STR	Student Support and Academic Enrichment Program	84.424F	2368110170084	-	506,166
	Total AL Number 84.424			-	578,758
	TOTAL U.S. DEPARTMENT OF EDUCATION			-	15,722,418
	<u>U.S. DEPARTMENT OF HOMELAND SECURITY</u>				
	<i>Direct Program:</i>				
191-5	CY - State and Local Cybersecurity Grant Program	97.137	5198901	-	8,124
	TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY			-	8,124
	TOTAL FEDERAL ASSISTANCE			\$ -	\$ 30,600,547

*Clustered programs

MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025

Basis of Presentation:

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Mission CISD. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the basic financial statements. Because this schedule presents only a selected portion of the operations of Mission CISD, it is not intended to and does not present the financial position, changes in net assets, or cash flows of Mission CISD.

Summary of Significant Accounting Policies:

Expenditures reported on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Indirect Cost Rate:

Mission CISD has elected not to use the de minimis indirect cost rate allowed under the Uniform Guidance.

Sub-recipients:

During the year ended June 30, 2025, the District had no sub-recipients.

Federal Loans and Loan Guarantees:

During the year ended June 30, 2025, the District had no outstanding federal loans payable or loan guarantees.

Federally Funded Insurance:

During the year ended June 30, 2025, the District had no federally funded insurance.

Noncash awards:

During the year ended June 30, 2025, the District received non-cash assistance of \$687,642 under the National School Lunch Program.

**MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025**

Contingencies:

Grant monies received and disbursed by the District are for specific purposes and are subject to review by the grantor agencies. Such audits may result in requests for reimbursement due to disallowed expenditures. Based upon experience, the District does not believe that such disallowance, if any, would have a material effect on the financial position of the District.

Federal Pass-through Funds:

The District is also the sub-recipient of federal funds that have been subjected to testing and are reported as expenditures and listed as federal pass-through funds. Federal awards other than those indicated as pass-through are considered to be direct.

Transfers:

\$1,378,965 of Supporting Effective Instructions State Grants (ALN # 84.367A) and \$820,558 of Student Support and Academic Enrichment Program (ALN # 84.424A) were transferred to Title I Grants to Local Education Agencies (ALN # 84.010A). Expenditures are claimed under the original award, but are reported on the SEFA under the recipient program.

Reconciliation from the Schedule of Expenditures of Federal Awards to the Exhibit C-3:

Total Federal Award Expended	\$ 30,600,547
Medical Assistance Program	632,727
QSC Subsidy	122,159
Refunds and Adjustments	(718)
Exhibit C-3	<u>\$ 31,354,715</u>

SCHOOLS FIRST QUESTIONNAIRE

Mission Consolidated Independent School District

Fiscal Year 2025

SF1	Was there an unmodified opinion in the Annual Financial Report on the financial statements as a whole?	Yes
SF2	Were there any disclosures in the Annual Financial Report and/or other sources of information concerning nonpayment of any terms of any debt agreement at fiscal year-end?	No
SF3	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If payments were not made or warrant hold not cleared within 30 days of when due, then payments are NOT timely.)	Yes
SF4	Was the school district issued a warrant hold? (Even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days, answer is still YES.)	No
SF5	Did the Annual Financial Report disclose any instances of material weaknesses in internal controls over financial reporting and compliance for local, state or federal funds and/or substantial doubt about the district's ability to continue as a going concern?	No
SF6	Was there any disclosure in the Annual Financial Report of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?	No
SF7	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	Yes
SF8	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the school district adopted its budget?	Yes
SF9	Total accumulated accretion on CABs included in government-wide financial statements at fiscal year end.	0

Mission CISD™

www.mcisd.net | 1201 Bryce Drive, Mission, TX 78572 | (956) 323-5500



SUBJECT: Approval of Allowance Expenditure Authorization #06 for the Indoor Air Quality Project at Bryan Elementary

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the January 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the June 01, 2021, Board of Trustees Workshop, DBR Mechanical, Electrical, Plumbing (MEP) Engineering made an air quality Heating, Ventilation and Air-Conditioning (HVAC) presentation.

At the August 11, 2021, Board of Trustees meeting, the Board approved an Indoor Air Quality (IAQ) project, proposed budget, and competitive sealed proposals (CSP's) as the procurement method. Administration presented, and the Board approved the implementation of replacements and repairs to district-wide HVAC systems utilizing the Five (5) Year Plan.

At this same meeting, the Board approved soliciting for Request for Qualifications (RFQ's) for MEP Engineering Professional Services for the IAQ study and projects.

At the Regular Board of Trustees meeting held on September 8, 2021, the Board approved to accept Administrations rankings and enter into negotiations in the order of ranking for MEP professional design services for the IAQ projects. The highest-ranked firm was DBR MEP Engineering.

At the Regular Board of Trustees meeting held on October 20, 2021, the Board approved to enter into a contract with DBR MEP Engineering for the IAQ projects at a 5.5% construction cost fee.

In November of 2021, DBR began to conduct on-site building reviews.

On May 24, 2022, DBR submitted preliminary IAQ study reviews with priority rankings and estimated costs and began designs for Salinas, Cavazos, and Midkiff Elementary schools.

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

Note: Most campuses are scheduled for air quality projects, with some more complicated and intensive than others. These three can be worked on quicker than others, and we will begin.

We continue to be in the design phase, and those will be presented as completed by DBR MEP Engineering.

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

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

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

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

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

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

Schematic Design:

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

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

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

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

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

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

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

Alton Memorial Junior High School

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

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Bryan Elementary School

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

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Construction Documents:

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

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

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

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

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

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

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

Bryan Elementary and AMJH project advertisements were posted on March 29, 2023, and April 05, 2023, in the local newspapers. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023; however, due to having to issue addendums to answer contractor questions, the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

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

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

At the Regular Board of Trustees meeting held on May 10, 2023, the Board of Trustees approved the ranking criteria sheet, point system, and process. Johnson Controls Inc. was

unofficially pre-ranked higher than Carrier Corporation, although they were \$1,020,225.63 higher in total cost.

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

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

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

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

Johnson Controls Inc. – 92.5 Points

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

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

Johnson Controls Inc. – 92.5 Points

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

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc., with total budgets of \$6,600,225.63 with 396 construction days. Substantial Completion is October 24, 2024.

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

On September 6, 2023, at the Board of Trustees Workshop, a district-wide air-conditioning status presentation was given.

At the Regular Board of Trustees meeting held on September 13, 2023, the Board approved Request for Qualifications (RFQ's) for professional HVAC commissioning. This project requires

HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Administration will advertise, and rankings will be submitted to the Board for the selection.

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

What is HVAC Commissioning?

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

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

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

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

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

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved to Enter Into Negotiations in the Order of Ranking for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project.

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

On November 9, 2023, a conference with Mr. Tim Kilby and Mr. Hugo Avila from DBR Engineering was held.

At the Regular Board of Trustees meeting held on December 13, 2023, the Board approved DBR MEP Engineering (BAFO) in the amount of \$106,050.00 for Heating/Ventilation/Air Conditioning (HVAC) commissioning for the five (5) current air quality HVAC projects.

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

Administration will work with our legal counsel to write and execute the contract. DBR Engineering is the awarded professional design service for the Indoor Air Quality projects, and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineers).

Also presented at the December 13, 2023, meeting was Consideration and Approval of Change Order #1 for five hundred seventy-seven (577) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved, the new substantial completion would be August 27, 2025.

After a lengthy discussion on the long delay request, this agenda item was “pulled,” and the Board directed Administration to continue communicating with DBR on why the contractor cannot use a different electrical equipment supplier and brand. As per DBR, the issue is only for the Salinas Elementary project.

DBR has also stated that the equipment currently at Salinas Elementary is equal to “best” practices, is still in good condition, and meets all electrical and building codes, and could be used.

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2024, Administration presented and the Board approved this agenda item. DBR and Central Air and Heating Service Inc. (CAHS) are requesting days due to the manufacturer’s shipping delays for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary, thus they present Consideration and Approval of Change Order #1 for Two hundred Twenty (220) Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. If approved, the new substantial completion will be August 31, 2024.

The change order for delay days now encompasses all three project campuses.

A credit for Salinas Elementary electrical gear will be applied to project contingency. The amount is yet to be determined.

At the June 05, 2024 Board Workshop, a presentation was made on the Mission CISD Review of Current Heating/Ventilation/Air Conditioning (HVAC) Systems. At the presentation, information was given on addressing the current five (5) HVAC projects being addressed. We addressed how these first five projects were selected by DBR MEP Engineering and the order of future projects, using the air quality as the standard. Air standard was the primary standard at the time of selection due to the information and guidance from health officials.

Since the time of its first selection, the Center for Disease Control (CDC) has since classified COVID as a “flu-like” virus, and the priority signification has changed. If Administration is to continue with HVAC projects, we will now need to evaluate the priority of the next projects by the age of the equipment and other current operational factors.

Mission CISD shows a balance from ESSER funding of approximately \$14 million for the repair and replacement of HVAC systems. Charts shown at the meeting show projects listed as a priority by air quality and a chart listing as a priority by equipment age.

Primary factors and other HVAC information, as well as our Energy Management Plan that we have were discussed. Future funding considerations and financial challenges were also discussed.

If we are to proceed, direction will be needed as to how to allocate the remaining balance and to which campuses. As per the age chart, MHS and VMHS are the next projects, however, these two campuses will absorb all the balance. Pearson and O’Grady Elementary campuses

are currently having equipment breakdowns, even though they are not next in line for repairs and replacement. As per DBR MEP Engineers, some work may be done at both high schools, and the repairs will also be done at the two elementary campuses. However, at a later time, we would need to go back to the high schools and complete the work.

At the Regular Board Meeting held on June 19, 2024, the Board approved the Consideration and Approval of Heating, Ventilation, and Air Conditioning (HVAC) Projects for the remaining balance of partial sections at Mission High School and Veterans Memorial High School and recommended systems at Pearson and O'Grady Elementary.

At the Regular Board meeting held on August 14, 2024, the Board approved Allowance Expenditure Authorization (AEA) #2 and #3 for providing a control transformer and control wiring to each of the terminal units in the mechanical rooms at Midkiff and Cavazos Elementary. The cost will be taken from the contingency allowance balance.

Contingency Allowance Cavazos Elem.	\$140,000.00
AEA #2 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

Contingency Allowance Midkiff Elem.	\$140,000.00
AEA #3 replace control transformer & wiring	<u>\$ 35,200.00</u>
Contingency Allowance Balance:	\$104,800.00

At the September 04, 2024, Board Workshop, the agenda item for approval of substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled since CAHS was not substantially complete.

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

At the Regular Board of Trustees meeting held on September 11, 2024, the Board approved Consideration and Approval of Change Order #2 for Twenty-one (21) Delay Days for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. During the Twenty-one (21) delay days, in the process of replacing the ductwork that crossed the fire-rated walls, there was no proper support for the existing CMU brick above the ductwork. CAHS properly sealed the fire-rated wall for the Indoor Air Quality Project at Salinas Elementary. There is no additional cost for this, just the days. The new substantial completion date will be September 21, 2024.

At the same Board meeting, the Board approved of Allowance Expenditure Authorization (AEA) #1 and #2 for the Temporary Chillers for the Indoor Air Quality Project at Bryan Elementary. The cost will be taken from the contingency allowance balance.

Throughout the project, Bryan Elementary continued to use their old chiller; however, daily, continuous issues of the chiller shutting down were occurring. With the school year beginning, we could not risk the chiller shutting down and impacting student learning. A temporary chiller #1 is installed, and a temporary chiller #2 will be installed until the new replacement chiller arrives and is installed by the contractor. The new chiller is scheduled to arrive by the end of September. Substantial completion is still scheduled for October 24, 2024.

Contingency Allowance Bryan Elem.	\$130,000.00
AEA #1 Temporary 100 Ton Chiller #1	<u>\$ 23,380.67</u>
248	\$106,619.33

Contingency Allowance Bryan Elem:	\$106,619.33
AEA #2 Temporary 200 Ton Chiller #2	<u>\$ 36,500.56</u>
Contingency Allowance Balance:	\$ 70,118.77

At the same Board meeting, the Board approved the Construction Documents for the Indoor Air Quality Projects at O'Grady and Pearson Elementary. We will continue to move forward to advertise and follow the procurement process with our Purchasing department.

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.

O'Grady Elementary School:

The project scope consists of work that includes the District considering retro-commissioning the campus to ensure that the systems operate correctly and that the required outside air is introduced correctly. As part of the Retro-Commissioning, the system's air flows must be verified and rebalanced accordingly to meet the code.

Project Budget: \$1M

Design Development Documents: Completed

Time to complete Construction Documents: August 21, 2024

Pearson Elementary School:

The Project scope consists of the majority of the units that were manufactured in 2000 and are now 22 years old. Since these units are past their useful life, they should be replaced with like-size units that meet all the current codes. Existing piping and ductwork may be reused where possible to help with constructability and lower construction costs. A new HVAC control system is recommended to integrate the mechanical upgrades.

Project Budget: \$3.1M

Design Development Documents: Completed

Time to complete Construction Documents: September 06, 2024

At the Regular Board of Trustees meeting held on October 09, 2024, the Board approved.

Change Order #1 for One Hundred and Eighty-seven (187) delay days for the Indoor Air Quality Project at Alton Memorial Jr. High (AMJH) and Bryan Elementary.

DBR Engineering and JCI have determined that an attempt to replace large equipment (air handling units) during regular school days would cause extensive downtime and disruption to student instruction. It is recommended that the large equipment be replaced during the school holidays, including Thanksgiving, Christmas, and Spring Break, if needed. There is no additional cost for this, just the request for the delay days. The new substantial completion day will be April 30, 2025.

At the same Board meeting, the agenda item for substantial completion for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary was pulled by DBR Engineering because the project was not ready for consideration and approval.

At the Regular Board meeting held on November 13, 2024, the Board approved Substantial Completion for the Indoor Air Quality Projects at Cavazos, Midkiff, and Salinas Elementary. Original substantial completion was due on September 21, 2024, and achieved on October 23,

2024. The project was substantially late by 32 days, and possible liquidated damages will be presented at "Final" completion. Final completion is due 30 days after substantial completion has been achieved and approved. Final completion is due on or about November 23, 2024.

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

NOTE:

The contract's original substantial completion date was due September 21, 2024, this project has possible liquidated damages of approximately 32 days for not meeting the substantial completion date. As presented at previous meetings, controls were delayed.

32 days X \$1,500.00 per day = \$48,000.00

At the same Board meeting of November 13, 2024, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Indoor Air Quality Projects at O'Grady and Pearson Elementary.

Note: The advertisements for O'Grady and Pearson Elementary Indoor Air Quality were posted from October 09, 2024, through October 31, 2024. 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 pre-proposal meeting was held on October 18, 2024. The submission of CSP's was due on October 31, 2024, at 2:00 p.m.. The Administration ranking team reviewed and pre-ranked the CSP's. After the review, Administration recommends that the top firms be reviewed and ranked in order of selection. The ranking team consists of Mr. Adrian Hernandez, Mr. Leandro Ochoa, Mr. Adan Rivera, Ms. Anabel Garza, Mr. Ricardo Rivera, and Mr. Daniel Carmona, who will serve as the facilitators.

Carrier Corporation

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$2,985,000.00	+ \$115,000.00 = \$3,100,000.00	320 days	97.0 Points
• Pearson Elem.:	\$1,985,000.00	+ \$115,000.00 = \$2,100,000.00	320 days	97.0 Points
Total for Both Projects: \$5,200,000.00				

Central Air and Heating Service Inc. (CAHS)

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,785,000.00	+ \$115,000.00 = \$3,900,000.00	360 days	90.0 Points
• Pearson Elem.:	\$2,785,000.00	+ \$115,000.00 = \$2,900,000.00	360 days	87.0 Points
Total for Both Projects: \$6,800,000.00				

Johnson Controls Inc.

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$4,287,196.38	+ \$115,000.00 = \$4,402,196.38	300 days	83.0 Points
• Pearson Elem.:	\$3,252,218.93	+ \$115,000.00 = \$3,367,218.93	300 days	80.0 Points
Total for Both Projects: \$7,769,415.31				

Quantum Mechanical Contractors

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$3,132,807.00	+ \$115,000.00 = \$3,247,807.00	300 days	91.0 Points
• Pearson Elem.:	\$3,462,852.00	+ \$115,000.00 = \$3,577,852.00	300 days	78.0 Points
Total for Both Projects: \$6,825,659.00				

Victoria Air Conditioning

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$4,528,000.00	+ \$115,000.00 = \$4,643,000.00	545 days	80.0 Points
• Pearson Elem.:	\$3,687,700.00	+ \$115,000.00 = \$3,802,700.00	635 days	76.0 Points
Total for Both Projects: \$8,445,700.00				

Tex-Air Company Inc.

	<u>Base Bid</u>	<u>Contingency</u>		
• Pearson Elem.:	\$3,443,000.00	+ \$115,000.00 = \$3,558,000.00	300 days	78.0 Points

At the Regular Board meeting held on December 18, 2024, the following item was pulled by DBR Engineering. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. Final completion was due November 23, 2024. The project had not been completed at this time.

At the same Regular Board meeting held on December 18, 2024, the Board approved the following agenda items.

Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects at O'Grady and Pearson Elementary from Carrier Corporation.

Original Base Bid Carrier Corporation

	<u>Base Bid</u>	<u>Contingency</u>		
• O'Grady Elem.:	\$2,985,000.00	+ \$115,000.00 = \$3,100,000.00	320 days	97.0 Points
• Pearson Elem.:	\$1,985,000.00	+ \$115,000.00 = \$2,100,000.00	320 days	97.0 Points
Total for Both Projects: \$5,200,000.00				

Approval of Construction Documents for the Indoor Air Quality Projects at Mission High School (MHS) and Veterans Memorial High School (VMHS).

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.

Mission High School:

The project scope of work consists of Buildings A and B replacement of air handler units. Building E, R, K, Gym replacement of rooftop units. Buildings J Replacement of existing classroom units to new suspended fan coil units. Auditorium replacement of the chiller. AG building replacement of fan coil split units. Field House replacement of controls

Project Budget: \$4M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

Veterans Memorial High School:

The project scope of work consists of the Main Building replacement of air handler units, fan power boxes with single duct boxes, and controls. Science Building replacement of controls. CTE Building replacement of controls, chiller & pumps, air handler units, VAVs with single duct boxes, and boiler and associated pump. Gym Building replacement of controls, all air handler units, boiler, and associated pump. Auditorium Building replacement of controls. Field

House Building replacement of controls and chiller. Central Plant Mechanical room replacement boiler and associated pump, water-cooled chiller, water-cooled chiller pumps, and VFD.

Project Budget: \$4M

Design Development Documents: Completed

Time to complete Construction Documents: October 2024

Note: As per a meeting with Mr. Hugo Avila, DBR MEP Engineering, Mr. Adrian Hernandez, and I on Tuesday, December 03, 2024, he is not totally convinced that final completion has been met or will be met by meeting day. He is scheduled to meet with CAHS on Thursday, December 05, 2024, to discuss this matter. In our meeting, MCISD stressed the importance and requirement that only when all contractual obligations stated in the contract are met will final completion be presented by Administration. MCISD recommended to Mr. Avila and DBR to advise CAHS to review their contract for final project closeouts. Mr. Avila is to present this agenda item and may elect to “Pull” this item at the time of the meeting. Possible liquidated damages of \$500.00 per delay day for not meeting “Final” completion may be applicable and yet to be determined.

The total amount of the contingency allowance to be credited back is still being finalized. In addition, a credit back is due from the Salinas project on using existing equipment that was still in compliance, in lieu of new equipment that had long delivery delays.

At the Regular Board meeting held on January 22, 2025, the following items were pulled by DBR Engineering and CAHS. Approval of Change Order #3 for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary.

Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. Final completion was due November 22, 2024. The project had not been completed at this time.

At the Regular Board of Trustees meeting held on May 14, 2025, the Board approved change order #3 for an additional 36 delay days requested during the Allowance Expenditure Authorization (AEA)#2 and AEA #3 for the Indoor Air Quality Project at Cavazos, Salinas, and Midkiff Elementary. If approved, the new substantial completion will be October 27, 2024.

Substantial completion was achieved on October 23, 2024. Final completion was due November 22, 2024, and is anticipated to be achieved in May 2025, as per DBR Engineering.

Note: As per a meeting with Mr. Hugo Avila, Mr. George Castaneda from DBR MEP Engineering, and myself on Wednesday, February 26, 2025, CAHS requested additional delay days not previously accounted for while submitting Allowance Expenditure Authorization (AEA) #2 and #3.

At the Regular Board of Trustees meeting held on June 18, 2025, the Board approved Allowance Expenditure Authorization (AEA) #3, #4, #5, for installations of new check valves on the CHW pumps at Bryan Elementary and Alton Memorial Jr. High School. The cost will be taken from the contingency allowance balance.

Approval of Change Order #2 is for ninety-one (91) delay days due to HVAC systems being turned off and to avoid disrupting students' learning for the Indoor Air Quality Project at Bryan Elementary and Alton Memorial Jr. High School. If approved, the new substantial completion date will be July 31, 2025.

Contingency Allowance Bryan	\$70,118.77
AEA#3 install of new check valves	<u>\$17,825.00</u>
Balance:	\$52,293.77

Contingency Allowance Bryan	\$52,293.77
AEA#4 install of new check valves	<u>\$13,688.80</u>
Balance:	\$38,604.97

Contingency Allowance AMJH	\$390,000.00
AEA#5 install of new check valves	<u>\$ 13,688.80</u>
Balance:	\$376,311.20

At the Special Board of Trustees Meeting on Wednesday, August 20, 2025, the Board voted to terminate the HVAC contract with Carrier Corp. for the Pearson and O’Grady Elementary projects.

On September 01, 2025 a “Notice of Termination for Cause” was sent to Carrier Corp. DBR Engineering was sent a notice to “Hold” on these projects until further notice.

At the Regular Board of Trustees Meeting held on October 08, 2025, the Board approved the following agenda items.

Utilizing Design Build as the Procurement Method for Pearson and O’Grady HVAC Projects.

Veterans Memorial High School (VMHS) HVAC chiller mechanical failures in the CTE building has now made this a priority project for the district. Since the start of the school year we have had to rent a temporary chiller solely for the CTE building in order to have a comfortable learning environment for our students. The monthly rental of equipment is \$18,000.00 per month.

VMHS is on the short list of HVAC renovations which CTE was included, however, further district HVAC projects are being evaluated on the funding source. The VMHS CTE portion of the project has now become a priority. This project will be funded with funds that were previously committed to HVAC projects at Pearson and O’Grady Elementary which have recently been placed on hold. Those committed funds were \$5.2 million dollars.

HVAC designs and specifications were already in place for the entire VMHS package, however, at this time we will separate the CTE portion and proceed with only that part of the package. Estimated costs range from \$160,000.00 to \$300,000.00. DBR Engineering has the plans and specifications and has very little work to adjust these so we can immediately ask our Purchasing department to advertise for proposals if approved. The majority of the engineering cost by DBR has already been paid with only the construction administration portion pending. As per DBR there may possibly be a minimal additional administrative cost for separating the project from the larger package.

Approval of Competitive Sealed Proposals (CSP) as the procurement method since we are ready to proceed immediately once our Purchasing department has the information needed to post.

ADMINISTRATIVE CONSIDERATIONS

DBR and JCI needs to install a new controller, discharge air sensor and a space temperature/humidity CO2 combination ²⁵³ sensor for the existing variable air valve (VAV) serving Dyslexia Room 208. Thus, they are presenting Approval of AEA #6 (Allowance

Expenditure Allowance) for the Indoor Air Quality Project at Bryan Elementary. This AEA will be taken from the contingency allowance in the project.

Contingency Allowance Bryan:	\$38,604.97
AEA#6 install of new air sensor:	<u>\$5,643.00</u>
Balance:	\$32,961.97

FUNDING SOURCE – ESSER FUNDS

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

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

Project Budget for Bryan Elem.	\$2,089,893.76
Project Budget for AMJH.	<u>\$4,510,331.87</u>
Total Project Cost:	\$6,600,225.63

Project Budget for O’Grady Elem.	\$3,100,000.00
Project Budget for Pearson Elem.	<u>\$2,100,000.00</u>
Total Project Cost:	\$5,200,000.00

Current Const. Cost: \$19,845,225.63 (includes contingency allowance)

Contingency Allowance: \$834,718.77 (possible credit back if not used - 5 projects)

DBR Engineering Fee 5.5% of const. cost: \$1,091,487.41 (7 projects - subject to change - less)

DBR Engineering Commissioning Fixed Fee: \$106,050.00 (5 projects)

Est. Commissioning Fees: \$76,500.00 (2 projects)

MEG Testing Fees: \$150,436.81

Balance: \$7,230,300.15

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 14, 2026.

Administration presents Approval of Allowance Expenditure Authorization (AEA) #06 for the Indoor Air Quality Project at Bryan Elementary

EXHIBIT

AEA #6

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Epigmenio “TJ” Gonzalez, Director for Maintenance

Allowance Expenditure Authorization

DATE

December 29, 2025

TO

Shawn Sherrod, Johnson Controls, Inc

FROM

George Castañeda

AUTHORIZATION NO.:

006

PROJECT

218033.002 | Mission CISD - Bryan ES 101 - Indoor Air Quality Improvements

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase or decrease the contract amount

Description of Work:

Provide and install a new controller, discharge air sensor, and a space temperature/humidity/CO₂ combination sensor for the existing VAV serving Dyslexia Room 208. Update the floor plan graphics to include the VAV box.

Original Allowance Sum	\$130,000.00
Allowance Expenditures Prior to this Authorization	\$91,395.03
Allowance Balance Prior to this Authorization	\$38,604.97
Allowance Sum will be <u>(decreased)</u> by this Authorization	\$5,643.00
New Allowance Balance	\$32,961.97



12/29/2025

DBR

Date

Shawn Sherrod

12/29/2025

Contractor

Date

Owner or Agent

255

Date



Change Order Proposal

To: Mission CISD
Attn: Purchasing Dept
Bryan

Date: October 15, 2025
Project: Mission CCISD
Elementary-Controls
Controls for additional VAV
box in Dyslexia Classroom

Scope of Work

- Provide and install New M4-CVM03050-0 Controller
- Provide and install New Discharge Air sensor
- Provide and install New Space Temp / Humidity/ CO2 Combo Sensor
- Add New VAV box to floor plan graphics
- Additional 4 weeks needed to complete installation with needed approvals and booking process

Exclusions & Clarifications

- Base contract terms & conditions apply
- All work to be during normal working hours, unless otherwise indicated
- Controls equipment other than listed above
- Mechanical equipment or modifications
- Power wiring
- Replacement of existing controllers deemed inoperable after upgrade mentioned above.

Total Price **\$5,643.⁰⁰**

It is anticipated that all work required by this change will be on a straight time basis and will require a (0) day time extension to our base contract. Overtime work, if required, will be billed as an additional item.

The change proposal covers only the direct cost associated with the specified modification. Should other conditions change to our base contract (e.g. time of completion, schedule, sequence of work, etc.) as a result of this revision, we reserve the right to requote this proposal when these additional costs can be determined.

This proposal is valid for thirty (30) days from date of this letter and is subject to escalation thereafter.

This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work; subject however, to credit approval by Johnson Controls.

Mission CISD

Purchaser – Company Name

Signature

Print Name

Johnson Controls, Inc.

Seller – Company Name

Shawn Sherrod

Signature

Shawn Sherrod

Print Name

PO: _____

Date: **10/15/2025**

SUBJECT: Approval of Allowance Expenditure Authorization (AEA) #01 and Change Order #01 for Mission CISD Jose "Joe Correa Jr. Agricultural Science Lab Construction Project – PBK Architects

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Funds

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

Project final completion: 08/20/2016

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

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

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

- Demolition of at least one structure

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

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

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

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Additional Animal Pens for the Agricultural Science Barns Project – PBK Architects. PBK Architects estimated project cost is \$50,000.00

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

Schematic Design:

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

Construction Documents:

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

At the Regular Board meeting held on April 13, 2022, the Board approved the Final Design for the Additional Animal Pens for the Agricultural Science Barns Project.

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

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The bid opening was on June 9, 2022, and received two (2) proposals were received. The Administration Ranking Team reviewed the rankings on June 21, 2022, they were ranked using the approved criteria.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved Consideration and Approval of Rankings and Enter Into Negotiations in the Order

of Ranking for the Additional Animal Pens for the Agricultural Science Barns Project – 8/A Builders.

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

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

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

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

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

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

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

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

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

payment if approved. Furthermore, it was discussed that due to the continuous rising costs of materials and possible delays, all materials needed for this project should be purchased now and stored, and can be invoiced for payment. The original NTP was to be in October,

so materials should have already been ordered and likely stored. we are not anticipating change orders for the cost of material increases. Only the Board of Trustees can approve change orders for additional time or additional costs. Due to the current use of the building by the CATE/FFA Program, an extension time of two hundred forty-five (245) days is requested.

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

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

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

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

General/Local Funds

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

*Additional Animal Pens for the Agricultural Science Barns Project

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

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

Electrical

During the initial construction of Jose Correa Agricultural Farm, electrical plugs for fans were not installed on the southside of the farm. This was not done because the number of animals at the time did not merit the need for such. The growing interest has now changed the number of animal projects and needs at the farm. We have added new steer pens, and this requires upgrades to the electrical infrastructure. The electrical circuits at the agricultural farm are being overloaded by students attempting to cool animals in this area. Electrical extension cords are used to run electricity for fans. These overload current circuits and cause the electrical breakers to shut off very frequently. This is caused by current wires overheating from the overloaded circuit. Some of the potential risks of this

are an electrical fire, student safety by all the extension cords run, and the safety of animals at the farm. Funding for this project will be from general funds.

Bird Control

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

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

Teacher commitments:

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

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

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

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method, as approved by the Board of Trustees ²⁶²in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on November 08, 2023, the Board approved Consideration and Approval of the Project, Proposed Budget, and Utilize the On-call Professional Services of PBK Architect for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project.

PBK Architects, Campus Administration, respective Campus Agricultural Instructors, Mr. Gerardo Gonzalez-CTE Director, and Administration have continued to meet on the design as per the scope of work and budget approved by the Board of Trustees.

On Wednesday, May 22, 2024, a meeting was held with each respective H.S. Ag Instructor(s) and an Asst. Principal (Principals were not available), along with Mr. Adrian, Mr. Gonzalez, PBK MEP Engineer Mr. Joe Dahr, and myself, to finalize the plans and specifications in preparation to advertise for contractors. VMHS was in agreement with Option I which consisted of the bird screen and those electrical improvements and additions that both H.S. had originally requested. This scope of work was what was originally asked for by both H.S. and was presented and approved by the Board of Trustees with a budget of \$103,000.00, which included design fees. The design fee is \$35,000.00, which leaves a balance of \$68,000.00 for construction. With preliminary estimates from PBK, we will be a little short on the funding; however, we will not know until we receive actual proposals. Option I was designed with the input from both campuses.

After meeting with VMHS and they approved Option I, we proceeded to MHS and met with them for their possible final approval. While discussing the project and Option I, they are requesting additional work to be done at the Ag facility, which was not in the original request and not in the scope of work being designed by PBK. In addition to the bird screen and the electrical outlets they initially requested, they are requesting:

- That the most recent electrical outlets installed when we added the additional animal pens (May 2023) be raised at approximately a six-foot height level. These most recent outlets are on top of the masonry walls, which are at about 42” from the ground. They are requesting for all of them to be mounted higher because, at this level, they state that the animals are chewing on the heat lamp and fan cords that they each install. They request that all of this be raised so the animals do not chew on the cords; however, this entails designing and building a metal structure to mount the outlets and strong enough to sustain the weight of whatever they plug in, such as the heaters and fans, plus the design and cost of moving the electrical outlets higher
- MHS states that the 9’ high exterior brick walls are too high to allow sufficient air circulation into the building and that the animals may get sick or even die due to not enough air ventilation at ground level. They are requesting that fans be installed throughout the facility at ground level, which will entail more electrical work, or that air vents be installed into the masonry walls all around the facility to possibly provide air ventilation at ground level. More structural design work and cost will be required.

At this MHS meeting, it was communicated that the original scope of work that was requested and the budget that the Board approved was what PBK Architects was contracted to design, and that due to these additional requests, the project cannot move forward.

Only the Board of Trustees has the authorization to approve a change of scope of work, and only the Board can approve a change in the project budget. PBK Architects are not

authorized to design or work outside the scope of work and the estimated established project budget; thus, they have been directed to cease design work until further direction.

Cost estimates for the additional work suggested will not be known until a more definite request is discussed and engineering and design work is done.

The additional requested work will require changing the scope of work and budget, thus, the presentation to Change Scope of Work and Budget for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project.

The Board of Trustees had the option to approve the recommendations or direct PBK Architects and Administration to proceed as per the original scope of work and estimated budget.

Campus Administration, CTE Department, and respective Agricultural Instructors have been given the approval to bring in animal projects into the facility. Should the project begin, contractors will work collaboratively with the Instructors on temporarily relocating animal projects within the facility as needed.

Note: Prior to the Board meeting, visits was conducted to other Ag Facilities and communications was scheduled with field experts concerning the additional requests. Information was presented at the meeting.

At the Regular Board of Trustees meeting held on June 19, 2024, the Board approved to proceed with the original scoop of work and budget for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project.

At the Regular Board of Trustees meeting held on December 18, 2024, the Board approved Construction Documents for the Mission CISD Jose “Joe” Correa Jr. Agricultural Science Lab Construction Project. Mr. Gerardo Gonzalez, CTE Director, has reviewed and approved the designs. PBK Architects presented an updated estimated construction cost.

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 were posted from January 08, 2025, through January 23, 2025. 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. A pre-proposal meeting was held on January 16, 2025. The submission of CSPs were due on January 23, 2025, at 2:00 p.m., with four (4) proposals submitted. The Administration ranking team reviewed and pre-ranked the CSP’s. After the review, Administration will then recommend the top firms to be reviewed and ranked in order of selection. The ranking team consisted of Mr. Adrian Hernandez, Mr. Leandro Ochoa, and Mr. Ricardo Rivera, with Mr. Daniel Carmona and Ms. Anabel Garza who served as the facilitators.

Pre-ranking of proposals by Administration is merely a district process to pre-check if all requested documents and information in the request for proposals (RFP) was submitted. The pre-ranking of proposals is strictly unofficial. The Board of Trustees has the option to accept Administrations ranking or has the option to re-rank.

At the Board of Trustees Workshop on Wednesday, February 05, 2025, Administration presented Consideration and Approval to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project.

<u>Company</u>	<u>Base Bid</u>	<u>Days</u>	<u>Points</u>
Calidad Const.	\$90,000.00	50	85
8/A Builder	\$94,800.00	60	84
SKOE Lite	\$148,273.00	60	54
Urbe 21	\$97,914.18	75	43

After reviewing the rankings and the closeness of the point totals, my office and Administration decided to once again reconvene the ranking team to review the vendor packets and review them for accuracy.

Initially, Mr. Adrian Hernandez reviewed one vendor packet, Mr. Leandro Ochoa reviewed one vendor packet, and I reviewed two vendor packets. Mr. Carmona and Ms. Garza were just the facilitators of the process and did not rank.

On Friday, February 7, 2025, Mr. Hernandez, Mr. Ochoa, and myself reviewed the vendor packets once again, with each of us evaluating all four packets. Mr. Carmona, Ms. Garza, and Ms. Sylvia Cruz were the facilitators.

Once the review was completed, the individual totals were then averaged for each vendor. As you will see as per the attachment and the rankings below, there were some changes in the ranking score per each question, which did change the final rankings, this was unintentional and an honest oversight and has been corrected for the February’s Regular Board of Trustees Meeting.

<u>Company</u>	<u>Base Bid</u>	<u>Days</u>	<u>Points</u>
8/A Builder	\$94,800.00	60	94
Calidad Const.	\$90,000.00	50	74
SKOE Lite	\$148,273.00	60	54
Urbe 21	\$97,914.18	75	43

Upon discussing this with the group and the process, the Business & Finance Office, in conjunction with the Purchasing Department, will make recommended adjustments to the process along with recommendations to make the ranking form simpler and more objective allowing the vendors to submit a more comprehensive package of what we are requiring while also making it simpler for those ranking. The Purchasing Department will make the

recommended changes to the form and have our legal counsel review them. The Purchasing Department will then submit the revised form for Board approval.

Another recommendation is to follow the process of all ranking participants reviewing and ranking each package, and then averaging each individual score for a total score. The Business & Finance Department, along with the Purchasing Department, are reviewing the

ranking sheet for possible changes, along with improving the entire process to avoid any future oversights.

The attachments will be the first Bid Tabulation Sheet, the first Bid Ranking Sheet, and the initial individual ranking sheets. Also attached will be the final reviewed package.

At the Regular Board meeting held on February 12, 2025, the administration recommends to table this item.

At the Regular Board meeting held on April 9, 2025, the Board approved the new procurement bid evaluation process refinements. Additionally, transitioning from paper-based evaluations to electronic evaluations through the Bonfire software.

Advertisements were posted from May 7, 2025, through May 14, 2025. 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. A pre-proposal meeting was held on May 15, 2025. The submission of CSPs was due on May 22, 2025, at 2:00 p.m.. The Administration ranking team will review and pre-rank the CSPs. After the review, Administration will then recommend the top firms to be reviewed and ranked in order of selection.

<u>Company</u>	<u>Base Bid</u>	<u>Contingency</u>	<u>Days</u>
8/A Builder	\$94,800.00	\$10,000.00	75
Araiga General Const.	\$354,536.08	\$10,000.00	90

Villarreal Const. no bid bonds

At the Regular Board meeting held on June 18, 2025, the Board approved to Enter Into Negotiations in the Order of Ranking for the General Construction Services and Ranking Criteria for the Mission Cisd Jose "Joe Correa Jr. Agricultural Science Lab Construction Project.

<u>Company</u>	<u>Base Bid</u>	<u>Contingency</u>	<u>Days</u>
8/A Builder	\$94,800.00	\$10,000.00	75

At the Regular Board of Trustees meeting held on August 13, 2025, the Board approved the Best and Final Offer (BAFO) for the Mission Cisd Jose "Joe Correa Jr. Agricultural Science Lab Construction Project.

<u>Company</u>	<u>Base Bid</u>	<u>Contingency</u>	<u>Days</u>
8/A Builder	\$94,800.00	\$10,000.00	75

Notice to Proceed was November 3, 2025, with a substantial completion date of January 17, 2026.

ADMINISTRATIVE CONSIDERATIONS

PBK and 8/A Builder present a proposal for a change of material using a metal mesh panel in lieu of the original chain-link material originally designed, presented and approved. Thus, they present Approval of Allowance Expenditure Authorization (AEA) #01 and Change Order #01 for an additional 16 days for the Mission Cisd Jose "Joe Correa Jr. Agricultural Science Lab Construction Project. The contract extension days are due to review delays

and issuance of the building permit from the City of Mission. If approved, the new Substantial Completion date will be February 2, 2026.

This change in material will be discussed with the CTE Department and Agricultural Instructors for their input.

Contingency Allowance:	\$10,000.00
AEA #1 rigid metal mesh panel	<u>\$6,512.00</u>
Balance:	\$3,488.00

FUNDING SOURCE AND AMOUNT

General/Local Funds

Preliminary estimated total budget by CTE Dept.:

Construction Budget:	\$68,000.00
Professional Design Fees:	<u>\$35,000.00</u>
Total Project Budget:	\$103,000.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 14, 2026.

Administration is presenting Approval of Allowance Expenditure Authorization (AEA) #01 and Change Order #01 for Mission CISD Jose “Joe Correa Jr. Agricultural Science Lab Construction Project – PBK Architects

EXHIBIT

AEA #1 and Change Order #1

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Jorge Flores, Director for Career and Technical Education
Epigmenio “TJ” Gonzalez, Director for Maintenance



Allowance Expenditure Authorization

Project: MCISD Jose Correa Agricultural Learning Center
Electrical Upgrades & Bird Control

AEA No.: 01

PBK Project No.: 240183

Date: 01/06/2026

To: 8/A Builders, LLC
7706 W. Expressway 83
Mission, TX 78572

Attention: Arnold Ochoa, President

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

Description of Work:

01 Rigid Metal Mesh Panel.....\$6,512.00

Total:\$6,512.00

Original Contract Allowance Sum	\$10,000.00
Allowance Expenditures Prior to this Authorization	\$0.00
Allowance Balance Prior to this Authorization	\$10,000.00
Allowance Sum will be decreased by this Authorization	\$6,512.00
New Expenditure Allowance balance remaining	\$3,488.00

PBK Architects, Inc.

Date

8/A Builders, LLC

Date

Mission Consolidated Independent School District

Date

cc: File 5D



PROPOSED Material Change

12-18-25

PBK Architects

David Iglesias

David.Iglesias@pbk.com

TIPS # 23010402 (JOC)

The following proposal includes as follows: Thank you for allowing 8/A BUILDERS LLC the opportunity to provide a price on the MCISD Ag barn Electrical Upgrades and Bird Control Based on the request by PBK Architects, 8/A BUILDERS LLC has put together a proposed price for you.

SCOPE OF WORK:

- McNICHOLS® Expanded Metal, Flattened, Galvanized Steel, Hot Dipped, Mill Finish, 1/2"No. 16 Flattened.
Includes Material and Installation

Additional Time required: 4 Weeks for Material Fabrication and Delivery
1 Week for Installation

Additional Cost of material: \$6,512

Owner Contingency: \$10,000

Remaining Balance: \$3,488

Price is valid for 30 days from the date of issue.

For questions call Arnold Ochoa at 956-358-1691 / Alejandro Ochoa at 956-358-8678 or email: tx8abuilders@hotmail.com & alex@8abuilders.com



8/A Builders LLC

7708 W. Expressway 83 Mission TX 78572

956-627-1327

956-358-1691

Licensed Builder #14836

DRAFT

AIA® Document G701™ - 2017

Change Order

PROJECT: *(Name and address)*
MCISD Jose Correa Agricultural
Learning Center: Electrical Upgrades &
Bird Control

OWNER: *(Name and address)*
Mission Consolidated Independent
School District
1201 Bryce Dr.
Mission, Texas 78572

CONTRACT INFORMATION:
Contract For: General Construction

Date: November 3, 2025

ARCHITECT: *(Name and address)*
PBK Architects, Inc.

11 Greway Plaza, 22nd Floor
Houston, TX 77046

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: January 6, 2025

CONTRACTOR: *(Name and address)*
8/A Builders, LLC

7706 W. Expressway 83
Mission, Texas 78572

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Contract extension of time due to plan review delays and issuance of the building permit from the City of Mission.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be unchanged by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$	104,800.00
\$	0.00
\$	104,800.00
\$	0.00
\$	104,800.00

The Contract Time will be increased by sixteen (16) days.

The new date of Substantial Completion will be February 2, 2026

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

PBK Architects, Inc

8/A Builders LLC

Mission Consolidated Independent School
District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

David I. Iglesias, Principal

Arnold Ochoa, President

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

01/06/2026

01/06/2026

DATE

DATE

DATE



BUILDING INSPECTIONS DIVISION
COMMERCIAL PERMIT APPLICATION AND SUBMITTAL CHECKLIST

RECEIVED
11/18/25

PROPERTY INFORMATION: ZONE P DATE 11.19.25 STAFF GF TXDOT PERMIT _____
Project Address 1201 W Griffin Pkwy Mission TX 78572 GEO ID# _____
Lot _____ Block _____ Subdivision Name _____
Description of Project Bird Control & Electrical Upgrades
(i.e. New office, new business, new restaurant, etc.)
Proposed use of Project Correa AG Bird Control & Electrical Upgrades / fence
Building Square Footage Area 28,119 Type of Const. _____ Occ. Class _____

OWNER/CONTRACTOR INFORMATION:

General Contractor 8/A Builders, LLC Phone: 956-627-1327
Contact Name: Alex Ochoa Phone (if different from above): 956-358-8678
Owner's Name & Address: Mission Consolidated Indendent School District 1201 Bryce Dr, Mission, TX 78572
Owner's Phone#: (956) 323-5500 Email: epigmenio.gonzalez@mcisd.org
Total Construction Cost: \$104,800.00 / 30,000 wire mesh Total Site Work Cost: \$0.00
TDLR#: N/A

SUBMITTAL CHECKLIST

Complete

- ☒ Application for a commercial building permit (see above)
(4) sets of 11 x 17 minimum or 24' x 36' construction drawings/plans, in compliance with the following City/State laws;
(1) USB digital copy of construction drawings/plans

DESIGN MUST COMPLY WITH ALL APPLICABLE ADOPTED CODES:

- ☐ 2024 International Building Code
☐ 2024 International Residential Code
☐ 2024 International Fire Code
☐ 2024 International Plumbing Code
☐ 2024 International Mechanical Code
☐ 2024 International Fuel Gas Code
☐ 2024 International Energy Conservation Code
☐ 2024 International Swimming Pool and Spa Code
☐ 2024 International Property Maintenance Code
☐ 2023 National Electrical Code
☐ Current City Zoning Ordinance. Zoning Ordinance is available
☐ Current City Subdivision Ordinance. Subdivision Ordinance is available

* All Commercial construction projects valued at \$50,000 or more must be registered with the Texas Department of Licensing & Regulation as part of their permit application.

<http://www.tdlr.state.tx.us>

NEW CONSTRUCTION

- MEP PERMITS REQUIRED
• COMPLY WITH ALL SETBACKS NOTED
• COMPLY WITH ALL NOTES AND ATTACHMENTS
• CALL IN ALL NECESSARY INSPECTIONS
• CALL IN A FINAL INSPECTION

• PF: 18 TT: 20



City of Mission

SCHOOL REMODELING PERMIT

THIS FORM WAS PRINTED ON: 12/04/2025

PERMIT #: 25005024

DATE ISSUED: 12/04/2025

PROJECT ADDRESS: 1201 W GRIFFIN PKWY
LOCATION: 1201 W GRIFFIN PKWY
SUBDIVISION:

OWNER NAME: MCISD
ADDRESS: 1201 W GRIFFIN PKWY
CITY: MISSION
STATE: TX
ZIP: 78572
PHONE:

CONTRACTOR: 8/A BUILDERS
ADDRESS: 1301 CEDRO
CITY: MCALLEN
ST: TX
ZIP: 78501
PHONE: 956-975-7273

FEE CODE	DESCRIPTION	AMOUNT
ZSR B1 000	MIG-PERMIT FEES	\$ 225.00
ZSR B3 002	MIG-REINSPECTION FEES	\$ 0.00
ZSR B4 003	MIG-MISC/ANY OTHER FEES	\$ 0.00
TECH FEE 5	TECHNOLOGY FEE 5 BUILDING PERMITS	\$ 5.00
TOTAL		\$ 230.00

NOTES:

NOTICE

THIS MUST BE POSTED ON BUILDING, NOT TO BE REMOVED UNTIL BUILDING COMPLETED.
Failure to comply will result in a violation of the City of Mission Building Code.
Violators are subject to a fine not to exceed TWO HUNDRED DOLLARS (\$200)

City of Mission, Texas
Permit Receipt

Permit # 25005024
Date 12/04/2025
Received of: MCISD
In Payment of: 1201 W GRIFFIN PKWY \$ 230.00

By: _____

SUBJECT: Approval of Waiver Request Related to Student Attendance Accounting for Marcell Elementary on December 3, 2025

PRESENTER: Edilberto Flores, Assistant Superintendent for Human Resources and Support Services
Elisa Pacheco, Executive Director for Human Resources and Student Services

BACKGROUND INFORMATION

Due to an issue with the city's sewage system near the campus, students at Marcell Elementary were released at 1:00 p.m. on Monday, December 1st. The campus was closed on Tuesday, December 2nd, to allow district personnel to prepare classrooms at Pearson Elementary for the arrival of students and staff from Marcell Elementary on Wednesday, December 3rd. Attendance on this day was 76.31%. The attendance percentage is significantly lower than the average daily attendance on a regular day.

The Texas Education Agency (TEA) allows districts to submit waiver requests for events that impact student attendance by 10% or more, such as weather-related closures or other emergencies. Timely submission of these waivers ensures accurate attendance reporting and protects state funding.

The submission process requires submitting the waiver to the Texas Education Agency (TEA) for review, consideration, and approval.

ADMINISTRATIVE CONSIDERATIONS

- The Superintendent will submit an attendance waiver request for Marcell Elementary for December 3, 2025.
- All required documentation will be handled promptly and accurately.
- The Superintendent will keep the Board informed on the approval status of the waiver submission.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

The district administration recommends approval of the Waiver Request Related to Student Attendance Accounting for Marcell Elementary on December 3, 2025.

CONTACT PERSON(S)

Dr. Cris Valdez, Mission CISD Superintendent

Edilberto Flores, Assistant Superintendent for Human Resources and Support Services

Cynthia Wilson, Assistant Superintendent for Curriculum and Instruction

Jaime Lopez, Assistant Superintendent for Business and Finance

Elisa Gonzalez-Pacheco, Executive Director for Human Resources and Student Services

SUBJECT: Order of General Election for the May 2, 2026, Mission CISD Board of Trustees Election

PRESENTER: Sylvia Cruz, Executive Director for Business and Finance

BACKGROUND INFORMATION

In compliance with the Texas Secretary of State's Election Law Calendar, Mission CISD is issuing the Order of General Election for Board of Trustee positions 1, 6, and 7 on May 2, 2026. The Order includes essential details mandated by Election Code Sec. 3.005.

ADMINISTRATIVE CONSIDERATIONS

The presented Order outlines the May 2, 2026, Board of Trustees election parameters, requiring approval by February 13, 2026. Proposed changes include using the City of Mission Parks and Recreation Center, City of Alton Recreation Center, and Rafael Cantu Jr. High for Early Voting and Election Day.

Item to Consider:

- Proposal for Early Voting and Election Day location change to the City of Mission Park and Recreation Center
- Proposal for Early Voting and Election Day location change to City of Alton Recreation Center
- Proposal for Early Voting and Election Day location change to Rafael Cantu Jr. High

FUNDING SOURCE AND AMOUNT:

Not Applicable

RECOMMENDATION:

Approval of the Order of General Election for May 2, 2026, Mission CISD Board of Trustees Election.

CONTACT PERSON (S)

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance
Hiram Burguete, Director for Payroll, Employee Benefits & Risk Management

ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on 05 / 02 / 2026 for the purpose of voting on:
(date)

(Por la presente se ordena celebrar una elección el 05 / 02 / 2026 con el propósito de votar sobre.)
(fecha)

List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas oficiales en la boleta)

Place 1	Veronica "Betty" R. Mendoza
Place 6	Petra B. Ramirez
Place 7	Danny Martinez

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio) Hours (horas)

To Be Determined	To Be Determined
------------------	------------------

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio) Hours (horas)

To Be Determined	To Be Determined

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio) Hours (horas)

To Be Determined	To Be Determined
------------------	------------------

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio) Hours (horas)

To Be Determined	To Be Determined

Hilda A. Salinas

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

317 N. Closner Blvd,
Address (Dirección)

Edinburg, Texas

City (Ciudad) Zip Code (Código Postal)
956-318-2570

Telephone Number (Número de teléfono)

elections@co.hidalgo.tx.us

Email Address (Dirección de Correo Electrónico)

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

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

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)
04 / 20 / 2026
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)
04 / 20 / 2026
(date)(fecha)

Issued this 21 day of January, 2026.
(day) (month) (year)
(Emitida este día 21 de Enero, 2026.)
(día) (mes) (año)

Mrs. Dolores Reyna

Signature of Presiding Officer (Firma del Dirigente que Preside)

Mrs. Natividad "Nati" Sosa

Signature of Board Member
(Firma del Director)

Mr. Danny Martinez

Signature of Board Member
(Firma del Director)

Mrs. Petra B. Ramirez

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Mrs. Iris Iglesias

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Mr. Jerry Zamora

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Mrs. Veronica "Betty" R. Mendoza

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

SUBJECT: Budget Amendment

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

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 budget amendment reflects the reallocation of budgets between functions to support Campus and Department Operations.

RECOMMENDATION

Approval of budget amendment as presented.

CONTACT PERSON(S)

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance
Fabiola Barberena, Finance Accountant

Mission Consolidated Independent School District
GENERAL FUND
Budget Amendment for the Month of January 2026
Fiscal Year 2025 - 2026

Description	Amended Budget Dec 17, 2025	January Amendments	Amended Budget January 21, 2026
Unaudited Beginning Fund Balance	\$ 82,054,296		\$ 82,054,296
Revenues:			
5700 - Local	\$ 28,485,298	\$ -	\$ 28,485,298
5800 - State	141,294,823	-	141,294,823
5900 - Federal	16,534,223	-	16,534,223
Total Revenues	\$ 186,314,344	\$ -	\$ 186,314,344
Expenditures:			
11 Instruction	\$ 108,688,580	\$ (233,957)	\$ 108,454,623
12 Inst. Res. & Media Services	2,517,990	(407)	2,517,583
13 Curriculum Dev. & Inst. Staff Dev.	2,286,049	284,908	2,570,957
21 Inst. Leadership	3,228,626	5,650	3,234,276
23 School Leadership	9,918,465	12,841	9,931,306
31 Guide., Counseling & Eval. Ser.	6,984,210	(76,211)	6,907,999
32 Social Work Services	153,795	-	153,795
33 Health Services	1,923,949	-	1,923,949
34 Student (Pupil) Trans.	5,508,652	-	5,508,652
35 Food Services	16,134,107	-	16,134,107
36 Curricular/Extracurricular Act.	8,173,881	(150)	8,173,731
41 General Administration	6,736,305	(7,000)	6,729,305
51 Plant Maint. & Operations	21,428,961	7,956	21,436,917
52 Security and Monitoring Serv.	4,718,525	-	4,718,525
53 Data Processing Services	3,764,731	(1,268)	3,763,463
61 Community Services	240,741	6,370	247,111
71 Debt Service	1,272,401	1,268	1,273,669
81 Fac. Acquisition & Const.	9,369,112	-	9,369,112
95 Pmt. to Juv. Justice Alt. Ed. Prg.	20,000	-	20,000
99 Other Intergovernmental Charges	350,000	-	350,000
Total Expenditures	\$ 213,419,080	\$ -	\$ 213,419,080
7900 - Other Sources	\$ 28,455,312		\$ 28,455,312
8900 - Other Uses	(28,455,312)		(28,455,312)
Total Other Financing Sources & (Uses)	\$ -	\$ -	\$ -
Un-Audited Ending Fund Balance	\$ 54,949,560	\$ -	\$ 54,949,560

Mission Consolidated Independent School District
GENERAL FUND
Budget Amendment for the Month of January 2026
Fiscal Year 2025 - 2026

Expenditures:

Function	Campus/Department	Type	Reason	Amount	Total
11 Instruction	CTE	Functional	Color copies	\$ (2,500.00)	
	State Comp	Functional	Daycare support services	(6,370)	
	State Comp	Functional	Cover overdrawn balances	(2,469)	
	State Comp	Functional	Salary adjustment	82,511	
	O'Grady Elementary	Functional	Desktop	(800)	
	Bilingual	Functional	Strategist salaries, Region One services, reading material, testing, and supplies	(302,739)	
	Waitz Elementary	Functional	School leadership food	(600)	
	R. Cantu Jr. High	Functional	New raptor system	<u>(990)</u>	(233,957)
12 Inst. Res. & Media Services	O'Grady Elementary	Functional	Desktop	<u>(407)</u>	(407)
13 Curriculum Dev. & Inst. Staff Dev.	State Comp	Functional	Cover overdrawn balances	2,469	
	Bilingual	Functional	Strategist salaries, Region One services, reading material, testing, and supplies	<u>282,439</u>	284,908
21 Inst. Leadership	CTE	Functional	Color copies	2,500	
	Student Support Services	Functional	District cell phones	(500)	
	Bilingual	Functional	Strategist salaries, Region One services, reading material, testing, and supplies	3,500	
	Language Arts	Functional	Spelling Bee	<u>150</u>	5,650
23 School Leadership	Federal Programs	Functional	Cover overdrawn balances	(456)	
	O'Grady Elementary	Functional	Desktop	1,207	
	Bilingual	Functional	Strategist salaries, Region One services, reading material, testing, and supplies	10,500	
	Waitz Elementary	Functional	School leadership food	600	
	R. Cantu Jr. High	Functional	New raptor system	<u>990</u>	12,841
31 Guide., Counseling & Eval. Ser.	State Comp	Functional	Salary adjustment	(82,511)	
	Bilingual	Functional	Strategist salaries, Region One services, reading material, testing, and supplies	<u>6,300</u>	(76,211)
36 Curricular/Extracurricular Act.	Language Arts	Functional	Spelling Bee	<u>(150)</u>	(150)
41 General Administration	Public Relations	Functional	District Cell phones	(2,500)	
	Superintendent's Office	Functional	District Cell phones and hotspots	<u>(4,500)</u>	(7,000)
51 Plant Maint. & Operations	Public Relations	Functional	District Cell phones	2,500	
	Federal Programs	Functional	Cover overdrawn balances	456	

	Superintendent's Office	Functional	District Cell phones and hotspots	4,500	
	Student Support Services	Functional	District cell phones	<u>500</u>	7,956
53 Data Processing Services	Technology	Functional	Copier Lease	<u>(1,268)</u>	(1,268)
61 Community Services	State Comp	Functional	Daycare support services	<u>6,370</u>	6,370
71 Debt Service	Technology	Functional	Copier Lease	<u>1,268</u>	1,268
Expenditures Total				<u><u>\$</u></u>	<u><u>-</u></u>

SUBJECT: Donations

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

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

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

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$6,492. The largest cash donation was \$2,648. The largest non-cash donation received was \$850. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

Not applicable.

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance
Yajaira Paredes, Accountant

Mission Consolidated Independent School District
Donations
For the Month of November 2025

[illegible]

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Mission Veterans Memorial HS
CAMPUS NAME

10/21/2025
Date

MVM Baseball Booster Club
NAME OF DONOR

2002 Royal Palms Dr
Address

Mission, TX 78572
City, State, Zip

956-458-8658
Telephone Number

\$2,648.25
DONATION AMOUNT

X		
Check	Cash	Inkind/Noncash donation

087-Baseball
Revenue Account Number

117
Check #

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

Donation is to pay for Team Jackets

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


PRINCIPAL'S SIGNATURE

10/30/25
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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Leo Marcell Elementary
CAMPUS NAME

10/28/2025
Date

Victor Alonzo, Nydia Alvarez-Alonzo
NAME OF DONOR

3225 Black Oak Lane
Address

Mission, TX 78573
City, State, Zip

956-240-3771
Telephone Number

\$850.00
DONATION AMOUNT

☐	☐	☒
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

Photobooth Services

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

For use of Fall Festival 2025-2026


PRINCIPAL'S SIGNATURE

10/27/25
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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Mission High School
CAMPUS NAME

10/29/2025
Date

Golden Aces Inc aka McDonalds
NAME OF DONOR

721 N. Ware Rd.
Address

McAllen, TX 78501
City, State, Zip

Telephone Number

\$500.00
DONATION AMOUNT

☒	☐	☐
Check	Cash	Inkind/Noncash donation

865-00-2191-015-001-00-0-00
Revenue Account Number

27374
Check #

Julia Delo

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

Donation for Titans

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



PRINCIPAL'S SIGNATURE

10/30/25
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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

MISSION Cisd

Mission High School

CAMPUS NAME

11/4/2025
Date

STX JROTC
NAME OF DONOR

Address 915 Villa Del Lago

City, State, Zip Donna, TX 78537

Telephone Number

	\$1,400.00
DONATION AMOUNT	

x		
Check	Cash	Inkind/Noncash donation

865-00-2191-045-001-00-0-00
Revenue Account Number

133
Check #

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

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

PRINCIPAL'S SIGNATURE

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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Bryan Elementary
CAMPUS NAME

11/13/2025
Date

Milo's Kettle Corn/Eluid Cardenas
NAME OF DONOR

1719 Maria St.
Address

Progresso Lakes, Tx
City, State, Zip

210-849-9352-
Telephone Number

\$114.00
DONATION AMOUNT

☐	☐	☒
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

15 bags of popcorn and 5 cotton candy

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


PRINCIPAL'S SIGNATURE

11/13/2025
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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

FAM&COMM ENG-NANCY VILLARREAL
CAMPUS NAME

11/18/2025
Date

REYNALDO & YOLANDA BEUNTELLO
NAME OF DONOR

Address

City, State, Zip

(956) 529-8630
Telephone Number

5 TURKEY DINNERS- VALUE \$150
DONATION AMOUNT

		X
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

DONATION WAS GIVEN TO ROXANNEMENDEZ TO DONATE TO NANCY VILLARREAL. ITEMS BROUGHT IN TO STUDENT SERVICES.

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

Nancy Villarreal
PRINCIPAL'S SIGNATURE

11/20/2025
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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Mission High School
CAMPUS NAME

11/20/2025
Date

Mission Historical Museum
NAME OF DONOR

900 Doherty Ave.
Address

Mission, TX 78572
City, State, Zip

Telephone Number

\$100.00
DONATION AMOUNT

☒	☐	☐
Check	Cash	Inkind/Noncash donation

865-00-2191-098-001-00-0-00
Revenue Account Number

1078
Check #



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

Donation for MHS Mariachi

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


PRINCIPAL'S SIGNATURE

11/20/25
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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

MISSION Cisd
CASH and INKIND/NONCASH DONATION FORM

MCISI) - Safety & Security Dept
CAMPUS NAME

11-01-25
Date

Blue line security services
NAME OF DONOR

3326 S. Business Hwy 81, Edinburg TX
Address

Edinburg, TX, 78539
City, State, Zip

(956) 467-7670
Telephone Number

\$450.00
DONATION AMOUNT

☐	☐	☒
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

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

20 turkeys on behalf of Blue line security services. Estimated
value is \$450.00

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

[Signature]
PRINCIPAL'S SIGNATURE

21 Nov. 25
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.

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

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

Escobar/Rios Elem
CAMPUS NAME

11/21/25
Date

teachers/parents
NAME OF DONOR

3505. N. Trooper Rd.
Address

Mission Tx. 78572
City, State, Zip

(950) 323-8400
Telephone Number

DONATION AMOUNT

		\$ 280.00
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value). estimate - \$140.00

Non perishables - Canned vegetables, pasta.

Turkey \$120.00

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

Needy families

PRINCIPAL'S SIGNATURE

Date

Instructions:

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

SUBJECT: Tax Collection Report

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net decrease of \$167,879. 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 for November 2025 totaled \$2,493,609. The monthly fee for this service is \$6,584.00.

Attached is the November 2025 Tax Collection Report

FUNDING SOURCE AND AMOUNT

Local Maintenance Levy Modification (\$118,883)
Debt Service Levy Modification (\$48,996)
Rollbacks \$0

RECOMMENDATION:

Approval of November 2025 Tax Collection Report.

CONTACT PERSON (S)

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance
Fabiola Barberena, Finance Accountant

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
NOVEMBER 2025


COMPARATIVE RATE OF COLLECTIONS

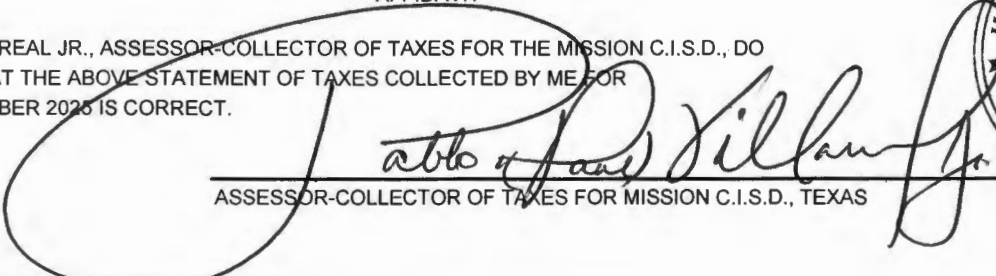
MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL	35,708,274.78	2,460,929.27	0.00	(173,247.95)	33,074,097.56	6.93%	6.43%
2024 & PRIOR YRS	5,166,790.99	766,628.34	(64,320.86)	(401,292.54)	3,934,549.25	16.31%	12.33%
ROLLBACK	161,526.28	155,818.81	0.00	0.00	5,707.47	96.47%	42.40%
TOTALS	41,036,592.05	3,383,376.42	(64,320.86)	(574,540.49)	37,014,354.28		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2025

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,326,514.43	(18,078.75) CURRENT
CURRENT YEAR-P&I	0.00	
PRIOR YEARS-BASE TAX	96,783.81	(149,800.03) PRIOR
PRIOR YEARS-P&I	45,264.75	
ROLLBACK	0.00	0.00 ROLLBACK
ROLLBACK P&I	0.00	
ATTORNEY FEES	25,046.29	0.00 PURGED
TOTAL COLLECTIONS	2,493,609.28	(167,878.78)
LESS TRANSFERRED	1,992,716.76	
LESS IN TRANSIT	494,231.13	
LESS DUE TO HCAD COMM FEES	77.39	
LESS DUE TO CO TREASURER	6,584.00	
	0.00	
BALANCE	0.00	

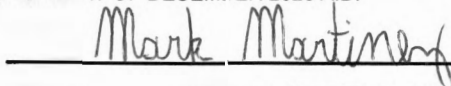
*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2025 IS CORRECT.


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



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2025 A.D.


NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF NOVEMBER 2025**

<u>AD VALOREM - MISSION CISD</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<u>2025 CURRENT</u>			
ORIGINAL LEVY	35,708,274.78	34,120,920.21	1,587,354.57
MODIFICATIONS	(173,247.95)	75,218.14	(248,466.09)
CURRENT LEVY	35,535,026.83	34,196,138.35	1,338,888.48
CURRENT COLLECTIONS THIS MONTH	2,326,514.43	2,108,270.30	218,244.13
CURRENT COLLECTIONS TO DATE	2,460,929.27	2,197,917.43	263,011.84
OUTSTANDING TO DATE	33,074,097.56	31,998,220.92	1,075,876.64
PERCENT COLLECTED/ORIGINAL	6.89%	6.44%	0.45%
PERCENT COLLECTED/MODIFIED	6.93%	6.43%	0.50%
TOTAL COLLECTIONS FISCAL YEAR	2,460,929.27	2,197,917.43	
 <u>DELINQUENT</u>			
ORIGINAL LEVY	5,166,790.99	4,930,572.66	236,218.33
MODIFICATIONS	(465,613.40)	(700,258.83)	234,645.43
DELINQUENT LEVY	4,701,177.59	4,230,313.83	470,863.76
DELINQUENT COLLECTIONS MONTHLY GROSS	132,105.00	96,410.81	35,694.19
DELINQUENT YEAR REFUNDS THIS MONTH	(35,321.19)	0.00	(35,321.19)
DELINQUENT COLLECTIONS THIS MONTH	96,783.81	96,410.81	373.00
DELINQUENT COLLECTIONS GROSS	1,033,459.73	1,037,900.62	(4,440.89)
DELINQUENT YEAR REFUNDS TO DATE	(266,831.39)	(516,270.66)	249,439.27
DELINQUENT COLLECTIONS TO DATE	766,628.34	521,629.96	244,998.38
OUTSTANDING TO DATE	3,934,549.25	3,708,683.87	225,865.38
PERCENT COLLECTED/ORIGINAL	14.84%	10.58%	4.26%
PERCENT COLLECTED W/REFUNDS	20.00%	21.05%	-1.05%
PERCENT COLLECTED/MODIFIED	16.31%	12.33%	3.98%
TOTAL COLLECTIONS FISCAL YEAR	766,628.34	521,629.96	
 <u>ROLLBACK</u>			
ORIGINAL LEVY	161,526.28	78,452.50	83,073.78
MODIFICATIONS	0.00	4,172.32	(4,172.32)
ROLLBACK LEVY	161,526.28	82,624.82	78,901.46
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	-
ROLLBACK COLLECTIONS TO DATE	155,818.81	35,031.56	120,787.25
OUTSTANDING TO DATE	5,707.47	47,593.26	(41,885.79)
PERCENT COLLECTED/ORIGINAL	96.47%	44.65%	51.82%
PERCENT COLLECTED/MODIFIED	96.47%	42.40%	54.07%
TOTAL COLLECTIONS FISCAL YEAR	155,818.81	35,031.56	

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TOTAL COLLECTED	2,493,609.28
LESS REFFUNDS	0.00
LESS RENDITION PENALTY	77.39
LESS COMMISSION	6,584.00
BALANCE	2,486,947.89
LESS M&O TRANSFERRED	1,417,673.38
LESS I&S TRANSFERRED	575,043.38
LESS M&O TRANSFERS IN TRANSIT	352,249.26
LESS I&S TRANSFERS IN TRANSIT	141,981.87
BALANCE PENDING	(0.00)

Board Workshop - January 14, 2026
Board Meeting - January 21, 2026

HIDALGO COUNTY TAX OFFICE MISSION CISD

MODIFICATIONS FOR THE MONTH OF NOVEMBER 2025

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2025	1.1130	0.7869	70.70%	(18,078.75)	(12,781.82)	0.3261	29.30%	(5,296.93)
2024	1.1130	0.7869	70.70%	(124,979.92)	(88,361.81)	0.3261	29.30%	(36,618.11)
2023	1.1130	0.7892	70.91%	(23,873.79)	(16,928.30)	0.3238	29.09%	(6,945.49)
2022	1.1130	0.9429	84.72%	(62.44)	(52.90)	0.1701	15.28%	(9.54)
2021	1.1332	0.9719	85.77%	(656.39)	(562.96)	0.1613	14.23%	(93.43)
2020	1.1993	1.0280	85.72%	(227.49)	(195.00)	0.1713	14.28%	(32.49)
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
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
TOTAL				(167,878.78)	(118,882.79)			(48,995.99)

	M&O	I&S
CURRENT	(18,078.75)	(5,296.93)
DELINQUENT	(149,800.03)	(43,699.06)
TOTAL	(167,878.78)	(48,995.99)

ROLLBACK MODIFICATIONS FOR THE MONTH OF NOVEMBER 2025

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2025	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2024	1.1130	0.7869	70.70%	-	0.00	0.3261	29.30%	0.00
2023	1.1130	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.1130	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
TOTAL				0.00	0.00			0.00

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

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2025 THRU 11/30/2025
 JURISDICTION: 0048 MISSION CISD

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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	1,644,864.40	.00	.00	.00	1,644,864.40	.00	.00	.00	1,644,864.40
	I & S	.326100	681,650.03	.00	.00	.00	681,650.03	.00	.00	.00	681,650.03
	TOTAL	1.113000	2,326,514.43	.00	.00	.00	2,326,514.43	.00	.00	.00	2,326,514.43
2024	M & O	.786900	46,891.51	.00	13,235.31	.00	60,126.82	15,437.06	.00	.00	75,563.88
	I & S	.326100	19,432.32	.00	5,484.81	.00	24,917.13	.00	.00	.00	24,917.13
	TOTAL	1.113000	66,323.83	.00	18,720.12	.00	85,043.95	15,437.06	.00	.00	100,481.01
2023	M & O	.789200	7,855.58	.00	5,083.49	.00	12,939.07	4,220.55	.00	.00	17,159.62
	I & S	.323800	3,223.02	.00	2,085.75	.00	5,308.77	.00	.00	.00	5,308.77
	TOTAL	1.113000	11,078.60	.00	7,169.24	.00	18,247.84	4,220.55	.00	.00	22,468.39
2022	M & O	.942900	6,210.17	.00	2,877.31	.00	9,087.48	1,616.48	.00	.00	10,703.96
	I & S	.170100	1,120.32	.00	519.08	.00	1,639.40	.00	.00	.00	1,639.40
	TOTAL	1.113000	7,330.49	.00	3,396.39	.00	10,726.88	1,616.48	.00	.00	12,343.36
2021	M & O	.971900	2,029.05	.00	1,117.84	.00	3,146.89	413.02	.00	.00	3,559.91
	I & S	.161300	336.74	.00	185.52	.00	522.26	.00	.00	.00	522.26
	TOTAL	1.133200	2,365.79	.00	1,303.36	.00	3,669.15	413.02	.00	.00	4,082.17
2020	M & O	1.028000	616.52	.00	431.56	.00	1,048.08	183.41	.00	.00	1,231.49
	I & S	.171300	102.73	.00	71.92	.00	174.65	.00	.00	.00	174.65
	TOTAL	1.199300	719.25	.00	503.48	.00	1,222.73	183.41	.00	.00	1,406.14
2019	M & O	1.068350	761.49	.00	624.44	.00	1,385.93	241.21	.00	.00	1,627.14
	I & S	.171200	122.03	.00	100.06	.00	222.09	.00	.00	.00	222.09
	TOTAL	1.239550	883.52	.00	724.50	.00	1,608.02	241.21	.00	.00	1,849.23
2018	M & O	1.170000	748.86	.00	703.93	.00	1,452.79	249.54	.00	.00	1,702.33
	I & S	.169800	108.68	.00	102.15	.00	210.83	.00	.00	.00	210.83
	TOTAL	1.339800	857.54	.00	806.08	.00	1,663.62	249.54	.00	.00	1,913.16
2017	M & O	1.170000	583.33	.00	618.34	.00	1,201.67	208.01	.00	.00	1,409.68
	I & S	.180200	89.84	.00	95.23	.00	185.07	.00	.00	.00	185.07
	TOTAL	1.350200	673.17	.00	713.57	.00	1,386.74	208.01	.00	.00	1,594.75
2016	M & O	1.170000	369.64	.00	436.18	.00	805.82	140.32	.00	.00	946.14
	I & S	.188200	59.46	.00	70.16	.00	129.62	.00	.00	.00	129.62
	TOTAL	1.358200	429.10	.00	506.34	.00	935.44	140.32	.00	.00	1,075.76
2015	M & O	1.170000	688.98	.00	603.13	.00	1,292.11	120.69	.00	.00	1,412.80
	I & S	.197200	116.12	.00	101.66	.00	217.78	.00	.00	.00	217.78
	TOTAL	1.367200	805.10	.00	704.79	.00	1,509.89	120.69	.00	.00	1,630.58
2014	M & O	1.170000	273.78	.00	388.77	.00	662.55	112.97	.00	.00	775.52
	I & S	.160000	37.44	.00	53.16	.00	90.60	.00	.00	.00	90.60
	TOTAL	1.330000	311.22	.00	441.93	.00	753.15	112.97	.00	.00	866.12

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TAX COLLECTION SYSTEM
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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	463.75	.00	556.34	.00	1,020.09	115.90	.00	.00	1,135.99
	I & S	.130000	51.53	.00	61.82	.00	113.35	.00	.00	.00	113.35
	TOTAL	1.300000	515.28	.00	618.16	.00	1,133.44	115.90	.00	.00	1,249.34
2012	M & O	1.170000	273.78	.00	454.47	.00	728.25	121.38	.00	.00	849.63
	I & S	.130000	30.42	.00	50.50	.00	80.92	.00	.00	.00	80.92
	TOTAL	1.300000	304.20	.00	504.97	.00	809.17	121.38	.00	.00	930.55
2011	M & O	1.170000	273.78	.00	487.33	.00	761.11	126.85	.00	.00	887.96
	I & S	.130000	30.42	.00	54.15	.00	84.57	.00	.00	.00	84.57
	TOTAL	1.300000	304.20	.00	541.48	.00	845.68	126.85	.00	.00	972.53
2010	M & O	1.040000	402.65	.00	759.10	.00	1,161.75	216.80	.00	.00	1,378.55
	I & S	.260000	100.65	.00	189.78	.00	290.43	.00	.00	.00	290.43
	TOTAL	1.300000	503.30	.00	948.88	.00	1,452.18	216.80	.00	.00	1,668.98
2009	M & O	1.040000	371.16	.00	749.25	.00	1,120.41	206.76	.00	.00	1,327.17
	I & S	.240000	85.64	.00	172.90	.00	258.54	.00	.00	.00	258.54
	TOTAL	1.280000	456.80	.00	922.15	.00	1,378.95	206.76	.00	.00	1,585.71
2008	M & O	1.040000	393.21	.00	841.48	.00	1,234.69	135.26	.00	.00	1,369.95
	I & S	.200000	75.62	.00	161.82	.00	237.44	.00	.00	.00	237.44
	TOTAL	1.240000	468.83	.00	1,003.30	.00	1,472.13	135.26	.00	.00	1,607.39
2007	M & O	1.040000	622.08	.00	1,253.13	.00	1,875.21	290.97	.00	.00	2,166.18
	I & S	.140000	83.74	.00	168.69	.00	252.43	.00	.00	.00	252.43
	TOTAL	1.180000	705.82	.00	1,421.82	.00	2,127.64	290.97	.00	.00	2,418.61
2006	M & O	1.337400	467.90	.00	1,011.46	.00	1,479.36	221.63	.00	.00	1,700.99
	I & S	.120000	41.98	.00	90.75	.00	132.73	.00	.00	.00	132.73
	TOTAL	1.457400	509.88	.00	1,102.21	.00	1,612.09	221.63	.00	.00	1,833.72
2005	M & O	1.463200	671.00	.00	1,677.50	.00	2,348.50	376.35	.00	.00	2,724.85
	I & S	.100000	45.86	.00	114.65	.00	160.51	.00	.00	.00	160.51
	TOTAL	1.563200	716.86	.00	1,792.15	.00	2,509.01	376.35	.00	.00	2,885.36
2004	M & O	1.463200	158.02	.00	414.02	.00	572.04	92.02	.00	.00	664.06
	I & S	.105900	11.44	.00	29.97	.00	41.41	.00	.00	.00	41.41
	TOTAL	1.569100	169.46	.00	443.99	.00	613.45	92.02	.00	.00	705.47
2003	M & O	1.463200	227.96	.00	624.59	.00	852.55	138.45	.00	.00	991.00
	I & S	.120900	18.84	.00	51.61	.00	70.45	.00	.00	.00	70.45
	TOTAL	1.584100	246.80	.00	676.20	.00	923.00	138.45	.00	.00	1,061.45
2002	M & O	1.450000	95.90	.00	274.27	.00	370.17	60.66	.00	.00	430.83
	I & S	.134100	8.87	.00	25.37	.00	34.24	.00	.00	.00	34.24
	TOTAL	1.584100	104.77	.00	299.64	.00	404.41	60.66	.00	.00	465.07

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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		1,716,314.50	.00	35,223.24	.00	1,751,537.74	25,046.29	.00	.00	1,776,584.03
ALL	I & S		706,983.74	.00	10,041.51	.00	717,025.25	.00	.00	.00	717,025.25
ALL	TOTAL		2,423,298.24	.00	45,264.75	.00	2,468,562.99	25,046.29	.00	.00	2,493,609.28
DLQ	M & O		71,450.10	.00	35,223.24	.00	106,673.34	25,046.29	.00	.00	131,719.63
DLQ	I & S		25,333.71	.00	10,041.51	.00	35,375.22	.00	.00	.00	35,375.22
DLQ	TOTAL		96,783.81	.00	45,264.75	.00	142,048.56	25,046.29	.00	.00	167,094.85
CURR	M & O		1,644,864.40	.00	.00	.00	1,644,864.40	.00	.00	.00	1,644,864.40
CURR	I & S		681,650.03	.00	.00	.00	681,650.03	.00	.00	.00	681,650.03
CURR	TOTAL		2,326,514.43	.00	.00	.00	2,326,514.43	.00	.00	.00	2,326,514.43

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 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
2025	M & O	.786900	1,644,864.40	.00	.00	.00	1,644,864.40	.00	.00	.00	1,644,864.40
	I & S	.326100	681,650.03	.00	.00	.00	681,650.03	.00	.00	.00	681,650.03
	TOTAL	1.113000	2,326,514.43	.00	.00	.00	2,326,514.43	.00	.00	.00	2,326,514.43
2024	M & O	.786900	46,891.51	.00	13,235.31	.00	60,126.82	15,437.06	.00	.00	75,563.88
	I & S	.326100	19,432.32	.00	5,484.81	.00	24,917.13	.00	.00	.00	24,917.13
	TOTAL	1.113000	66,323.83	.00	18,720.12	.00	85,043.95	15,437.06	.00	.00	100,481.01
2023	M & O	.789200	7,855.58	.00	5,083.49	.00	12,939.07	4,220.55	.00	.00	17,159.62
	I & S	.323800	3,223.02	.00	2,085.75	.00	5,308.77	.00	.00	.00	5,308.77
	TOTAL	1.113000	11,078.60	.00	7,169.24	.00	18,247.84	4,220.55	.00	.00	22,468.39
2022	M & O	.942900	6,210.17	.00	2,877.31	.00	9,087.48	1,616.48	.00	.00	10,703.96
	I & S	.170100	1,120.32	.00	519.08	.00	1,639.40	.00	.00	.00	1,639.40
	TOTAL	1.113000	7,330.49	.00	3,396.39	.00	10,726.88	1,616.48	.00	.00	12,343.36
2021	M & O	.971900	2,029.05	.00	1,117.84	.00	3,146.89	413.02	.00	.00	3,559.91
	I & S	.161300	336.74	.00	185.52	.00	522.26	.00	.00	.00	522.26
	TOTAL	1.133200	2,365.79	.00	1,303.36	.00	3,669.15	413.02	.00	.00	4,082.17
2020	M & O	1.028000	616.52	.00	431.56	.00	1,048.08	183.41	.00	.00	1,231.49
	I & S	.171300	102.73	.00	71.92	.00	174.65	.00	.00	.00	174.65
	TOTAL	1.199300	719.25	.00	503.48	.00	1,222.73	183.41	.00	.00	1,406.14
2019	M & O	1.068350	761.49	.00	624.44	.00	1,385.93	241.21	.00	.00	1,627.14
	I & S	.171200	122.03	.00	100.06	.00	222.09	.00	.00	.00	222.09
	TOTAL	1.239550	883.52	.00	724.50	.00	1,608.02	241.21	.00	.00	1,849.23
2018	M & O	1.170000	748.86	.00	703.93	.00	1,452.79	249.54	.00	.00	1,702.33
	I & S	.169800	108.68	.00	102.15	.00	210.83	.00	.00	.00	210.83
	TOTAL	1.339800	857.54	.00	806.08	.00	1,663.62	249.54	.00	.00	1,913.16
2017	M & O	1.170000	583.33	.00	618.34	.00	1,201.67	208.01	.00	.00	1,409.68
	I & S	.180200	89.84	.00	95.23	.00	185.07	.00	.00	.00	185.07
	TOTAL	1.350200	673.17	.00	713.57	.00	1,386.74	208.01	.00	.00	1,594.75
2016	M & O	1.170000	369.64	.00	436.18	.00	805.82	140.32	.00	.00	946.14
	I & S	.188200	59.46	.00	70.16	.00	129.62	.00	.00	.00	129.62
	TOTAL	1.358200	429.10	.00	506.34	.00	935.44	140.32	.00	.00	1,075.76
2015	M & O	1.170000	688.98	.00	603.13	.00	1,292.11	120.69	.00	.00	1,412.80
	I & S	.197200	116.12	.00	101.66	.00	217.78	.00	.00	.00	217.78
	TOTAL	1.367200	805.10	.00	704.79	.00	1,509.89	120.69	.00	.00	1,630.58
2014	M & O	1.170000	273.78	.00	388.77	.00	662.55	112.97	.00	.00	775.52
	I & S	.160000	37.44	.00	53.16	.00	90.60	.00	.00	.00	90.60
	TOTAL	1.330000	311.22	.00	441.93	.00	753.15	112.97	.00	.00	866.12

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2025 THRU 11/30/2025
 JURISDICTION: 0048 MISSION CISD

PAGE: 73
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	463.75	.00	556.34	.00	1,020.09	115.90	.00	.00	1,135.99
	I & S	.130000	51.53	.00	61.82	.00	113.35	.00	.00	.00	113.35
	TOTAL	1.300000	515.28	.00	618.16	.00	1,133.44	115.90	.00	.00	1,249.34
2012	M & O	1.170000	273.78	.00	454.47	.00	728.25	121.38	.00	.00	849.63
	I & S	.130000	30.42	.00	50.50	.00	80.92	.00	.00	.00	80.92
	TOTAL	1.300000	304.20	.00	504.97	.00	809.17	121.38	.00	.00	930.55
2011	M & O	1.170000	273.78	.00	487.33	.00	761.11	126.85	.00	.00	887.96
	I & S	.130000	30.42	.00	54.15	.00	84.57	.00	.00	.00	84.57
	TOTAL	1.300000	304.20	.00	541.48	.00	845.68	126.85	.00	.00	972.53
2010	M & O	1.040000	402.65	.00	759.10	.00	1,161.75	216.80	.00	.00	1,378.55
	I & S	.260000	100.65	.00	189.78	.00	290.43	.00	.00	.00	290.43
	TOTAL	1.300000	503.30	.00	948.88	.00	1,452.18	216.80	.00	.00	1,668.98
2009	M & O	1.040000	371.16	.00	749.25	.00	1,120.41	206.76	.00	.00	1,327.17
	I & S	.240000	85.64	.00	172.90	.00	258.54	.00	.00	.00	258.54
	TOTAL	1.280000	456.80	.00	922.15	.00	1,378.95	206.76	.00	.00	1,585.71
2008	M & O	1.040000	393.21	.00	841.48	.00	1,234.69	135.26	.00	.00	1,369.95
	I & S	.200000	75.62	.00	161.82	.00	237.44	.00	.00	.00	237.44
	TOTAL	1.240000	468.83	.00	1,003.30	.00	1,472.13	135.26	.00	.00	1,607.39
2007	M & O	1.040000	622.08	.00	1,253.13	.00	1,875.21	290.97	.00	.00	2,166.18
	I & S	.140000	83.74	.00	168.69	.00	252.43	.00	.00	.00	252.43
	TOTAL	1.180000	705.82	.00	1,421.82	.00	2,127.64	290.97	.00	.00	2,418.61
2006	M & O	1.337400	467.90	.00	1,011.46	.00	1,479.36	221.63	.00	.00	1,700.99
	I & S	.120000	41.98	.00	90.75	.00	132.73	.00	.00	.00	132.73
	TOTAL	1.457400	509.88	.00	1,102.21	.00	1,612.09	221.63	.00	.00	1,833.72
2005	M & O	1.463200	671.00	.00	1,677.50	.00	2,348.50	376.35	.00	.00	2,724.85
	I & S	.100000	45.86	.00	114.65	.00	160.51	.00	.00	.00	160.51
	TOTAL	1.563200	716.86	.00	1,792.15	.00	2,509.01	376.35	.00	.00	2,885.36
2004	M & O	1.463200	158.02	.00	414.02	.00	572.04	92.02	.00	.00	664.06
	I & S	.105900	11.44	.00	29.97	.00	41.41	.00	.00	.00	41.41
	TOTAL	1.569100	169.46	.00	443.99	.00	613.45	92.02	.00	.00	705.47
2003	M & O	1.463200	227.96	.00	624.59	.00	852.55	138.45	.00	.00	991.00
	I & S	.120900	18.84	.00	51.61	.00	70.45	.00	.00	.00	70.45
	TOTAL	1.584100	246.80	.00	676.20	.00	923.00	138.45	.00	.00	1,061.45
2002	M & O	1.450000	95.90	.00	274.27	.00	370.17	60.66	.00	.00	430.83
	I & S	.134100	8.87	.00	25.37	.00	34.24	.00	.00	.00	34.24
	TOTAL	1.584100	104.77	.00	299.64	.00	404.41	60.66	.00	.00	465.07

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 TC298-D SELECTION: SYSTEM
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 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2025 THRU 11/30/2025
 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
ALL	M & O		1,716,314.50	.00	35,223.24	.00	1,751,537.74	25,046.29	.00	.00	1,776,584.03
ALL	I & S		706,983.74	.00	10,041.51	.00	717,025.25	.00	.00	.00	717,025.25
ALL	TOTAL		2,423,298.24	.00	45,264.75	.00	2,468,562.99	25,046.29	.00	.00	2,493,609.28
DLQ	M & O		71,450.10	.00	35,223.24	.00	106,673.34	25,046.29	.00	.00	131,719.63
DLQ	I & S		25,333.71	.00	10,041.51	.00	35,375.22	.00	.00	.00	35,375.22
DLQ	TOTAL		96,783.81	.00	45,264.75	.00	142,048.56	25,046.29	.00	.00	167,094.85
CURR	M & O		1,644,864.40	.00	.00	.00	1,644,864.40	.00	.00	.00	1,644,864.40
CURR	I & S		681,650.03	.00	.00	.00	681,650.03	.00	.00	.00	681,650.03
CURR	TOTAL		2,326,514.43	.00	.00	.00	2,326,514.43	.00	.00	.00	2,326,514.43

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2025 TO 11/30/2025

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,236,215,632	15,643,320-	3,220,572,312	0 01.113000	35,535,026.83	8,870
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	35,708,274.78	18,078.75-	173,247.95-	2,326,514.43	2,460,929.27	33,074,097.56	6.93	0.00
2024	2,154,725.11	124,979.92-	281,339.48-	66,323.83	600,372.00	1,273,013.63	32.05	347.56-
2023	655,827.09	23,873.79-	110,069.98-	11,078.60	37,865.21	507,891.90	6.94	347.56-
2022	398,193.28	62.44-	4,124.09-	7,330.49	51,599.21	342,469.98	13.09	347.56-
2021	258,585.39	656.39-	2,823.49-	2,365.79	20,193.38	235,568.52	7.90	636.84-
2020	197,672.66	227.49-	22,174.70-	719.25	10,028.84	165,469.12	5.71	785.02-
2019	144,862.94	.00	278.50-	883.52	6,457.25	138,127.19	4.47	0.00
2018	129,031.38	.00	301.02-	857.54	5,281.97	123,448.39	4.10	0.00
2017	106,013.26	.00	217.69-	673.17	3,567.35	102,228.22	3.37	0.00
2016	101,202.53	.00	579.15-	429.10	2,111.84	98,511.54	2.10	0.00
2015	90,579.86	.00	1,012.84-	805.10	4,590.03	84,976.99	5.12	424.60-
2014	85,672.66	.00	681.29-	311.22	2,034.82	82,956.55	2.39	413.04-
2013	78,558.16	.00	548.13-	515.28	2,208.95	75,801.08	2.83	403.73-
2012	78,221.32	.00	548.13-	304.20	1,748.62	75,924.57	2.25	403.73-
2011	71,663.19	.00	625.74-	304.20	1,915.87	69,121.58	2.70	369.55-
2010	70,671.29	.00	256.19-	503.30	1,461.60	68,953.50	2.08	0.00
2009	66,598.42	.00	252.25-	456.80	1,842.72	64,503.45	2.78	0.00
2008	66,584.19	.00	244.37-	468.83	2,203.02	64,136.80	3.32	0.00
2007	62,213.96	.00	1,520.69-	705.82	2,359.61	58,333.66	3.89	0.00
2006	59,548.10	.00	3,519.32-	509.88	1,530.51	54,498.27	2.73	0.00
2005	56,658.07	.00	4,450.35-	716.86	1,448.60	50,759.12	2.77	0.00
2004	233,708.13	.00	30,046.00-	521.03	5,806.94	197,855.19	2.85	0.00
****	40,875,065.77	167,878.78-	638,861.35-	2,423,298.24	3,227,557.61	37,008,646.81		4,479.19-
CURR	35,708,274.78	18,078.75-	173,247.95-	2,326,514.43	2,460,929.27	33,074,097.56		0.00
DELQ	5,166,790.99	149,800.03-	465,613.40-	96,783.81	766,628.34	3,934,549.25		4,479.19-

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2025 TO 11/30/2025

AG ROLLBACK ONLY

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FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CUSD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0 0	00.000000	0.00	0
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2024	45,588.80	.00	0.00	0.00	45,588.80	0.00		0.00
2023	62,482.37	.00	0.00	0.00	59,090.06	3,392.31	94.57	0.00
2022	53,455.11	.00	0.00	0.00	51,139.95	2,315.16	95.67	0.00
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	0.00	155,818.81	5,707.47		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	161,526.28	.00	0.00	0.00	155,818.81	5,707.47		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2025 TO 11/30/2025

INCLUDES AG ROLLBACK

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	3,236,215,632	15,643,320-	3,220,572,312	0 01.113000	35,535,026.83	8,870
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	35,708,274.78	18,078.75-	173,247.95-	2,326,514.43	2,460,929.27	33,074,097.56	6.93	0.00
2024	2,200,313.91	124,979.92-	281,339.48-	66,323.83	645,960.80	1,273,013.63	33.66	347.56-
2023	718,309.46	23,873.79-	110,069.98-	11,078.60	96,955.27	511,284.21	15.94	347.56-
2022	451,648.39	62.44-	4,124.09-	7,330.49	102,739.16	344,785.14	22.96	347.56-
2021	258,585.39	656.39-	2,823.49-	2,365.79	20,193.38	235,568.52	7.90	636.84-
2020	197,672.66	227.49-	22,174.70-	719.25	10,028.84	165,469.12	5.71	785.02-
2019	144,862.94	.00	278.50-	883.52	6,457.25	138,127.19	4.47	0.00
2018	129,031.38	.00	301.02-	857.54	5,281.97	123,448.39	4.10	0.00
2017	106,013.26	.00	217.69-	673.17	3,567.35	102,228.22	3.37	0.00
2016	101,202.53	.00	579.15-	429.10	2,111.84	98,511.54	2.10	0.00
2015	90,579.86	.00	1,012.84-	805.10	4,590.03	84,976.99	5.12	424.60-
2014	85,672.66	.00	681.29-	311.22	2,034.82	82,956.55	2.39	413.04-
2013	78,558.16	.00	548.13-	515.28	2,208.95	75,801.08	2.83	403.73-
2012	78,221.32	.00	548.13-	304.20	1,748.62	75,924.57	2.25	403.73-
2011	71,663.19	.00	625.74-	304.20	1,915.87	69,121.58	2.70	369.55-
2010	70,671.29	.00	256.19-	503.30	1,461.60	68,953.50	2.08	0.00
2009	66,598.42	.00	252.25-	456.80	1,842.72	64,503.45	2.78	0.00
2008	66,584.19	.00	244.37-	468.83	2,203.02	64,136.80	3.32	0.00
2007	62,213.96	.00	1,520.69-	705.82	2,359.61	58,333.66	3.89	0.00
2006	59,548.10	.00	3,519.32-	509.88	1,530.51	54,498.27	2.73	0.00
2005	56,658.07	.00	4,450.35-	716.86	1,448.60	50,759.12	2.77	0.00
2004	233,708.13	.00	30,046.00-	521.03	5,806.94	197,855.19	2.85	0.00
****	41,036,592.05	167,878.78-	638,861.35-	2,423,298.24	3,383,376.42	37,014,354.28		4,479.19-
CURR	35,708,274.78	18,078.75-	173,247.95-	2,326,514.43	2,460,929.27	33,074,097.56		0.00
DELQ	5,328,317.27	149,800.03-	465,613.40-	96,783.81	922,447.15	3,940,256.72		4,479.19-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2025 TO 11/30/2025

EXCLUDES AG ROLLBACK

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	3,236,215,632	15,643,320-	3,220,572,312	1.113000	35,535,026.83	8,870
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2025	35,708,274.78	18,078.75-	173,247.95-	2,326,514.43	2,460,929.27	33,074,097.56	6.93	0.00
2024	2,154,725.11	124,979.92-	281,339.48-	66,323.83	600,372.00	1,273,013.63	32.05	347.56-
	ADJUSTMENT REFUNDS	23,187.78-	167,066.63-					
2023	655,827.09	23,873.79-	110,069.98-	11,078.60	37,865.21	507,891.90	6.94	347.56-
	ADJUSTMENT REFUNDS	12,070.97-	94,697.10-					
2022	398,193.28	62.44-	4,124.09-	7,330.49	51,599.21	342,469.98	13.09	347.56-
	ADJUSTMENT REFUNDS	62.44-	3,401.57-					
2021	258,585.39	656.39-	2,823.49-	2,365.79	20,193.38	235,568.52	7.90	636.84-
	ADJUSTMENT REFUNDS	.00	1,530.26-					
2020	197,672.66	227.49-	22,174.70-	719.25	10,028.84	165,469.12	5.71	785.02-
	ADJUSTMENT REFUNDS	.00	135.83-					
2019	144,862.94	.00	278.50-	883.52	6,457.25	138,127.19	4.47	0.00
2018	129,031.38	.00	301.02-	857.54	5,281.97	123,448.39	4.10	0.00
2017	106,013.26	.00	217.69-	673.17	3,567.35	102,228.22	3.37	0.00
2016	101,202.53	.00	579.15-	429.10	2,111.84	98,511.54	2.10	0.00
2015	90,579.86	.00	1,012.84-	805.10	4,590.03	84,976.99	5.12	424.60-
2014	85,672.66	.00	681.29-	311.22	2,034.82	82,956.55	2.39	413.04-
2013	78,558.16	.00	548.13-	515.28	2,208.95	75,801.08	2.83	403.73-
2012	78,221.32	.00	548.13-	304.20	1,748.62	75,924.57	2.25	403.73-
2011	71,663.19	.00	625.74-	304.20	1,915.87	69,121.58	2.70	369.55-
2010	70,671.29	.00	256.19-	503.30	1,461.60	68,953.50	2.08	0.00
2009	66,598.42	.00	252.25-	456.80	1,842.72	64,503.45	2.78	0.00
2008	66,584.19	.00	244.37-	468.83	2,203.02	64,136.80	3.32	0.00
2007	62,213.96	.00	1,520.69-	705.82	2,359.61	58,333.66	3.89	0.00
2006	59,548.10	.00	3,519.32-	509.88	1,530.51	54,498.27	2.73	0.00
2005	56,658.07	.00	4,450.35-	716.86	1,448.60	50,759.12	2.77	0.00
2004	233,708.13	.00	30,046.00-	521.03	5,806.94	197,855.19	2.85	0.00
****	40,875,065.77	167,878.78-	638,861.35-	2,423,298.24	3,227,557.61	37,008,646.81		4,479.19-
	ADJUSTMENT REFUNDS	35,321.19-	266,831.39-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2025 TO 11/30/2025

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	1.113000	45,588.80	11
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	45,588.80	.00	0.00	0.00	45,588.80	0.00		0.00
ADJUSTMENT REFUNDS		23,187.78-	167,066.63-					
2023	62,482.37	.00	0.00	0.00	59,090.06	3,392.31	94.57	0.00
ADJUSTMENT REFUNDS		12,070.97-	94,697.10-					
2022	53,455.11	.00	0.00	0.00	51,139.95	2,315.16	95.67	0.00
ADJUSTMENT REFUNDS		62.44-	3,401.57-					
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		.00	1,530.26-					
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	0.00	155,818.81	5,707.47		0.00
ADJUSTMENT REFUNDS		35,321.19-	266,695.56-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2025 TO 11/30/2025

INCLUDES AG ROLLBACK

JURISDICTION: 0048 MISSION CSD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	3,236,215,632	15,643,320-	3,220,572,312	1.113000	35,535,026.83	8,870
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	35,708,274.78	18,078.75-	173,247.95-	2,326,514.43	2,460,929.27	33,074,097.56	6.93	0.00
2024	2,200,313.91	124,979.92-	281,339.48-	66,323.83	645,960.80	1,273,013.63	33.66	347.56-
	ADJUSTMENT REFUNDS	23,187.78-	167,066.63-					
2023	718,309.46	23,873.79-	110,069.98-	11,078.60	96,955.27	511,284.21	15.94	347.56-
	ADJUSTMENT REFUNDS	12,070.97-	94,697.10-					
2022	451,648.39	62.44-	4,124.09-	7,330.49	102,739.16	344,785.14	22.96	347.56-
	ADJUSTMENT REFUNDS	62.44-	3,401.57-					
2021	258,585.39	656.39-	2,823.49-	2,365.79	20,193.38	235,568.52	7.90	636.84-
	ADJUSTMENT REFUNDS	.00	1,530.26-					
2020	197,672.66	227.49-	22,174.70-	719.25	10,028.84	165,469.12	5.71	785.02-
	ADJUSTMENT REFUNDS	.00	135.83-					
2019	144,862.94	.00	278.50-	883.52	6,457.25	138,127.19	4.47	0.00
2018	129,031.38	.00	301.02-	857.54	5,281.97	123,448.39	4.10	0.00
2017	106,013.26	.00	217.69-	673.17	3,567.35	102,228.22	3.37	0.00
2016	101,202.53	.00	579.15-	429.10	2,111.84	98,511.54	2.10	0.00
2015	90,579.86	.00	1,012.84-	805.10	4,590.03	84,976.99	5.12	424.60-
2014	85,672.66	.00	681.29-	311.22	2,034.82	82,956.55	2.39	413.04-
2013	78,558.16	.00	548.13-	515.28	2,208.95	75,801.08	2.83	403.73-
2012	78,221.32	.00	548.13-	304.20	1,748.62	75,924.57	2.25	403.73-
2011	71,663.19	.00	625.74-	304.20	1,915.87	69,121.58	2.70	369.55-
2010	70,671.29	.00	256.19-	503.30	1,461.60	68,953.50	2.08	0.00
2009	66,598.42	.00	252.25-	456.80	1,842.72	64,503.45	2.78	0.00
2008	66,584.19	.00	244.37-	468.83	2,203.02	64,136.80	3.32	0.00
2007	62,213.96	.00	1,520.69-	705.82	2,359.61	58,333.66	3.89	0.00
2006	59,548.10	.00	3,519.32-	509.88	1,530.51	54,498.27	2.73	0.00
2005	56,658.07	.00	4,450.35-	716.86	1,448.60	50,759.12	2.77	0.00
2004	233,708.13	.00	30,046.00-	521.03	5,806.94	197,855.19	2.85	0.00
****	41,036,592.05	167,878.78-	638,861.35-	2,423,298.24	3,383,376.42	37,014,354.28		4,479.19-
	ADJUSTMENT REFUNDS	35,321.19-	266,831.39-					

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2025 THRU 11/30/2025
 JURISDICTION: 0048 MISSION CISD

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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	1,739,896.78	.00	.00	.00	1,739,896.78	.00	.00	.00	1,739,896.78
	I & S	.326100	721,032.49	.00	.00	.00	721,032.49	.00	.00	.00	721,032.49
	TOTAL	1.113000	2,460,929.27	.00	.00	.00	2,460,929.27	.00	.00	.00	2,460,929.27
2024	M & O	.786900	424,467.72	.00	100,698.02	.00	525,165.74	127,453.70	.00	.00	652,619.44
	I & S	.326100	175,904.28	.00	41,730.37	.00	217,634.65	.00	.00	.00	217,634.65
	TOTAL	1.113000	600,372.00	.00	142,428.39	.00	742,800.39	127,453.70	.00	.00	870,254.09
2023	M & O	.789200	26,849.20	.00	28,079.52	.00	54,928.72	24,753.60	.00	.00	79,682.32
	I & S	.323800	11,016.01	.00	11,520.56	.00	22,536.57	.00	.00	.00	22,536.57
	TOTAL	1.113000	37,865.21	.00	39,600.08	.00	77,465.29	24,753.60	.00	.00	102,218.89
2022	M & O	.942900	43,713.33	.00	19,313.75	.00	63,027.08	11,211.90	.00	.00	74,238.98
	I & S	.170100	7,885.88	.00	3,484.20	.00	11,370.08	.00	.00	.00	11,370.08
	TOTAL	1.113000	51,599.21	.00	22,797.95	.00	74,397.16	11,211.90	.00	.00	85,609.06
2021	M & O	.971900	17,319.02	.00	9,885.13	.00	27,204.15	4,737.49	.00	.00	31,941.64
	I & S	.161300	2,874.36	.00	1,640.57	.00	4,514.93	.00	.00	.00	4,514.93
	TOTAL	1.133200	20,193.38	.00	11,525.70	.00	31,719.08	4,737.49	.00	.00	36,456.57
2020	M & O	1.028000	8,596.38	.00	5,687.17	.00	14,283.55	2,435.51	.00	.00	16,719.06
	I & S	.171300	1,432.46	.00	947.69	.00	2,380.15	.00	.00	.00	2,380.15
	TOTAL	1.199300	10,028.84	.00	6,634.86	.00	16,663.70	2,435.51	.00	.00	19,099.21
2019	M & O	1.068350	5,565.38	.00	4,261.51	.00	9,826.89	1,651.46	.00	.00	11,478.35
	I & S	.171200	891.87	.00	682.87	.00	1,574.74	.00	.00	.00	1,574.74
	TOTAL	1.239550	6,457.25	.00	4,944.38	.00	11,401.63	1,651.46	.00	.00	13,053.09
2018	M & O	1.170000	4,612.55	.00	4,173.34	.00	8,785.89	1,496.66	.00	.00	10,282.55
	I & S	.169800	669.42	.00	605.68	.00	1,275.10	.00	.00	.00	1,275.10
	TOTAL	1.339800	5,281.97	.00	4,779.02	.00	10,060.99	1,496.66	.00	.00	11,557.65
2017	M & O	1.170000	3,091.25	.00	3,041.50	.00	6,132.75	1,007.43	.00	.00	7,140.18
	I & S	.180200	476.10	.00	468.43	.00	944.53	.00	.00	.00	944.53
	TOTAL	1.350200	3,567.35	.00	3,509.93	.00	7,077.28	1,007.43	.00	.00	8,084.71
2016	M & O	1.170000	1,819.23	.00	2,005.67	.00	3,824.90	641.38	.00	.00	4,466.28
	I & S	.188200	292.61	.00	322.61	.00	615.22	.00	.00	.00	615.22
	TOTAL	1.358200	2,111.84	.00	2,328.28	.00	4,440.12	641.38	.00	.00	5,081.50
2015	M & O	1.170000	3,928.00	.00	3,263.58	.00	7,191.58	635.55	.00	.00	7,827.13
	I & S	.197200	662.03	.00	550.03	.00	1,212.06	.00	.00	.00	1,212.06
	TOTAL	1.367200	4,590.03	.00	3,813.61	.00	8,403.64	635.55	.00	.00	9,039.19
2014	M & O	1.170000	1,790.03	.00	2,129.54	.00	3,919.57	553.83	.00	.00	4,473.40
	I & S	.160000	244.79	.00	291.22	.00	536.01	.00	.00	.00	536.01
	TOTAL	1.330000	2,034.82	.00	2,420.76	.00	4,455.58	553.83	.00	.00	5,009.41

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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 JURISDICTION: 0048 MISSION CISD

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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	1,988.05	.00	2,323.42	.00	4,311.47	182.98	.00	.00	4,494.45
	I & S	.130000	220.90	.00	258.16	.00	479.06	.00	.00	.00	479.06
	TOTAL	1.300000	2,208.95	.00	2,581.58	.00	4,790.53	182.98	.00	.00	4,973.51
2012	M & O	1.170000	1,573.76	.00	1,982.16	.00	3,555.92	199.90	.00	.00	3,755.82
	I & S	.130000	174.86	.00	220.26	.00	395.12	.00	.00	.00	395.12
	TOTAL	1.300000	1,748.62	.00	2,202.42	.00	3,951.04	199.90	.00	.00	4,150.94
2011	M & O	1.170000	1,724.28	.00	2,735.17	.00	4,459.45	660.48	.00	.00	5,119.93
	I & S	.130000	191.59	.00	303.91	.00	495.50	.00	.00	.00	495.50
	TOTAL	1.300000	1,915.87	.00	3,039.08	.00	4,954.95	660.48	.00	.00	5,615.43
2010	M & O	1.040000	1,169.29	.00	2,116.38	.00	3,285.67	603.44	.00	.00	3,889.11
	I & S	.260000	292.31	.00	529.10	.00	821.41	.00	.00	.00	821.41
	TOTAL	1.300000	1,461.60	.00	2,645.48	.00	4,107.08	603.44	.00	.00	4,710.52
2009	M & O	1.040000	1,497.22	.00	2,906.22	.00	4,403.44	800.39	.00	.00	5,203.83
	I & S	.240000	345.50	.00	670.66	.00	1,016.16	.00	.00	.00	1,016.16
	TOTAL	1.280000	1,842.72	.00	3,576.88	.00	5,419.60	800.39	.00	.00	6,219.99
2008	M & O	1.040000	1,847.70	.00	3,432.94	.00	5,280.64	684.58	.00	.00	5,965.22
	I & S	.200000	355.32	.00	660.18	.00	1,015.50	.00	.00	.00	1,015.50
	TOTAL	1.240000	2,203.02	.00	4,093.12	.00	6,296.14	684.58	.00	.00	6,980.72
2007	M & O	1.040000	2,079.65	.00	3,737.67	.00	5,817.32	793.64	.00	.00	6,610.96
	I & S	.140000	279.96	.00	503.13	.00	783.09	.00	.00	.00	783.09
	TOTAL	1.180000	2,359.61	.00	4,240.80	.00	6,600.41	793.64	.00	.00	7,394.05
2006	M & O	1.337400	1,404.50	.00	2,480.44	.00	3,884.94	348.82	.00	.00	4,233.76
	I & S	.120000	126.01	.00	222.57	.00	348.58	.00	.00	.00	348.58
	TOTAL	1.457400	1,530.51	.00	2,703.01	.00	4,233.52	348.82	.00	.00	4,582.34
2005	M & O	1.463200	1,355.93	.00	2,919.04	.00	4,274.97	597.25	.00	.00	4,872.22
	I & S	.100000	92.67	.00	199.51	.00	292.18	.00	.00	.00	292.18
	TOTAL	1.563200	1,448.60	.00	3,118.55	.00	4,567.15	597.25	.00	.00	5,164.40
2004	M & O	1.463200	759.53	.00	1,538.61	.00	2,298.14	290.06	.00	.00	2,588.20
	I & S	.105900	54.98	.00	111.37	.00	166.35	.00	.00	.00	166.35
	TOTAL	1.569100	814.51	.00	1,649.98	.00	2,464.49	290.06	.00	.00	2,754.55
2003	M & O	1.463200	1,405.11	.00	3,272.63	.00	4,677.74	665.67	.00	.00	5,343.41
	I & S	.120900	116.10	.00	270.41	.00	386.51	.00	.00	.00	386.51
	TOTAL	1.584100	1,521.21	.00	3,543.04	.00	5,064.25	665.67	.00	.00	5,729.92
2002	M & O	1.450000	1,006.08	.00	2,464.22	.00	3,470.30	494.26	.00	.00	3,964.56
	I & S	.134100	93.04	.00	227.91	.00	320.95	.00	.00	.00	320.95
	TOTAL	1.584100	1,099.12	.00	2,692.13	.00	3,791.25	494.26	.00	.00	4,285.51

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 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.439400	928.10	.00	2,342.30	.00	3,270.40	448.41	.00	.00	3,718.81
	I & S	.094700	61.06	.00	154.10	.00	215.16	.00	.00	.00	215.16
	TOTAL	1.534100	989.16	.00	2,496.40	.00	3,485.56	448.41	.00	.00	3,933.97
2000	M & O	1.400000	501.74	.00	1,139.31	.00	1,641.05	193.82	.00	.00	1,834.87
	I & S	.134100	48.06	.00	109.13	.00	157.19	.00	.00	.00	157.19
	TOTAL	1.534100	549.80	.00	1,248.44	.00	1,798.24	193.82	.00	.00	1,992.06
1999	M & O	1.420800	516.56	.00	1,235.00	.00	1,751.56	202.73	.00	.00	1,954.29
	I & S	.084200	30.61	.00	73.19	.00	103.80	.00	.00	.00	103.80
	TOTAL	1.505000	547.17	.00	1,308.19	.00	1,855.36	202.73	.00	.00	2,058.09
1998	M & O	1.231000	199.99	.00	502.13	.00	702.12	94.99	.00	.00	797.11
	I & S	.274000	44.51	.00	111.77	.00	156.28	.00	.00	.00	156.28
	TOTAL	1.505000	244.50	.00	613.90	.00	858.40	94.99	.00	.00	953.39
1995	M & O	1.184200	30.61	.00	108.87	.00	139.48	24.18	.00	.00	163.66
	I & S	.210800	5.45	.00	19.38	.00	24.83	.00	.00	.00	24.83
	TOTAL	1.395000	36.06	.00	128.25	.00	164.31	24.18	.00	.00	188.49
1994	M & O	1.170000	4.52	.00	16.61	.00	21.13	3.72	.00	.00	24.85
	I & S	.230000	.89	.00	3.26	.00	4.15	.00	.00	.00	4.15
	TOTAL	1.400000	5.41	.00	19.87	.00	25.28	3.72	.00	.00	29.00
ALL	M & O		2,301,641.49	.00	219,791.85	.00	2,521,433.34	183,867.83	.00	.00	2,705,301.17
ALL	I & S		925,916.12	.00	66,892.23	.00	992,808.35	.00	.00	.00	992,808.35
ALL	TOTAL		3,227,557.61	.00	286,684.08	.00	3,514,241.69	183,867.83	.00	.00	3,698,109.52
DLQ	M & O		561,744.71	.00	219,791.85	.00	781,536.56	183,867.83	.00	.00	965,404.39
DLQ	I & S		204,883.63	.00	66,892.23	.00	271,775.86	.00	.00	.00	271,775.86
DLQ	TOTAL		766,628.34	.00	286,684.08	.00	1,053,312.42	183,867.83	.00	.00	1,237,180.25
CURR	M & O		1,739,896.78	.00	.00	.00	1,739,896.78	.00	.00	.00	1,739,896.78
CURR	I & S		721,032.49	.00	.00	.00	721,032.49	.00	.00	.00	721,032.49
CURR	TOTAL		2,460,929.27	.00	.00	.00	2,460,929.27	.00	.00	.00	2,460,929.27

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.786900	32,231.66	.00	.00	.00	32,231.66	.00	.00	.00	32,231.66
	I & S	.326100	13,357.14	.00	.00	.00	13,357.14	.00	.00	.00	13,357.14
	TOTAL	1.113000	45,588.80	.00	.00	.00	45,588.80	.00	.00	.00	45,588.80
2023	M & O	.789200	41,899.26	.00	2,220.56	.00	44,119.82	2,629.73	.00	.00	46,749.55
	I & S	.323800	17,190.80	.00	911.08	.00	18,101.88	.00	.00	.00	18,101.88
	TOTAL	1.113000	59,090.06	.00	3,131.64	.00	62,221.70	2,629.73	.00	.00	64,851.43
2022	M & O	.942900	43,324.24	.00	890.89	.00	44,215.13	.00	.00	.00	44,215.13
	I & S	.170100	7,815.71	.00	160.72	.00	7,976.43	.00	.00	.00	7,976.43
	TOTAL	1.113000	51,139.95	.00	1,051.61	.00	52,191.56	.00	.00	.00	52,191.56
ALL	M & O		117,455.16	.00	3,111.45	.00	120,566.61	2,629.73	.00	.00	123,196.34
ALL	I & S		38,363.65	.00	1,071.80	.00	39,435.45	.00	.00	.00	39,435.45
ALL	TOTAL		155,818.81	.00	4,183.25	.00	160,002.06	2,629.73	.00	.00	162,631.79
DLQ	M & O		117,455.16	.00	3,111.45	.00	120,566.61	2,629.73	.00	.00	123,196.34
DLQ	I & S		38,363.65	.00	1,071.80	.00	39,435.45	.00	.00	.00	39,435.45
DLQ	TOTAL		155,818.81	.00	4,183.25	.00	160,002.06	2,629.73	.00	.00	162,631.79
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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 TC298-D SELECTION: SYSTEM
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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.786900	1,739,896.78	.00	.00	.00	1,739,896.78	.00	.00	.00	1,739,896.78
	I & S	.326100	721,032.49	.00	.00	.00	721,032.49	.00	.00	.00	721,032.49
	TOTAL	1.113000	2,460,929.27	.00	.00	.00	2,460,929.27	.00	.00	.00	2,460,929.27
2024	M & O	.786900	456,699.38	.00	100,698.02	.00	557,397.40	127,453.70	.00	.00	684,851.10
	I & S	.326100	189,261.42	.00	41,730.37	.00	230,991.79	.00	.00	.00	230,991.79
	TOTAL	1.113000	645,960.80	.00	142,428.39	.00	788,389.19	127,453.70	.00	.00	915,842.89
2023	M & O	.789200	68,748.46	.00	30,300.08	.00	99,048.54	27,383.33	.00	.00	126,431.87
	I & S	.323800	28,206.81	.00	12,431.64	.00	40,638.45	.00	.00	.00	40,638.45
	TOTAL	1.113000	96,955.27	.00	42,731.72	.00	139,686.99	27,383.33	.00	.00	167,070.32
2022	M & O	.942900	87,037.57	.00	20,204.64	.00	107,242.21	11,211.90	.00	.00	118,454.11
	I & S	.170100	15,701.59	.00	3,644.92	.00	19,346.51	.00	.00	.00	19,346.51
	TOTAL	1.113000	102,739.16	.00	23,849.56	.00	126,588.72	11,211.90	.00	.00	137,800.62
2021	M & O	.971900	17,319.02	.00	9,885.13	.00	27,204.15	4,737.49	.00	.00	31,941.64
	I & S	.161300	2,874.36	.00	1,640.57	.00	4,514.93	.00	.00	.00	4,514.93
	TOTAL	1.133200	20,193.38	.00	11,525.70	.00	31,719.08	4,737.49	.00	.00	36,456.57
2020	M & O	1.028000	8,596.38	.00	5,687.17	.00	14,283.55	2,435.51	.00	.00	16,719.06
	I & S	.171300	1,432.46	.00	947.69	.00	2,380.15	.00	.00	.00	2,380.15
	TOTAL	1.199300	10,028.84	.00	6,634.86	.00	16,663.70	2,435.51	.00	.00	19,099.21
2019	M & O	1.068350	5,565.38	.00	4,261.51	.00	9,826.89	1,651.46	.00	.00	11,478.35
	I & S	.171200	891.87	.00	682.87	.00	1,574.74	.00	.00	.00	1,574.74
	TOTAL	1.239550	6,457.25	.00	4,944.38	.00	11,401.63	1,651.46	.00	.00	13,053.09
2018	M & O	1.170000	4,612.55	.00	4,173.34	.00	8,785.89	1,496.66	.00	.00	10,282.55
	I & S	.169800	669.42	.00	605.68	.00	1,275.10	.00	.00	.00	1,275.10
	TOTAL	1.339800	5,281.97	.00	4,779.02	.00	10,060.99	1,496.66	.00	.00	11,557.65
2017	M & O	1.170000	3,091.25	.00	3,041.50	.00	6,132.75	1,007.43	.00	.00	7,140.18
	I & S	.180200	476.10	.00	468.43	.00	944.53	.00	.00	.00	944.53
	TOTAL	1.350200	3,567.35	.00	3,509.93	.00	7,077.28	1,007.43	.00	.00	8,084.71
2016	M & O	1.170000	1,819.23	.00	2,005.67	.00	3,824.90	641.38	.00	.00	4,466.28
	I & S	.188200	292.61	.00	322.61	.00	615.22	.00	.00	.00	615.22
	TOTAL	1.358200	2,111.84	.00	2,328.28	.00	4,440.12	641.38	.00	.00	5,081.50
2015	M & O	1.170000	3,928.00	.00	3,263.58	.00	7,191.58	635.55	.00	.00	7,827.13
	I & S	.197200	662.03	.00	550.03	.00	1,212.06	.00	.00	.00	1,212.06
	TOTAL	1.367200	4,590.03	.00	3,813.61	.00	8,403.64	635.55	.00	.00	9,039.19
2014	M & O	1.170000	1,790.03	.00	2,129.54	.00	3,919.57	553.83	.00	.00	4,473.40
	I & S	.160000	244.79	.00	291.22	.00	536.01	.00	.00	.00	536.01
	TOTAL	1.330000	2,034.82	.00	2,420.76	.00	4,455.58	553.83	.00	.00	5,009.41

12/02/2025 17:16:54 4995635
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2025 THRU 11/30/2025
 JURISDICTION: 0048 MISSION CSD

PAGE: 90
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.170000	1,988.05	.00	2,323.42	.00	4,311.47	182.98	.00	.00	4,494.45
	I & S	.130000	220.90	.00	258.16	.00	479.06	.00	.00	.00	479.06
	TOTAL	1.300000	2,208.95	.00	2,581.58	.00	4,790.53	182.98	.00	.00	4,973.51
2012	M & O	1.170000	1,573.76	.00	1,982.16	.00	3,555.92	199.90	.00	.00	3,755.82
	I & S	.130000	174.86	.00	220.26	.00	395.12	.00	.00	.00	395.12
	TOTAL	1.300000	1,748.62	.00	2,202.42	.00	3,951.04	199.90	.00	.00	4,150.94
2011	M & O	1.170000	1,724.28	.00	2,735.17	.00	4,459.45	660.48	.00	.00	5,119.93
	I & S	.130000	191.59	.00	303.91	.00	495.50	.00	.00	.00	495.50
	TOTAL	1.300000	1,915.87	.00	3,039.08	.00	4,954.95	660.48	.00	.00	5,615.43
2010	M & O	1.040000	1,169.29	.00	2,116.38	.00	3,285.67	603.44	.00	.00	3,889.11
	I & S	.260000	292.31	.00	529.10	.00	821.41	.00	.00	.00	821.41
	TOTAL	1.300000	1,461.60	.00	2,645.48	.00	4,107.08	603.44	.00	.00	4,710.52
2009	M & O	1.040000	1,497.22	.00	2,906.22	.00	4,403.44	800.39	.00	.00	5,203.83
	I & S	.240000	345.50	.00	670.66	.00	1,016.16	.00	.00	.00	1,016.16
	TOTAL	1.280000	1,842.72	.00	3,576.88	.00	5,419.60	800.39	.00	.00	6,219.99
2008	M & O	1.040000	1,847.70	.00	3,432.94	.00	5,280.64	684.58	.00	.00	5,965.22
	I & S	.200000	355.32	.00	660.18	.00	1,015.50	.00	.00	.00	1,015.50
	TOTAL	1.240000	2,203.02	.00	4,093.12	.00	6,296.14	684.58	.00	.00	6,980.72
2007	M & O	1.040000	2,079.65	.00	3,737.67	.00	5,817.32	793.64	.00	.00	6,610.96
	I & S	.140000	279.96	.00	503.13	.00	783.09	.00	.00	.00	783.09
	TOTAL	1.180000	2,359.61	.00	4,240.80	.00	6,600.41	793.64	.00	.00	7,394.05
2006	M & O	1.337400	1,404.50	.00	2,480.44	.00	3,884.94	348.82	.00	.00	4,233.76
	I & S	.120000	126.01	.00	222.57	.00	348.58	.00	.00	.00	348.58
	TOTAL	1.457400	1,530.51	.00	2,703.01	.00	4,233.52	348.82	.00	.00	4,582.34
2005	M & O	1.463200	1,355.93	.00	2,919.04	.00	4,274.97	597.25	.00	.00	4,872.22
	I & S	.100000	92.67	.00	199.51	.00	292.18	.00	.00	.00	292.18
	TOTAL	1.563200	1,448.60	.00	3,118.55	.00	4,567.15	597.25	.00	.00	5,164.40
2004	M & O	1.463200	759.53	.00	1,538.61	.00	2,298.14	290.06	.00	.00	2,588.20
	I & S	.105900	54.98	.00	111.37	.00	166.35	.00	.00	.00	166.35
	TOTAL	1.569100	814.51	.00	1,649.98	.00	2,464.49	290.06	.00	.00	2,754.55
2003	M & O	1.463200	1,405.11	.00	3,272.63	.00	4,677.74	665.67	.00	.00	5,343.41
	I & S	.120900	116.10	.00	270.41	.00	386.51	.00	.00	.00	386.51
	TOTAL	1.584100	1,521.21	.00	3,543.04	.00	5,064.25	665.67	.00	.00	5,729.92
2002	M & O	1.450000	1,006.08	.00	2,464.22	.00	3,470.30	494.26	.00	.00	3,964.56
	I & S	.134100	93.04	.00	227.91	.00	320.95	.00	.00	.00	320.95
	TOTAL	1.584100	1,099.12	.00	2,692.13	.00	3,791.25	494.26	.00	.00	4,285.51

12/02/2025 17:16:54 4995635
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2025 THRU 11/30/2025
 JURISDICTION: 0048 MISSION CISD

PAGE: 91
 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2001	M & O	1.439400	928.10	.00	2,342.30	.00	3,270.40	448.41	.00	.00	3,718.81
	I & S	.094700	61.06	.00	154.10	.00	215.16	.00	.00	.00	215.16
	TOTAL	1.534100	989.16	.00	2,496.40	.00	3,485.56	448.41	.00	.00	3,933.97
2000	M & O	1.400000	501.74	.00	1,139.31	.00	1,641.05	193.82	.00	.00	1,834.87
	I & S	.134100	48.06	.00	109.13	.00	157.19	.00	.00	.00	157.19
	TOTAL	1.534100	549.80	.00	1,248.44	.00	1,798.24	193.82	.00	.00	1,992.06
1999	M & O	1.420800	516.56	.00	1,235.00	.00	1,751.56	202.73	.00	.00	1,954.29
	I & S	.084200	30.61	.00	73.19	.00	103.80	.00	.00	.00	103.80
	TOTAL	1.505000	547.17	.00	1,308.19	.00	1,855.36	202.73	.00	.00	2,058.09
1998	M & O	1.231000	199.99	.00	502.13	.00	702.12	94.99	.00	.00	797.11
	I & S	.274000	44.51	.00	111.77	.00	156.28	.00	.00	.00	156.28
	TOTAL	1.505000	244.50	.00	613.90	.00	858.40	94.99	.00	.00	953.39
1995	M & O	1.184200	30.61	.00	108.87	.00	139.48	24.18	.00	.00	163.66
	I & S	.210800	5.45	.00	19.38	.00	24.83	.00	.00	.00	24.83
	TOTAL	1.395000	36.06	.00	128.25	.00	164.31	24.18	.00	.00	188.49
1994	M & O	1.170000	4.52	.00	16.61	.00	21.13	3.72	.00	.00	24.85
	I & S	.230000	.89	.00	3.26	.00	4.15	.00	.00	.00	4.15
	TOTAL	1.400000	5.41	.00	19.87	.00	25.28	3.72	.00	.00	29.00
ALL	M & O		2,419,096.65	.00	222,903.30	.00	2,641,999.95	186,497.56	.00	.00	2,828,497.51
ALL	I & S		964,279.77	.00	67,964.03	.00	1,032,243.80	.00	.00	.00	1,032,243.80
ALL	TOTAL		3,383,376.42	.00	290,867.33	.00	3,674,243.75	186,497.56	.00	.00	3,860,741.31
DLQ	M & O		679,199.87	.00	222,903.30	.00	902,103.17	186,497.56	.00	.00	1,088,600.73
DLQ	I & S		243,247.28	.00	67,964.03	.00	311,211.31	.00	.00	.00	311,211.31
DLQ	TOTAL		922,447.15	.00	290,867.33	.00	1,213,314.48	186,497.56	.00	.00	1,399,812.04
CURR	M & O		1,739,896.78	.00	.00	.00	1,739,896.78	.00	.00	.00	1,739,896.78
CURR	I & S		721,032.49	.00	.00	.00	721,032.49	.00	.00	.00	721,032.49
CURR	TOTAL		2,460,929.27	.00	.00	.00	2,460,929.27	.00	.00	.00	2,460,929.27

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	3,236,215,632	15,643,320-	3,220,572,312	0 01.113000	35,535,026.83	8,870
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL

2025	35,708,274.78	173,247.95-	173,247.95-	2,460,929.27	2,460,929.27	33,074,097.56 6.93 0.00
2024	2,154,725.11	281,339.48-	281,339.48-	600,372.00	600,372.00	1,273,013.63 32.05 347.56-
2023	655,827.09	110,069.98-	110,069.98-	37,865.21	37,865.21	507,891.90 6.94 347.56-
2022	398,193.28	4,124.09-	4,124.09-	51,599.21	51,599.21	342,469.98 13.09 347.56-
2021	258,585.39	2,823.49-	2,823.49-	20,193.38	20,193.38	235,568.52 7.90 636.84-
2020	197,672.66	22,174.70-	22,174.70-	10,028.84	10,028.84	165,469.12 5.71 785.02-
2019	144,862.94	278.50-	278.50-	6,457.25	6,457.25	138,127.19 4.47 0.00
2018	129,031.38	301.02-	301.02-	5,281.97	5,281.97	123,448.39 4.10 0.00
2017	106,013.26	217.69-	217.69-	3,567.35	3,567.35	102,228.22 3.37 0.00
2016	101,202.53	579.15-	579.15-	2,111.84	2,111.84	98,511.54 2.10 0.00
2015	90,579.86	1,012.84-	1,012.84-	4,590.03	4,590.03	84,976.99 5.12 424.60-
2014	85,672.66	681.29-	681.29-	2,034.82	2,034.82	82,956.55 2.39 413.04-
2013	78,558.16	548.13-	548.13-	2,208.95	2,208.95	75,801.08 2.83 403.73-
2012	78,221.32	548.13-	548.13-	1,748.62	1,748.62	75,924.57 2.25 403.73-
2011	71,663.19	625.74-	625.74-	1,915.87	1,915.87	69,121.58 2.70 369.55-
2010	70,671.29	256.19-	256.19-	1,461.60	1,461.60	68,953.50 2.08 0.00
2009	66,598.42	252.25-	252.25-	1,842.72	1,842.72	64,503.45 2.78 0.00
2008	66,584.19	244.37-	244.37-	2,203.02	2,203.02	64,136.80 3.32 0.00
2007	62,213.96	1,520.69-	1,520.69-	2,359.61	2,359.61	58,333.66 3.89 0.00
2006	59,548.10	3,519.32-	3,519.32-	1,530.51	1,530.51	54,498.27 2.73 0.00
2005	56,658.07	4,450.35-	4,450.35-	1,448.60	1,448.60	50,759.12 2.77 0.00
2004	233,708.13	30,046.00-	30,046.00-	5,806.94	5,806.94	197,855.19 2.85 0.00
****	40,875,065.77	638,861.35-	638,861.35-	3,227,557.61	3,227,557.61	37,008,646.81 4,479.19-
CURR	35,708,274.78	173,247.95-	173,247.95-	2,460,929.27	2,460,929.27	33,074,097.56 0.00
DELQ	5,166,790.99	465,613.40-	465,613.40-	766,628.34	766,628.34	3,934,549.25 4,479.19-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2025 TO 11/30/2025

AG ROLLBACK ONLY

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0 0	00.000000	0.00	0
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2024	45,588.80	.00	0.00	45,588.80	45,588.80	0.00		0.00
2023	62,482.37	.00	0.00	59,090.06	59,090.06	3,392.31	94.57	0.00
2022	53,455.11	.00	0.00	51,139.95	51,139.95	2,315.16	95.67	0.00
2021	0.00	.00	0.00	0.00	0.00	0.00		0.00
2019	0.00	.00	0.00	0.00	0.00	0.00		0.00
2018	0.00	.00	0.00	0.00	0.00	0.00		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
****	161,526.28	.00	0.00	155,818.81	155,818.81	5,707.47		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	161,526.28	.00	0.00	155,818.81	155,818.81	5,707.47		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	3,236,215,632	15,643,320-	3,220,572,312	0 01.113000	35,535,026.83	8,870
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL % YTD UNCOLL

2025	35,708,274.78	173,247.95-	173,247.95-	2,460,929.27	2,460,929.27	33,074,097.56 6.93 0.00
2024	2,200,313.91	281,339.48-	281,339.48-	645,960.80	645,960.80	1,273,013.63 33.66 347.56-
2023	718,309.46	110,069.98-	110,069.98-	96,955.27	96,955.27	511,284.21 15.94 347.56-
2022	451,648.39	4,124.09-	4,124.09-	102,739.16	102,739.16	344,785.14 22.96 347.56-
2021	258,585.39	2,823.49-	2,823.49-	20,193.38	20,193.38	235,568.52 7.90 636.84-
2020	197,672.66	22,174.70-	22,174.70-	10,028.84	10,028.84	165,469.12 5.71 785.02-
2019	144,862.94	278.50-	278.50-	6,457.25	6,457.25	138,127.19 4.47 0.00
2018	129,031.38	301.02-	301.02-	5,281.97	5,281.97	123,448.39 4.10 0.00
2017	106,013.26	217.69-	217.69-	3,567.35	3,567.35	102,228.22 3.37 0.00
2016	101,202.53	579.15-	579.15-	2,111.84	2,111.84	98,511.54 2.10 0.00
2015	90,579.86	1,012.84-	1,012.84-	4,590.03	4,590.03	84,976.99 5.12 424.60-
2014	85,672.66	681.29-	681.29-	2,034.82	2,034.82	82,956.55 2.39 413.04-
2013	78,558.16	548.13-	548.13-	2,208.95	2,208.95	75,801.08 2.83 403.73-
2012	78,221.32	548.13-	548.13-	1,748.62	1,748.62	75,924.57 2.25 403.73-
2011	71,663.19	625.74-	625.74-	1,915.87	1,915.87	69,121.58 2.70 369.55-
2010	70,671.29	256.19-	256.19-	1,461.60	1,461.60	68,953.50 2.08 0.00
2009	66,598.42	252.25-	252.25-	1,842.72	1,842.72	64,503.45 2.78 0.00
2008	66,584.19	244.37-	244.37-	2,203.02	2,203.02	64,136.80 3.32 0.00
2007	62,213.96	1,520.69-	1,520.69-	2,359.61	2,359.61	58,333.66 3.89 0.00
2006	59,548.10	3,519.32-	3,519.32-	1,530.51	1,530.51	54,498.27 2.73 0.00
2005	56,658.07	4,450.35-	4,450.35-	1,448.60	1,448.60	50,759.12 2.77 0.00
2004	233,708.13	30,046.00-	30,046.00-	5,806.94	5,806.94	197,855.19 2.85 0.00
****	41,036,592.05	638,861.35-	638,861.35-	3,383,376.42	3,383,376.42	37,014,354.28 4,479.19-
CURR	35,708,274.78	173,247.95-	173,247.95-	2,460,929.27	2,460,929.27	33,074,097.56 0.00
DELQ	5,328,317.27	465,613.40-	465,613.40-	922,447.15	922,447.15	3,940,256.72 4,479.19-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 11/01/2025 THRU 11/30/2025
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0047 MCALLEN ISD			79,442.20	7,769.87	0.00	0.00	0.00	388.52	79,053.68
BY COUNTY 108			79,442.20	7,769.87	0.00	0.00	0.00	388.52	79,053.68
DELQ FOR 0047 MCALLEN ISD			6,915.39	428.99	1,687.08	224.71	0.00	32.74	8,569.73
BY COUNTY 108			6,915.39	428.99	1,687.08	224.71	0.00	32.74	8,569.73
TOTAL FOR 0047 MCALLEN ISD			86,357.59	8,198.86	1,687.08	224.71	0.00	421.26	87,623.41
BY COUNTY 108			86,357.59	8,198.86	1,687.08	224.71	0.00	421.26	87,623.41
CURR FOR 0048 MISSION Cisd			14,786.29	1,560.65	0.00	0.00	0.00	78.04	14,708.25
BY COUNTY 108			14,786.29	1,560.65	0.00	0.00	0.00	78.04	14,708.25
DELQ FOR 0048 MISSION Cisd			754.39	38.40-	246.01	25.58	0.00	0.65-	1,001.05
BY COUNTY 108			754.39	38.40-	246.01	25.58	0.00	0.65-	1,001.05
TOTAL FOR 0048 MISSION Cisd			15,540.68	1,522.25	246.01	25.58	0.00	77.39	15,709.30
BY COUNTY 108			15,540.68	1,522.25	246.01	25.58	0.00	77.39	15,709.30
CURR FOR 0049 LA JOYA ISD			13,267.91	1,692.56	0.00	0.00	0.00	84.63	13,183.28
BY COUNTY 108			13,267.91	1,692.56	0.00	0.00	0.00	84.63	13,183.28
DELQ FOR 0049 LA JOYA ISD			1,335.17	231.22	304.51	52.10	0.00	14.17	1,625.51
BY COUNTY 108			1,335.17	231.22	304.51	52.10	0.00	14.17	1,625.51
TOTAL FOR 0049 LA JOYA ISD			14,603.08	1,923.78	304.51	52.10	0.00	98.80	14,808.79
BY COUNTY 108			14,603.08	1,923.78	304.51	52.10	0.00	98.80	14,808.79
CURR FOR 0050 PROGRESO ISD			2,120.83	192.80	0.00	0.00	0.00	9.64	2,111.19
BY COUNTY 108			2,120.83	192.80	0.00	0.00	0.00	9.64	2,111.19
DELQ FOR 0050 PROGRESO ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR 0050 PROGRESO ISD			2,120.83	192.80	0.00	0.00	0.00	9.64	2,111.19
BY COUNTY 108			2,120.83	192.80	0.00	0.00	0.00	9.64	2,111.19
CURR FOR 0051 SHARYLAND ISD			35,436.47	3,238.19	0.00	0.00	0.00	161.93	35,274.54
BY COUNTY 108			35,436.47	3,238.19	0.00	0.00	0.00	161.93	35,274.54
DELQ FOR 0051 SHARYLAND ISD			285.30	38.14	104.86	15.15	0.00	2.66	387.50
BY COUNTY 108			285.30	38.14	104.86	15.15	0.00	2.66	387.50
TOTAL FOR 0051 SHARYLAND ISD			35,721.77	3,276.33	104.86	15.15	0.00	164.59	35,662.04
BY COUNTY 108			35,721.77	3,276.33	104.86	15.15	0.00	164.59	35,662.04
CURR FOR 0052 VALLEY VIEW ISD			10,256.16	1,672.36	0.00	0.00	0.00	83.62	10,172.54
BY COUNTY 108			10,256.16	1,672.36	0.00	0.00	0.00	83.62	10,172.54
DELQ FOR 0052 VALLEY VIEW ISD			1,361.63	579.10	258.72	110.03	0.00	34.46	1,585.89
BY COUNTY 108			1,361.63	579.10	258.72	110.03	0.00	34.46	1,585.89
TOTAL FOR 0052 VALLEY VIEW ISD			11,617.79	2,251.46	258.72	110.03	0.00	118.08	11,758.43
BY COUNTY 108			11,617.79	2,251.46	258.72	110.03	0.00	118.08	11,758.43
CURR FOR 0053 WESLACO ISD			21,101.37	2,284.05	0.00	0.00	0.00	114.20	20,987.17
BY COUNTY 108			21,101.37	2,284.05	0.00	0.00	0.00	114.20	20,987.17
DELQ FOR 0053 WESLACO ISD			283.02	31.50	64.25	7.81	0.00	1.96	345.31
BY COUNTY 108			283.02	31.50	64.25	7.81	0.00	1.96	345.31
TOTAL FOR 0053 WESLACO ISD			21,384.39	2,315.55	64.25	7.81	0.00	116.16	21,332.48
BY COUNTY 108			21,384.39	2,315.55	64.25	7.81	0.00	116.16	21,332.48



Mission Consolidated Independent School District

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Special Meeting** on **Wednesday, December 10, 2025**, scheduled to conclude the **6:30 PM Board of Trustees Workshop** in the **Administration Office Eagles Staff Development Room, 1201 Bryce Dr., Mission, TX 78572**.

I. Call Meeting to Order and Establish Quorum

President Dolores Reyna called the meeting to order at 8:54 PM. The meeting was properly posted, and a quorum was present.

Board Members in Attendance: Dolores Reyna, Natividad Sosa, Petra Ramirez, and Iris Iglesias.

Note: Veronica "Betty" R. Mendoza joined remotely.

Also Present: Superintendent of Schools, Dr. Cris Valdez.

Absent: Danny Martinez and Jerry Zamora.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag

President Dolores Reyna led the Pledge of Allegiance, the Texas Flag, and asked for a Moment of Silence.

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

None

IV. Discussion and Possible Action

1. Resolution Casting Mission CISD votes for the Election of the Directors of the Hidalgo County Appraisal Board 2026 - 2029

Natividad Sosa moved to approve the Resolution Casting Mission CISD votes for the Election of the Directors of the Hidalgo County Appraisal District Board for the 2026-2029 term, allocating a total of 60 votes: 20 votes for George Martinez, 20 votes for Richard A. Garza, and 20 votes for Joe D. Olivarez. Veronica "Betty" R. Mendoza seconded the motion. This motion, made by Natividad Sosa and seconded by Veronica "Betty" R. Mendoza, Passed.

Iris Iglesias:	Yea
Danny Martinez:	Absent
Veronica "Betty" R. Mendoza:	Yea
Petra Ramirez:	Yea
Dolores Reyna:	Yea
Natividad Sosa:	Yea
Jerry Zamora:	Absent

Yea: 5, Nay: 0, Absent: 2

V. Executive Session

President Dolores Reyna called the Board into Executive Session at 9:01 p.m. The Board returned to Open Session at 9:24 PM.

Legal Counsel, Eden Ramirez, advised that there was no quorum to exit the meeting.

- 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)**

VI. Adjournment

A quorum was not present; therefore, no action was taken. The meeting was adjourned at 9:25 PM.

Dolores G. Reyna, President
Mission CISD Board of Trustees

ATTEST:

Petra Ramirez, Secretary
Mission CISD Board of Trustees



Mission Consolidated Independent School District

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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting** on **Wednesday, December 17, 2025**, scheduled to begin at 6:30 PM in the **Midkiff Elementary School Cafeteria, 4201 N. Mayberry, Palmhurst, TX 78574**.

I. Call Meeting to Order and Establish Quorum

President Dolores Reyna called the meeting to order at 6:57 PM. The meeting was properly posted, and a quorum was present.

Board Members in Attendance: Dolores Reyna, Petra Ramirez, Iris Iglesias, and Jerry Zamora.

Also Present: Superintendent of Schools, Dr. Cris Valdez.

Absent: Natividad Sosa, Danny Martinez, and Veronica "Betty" R. Mendoza.

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag
2. Vision Statement and The Mission CISD Way Core Values

President Dolores Reyna led the Pledge of Allegiance, the Texas Flag, and the Mission CISD Statement, and asked for a Moment of Silence.

III. Comments from the Public

None

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

None

V. Awards and Recognitions

1. Recognition of the Mission High School High Flyers for their Texas Dance Educators' Association Division I Title
2. Recognition of the Mission High School Eagles Football Team for their 2025 District 16-5A No. 4 Playoff Seed and 5A-DI Bi-District Finalist
3. Recognition of the Mission High School Water Polo Team for their Texas High School Coaches' Association All-State Academic Individuals
4. Recognition of the Mission High School Tennis Team for Placing 3rd in District and Bi-District Finalists
5. Recognition of Mission High School Athlete, Breanna Longoria, for being named 30-5A First Team All-District Performer
6. Recognition of the Mission High School Volleyball Team for their Texas High School Coaches' Association All-State Academic Individuals
7. Recognition of the Veterans Memorial High School Cheer Team for their National Cheerleaders Association High School National Qualifier Title
8. Recognition of the Veterans Memorial High School Patriot Stars Team for their Texas Dance Educators' Association Division I Title

9. **Recognition of the Veterans Memorial High School Football Team for their 2025 District 15-5A Division II Champion, Bi-District Champion, and Area Finalist Titles**
10. **Recognition of the Veterans Memorial High School Volleyball Team for their 30-5A District Champion, Bi-District Champion, Texas High School Coaches' Association Academic All-State, and Area Finalist Titles**
11. **Recognition of the Veterans Memorial High School Cross Country Athlete, Regina Moreno, for being named Texas High School Coaches' Association All-State Honorable Mention**
12. **Recognition of the Veterans Memorial High School Water Polo Athlete, Itzel Amaris Garcia, for being named Texas High School Coaches' Association Academic All-State First Team**
13. **Recognition of the Veterans Memorial High School Tennis Team for their 30-5A District Champion, Bi-District Champion, and Area Finalist Titles**

The Awards and Recognitions were presented by Mrs. Dimitra Trejo, Public Relations Director.

VI. Superintendent's Report

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.

The Superintendent's Report was presented by Dr. Cris Valdez, Superintendent of Schools.

VII. Presentation(s) to the Board of Trustees

1. **Mission CISD-AEP SCORE Check Presentation to the Board of Trustees**

The AEP Score Check, in recognition of our Energy Efficiency initiative, was presented by Mr. Epigmenio Gonzalez, Maintenance Director.

VIII. Discussion and Possible Action

1. **Discussion and Possible Action for the Schematic Design for the Mission CISD District-Wide Roofing Repairs for the Marcell Elementary Roofing Option-EGV Architect**

Petra Ramirez moved to approve the Schematic Design for the Mission CISD District-Wide Roofing Repairs for the Marcell Elementary Roofing Option #2, complete recover/overlay areas 1-4. Iris Iglesias seconded the motion. This motion, made by Petra Ramirez and seconded by Iris Iglesias, Passed.

Iris Iglesias:	Yea
Danny Martinez:	Absent
Veronica "Betty" R. Mendoza:	Absent
Petra Ramirez:	Yea
Dolores Reyna:	Yea
Natividad Sosa:	Absent
Jerry Zamora:	Yea
Yea: 4, Nay: 0, Absent: 3	

2. **Discussion and Possible Action to Delegate Authority to the Superintendent to Enter Into and Execute an Interlocal Agreement with City of Mission for Water Retention Pond at Bryan Elementary**

Iris Iglesias moved to Approve and Delegate Authority to the Superintendent to Enter Into and Execute an Interlocal Agreement with the City of Mission for the Water Retention Pond at Bryan Elementary. Jerry Zamora seconded the motion. This motion, made by Iris Iglesias and seconded by Jerry Zamora, Passed.

Iris Iglesias:	Yea
Danny Martinez:	Absent
Veronica "Betty" R. Mendoza:	Absent
Petra Ramirez:	Yea
Dolores Reyna:	Yea
Natividad Sosa:	Absent
Jerry Zamora:	Yea

Yea: 4, Nay: 0, Absent: 3

- 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.**

Iris Iglesias moved to approve the Consent Agenda Item 9, including #1 through #9b. Motion seconded by Petra Ramirez. This motion, made by Iris Iglesias and seconded by Petra Ramirez, Passed.

Iris Iglesias:	Yea
Danny Martinez:	Absent
Veronica "Betty" R. Mendoza:	Absent
Petra Ramirez:	Yea
Dolores Reyna:	Yea
Natividad Sosa:	Absent
Jerry Zamora:	Yea

Yea: 4, Nay: 0, Absent: 3

1. **Approval of House Bill 3908 – Tucker’s Law**
2. **Approval of Texas Workforce Commission (TWC) – Jobs and Education for Texans (JET) Grant**
3. **Approval of School Library Materials – Titles of Proposed for Procurement**
4. **Consider an Order Authorizing the Issuance, Sale, and Delivery of Mission Consolidated Independent School District Unlimited Tax Refunding Bonds, in One or More Series, Setting Certain Parameters for the Bonds; Authorizing a Pricing Officer to Approve the Terms Thereof; Levying a Tax and Providing for the Security and Payment of Such Bonds; and Enacting Other Provisions Relating Thereto**
5. **2025 Tax Roll**
6. **Budget Amendment**
7. **Donations**
8. **Tax Collection Report**
9. **Approval of Minutes**
 - a. **November 5, 2025, Special Board of Trustees Meeting**
 - b. **November 12, 2025, Regular Board of Trustees Meeting**

- X. **Executive Session**

President Dolores Reyna called the Board into Executive Session at 7:21 p.m. The Board returned to Open Session at 8:13 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. Open Session-Possible Action Items

President Dolores Reyna advised that no final action, decision, or vote was taken during the Executive Session.

XII. Board of Trustees Information Items

Information items were presented at the Board of Trustees Workshop.

1. Personnel Employment, Resignations, Transfers, and Compensation Changes
2. Financial Reports:
 - a. General Fund and Debt Service
 - b. Cash Disbursements
 - c. Quarterly Investment Report
3. Internal Audit Quarterly Report
4. Plan of Finance - Unlimited Tax Refunding Bonds, Series 2026

XIII. Important Dates to Remember

1. December 22, 2025, through January 9, 2026, Winter Break
2. Staff returns Monday, January 12, 2026 - Workday/Staff Development
3. Students return, Tuesday, January 13, 2026
4. Wednesday, January 14, 2026, Board of Trustees Workshop at 6:30 p.m. Location: Administration Office Eagles Staff Development Room
5. Wednesday, January 21, 2026, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex

XIV. Adjournment

President Dolores Reyna adjourned the meeting at 8:15 p.m.

Petra Ramirez moved to adjourn the meeting. Iris Iglesias seconded the motion. This motion, made by Petra Ramirez and seconded by Iris Iglesias, Passed.

Iris Iglesias:	Yea
Danny Martinez:	Absent
Veronica "Betty" R. Mendoza:	Absent
Petra Ramirez:	Yea
Dolores Reyna:	Yea
Natividad Sosa:	Absent
Jerry Zamora:	Yea

Yea: 4, Nay: 0, Absent: 3

Dolores G. Reyna, President
Mission CISD Board of Trustees

ATTEST:

Petra Ramirez, Secretary
Mission CISD Board of Trustees

SUBJECT: TEA District Vulnerability Assessment, November 12, 2025

PRESENTER: Martin V. Castañeda, Director for Safety & Security/Emergency Management

BACKGROUND INFORMATION

The goal of the Office of School Safety and Security is to build the capacity of the regional education service centers (ESCs) and local education agencies (LEAs) to promote the physical and psychological well-being of students and staff, recognizing that safer schools positively impact student outcomes. We align school safety and security expertise with guidance provided through technical assistance to ensure effective best practices are implemented across the state.

Requirement in HB-3, 88th (R) legislative session (TEC §37.1083); Assessment of a district's safety and security posture compared to state statutes; Assessment of a district's training of staff on hazards in the EOP; Physical assessment of a district's facilities compared to state statutes;

The District Vulnerability Assessment (DVA) was conducted using a comprehensive, standardized set of criteria developed by the Office of School Safety and Security, in collaboration with the Texas School Safety Center and with significant superintendent input and feedback. The DVA metrics align seamlessly with the legal mandates outlined in the Texas Education Code, the Commissioner's Rule Concerning School Facilities, and the TEA Standards of Practice. The goal is to elevate every district's safety and security posture while professionalizing school safety.

ADMINISTRATIVE CONSIDERATIONS

The following actions must be completed by the LEA following completion of a District Vulnerability Assessment.

- Submit a copy of the agenda from the school board meeting that reflects a summary of findings from the District Vulnerability Assessment.
- Develop a plan of action on how to improve school safety procedures around any findings and submit a plan of action that has been or will be put in place to address any findings.
- Review findings at the next scheduled Safety and Security Committee meeting. (Minutes from committee meetings must be retained for verification of meeting compliance at year's end.)

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

Administration is recommending that the Board of Trustees request this item to be discussed during the Executive session for further discussion.

CONTACT PERSON (S)

Dr. Cris King, Superintendent

Martin V. Castañeda, Director for Safety & Security/Emergency Management

SUBJECT: General Fund and Debt Service Financial Report

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and 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 November 2025 totaled \$47,883,131, and actual expenditures totaled \$60,501,202. The net excess total expenditures over revenues is \$12,618,071.

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)

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance
Yajaira Paredes, Accountant

**Mission Consolidated Independent School District
General Fund
November 30, 2025**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 28,230,994	\$4,205,596	\$ 24,025,398	14.90%
5800	State Program Revenues	141,294,823	37,820,444	\$ 103,474,379	26.77%
5900	Federal Program Revenues	16,534,223	5,840,319	\$ 10,693,904	35.32%
	Total Revenues	\$ 186,060,040	\$ 47,866,359	\$ 138,193,681	
Expenditures					
11	Instruction	\$ 108,667,253	\$25,722,434	\$ 82,944,819	23.67%
12	Instrucional Resources & Media Services	2,517,990	734,652	1,783,338	29.18%
13	Curriculum and Personnel Development	2,284,909	850,441	1,434,468	37.22%
21	Instructional Administration	3,232,626	1,198,069	2,034,557	37.06%
23	School Administration	9,921,332	3,437,429	6,483,903	34.65%
31	Guidance and Counseling Services	6,984,210	2,097,960	4,886,250	30.04%
32	Attendance and Social Work Services	153,795	43,093	110,702	28.02%
33	Health Services	1,923,949	466,012	1,457,937	24.22%
34	Pupil Transportation	5,509,456	2,027,192	3,482,264	36.79%
35	Food Services	16,134,107	6,251,143	9,882,964	38.74%
36	Co-Curricular Activities	8,194,381	2,644,322	5,550,059	32.27%
41	General Administration	6,482,001	2,504,048	3,977,953	38.63%
51	Plant Maintenance and Operations	21,424,361	8,965,229	12,459,132	41.85%
52	Security and Monitoring	4,718,225	1,341,946	3,376,279	28.44%
53	Data Processing Services	3,764,731	1,372,814	2,391,917	36.47%
61	Community Services	240,741	97,290	143,451	40.41%
71	Debt Service	1,271,597	282,274	989,323	22.20%
81	Facilities Acquisition and Construction	9,369,112	345,512	9,023,600	3.69%
95	Juvenile Justice Alt. Education	20,000	-	20,000	0.00%
99	Other Intergovernmental Charges	350,000	119,341	230,660	34.10%
	Total Expenditures	\$ 213,164,776	\$60,501,202	\$ 152,663,574	
1100	Excess (Deficiency)	\$ (27,104,736)	(\$12,634,843)	\$ (14,469,893)	
Non-Operating Revenue					
7912	Sale of Real & Personal Property	\$ -	\$ 16,772	(16,772)	100.00%
7913	Right to Use Lease Assets	\$ -	\$ -	-	0.00%
7915	Operating Transfers In	\$ 28,455,312	\$ -	28,455,312	0.00%
7949	Other Resources	\$ -	\$ -	-	0.00%
	Total Non-Operating Revenue	\$ 28,455,312	\$ 16,772	\$ 28,438,540	
Non-Operating Expenses					
8911	Other Uses	\$ (28,455,312)	\$ -	\$ (28,455,312)	0.00%
	Total Non-Operating Expenses	\$ (28,455,312)	\$ -	\$ (28,455,312)	
1200	Excess (Deficiency)	\$ (27,104,736)	\$ (12,618,071)	\$ (14,486,665)	
0100	Fund Balance - Beginning Un- Audited	\$ 82,054,296	\$ 82,054,296	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 54,949,560	\$ 69,436,225	\$ (14,486,665)	

Mission Consolidated Independent School District

Debt Service Fund

November 30, 2025

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 9,853,950	\$ 1,077,833	\$ 8,776,117	10.94%
5800	State Program Revenues	2,244,119	-	2,244,119	0.00%
	Total Revenues	\$ 12,098,069	\$ 1,077,833	\$ 11,020,236	
Expenditures					
7100	Debt Services	\$ 9,982,617	\$ 1,321,495	\$ 8,661,122	13.24%
	Total Expenditures	\$ 9,982,617	\$ 1,321,495	\$ 8,661,122	
1100	Excess (Deficiency)	\$ 2,115,452	\$ (243,663)	\$ 2,359,114	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ 2,115,452	\$ (243,663)	\$ 2,359,114	
0100	Fund Balance - Beginning Audited	\$ 6,218,536	\$ 6,218,536	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 8,333,988	\$ 5,974,873	\$ 2,359,114	

SUBJECT: Cash Disbursements

PRESENTER: Jaime Lopez, Assistant Superintendent for Business and 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 Business and Finance.

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

ADMINISTRATIVE CONSIDERATIONS:

The District's total disbursements for October 2025 totaled \$16,766,713 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 3,391,094
District Purchasing Cards	\$ 409,641
ACH	\$ 3,420,452
Wire Transfers	\$ 233,004
Payroll	\$ 9,312,522
TOTAL	\$ 16,766,713

FUNDING SOURCE AND AMOUNT:

Not applicable.

RECOMMENDATION:

Information item only.

CONTACT PERSON (S):

Jaime Lopez, Assistant Superintendent for Business and Finance
Sylvia Cruz, Executive Director for Business and Finance
Leonor Garcia, CPA, Accountant

Mission CISD
Check Register by Vendor
Check Date 10/1/2025 to 10/31/2025
Top 10 Vendors

Vendors	Amount
HEALTH CARE SERVICE CORP	1,860,988.48
LABATT FOOD SERVICE	599,992.15
MP2 ENERGY NE LLC	364,929.28
MCGRAW HILL LLC	302,714.26
CDW GOVERNMENT INC	227,833.78
CARNEGIE LEARNING	212,385.12
MCALLEN ISD	206,500.00
DEAN DAIRY FLUID, LLC	165,305.87
SIRIUS EDUCATION SOLUTIONS	145,032.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	122,371.38
Total	4,208,052.57

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Check Register by Vendor
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Vendor Summary

Vendors	Amount
HEALTH CARE SERVICE CORP	1,860,988.48
LABATT FOOD SERVICE	599,992.15
MP2 ENERGY NE LLC	364,929.28
MCGRAW HILL LLC	302,714.26
CDW GOVERNMENT INC	227,833.78
CARNEGIE LEARNING	212,385.12
MCALLEN ISD	206,500.00
DEAN DAIRY FLUID, LLC	165,305.87
SIRIUS EDUCATION SOLUTIONS	145,032.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	122,371.38
TEXAS ASSOCIATION OF SCHOOL	116,500.00
LEARN ED LLC	115,727.96
MAGIC VALLEY ELECTRIC	103,260.25
AMAZON	95,882.30
VARSITY BRANDS, INC.	91,964.15
REGION ONE EDUCATION SERVICE CENTER	89,144.50
CITY OF MISSION	87,720.19
RENAISSANCE LEARNING INC	80,798.00
MILOS KETTLE CORN LLC	80,244.00
BENCHMARK EDUCATION CO	75,680.00
BUSTER LIND PRODUCE INC	66,868.24
O'HANLON, DEMERATH & CASTILLO, PC	62,397.94
MERITUM ENERGY HOLDINGS	58,911.87
DATA MANAGEMENT INC	57,473.43
DELL MARKETING LP	49,754.00
BLSS	49,159.50
CEV MULTIMEDIA, LLC	44,650.00
AMERICAN CONTRACTING USA INC	44,543.60
GATEWAY PRINTING & OFFICE SUPPLY, INC	37,641.45
HATCH INC	37,544.50
WORKERS COMPENSATION SOLUTIONS	36,898.50
CITY OF MISSION - UTILITIES	36,495.12
ODILIA ISABEL ROCHA	30,965.00
TRANE US INC	30,430.95
PROGRESSIVE COMMERCIAL AQUATICS LLC	30,145.40
CELSO GONZALEZ CONSTRUCTION	29,944.08
THE COLLEGE BOARD	29,189.60
SHARYLAND WATER SUPPLY CORP	27,390.14
FOLLETT SCHOOL SOLUTIONS LLC	27,273.12
RIVERA EDUCATIONAL CONSULTING LLC	27,000.00
NICHO PRODUCE CO INC	26,616.85
SMARTCOM TELEPHONE	24,442.29
GUTENBERG INC	21,512.70

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IXL LEARNING INC	21,420.00
SYSCO FOOD SERVICES	21,090.30
WESTCOM WIRELESS INC	20,171.00
TOBII DYNAVOX LLC	17,545.00
RGV VOCATIONAL SERVICES	17,325.00
THE FLIPPEN GROUP LLC	16,900.00
LIFE STAR EMS INC	16,800.00
LINEBARGER GOGGAN BLAIR	16,440.00
CARR, RIGGS & INGRAM, LLC	16,400.00
DANCE SOPHISTICATES INC	16,368.00
FLOWERS BAKING COMPANY	16,294.35
IMPERIAL BAG & PAPER CO LLC	16,283.80
SYNCED UP PRODUCTS	15,977.75
FORDE-FERRIER, LLC	15,750.00
SCHOLASTIC BOOK FAIRS INC	14,440.57
AIRTROL SUPPLY, INC.	13,668.10
IDENTISYS INC	13,395.00
THE TEACHERS TOUCH	13,332.25
NETSYNC NETWORK SOLUTIONS	13,121.68
AISYS CONSULTING LLC	12,638.00
SAMSCLUB #8250	12,014.56
CAROLINA BIOLOGICAL SUPPLY CO	11,727.24
QUIZIZZ INC	11,543.66
VALLEY GROCERS LLC	11,369.44
MOAKCASEY, LLC	11,015.56
ARNOLDO OCHOA	10,956.75
WARDS NATURAL SCIENCE	9,842.29
LEXIA VOYAGER SOPRIS INC	9,639.30
NATIONAL HEALTH CAREER ASSOC	9,388.00
LAUREN M. DWIGGINS	9,139.00
HECTOR MANUEL GONZALEZ	8,950.00
WHATABURGER	8,883.76
ANDY'S AUTO AIR AND SUPPLY INC	8,734.99
HENRY SCHEIN INC	8,732.52
TEXAS FILTER SERVICE LLC	8,712.90
ALL AMERICAN SPORTS CORP	8,693.89
SKILLS USA TEXAS ASSOCIATION SECONDARY I	7,665.00
TIMOTHY J MITCHELL	7,500.00
COSENZA & ASSOCIATES	7,400.00
ALAN LOWMAN	7,387.50
SAMS CLUB DIRECT	7,292.25
ITS GREEK TO ME INC	7,255.85
ALVIN PATINA II	7,246.00
RICOH USA INC	7,101.27

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CHICK FIL A	6,842.71
PETER PIPER PIZZA #64	6,823.26
RAQUEL IBARRA	6,693.00
DEANAN PRODUCTS INC	6,670.00
123 SCREEN PRINTING	6,667.00
ARBITER PAY TRUST	6,600.00
EXCLUSIVE DESIGNS LLC	6,498.00
MARIA I HESSEL	6,300.00
MISSION PUBLISHING CO INC	6,275.00
KAMICO INSTRUCTIONAL MEDIA INC	6,164.45
BIBLIU CAMPUS INC	6,096.40
TEXAS ASSOCIATION FOR	6,000.00
SHI GOVERNMENT SOLUTIONS INC	5,877.20
KNOX ASSOCIATES INC	5,827.91
CHICK-FIL-A	5,805.86
FASCLAMPITT MCALLEN	5,751.26
TASBO	5,585.00
VISION ED GROUP	5,500.00
DESTINATION IMAGINATION INC	5,469.00
ESCAMILLA TOUR BUSES LLC	5,397.00
SMARTPASS INC	5,346.50
HEB	5,285.62
GLAZING SADDLES TWO LTD	5,248.00
VERONICA FLORES	5,200.00
PRO-AIR MECHANICAL LLC	5,100.00
RIO GRANDE CITY ISD	5,000.00
JIM MELHART PIANO AND ORGAN	4,976.40
UNIFIRST HOLDINGS LP INC.	4,763.55
JSJ FIRE INC	4,720.44
HOME DEPOT CREDIT SERVICES	4,682.80
JSJ RODRIGUEZ INC	4,601.00
SOUTHERN TIRE MART	4,519.44
TEXAS MUSIC FESTIVALS INC	4,485.00
HOLT TRUCK CENTERS OF TEXAS LLC	4,450.40
ASTERIA LEARNING INC.	4,441.08
MEDICAL PRIORITY CONSULTANTS, INC.	4,277.00
WESTERN PSYCHOLOGICAL SERVICES	4,215.00
BARBOZA ASSESSMENT & CONSULTING, LLC	4,200.00
JW PEPPER AND SON INC	4,139.09
TEXAS GAS SERVICE	4,137.44
MISSION DOCTORS GRP	4,068.00
MISSION AUTO ELECTRIC INC	4,019.70
JANIE FLORES	3,975.43
BLICK ART MATERIALS LLC	3,935.57

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LAMAR TEXAS LIMITED PARTNER	3,900.00
AMIRA LEARNING, INC	3,855.00
VALLEY ARMATURE AND ELECTRIC	3,807.66
WHATABURGER INC	3,766.73
JAIME CARLOS VASQUEZ	3,762.50
ABELINA V HERNANDEZ	3,750.00
WAL-MART #0397	3,747.79
SCHOLASTIC INC	3,505.63
CENTRAL PLUMBING AND	3,467.64
EVAN-MOOR CORPORATION	3,405.70
MCCOY CORPORATION	3,346.56
ABC THERAPY, INC	3,345.00
TRIPLE-S STEEL HOLDINGS INC	3,341.45
CONSOLIDATED ELECTRICAL	3,329.00
MVLE ENTERPRISES	3,300.00
BRAINPOP LLC	3,270.00
G AND G INVESTMENTS	3,240.00
REPUBLIC SERVICES INC	3,058.72
TAHPERD	3,050.00
CIRKIEL LAW GROUP PC	3,000.00
EDUCATION FOUNDATION OF MCISD	3,000.00
BARNES AND NOBLE BOOKSELLERS INC	2,999.44
TACO OLE MISSION	2,960.99
MIRACLE MEDICAL EQUIPMENT AND	2,954.00
BRENDA CASAREZ	2,950.00
GATEWAY EDUCATION HOLDINGS LLC	2,944.00
HIPP VISUAL SOLUTION	2,900.45
ENTERPRISE HOLDINGS INC	2,865.43
CITRUS VALLEY FFA DISTRICT	2,842.50
TASB - LEGAL SERVICES DIVISION	2,750.00
JUAN GOMEZ	2,740.00
PPG ARCHITECTURAL FINISHES INC	2,674.00
WAL MART COMMUNITY BRC	2,668.15
DANCE TIME LLC	2,640.00
DIESEL FLEET CARE LLC	2,634.84
RAISING CANES	2,621.02
EVERWAY HOLDCO, LLC (PARENT COMPANY)	2,587.50
SIZZLING CAESARS LLC	2,583.02
TEXAS TECH UNIVERSITY	2,580.00
PHAROS HOLDINGS, LLC	2,540.03
CINTAS CORPORATION NO 3	2,522.53
DUSTIN DUNCAN	2,516.50
ANDREA VALDEZ	2,500.00
ANDREA VILLAGOMEZ	2,500.00

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THE PITNEY BOWES BANK INC	2,500.00
GOLD STAR FOODS, INC	2,461.44
O'REILLY AUTO PARTS	2,411.41
TEXAS DEPARTMENT OF	2,405.00
ELLIOTTS CUSTOM GOLF	2,400.00
PERRY MECHANICAL SYSTEMS	2,355.43
CENGAGE LEARNING INC	2,346.75
THE HOME DEPOT #8519	2,325.58
SCHAEFFER MANUFACTURING COMPANY	2,320.07
GOV CONNECTION INC	2,270.94
THE PROPHET CORP	2,265.27
ORLANDO LOZANO	2,253.75
NORBERTO FLORES	2,238.00
RANCH HOUSE BURGERS 2	2,222.17
MATH GPS LLC	2,164.92
GRIMCO, INC.	2,136.97
PALM VALLEY DISTRICT FFA	2,130.00
O REILLY AUTOMOTIVE INC	2,104.78
TEPSA	2,095.00
PERFORMANCE HEALTH HOLDINGS, INC	2,062.40
ARMANDO NUNEZ	2,012.50
RAYMUNDO GARZA JR	1,987.50
ENDURANCE SPLITS	1,950.00
DIDAX INC	1,938.00
VARSITY BRANDS HOLDING CO. INC	1,920.00
RIVERSIDE ASSESSMENTS, LLC	1,865.69
KURITA AMERICA INC.	1,820.00
JAY SCOTT HOLLINGER	1,800.00
KARLA QUINTERO	1,800.00
DEVIN DISTRIBUTING AND	1,797.58
ARTEMIO ARRIAGA	1,787.00
ADORAMA INC	1,780.76
DAIKIN APPLIED AMERICAS INC	1,741.87
TASA	1,740.00
SOUTH TEXAS DIESEL SERVICE INC	1,739.95
SOUTHWEST AIRLINES	1,705.87
TEXAN DUMP TRUCKS II	1,700.00
INTERNATIONAL APPAREL WAREHOUS	1,692.00
JOHNSON CONTROLS	1,676.47
JASONS DELI	1,661.48
WILLIAM V MACGILL AND CO	1,644.46
NCS PEARSON INC	1,619.12
LOWES HOME CENTERS	1,612.20
JSJ SECURITY INC	1,612.19

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CITY OF MCALLEN	1,600.00
ALEJANDRO MORALES	1,585.00
NALCO COMPANY	1,582.48
ANNA D GOMEZ	1,569.50
HUNTINGTON SKY PRODUCTION, LTD	1,556.82
PERFECTION LEARNING CORP	1,542.24
TESORO LEASING CORPORATION	1,541.85
TEXAS HIGH SCHOOL COACHES	1,540.00
PETROLEUM SOLUTIONS INC	1,527.50
ABEL ORLANDO MARTINEZ	1,500.00
BENJAMIN LEE	1,500.00
KAREN LIZETTE RAMOS	1,500.00
KENNETH ANTHONY MARTINEZ	1,500.00
TREE OF LIFE NURSERY, LLC	1,500.00
CHEM-AQUA INC	1,483.00
TEXAS CHAPTER PRIMA	1,480.00
EQUIPMENT DEPOT TEXAS, INC	1,477.26
POSTAGE BY PHONE	1,474.89
VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	1,471.95
VISTA HIGHER LEARNING, INC.	1,451.78
D & R COMMERCIAL GLASS, LLC	1,442.30
VALIDATE ME! LLC	1,425.00
SCRIPPS NATIONAL SPELLING BEE	1,400.50
PERRY MECHANICAL SERVICE, LLC	1,400.00
RESIDENCE INN	1,369.95
ALL VALLEY SCREENPRINTING	1,358.32
LA QUINTA INN & SUITES BY WYNDHAM RIVERW	1,342.07
LUIS MIGUEL GONZALEZ	1,337.50
SHERWIN WILLIAMS CO INC	1,325.36
AAMECC LLC	1,323.00
RICARDO LOPEZ	1,310.00
MOBILE RELAYS LLC	1,300.00
PITSCO EDUCATION, LLC	1,300.00
WW GRAINGER INC	1,264.85
RIO ELEVATOR COMPANY, INC.	1,264.00
MCALLEN PUBLIC UTILITIES	1,253.60
BRANDON L REYNA	1,250.00
KRYSTAL RAMIREZ	1,250.00
CIELO OFFICE PRODUCTS LLC	1,244.51
THE ROYAL SONESTA HOUSTON GALLERIA	1,210.88
FIREHOUSE	1,200.15
FOUNDATION FOR INSPIRATION AND RECOGNITI	1,200.00
THE KING CORPORATION	1,184.64
LIZA ARACELI LEMOS	1,166.00

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ECONOMY AWARDS, LLC	1,157.03
CASEY PENA	1,145.00
PEDRO C. YBARRA	1,112.50
ADRIAN RAY FLORES	1,111.00
MISSION QUICK LUBE, INC	1,107.03
ROGELIO AREVALO	1,091.20
ALERT SERVICES INC	1,069.00
ECONOMY WHEEL ALIGNMENT CO	1,060.00
SUSAN ROCK	1,060.00
NASCO EDUCATION LLC	1,057.86
THE TRAINING CENTER	1,050.00
TEXAS DECA	1,038.00
WATERMILL EXPRESS	1,000.30
GOBILDA	999.70
INSIGHT PUBLIC SECTOR INC	994.00
BUENA VIDA MEXICAN CUISINE	990.00
CANDICE PEREZ	980.00
ZAAPPAAZ LLC	972.49
KAOTIK INNOVATIONS	962.00
TAFE	960.00
PEDRO C MARTIN	950.00
YVONNE DE ANDA	945.00
MISSION BOWL ALLEY LLC	938.97
BUBBA'S 33	930.00
ISAAC VASQUEZ	929.00
AMISTAD FLORAL & CRAFTS LLC	926.24
PARTS TOWN LLC	922.40
DOGGETT FREIGHTLINER OF SOUTH	910.53
EWELL EDUCATIONAL SERVIC	910.00
ANDYMARK INC	907.29
ACRISURE TEXAS RISK ADVISORS	900.00
MARIA OLIVIA CHAPA	900.00
MCISD PETTY CASH	900.00
THE CHEESECAKE FACTORY	898.91
EL PATIO RESTAURANT	887.06
ROLANDO R. RODRIGUEZ	875.00
GARFIELD MCPHERSON LLC	873.60
COURTYARD BY MARRIOTT	865.02
VALLEY ICE CREAM LLC	859.50
JAIME PEREZ	837.50
BMP RACKMOUNT SOLUTIONS LLC	837.00
MANCHA SCREEN PRINT & EMBROIDERY, LLC	828.50
956 TOWING & RECOVERY LLC	815.00
492 BAR B QUE	810.00

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GRAPHIT DESIGNS & MORE	800.00
RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	800.00
LAMAC INC	794.60
SOUTH TEXAS BEAUTY SUPPLY	788.78
HOLDEN LEE KAISER	787.50
HOLIDAY INN	784.58
NATIVIDAD GUERRERO	780.00
LINDE GAS & EQUIPMENT	766.92
PBK ARCHITECTS INC	750.00
THE BRANDT COMPANIES, LLC	750.00
CV INDUSTRIAL HARDWARE LLAC	742.95
ULINE SHIPPING SUPPLY	738.06
JESUS GONZALEZ	737.50
RLEY ENTERPRISES INC	735.00
PSJA ISD	725.00
TACOS YOYA	722.50
NATIONAL CENTER FOR YOUTH	720.00
UNIFORM WAREHOUSE,INC	718.90
SCHOOL NURSE SUPPLY INC	713.78
JORGE RODRIGUEZ JR.	712.50
POSTNET	709.33
AUTO ZONE TEXAS	703.18
LAKESHORE EQUIPMENT COMPANY	696.01
ADVANCE STORES CO INC	689.67
LPS GREEN TECHNOLOGIES	688.95
UNITED PARCEL SERVICE	666.99
ANTHONY GUERRA	660.00
RIO GRANDE PAK FOODS LTD	652.96
PATRICK DAVISON	650.00
SWEETWATER SOUND, INC	645.58
PRO TECH MECHANICAL-VALLEY LLC	645.00
DOMINOS PIZZA	644.16
TOSHIBA FINANCIAL SERVICES	642.52
ADRIAN JAVIER ALEJANDRO	625.00
L & J EVOLUTIONS, INC	625.00
EL PATO MEXICAN FOOD	619.77
POSITIVE PROMOTIONS	618.56
FLINN SCIENTIFIC CO INC	604.95
CHRISTOPHER SMITH	600.00
NOE GARZA JR.	600.00
TEXAS TENNIS COACHES ASSOC	600.00
DELTA AIR LINES	593.94
DANIEL SANCHEZ	593.80
SECURITY INTERNATIONAL INC	590.62

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QUALITY TIRES	585.00
WEST MUSIC CO INC	567.46
CONVERGENT PRINT GROUP, LLC	563.12
GILBERT SOTO	560.00
STRIPES	557.63
PESCADOR FISHING APPAREL	548.00
TEXAS FFA ASSOCIATION	546.00
ARTURO CASANOVA JR	525.00
JULIO CESAR DE LEON	525.00
VERONICA CEDILLO	525.00
HILTON GARDEN INN	523.92
LATHEM TIME CORPORATION	521.37
SALVADOR TREVINO	512.50
YVETTE MARTINEZ	512.50
ERIC GALVAN	508.25
DAIRY QUEEN	505.54
PATRICIA VALENZUELA	500.00
REY E MEDRANO	500.00
CAMCO SALES INC	496.33
DOLLAR TREE	489.50
THE GRIFFIN GRILL	475.05
EICHELBAUM WARDELL HANSEN	475.00
HARRIS DINING HALL	464.20
GOLDEN CORRAL	463.71
WILBERTO PEREZ	459.00
SCHLOTZSKYS	457.01
MR. GATTI'S	455.50
FOR INSPIRATION AND RECOGNITION OF	450.00
TORNIQUETTE L.L.C.	449.40
HOLLON OIL COMPANY	440.00
WILSON LANGUAGE TRAINING CORP	440.00
HEB GROCERY CO	437.22
U HAUL	434.95
PABLO (PAUL) VILLAREAL JR.	427.00
REYNALDO TREVINO JR.	425.00
SKILLS USA INC	416.00
SOUTHWEST PROMOTIONAL SOLUTIONS	416.00
ADAMS BOOK COMPANY	413.09
APPLE COMPUTER INC	408.00
RAISING CANES CHICKEN	406.80
O AND C BAR B CUE LLC	403.00
DEL BRAVO ICE, LLC	400.00
JOEL ROLANDO SAENZ	400.00
MERCEDES ISD	400.00

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MIGUEL ANGEL MONFORTE	400.00
MARRIOTT SN ANTONIO RW	397.68
SOCIALFEST EXPERIENCE	396.00
TMEA	395.00
GLORIA GUERRA	392.00
WATER STORE RGV LLC	382.50
HILTON	381.40
KALAHARI RESORTS & C	378.00
FIREHOUSE SUBS #10	377.97
COURTYARD	376.12
BROOKHOLLOW CARDS	374.99
TEXAS ART EDUCATION ASSOCIATION (TAEA)	365.00
ELIAS MUNOZ	350.00
MARLIN LEASING CORPORATION	349.25
AIM MEDIA TEXAS OPERATING, LLC	343.00
NATIONAL SPEECH & DEBATE ASSOCIATION	340.70
TEXAS EDUCATION AGENCY MSC	336.00
LA JOYA ISD	330.00
MELINDA J YOUNGBLOOD	325.58
OFFICE DEPOT	319.21
SHIPLEY DONUT	314.42
PIZZA HUT	303.68
EL PATIO	302.91
OMAR J. SALINAS	300.00
DONA LULA	298.00
HEATHER M. CARPENTER	289.38
FREDDY'S	285.61
D AND R GLASS ETC INC	285.00
STATE BOARD OF EDUCATOR CRT	285.00
ACADEMY	279.98
BIO-OPS LLC	278.00
OLIVE GARDEN 00012641	276.75
KIRKLANDS #631	276.48
DANIEL MUNGUIA JR	275.00
JOSHUA JIMENEZ	275.00
STACEY ARMSTRONG	275.00
JESUS BENJAMIN ESCOBAR	273.00
ARTURO FLORES JR	262.50
BRANDON ALEXANDER RODRIGUEZ	262.50
JAVIER MIGUEL GARZA	262.50
MARCO A RAMIREZ JR	262.50
SAMANTHA ROSE VALDEZ	262.50
CHICK-FIL-A #03883	261.75
JA-EN ENTERPRISES	260.00

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BAC-FLO UNLIMITED, INC	258.00
TSPRA	255.00
YVONNE RODRIGUEZ	254.00
DIEGO RAMON GARCIA	250.00
JOSE MIGUEL SALINAS	250.00
JUAN A. GARCIA	250.00
LUIS ERICK GUTIERREZ	250.00
RODOLFO FLORES	250.00
ANABEL GARZA	248.52
DANIEL CARMONA	248.52
M AMAYA INC	247.60
SUPERSTAR CRAFTS	244.51
MCDONALDS	242.77
VENTCOR INVESTMENTS LLC	240.00
CIRCLE K	239.89
OLIVE GARDEN	238.49
THOMAS M LEE	237.46
ELEAZAR G. IBARRA	225.00
JOSEPH L VILLARREAL	225.00
PIZZA PROPERTIES LTD	222.25
CAR CARE CENTER	220.00
ELISA PACHECO	217.81
HILTON HOTELS	217.35
COCA-COLA SOUTHWEST BEVERAGES LLC	213.51
WHATABURGER 807 Q26	212.95
PHI DELTA KAPPA INTERNATIONAL	210.00
THE CENTER OF INDUSTRIAL	204.00
SIGN LANGUAGE INTERPRETERS	202.50
LEONEL MARTINEZ JR.	200.00
FREDDYS FROZEN CUSTARD	188.73
FEMA ENTERPRISES INC	186.75
TACO OLE	186.30
ERIC ARMIN INC	185.73
EMBASSY SUITES	185.02
AMANDA GONZALEZ	182.56
CICIS PIZZA	178.50
VANESSA S. GARCIA	178.49
ELSA N GOMEZ	175.00
ANITA GONZALEZ	173.60
SERGIO CORONADO	173.23
VICTOR O A OGUNLANA MD PA	170.00
ELENA ZAVALA	168.00
NATL ASSOC OF SEC SCHOOL PRINC	168.00
CRISTINA M SAENZ	162.00

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PABLO MATA	162.00
PAOLA OLGUIN	161.82
HOUSTON ISD-MEDICAID FINANCE	160.00
CICI PIZZA #281	155.74
YVONNE AYALA	147.56
EMILY ALVARADO	142.74
RYAN A. WYGANT	140.53
FABIOLA BARBERENA	140.00
MONK HOLDINGS LLC	140.00
CHILIS GRILL AND BAR	138.33
CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	136.44
ROCHAS RESTAURANT	135.16
LETICIA CASTRO	134.86
ABIGAIL HOPE CUELLAR	133.84
SCHOOL HEALTH CORPORATION	131.99
ANNA P GARCIA	129.92
ROBIN MERGER CORPORATION, INC	129.00
VALERO	128.00
TRACK WRESTLING	127.00
ARMANDO TREVINO	125.00
DIEGO BARREIRO	125.00
SARAH HERNANDEZ	125.00
SHEILA DENISE LOZANO	125.00
SYLVIA CRUZ	125.00
LAREDO GONZALEZ AUTO PARTS	124.17
ADELITA TRIGO	123.83
GERARDO SANCHEZ	123.41
VALLEY INTL AIRPORT	122.00
LYNN LEE INC	120.20
JUDY D RODRIGUEZ	119.41
MS GS TACOS N' MORE	118.18
MONICA MENDOZA	116.06
PALOMA PADILLA	115.89
MOISES DIAZ JR	115.41
LEONOR GARCIA	115.00
SONIA ESTRADA	115.00
NOTARY PUBLIC UNDERWRITERS	114.90
JROTC DOG TAGS INC	112.36
MARTINA CARRILLO	111.86
ETHAN B REEVES	110.00
MARIBEL OLVERA	108.65
FRANCISCO VELA	108.36
NAYLU VERONICA GUTIERREZ	106.01
TEXACO	102.96

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PILOT_00158	102.47
EDNA CARDOZA PEREZ	101.64
VANESSA OJEDA	101.50
DOG LOVERS D-PET SALON	100.00
MOM'S PLACE	100.00
RICARDO GARZA	100.00
SOUTH TEXAS JROTC CONFERENCE LIMITED	100.00
ASHLEY MARIE BARKER	99.33
JORGE VELA	95.83
VENESSA YVETTE ESCOBAR	95.55
VELACORP INC	95.00
JASMINE MARIE RETA	94.68
DAISY LIZETTE BOCANEGRA	94.29
FIDELA ELSA COVARRUBIAS	94.29
LORI HERNANDEZ	94.29
TAQUERO MUCHO	88.14
JPO ENTERPRISES INC	88.00
DEMCO INC	87.60
BELINDA GAYTAN	85.30
CYNTHIA SANDOVAL WILSON	85.00
DORA VILLALOBOS	85.00
PREMIER PSYCHOLOGICAL ASSOCIATES	85.00
PAPAS PIZZA	84.90
NATIONAL ASSOCIATION OF	84.00
TRACTOR SUPPLY COMPANY	82.71
JULIE ANNETTE DYNNIK	82.11
VALLEY BAKERY	81.82
NUESTRA CLINICA DEL VALLE	80.00
SEVEN ELEVEN	80.00
ADOBE SYSTEMS INCORPORATED	79.99
KATIA MOLINA	78.12
TARI INC	77.65
PEDRO RANGEL	77.61
IRASEMA RODRIGUEZ	76.79
ELDA D FLORES	75.73
WALGREENS	75.70
AMBAR Y DE LA CRUZ	75.00
JENNIFER L. GALINDO	73.57
BRENDA ELIANA BOCANEGRA	72.94
VERNIER SOFTWARE AND TECHNOLOG	72.70
DIAMOND TIJERINA	70.77
SALVADOR OMAR GARCIA	70.71
MARISSA SAENZ	69.93
MARIA I MARTINEZ	69.66

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BILL MILLER BAR-B-Q	68.65
NOCTI BUSINESS SOLUTIONS	66.00
MIGUEL TORRES JR	65.66
SHAILA SILVA	65.37
AMERICAN HEART ASSOCIATION, INC.	65.00
PRO CARE HEALTH SERVICES	65.00
RICHARD COLLING	65.00
TEXAS MUSIC EDUCATORS ASSOCIATION	65.00
HOB LOB LIMITED PARTNERSHIP	64.05
PLANK ROAD PUBLISHING INC	60.40
HILDA ELIZONDO	59.00
AREA X FFA ASSOCIATION	58.50
R AND H FOOD SERVICES LTD	58.41
MCISD CHILD NUTRITION PROGRAM	57.50
NORMA LETICIA GUTIERREZ	55.46
CRISELDA CANTU VALDEZ	55.00
LORA LEE GARCIA	50.54
ANGELICA I. VILLANUEVA	50.40
HIDALGO COUNTY LOCAL EMERGENCY PLANNING	50.00
LOLY LOPEZ	50.00
MAXI AIDS INC	49.95
DELGAR FOODS LLC	48.76
UNITED IRRIGATION DISTRICT	48.00
ABEL CHRISTIAN RIOS	46.61
VICTORIA Y COCHRAN CHAMPION	41.74
ANA PARRA	41.02
ANA CANTU	40.46
HILDEBRANDO SALINAS MD	40.00
LEONARDO GARCIA MD PA	40.00
SOUTH TEXAS AGRICULTURAL ROUNDUP	40.00
ELIZABETH G MONTALVO	39.13
MARISELA G SANCHEZ	39.13
MARICELA C RAMOS	38.21
PANERA BEAD	37.96
JOANNA GUEL	37.24
DELDIE C. FLORES	36.62
CINDY BARRERA	36.47
EVANGELINA GUERRA	35.70
LAQUANTA BIVENS HERNANDEZ	33.75
7 ELEVEN	31.47
NELDA RAMIREZ	30.72
TEXAS ASSOCIATION OF	30.00
TMEA REGION XV ORCHESTRA	30.00
LORI C LABOY	28.84

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EMILY A MEDRANO	26.04
HILTON HOTEL AMERICAS	25.00
PATRICIA L FILOSA	25.00
LA FRUTERIA MISSION	22.88
RICARDO AND PRISCILLA A MATA	21.64
MARIA IRENE GARZA	19.32
SONYA L GARZA	18.90
NORMA QUINTERO	18.20
GOOGLE	16.18
JULIE ANN GARCIA	14.81
MARIA A LOPEZ	11.62
JENNIFER DE LA GARZA	10.99
SHARY GARDENS PEDIATRICS	10.00
AIRPORT FOOD MART	9.17
EL TIGRE	9.00
ROLANDO DAVID GARZA	8.40
AVELINA GONZALEZ	7.84
TEXAS ASSOC OF SCHOOL BOARDS	(435.00)
Grand Total	7,221,187.20

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/01/2025	752206	Printed	123 SCREEN PRINTING	-	361.00	Awards Trophies Promotional &
10/01/2025	752207	Printed	ADORAMA INC	-	1,704.76	SHWA360 SHURE WA360 INLINE MUT
10/01/2025	752208	Printed	ADVANCE STORES CO INC	-	139.98	OPEN PO TO PURCHASE PARTS AS N
10/01/2025	752209	Printed	AMIRA LEARNING, INC	-	3,855.00	Software License and Maintenanc
10/01/2025	752210	Printed	THE KING CORPORATION	-	682.00	Purus HD ELC Coolant 50/50 Dru
10/01/2025	752211	Printed	ROBIN MERGER CORPORATION, INC	-	129.00	Membership Fees Staff-2025-202
10/01/2025	752212	Printed	BENCHMARK EDUCATION CO	-	75,680.00	Textbooks - Adopted X66468R TX
10/01/2025	752213	Printed	BIO-OPS LLC	-	163.00	Medical Waste Pickup CTE Phle
10/01/2025	752214	Printed	BUSTER LIND PRODUCE INC	-	2,620.41	Food Commodity FRESH PRODUCE F
10/01/2025	752215	Printed	CARNEGIE LEARNING	-	23,371.20	Textbooks - Non-Adopted Texas
10/01/2025	752216	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	3,703.72	Classroom and Instructional Su
10/01/2025	752217	Printed	CENGAGE LEARNING INC	-	2,346.75	DHO HEALTH SCI. 9TH STUDENT ED
10/01/2025	752218	Printed	CENTRAL PLUMBING AND	-	1,991.49	HALCO FLOURECENT BALLAST FOR 4
10/01/2025	752219	Printed	CEV MULTIMEDIA, LLC	-	44,650.00	TX- TURNKEY PACKAGE SITE LICEN
10/01/2025	752220	Printed	CINTAS CORPORATION NO 3	-	800.97	Employee Uniforms - Lease / Re
10/01/2025	752221	Printed	CITRUS VALLEY FFA DISTRICT	-	1,382.50	STALE CHECKS, REFER TO PO 2407
10/01/2025	752222	Printed	GLORIA GUERRA	-	192.00	SPIRIT ROSES SALE FOR MHS COSM
10/01/2025	752223	Printed	VISION ED GROUP	-	5,500.00	Educational Student Tutoring a
10/01/2025	752224	Printed	DEAN DAIRY FLUID, LLC	-	12,812.18	Food Commodity Dairy and Juice
10/01/2025	752225	Printed	DEAN DAIRY FLUID, LLC	-	9,280.92	Food Commodity Dairy and Juice
10/01/2025	752226	Printed	DEAN DAIRY FLUID, LLC	-	7,104.40	Food Commodity Dairy and Juice
10/01/2025	752227	Printed	DEAN DAIRY FLUID, LLC	-	5,760.91	Food Commodity Dairy and Juice
10/01/2025	752228	Printed	DEAN DAIRY FLUID, LLC	-	4,884.73	Food Commodity Dairy and Juice
10/01/2025	752229	Printed	DEAN DAIRY FLUID, LLC	-	3,774.78	Food Commodity Dairy and Juice
10/01/2025	752230	Printed	DEAN DAIRY FLUID, LLC	-	2,248.14	Food Commodity Dairy and Juice
10/01/2025	752231	Printed	DEAN DAIRY FLUID, LLC	-	288.15	Food Commodity Dairy and Juice
10/01/2025	752232	Printed	DESTINATION IMAGINATION INC	-	5,469.00	Membership Fees - Students - D
10/01/2025	752233	Printed	DIDAX INC	-	1,938.00	EUREKA MATH COMPLETE MANIPULAT
10/01/2025	752234	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	430.58	TBB 215872 Warning Lamp EVO II
10/01/2025	752235	Printed	INTERNATIONAL APPAREL WAREHOUS	-	180.00	Awards Trophies Promotional &
10/01/2025	752236	Printed	ECONOMY AWARDS, LLC	-	413.03	Awards Trophies Promotional &
10/01/2025	752237	Printed	LEARN ED LLC	-	115,727.96	Textbooks - Adopted TX Kinderg
10/01/2025	752238	Printed	MILOS KETTLE CORN LLC	-	27,204.00	Fundraising Merchandise Popcor
10/01/2025	752239	Printed	ESCAMILLA TOUR BUSES LLC	-	3,097.00	Charter Bus Rental bus 52 pass
10/01/2025	752240	Printed	EXCLUSIVE DESIGNS LLC	-	5,958.00	Fundraising Merchandise: 60 MA
10/01/2025	752241	Printed	ALEJANDRO MORALES	-	685.00	Contracted Services - Other W
10/01/2025	752242	Printed	FLINN SCIENTIFIC CO INC	-	148.31	Classroom and Instructional Su
10/01/2025	752243	Printed	FLOWERS BAKING COMPANY	-	4,619.63	Food Commodity: (July Menu) it
10/01/2025	752244	Printed	FLOWERS BAKING COMPANY	-	1,888.68	Food Commodity: (July Menu) it
10/01/2025	752245	Printed	FLOWERS BAKING COMPANY	-	1,029.97	Food Commodity: (July Menu) it
10/01/2025	752246	Printed	FLOWERS BAKING COMPANY	-	240.49	Food Commodity: (July Menu) it
10/01/2025	752247	Printed	FORDE-FERRIER, LLC	-	3,885.00	FFUMRW5 ULTIMATE MASTERY READI
10/01/2025	752248	Printed	RAYMUNDO GARZA JR	-	150.00	Security Services at the MHS v
10/01/2025	752249	Printed	THE TEACHERS TOUCH	-	1,747.84	5SRPSE-5 SPANISH READING PRACT
10/01/2025	752250	Printed	ANNA D GOMEZ	-	127.50	Dipped Apples, White Chocolate
10/01/2025	752251	Printed	LAREDO GONZALEZ AUTO PARTS	-	35.73	Open PO to purchase parts as n
10/01/2025	752252	Printed	JUAN GOMEZ	-	140.00	2"x8" PRINTED AND LAMINATED ST
10/01/2025	752253	Printed	NATIVIDAD GUERRERO	-	780.00	LEVEL 2 SECURITY OFFICER CERTI
10/01/2025	752254	Printed	HATCH INC	-	37,544.50	Textbooks - Non-Adopted Ignite
10/01/2025	752255	Printed	JAY SCOTT HOLLINGER	-	1,800.00	Educational Staff Development
10/01/2025	752256	Printed	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-	4,663.65	Textbooks - Adopted Bien Dit!
10/01/2025	752257	Printed	ROGELIO AREVALO	-	1,091.20	8"X34" Bold black reflective d

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10/01/2025	752258	Printed	INSIGHT PUBLIC SECTOR INC	-	994.00	REF ROLLOVER PO 2512472 Cablin
10/01/2025	752259	Printed	ARTEMIO ARRIAGA	-	1,787.00	SHORT SLEEVE DRY FIT; BOYS RUN
10/01/2025	752260	Printed	JANIE FLORES	-	100.00	Thank You Green Plant Combo fo
10/01/2025	752261	Printed	WILLIAM V MACGILL AND CO	-	318.71	#1365 DERMOPLAST SPRAY 2.75 OZ
10/01/2025	752262	Printed	MISSION AUTO ELECTRIC INC	-	1,035.47	SPK, BLADE SOLID 24.5 (.94HOLE
10/01/2025	752263	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	36.50	W680 Port Authority Shirt with
10/01/2025	752264	Printed	MAXI AIDS INC	-	49.95	Classroom and Instructional Su
10/01/2025	752265	Printed	MCALLEN ISD	-	206,500.00	Student Tuition Tuition fees
10/01/2025	752266	Printed	MIGUEL ANGEL MONFORTE	-	100.00	Security Services at VMHS Voll
10/01/2025	752267	Printed	NASCO EDUCATION LLC	-	1,057.86	Arts and Crafts Supplies 97120
10/01/2025	752268	Printed	NATIONAL HEALTH CAREER ASSOC	-	3,424.00	CPCT/A EXAM NEEDED FOR VMHS H
10/01/2025	752269	Printed	NETSYNC NETWORK SOLUTIONS	-	11,816.01	REF ROLLOVER PO 2304400 Inter
10/01/2025	752270	Printed	NICHO PRODUCE CO INC	-	8,831.75	Food Commodity FRESH FRUITS AN
10/01/2025	752271	Printed	PALM VALLEY DISTRICT FFA	-	30.00	CTE - Agricultural Science Ins
10/01/2025	752272	Printed	PERFECTION LEARNING CORP	-	1,542.24	Textbooks - Adopted isbn# 9781
10/01/2025	752273	Printed	MERITUM ENERGY HOLDINGS	-	17,164.94	UNLEADED FUEL FOR WHITE AND YE
10/01/2025	752274	Printed	MISSION PUBLISHING CO INC	-	3,000.00	FR 001-6005 LETTERMAN'S CLUB,
10/01/2025	752275	Printed	PROGRESSIVE COMMERCIAL AQUATICS LLC	-	21,595.40	Two (2) pallets of Accu-Tab Ca
10/01/2025	752276	Printed	QUALITY TIRES	-	25.00	OPEN PO FOR TIRE REPAIR, MOUNT
10/01/2025	752277	Printed	QUIZZZ INC	-	1,812.50	Software License and Maintenan
10/01/2025	752278	Printed	ORLANDO LOZANO	-	410.05	Awards Trophies Promotional &
10/01/2025	752279	Printed	KAREN LIZETTE RAMOS	-	1,500.00	Contracted Services - Other Ka
10/01/2025	752280	Printed	RENAISSANCE LEARNING INC	-	80,798.00	Software License and Maintenan
10/01/2025	752281	Printed	REY E MEDRANO	-	150.00	Security Services at Marcell E
10/01/2025	752282	Printed	RICHARD COLLING	-	65.00	SUPPLEMENTARY EVIDENCE FOR 25-
10/01/2025	752283	Printed	RIO GRANDE CITY ISD	-	5,000.00	Participation Dues - UIL 2025
10/01/2025	752284	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	400.00	MHS GIRLS CROSS COUNTRY MEET O
10/01/2025	752285	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	3,600.00	Contracted Services - Other co
10/01/2025	752286	Printed	RLEY ENTERPRISES INC	-	735.00	Awards Trophies Promotional &
10/01/2025	752287	Printed	JORGE RODRIGUEZ JR.	-	187.50	Security Services at VMHS Voll
10/01/2025	752288	Printed	SCHOOL NURSE SUPPLY INC	-	367.20	Nursing Equipment and Supplies
10/01/2025	752289	Printed	GILBERT SOTO	-	560.00	Food Service Equipment Mainten
10/01/2025	752290	Printed	SHARY GARDENS PEDIATRICS	-	10.00	Professional Services - Studen
10/01/2025	752291	Printed	SHI GOVERNMENT SOLUTIONS INC	-	2,561.60	Software License and Maintenan
10/01/2025	752292	Printed	SIRIUS EDUCATION SOLUTIONS	-	145,032.25	Textbooks - Adopted Sirius Onl
10/01/2025	752293	Printed	SMARTPASS INC	-	5,346.50	Software License and Maintenan
10/01/2025	752294	Printed	SOUTH TEXAS AGRICULTURAL ROUNDUP	-	40.00	STALE CHECK, REFER TO PO 24099
10/01/2025	752295	Printed	SOUTH TEXAS JROTC CONFERENCE LIMITED	-	100.00	Registration Fees - Students
10/01/2025	752296	Printed	SOUTHERN TIRE MART	-	1,506.48	ITEM-F211206 11R22.5 5/16 FD66
10/01/2025	752297	Printed	SWEETWATER SOUND, INC	-	645.58	Musical Instruments and Suppli
10/01/2025	752298	Printed	SYNCED UP PRODUCTS	-	4,427.75	Musical Instruments and Suppli
10/01/2025	752299	Printed	SYSCO FOOD SERVICES	-	6,738.50	Food Preparation - Other Non-F
10/01/2025	752300	Printed	TASB - LEGAL SERVICES DIVISION	-	2,750.00	Membership Fees-HR Services Su
10/01/2025	752301	Printed	TEXAS ASSOCIATION FOR	-	6,000.00	Educational Staff Development
10/01/2025	752302	Printed	TEXAS ASSOCIATION OF SCHOOL	-	116,500.00	Insurance - Unemployment Insur
10/01/2025	752303	Printed	TSPRA	-	255.00	2025-26 TSPRA Institutional Du
10/01/2025	752304	Printed	MARIA I HESSEL	-	6,300.00	BARBERING STUDENT ENROLLMENT K
10/01/2025	752305	Printed	TRIPLE-S STEEL HOLDINGS INC	-	420.85	HOT ROLLED STRIP COMMERCIAL QU
10/01/2025	752306	Printed	ULINE SHIPPING SUPPLY	-	738.06	S-5693 8 x 8" Core Machine St
10/01/2025	752307	Printed	GUTENBERG INC	-	21,512.70	Textbooks - Adopted 22-151 UH
10/01/2025	752308	Printed	ADRIAN RAY FLORES	-	145.80	Student Uniforms - Extra Curri
10/01/2025	752309	Printed	WARDS NATURAL SCIENCE	-	7,946.70	Classroom and Instructional Su
10/01/2025	752310	Printed	WATER STORE RGV LLC	-	382.50	OPEN PO FOR WATER 5 GALLON CON

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10/01/2025	752311	Printed	PEDRO C. YBARRA	-	112.50	Security Services at VMHS vs M
10/08/2025	752609	Printed	123 SCREEN PRINTING	-	1,693.25	RS3321/5000B T SHIRTS W/FRONT
10/08/2025	752610	Printed	956 TOWING & RECOVERY LLC	-	325.00	OPEN PO FOR TOWING YELLOW AND
10/08/2025	752611	Printed	STACEY ARMSTRONG	-	275.00	UIL RESOURCES FOR UIL COMPUTER
10/08/2025	752612	Printed	AAMECC LLC	-	1,323.00	TASK 1.0 MOLD ASSESSMENT & TAS
10/08/2025	752613	Printed	ADVANCE STORES CO INC	-	199.74	OPEN PO TO PURCHASE PARTS AS N
10/08/2025	752614	Printed	AIM MEDIA TEXAS OPERATING, LLC	-	343.00	Public Notices and Advertising
10/08/2025	752615	Printed	ALL VALLEY SCREENPRINTING	-	1,358.32	BAW DF PERFORMANCE S/S T SHIRT
10/08/2025	752616	Printed	YVONNE DE ANDA	-	945.00	Day Care Service August Lesly
10/08/2025	752617	Printed	AUTO ZONE TEXAS	-	504.15	OPEN PO TO PURCHASE PARTS AS N
10/08/2025	752618	Printed	BIBLIU CAMPUS INC	-	6,096.40	Textbooks - Non-Adopted - CHEM
10/08/2025	752619	Printed	BRAINPOP LLC	-	3,270.00	Software License and Maintenanc
10/08/2025	752620	Printed	CONSOLIDATED ELECTRICAL	-	936.00	WM 800BAC BASE W/CRV & ADH P/F
10/08/2025	752621	Printed	BUSTER LIND PRODUCE INC	-	15,072.40	Food Commodity FRESH FRUITS AN
10/08/2025	752622	Printed	BUSTER LIND PRODUCE INC	-	2,115.00	Food Commodity FRESH FRUITS AN
10/08/2025	752623	Printed	CAMCO SALES INC	-	496.33	Automotive and Bus Parts
10/08/2025	752624	Printed	CAR CARE CENTER	-	220.00	Fleet and Bus Repair Services
10/08/2025	752625	Printed	CARNEGIE LEARNING	-	175,504.82	Textbooks - Adopted MATH 9-12
10/08/2025	752626	Printed	CARNEGIE LEARNING	-	13,509.10	Educational Staff Development
10/08/2025	752627	Printed	CARR, RIGGS & INGRAM, LLC	-	16,400.00	Professional Services - Financ
10/08/2025	752628	Printed	CENTRAL PLUMBING AND	-	664.27	MOEN 1 HANDLE FAUCETS W/O DRAI
10/08/2025	752629	Printed	CINTAS CORPORATION NO 3	-	943.02	Employee Uniforms - Lease / Re
10/08/2025	752630	Printed	CITRUS VALLEY FFA DISTRICT	-	1,362.50	2023-2024 FALL FFA MEMBERSHIP
10/08/2025	752631	Printed	CITY OF MISSION	-	68,668.94	Security Services for Fiscal Y
10/08/2025	752633	Printed	COCA-COLA SOUTHWEST BEVERAGES LLC	-	213.51	School Groceries Assorted Drin
10/08/2025	752634	Printed	THE COLLEGE BOARD	-	29,189.60	Testing and Assesment Kits / M
10/08/2025	752635	Printed	CONVERGENT PRINT GROUP, LLC	-	563.12	14'0" x 48'0" Frontlit Flex Vi
10/08/2025	752636	Printed	COSENZA & ASSOCIATES	-	7,400.00	Textbooks - Adopted MATH 9-12
10/08/2025	752637	Printed	DEAN DAIRY FLUID, LLC	-	7,098.23	Food Commodity Dairy and Juice
10/08/2025	752638	Printed	DEAN DAIRY FLUID, LLC	-	1,368.63	Food Commodity Milk Dairy and
10/08/2025	752639	Printed	DEVIN DISTRIBUTING AND	-	1,133.58	Food Preparation - Other Non-/
10/08/2025	752640	Printed	DIESEL FLEET CARE LLC	-	2,114.84	Open PO for RT205 T83 Rear End
10/08/2025	752641	Printed	ERIC ARMIN INC	-	185.73	Quote# QTE0157271 / QTE0157251
10/08/2025	752642	Printed	ENTERPRISE HOLDINGS INC	-	171.90	CAR RENTAL 9/22/25 - 9/25/25 W
10/08/2025	752643	Printed	EDUCATION FOUNDATION OF MCISD	-	3,000.00	2025 10TH Annual Superintenden
10/08/2025	752644	Printed	EL PATIO	-	139.50	Prepared Meals ASSORTED BREAKF
10/08/2025	752645	Printed	EVAN-MOOR CORPORATION	-	2,472.98	Textbooks - Non-Adopted Langua
10/08/2025	752646	Printed	FASCLAMPITT MCALLEN	-	1,824.75	54 x 164 Gloss Banner 8600536
10/08/2025	752647	Printed	HUNTINGTON SKY PRODUCTION, LTD	-	1,556.82	Contracted Services - Other -
10/08/2025	752648	Printed	PATRICIA L FILOSA	-	25.00	Professional Services - Studen
10/08/2025	752649	Printed	FLINN SCIENTIFIC CO INC	-	264.88	Classroom and Instructional Su
10/08/2025	752650	Printed	LEONARDO GARCIA MD PA	-	40.00	Professional Services - Studen
10/08/2025	752651	Printed	RAYMUNDO GARZA JR	-	775.00	Security Services at VMHS vs H
10/08/2025	752652	Printed	THE TEACHERS TOUCH	-	1,224.40	4RPSE-4 READING PRACTICE STUDE
10/08/2025	752653	Printed	GOLD STAR FOODS, INC	-	2,461.44	Food Commodity Food Commodity
10/08/2025	752654	Printed	ANNA D GOMEZ	-	365.00	Item: Chocolate Covered Strawb
10/08/2025	752655	Printed	GOV CONNECTION INC	-	2,270.94	Printer Toner and Ink HP 87X H
10/08/2025	752656	Printed	GRAPHIT DESIGNS & MORE	-	800.00	Fundraising Merchandise Cotto
10/08/2025	752657	Printed	PABLO (PAUL) VILLAREAL JR.	-	7.50	STATE INSPECTIONS FOR FLEET
10/08/2025	752658	Printed	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	-	117,707.73	Textbooks - Adopted SOCIAL STU
10/08/2025	752659	Printed	LIZA ARACELI LEMOS	-	1,166.00	Student Campus Uniforms
10/08/2025	752660	Printed	JROTC DOG TAGS INC	-	112.36	ROWK2-ARMY ENGRAVED NAMEPLATE
10/08/2025	752661	Printed	KARLA QUINTERO	-	500.00	General Merchandise

Mission CISD						
Check Register by Vendor, Check Date						
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10/08/2025	752662	Printed	KNOX ASSOCIATES INC	-	5,827.91	Security Equipment and Supplie
10/08/2025	752663	Printed	LABATT FOOD SERVICE	-	245,355.45	Food Commodity Breakfast and L
10/08/2025	752664	Printed	LABATT FOOD SERVICE	-	51,627.88	Food Commodity Breakfast and L
10/08/2025	752665	Printed	BENJAMIN LEE	-	1,500.00	Contracted Services - Other Be
10/08/2025	752666	Printed	VELACORP INC	-	95.00	OXYGEN TANK REFILL
10/08/2025	752667	Printed	LEXIA VOYAGER SOPRIS INC	-	9,639.30	General Reading and Reference
10/08/2025	752668	Printed	LPS GREEN TECHNOLOGIES	-	187.95	FLOOD LIGHT 45 WATT 5,000 - 12
10/08/2025	752669	Printed	JANIE FLORES	-	547.50	Homecoming Sashes
10/08/2025	752670	Printed	MISSION AUTO ELECTRIC INC	-	1,228.24	OPEN PO FOR TRACTOR REPAIRS B
10/08/2025	752671	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	79.00	??? (To be used by the Print S
10/08/2025	752672	Printed	PABLO MATA	-	162.00	Meals - Students Region auditi
10/08/2025	752673	Printed	MCALLEN PUBLIC UTILITIES	-	626.80	Water, Sewer and Waste Mgmt Ut
10/08/2025	752674	Printed	MCISD PETTY CASH	-	500.00	Fundraising Merchandise Petty
10/08/2025	752675	Printed	JIM MELHART PIANO AND ORGAN	-	299.00	Musical Instruments and Suppli
10/08/2025	752676	Printed	MERCEDES ISD	-	400.00	Registration Fees - Students P
10/08/2025	752677	Printed	MIRACLE MEDICAL EQUIPMENT AND	-	2,954.00	Contracted Services - Administ
10/08/2025	752678	Printed	MISSION QUICK LUBE, INC	-	1,052.03	CARLSTAR 20.5X8.0-10F SPORT TR
10/08/2025	752679	Printed	MOAKCASEY, LLC	-	260.00	Meals - Staff Day 1 11/3/25 Di
10/08/2025	752680	Printed	NICHO PRODUCE CO INC	-	2,329.00	Food Commodity FRESH FRUITS AN
10/08/2025	752681	Printed	ALVIN PATINA II	-	6,840.00	Fire Suppression and Extinguis
10/08/2025	752682	Printed	PERRY MECHANICAL SYSTEMS	-	2,355.43	MOTOR 2HP 1140RPM 208-230/460
10/08/2025	752683	Printed	PETROLEUM SOLUTIONS INC	-	1,527.50	Removal and Reinstallation of
10/08/2025	752684	Printed	MERITUM ENERGY HOLDINGS	-	10,604.75	UNLEADED FUEL FOR WHITE AND YE
10/08/2025	752685	Printed	POSITIVE PROMOTIONS	-	234.90	Red Ribbon Week. October 27-31
10/08/2025	752686	Printed	PREMIER PSYCHOLOGICAL ASSOCIATES	-	85.00	Professional Services - Studen
10/08/2025	752687	Printed	PRO TECH MECHANICAL-VALLEY LLC	-	645.00	MCISD Food Production Center J
10/08/2025	752688	Printed	MISSION PUBLISHING CO INC	-	600.00	Football Players of the Week
10/08/2025	752689	Printed	PROGRESSIVE COMMERCIAL AQUATICS LLC	-	645.00	AU9500080 Hayward 1.5HP Accu-T
10/08/2025	752690	Printed	QUALITY TIRES	-	230.00	OPEN PO FOR REPAIR, MOUNT AND
10/08/2025	752691	Printed	QUIZZZ INC	-	5,660.16	Software License and Maintenanc
10/08/2025	752692	Printed	ORLANDO LOZANO	-	1,161.00	3010 Awards Trophies Promotion
10/08/2025	752693	Printed	RANCH HOUSE BURGERS 2	-	315.00	Meals - DINNER FOR VMHS 9TH FO
10/08/2025	752694	Printed	RICARDO GARZA	-	100.00	SCRUB SET; BLACK, MENS LARGE
10/08/2025	752695	Printed	RIO ELEVATOR COMPANY, INC.	-	1,264.00	ELEVATOR MAINTENANCE, SERVICE
10/08/2025	752696	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Meals - LUNCH FOR VMHS BOYS CC
10/08/2025	752697	Printed	RIO GRANDE VALLEY CROSS COUNRTY ASSOCIAT	-	200.00	Meals - LUNCH FOR VMHS GIRLS C
10/08/2025	752698	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	1,800.00	Contracted Services - Other 8
10/08/2025	752699	Printed	RODOLFO FLORES	-	250.00	Security Services at MHS vs Mc
10/08/2025	752700	Printed	JORGE RODRIGUEZ JR.	-	262.50	Security Services at VMHS vs H
10/08/2025	752701	Printed	SCRIPPS NATIONAL SPELLING BEE	-	206.50	Participation Dues - UIL - Spe
10/08/2025	752702	Printed	SHARYLAND WATER SUPPLY CORP	-	27,390.14	Water, Sewer and Waste Mgmt Ut
10/08/2025	752703	Printed	SHI GOVERNMENT SOLUTIONS INC	-	122.80	CONTRACT: DIR-CPO-5236 ITEM: O
10/08/2025	752704	Printed	SMARTCOM TELEPHONE	-	24,442.29	ERATE Telecom System Service a
10/08/2025	752705	Printed	RAQUEL IBARRA	-	6,609.00	Fundraising Merchandise Fan S
10/08/2025	752706	Printed	SYNCED UP PRODUCTS	-	11,550.00	Student Uniforms - Extra Curri
10/08/2025	752707	Printed	SYSCO FOOD SERVICES	-	9,022.00	Food Preparation - Other Non-F
10/08/2025	752708	Printed	TACOS YOYA	-	285.00	Prepared Meals- Breakfast for
10/08/2025	752709	Printed	ADAMS BOOK COMPANY	-	413.09	Testing and Assessment Kits /
10/08/2025	752710	Printed	TEXAN DUMP TRUCKS II	-	1,700.00	LOAD OF SAND FOR AG. SCIENCE P
10/08/2025	752711	Printed	TEXAS DECA	-	420.00	Registration Fees - Students
10/08/2025	752712	Printed	TEXAS DECA	-	338.00	Reimbursement for meals for fi
10/08/2025	752713	Printed	TEXAS DECA	-	280.00	Registration Fees - Students
10/08/2025	752714	Printed	TEXAS DEPARTMENT OF	-	280.00	BARBER AND COSMETOLOGY SCHOOL

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10/08/2025	752715	Printed	TOBII DYNAVOX LLC	-	17,545.00	Computer - Hardware, Accessori
10/08/2025	752716	Printed	TREE OF LIFE NURSERY, LLC	-	1,500.00	14FT. TEXAS SABAL PALM TREE D
10/08/2025	752717	Printed	UNIFIRST HOLDINGS LP INC.	-	676.12	July 2025 Uniforms Lease/Renta
10/08/2025	752718	Printed	VALIDATE ME! LLC	-	1,425.00	Contracted Services - Other Fo
10/08/2025	752719	Printed	VALLEY GROCERS LLC	-	11,369.44	Food Preparation - Other - CLE
10/08/2025	752720	Printed	VALLEY ICE CREAM LLC	-	286.50	Fundraising Merchandise-SSA RF
10/08/2025	752721	Printed	VERNIER SOFTWARE AND TECHNOLOG	-	72.70	Classroom and Instructional Su
10/08/2025	752722	Printed	VERONICA CEDILLO	-	250.00	Security Services at MHS vs Mc
10/08/2025	752723	Printed	WATERMILL EXPRESS	-	500.15	TOKENS FOR WATER FOR MAINTENAN
10/15/2025	752882	Printed	123 SCREEN PRINTING	-	2,479.00	Fundraising Merchandise-Annive
10/15/2025	752883	Printed	956 TOWING & RECOVERY LLC	-	245.00	OPEN PO FOR TOWING YELLOW AND
10/15/2025	752884	Printed	ABC THERAPY, INC	-	3,345.00	Physical Therapy Services Dir
10/15/2025	752885	Printed	ADORAMA INC	-	76.00	SHWA360 SHURE WA360 INLINE MUT
10/15/2025	752886	Printed	AISYS CONSULTING LLC	-	8,198.00	Computer - Hardware, Accessori
10/15/2025	752887	Printed	AMERICAN HEART ASSOCIATION, INC.	-	65.00	Donations KIDS HEART CHALLENGE
10/15/2025	752888	Printed	ARTURO CASANOVA JR	-	275.00	Security Services at VMHS vs L
10/15/2025	752889	Printed	AUTO ZONE TEXAS	-	44.78	OPEN PO TO PURCHASE PARTS AS N
10/15/2025	752890	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	7,200.00	Classroom and Instructional Su
10/15/2025	752891	Printed	CENTRAL PLUMBING AND	-	811.88	MOEN 1 HANDLE FAUCETS W/O DRAI
10/15/2025	752892	Printed	CINTAS CORPORATION NO 3	-	778.54	Employee Uniforms - Lease / Re
10/15/2025	752893	Printed	CV INDUSTRIAL HARDWARE LLAC	-	667.95	MEDIUM ULTRA TIG KIDSKIN SEAML
10/15/2025	752894	Printed	AMBAR Y DE LA CRUZ	-	75.00	Prepared Meals cookies for tea
10/15/2025	752895	Printed	DEAN DAIRY FLUID, LLC	-	10,128.17	Food Commodity Milk Dairy and
10/15/2025	752896	Printed	DEAN DAIRY FLUID, LLC	-	6,771.16	Food Commodity Milk Dairy and
10/15/2025	752897	Printed	DEAN DAIRY FLUID, LLC	-	5,694.96	Food Commodity Milk Dairy and
10/15/2025	752898	Printed	DEAN DAIRY FLUID, LLC	-	4,584.21	Food Commodity Milk Dairy and
10/15/2025	752899	Printed	DEAN DAIRY FLUID, LLC	-	3,936.83	Food Commodity Milk Dairy and
10/15/2025	752900	Printed	DEAN DAIRY FLUID, LLC	-	3,181.01	Food Commodity Milk Dairy and
10/15/2025	752901	Printed	DEAN DAIRY FLUID, LLC	-	2,320.11	Food Commodity Milk Dairy and
10/15/2025	752902	Printed	DEAN DAIRY FLUID, LLC	-	1,029.02	Food Commodity Milk Dairy and
10/15/2025	752903	Printed	DEAN DAIRY FLUID, LLC	-	101.50	Food Commodity Milk Dairy and
10/15/2025	752904	Printed	DEVIN DISTRIBUTING AND	-	664.00	Food Preparation - Other Non-/
10/15/2025	752905	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	437.30	ABP N60B 131232 4 BUS GLASS WI
10/15/2025	752906	Printed	ENTERPRISE HOLDINGS INC	-	123.76	6TH ANNUAL ATHLETIC ADMINISTRA
10/15/2025	752907	Printed	MILOS KETTLE CORN LLC	-	19,710.00	Fundraising Merchandise - Popc
10/15/2025	752908	Printed	ESCAMILLA TOUR BUSES LLC	-	2,300.00	VMHS AND MHS WILL BE TRAVELING
10/15/2025	752909	Printed	EXCLUSIVE DESIGNS LLC	-	540.00	Fundraising Merchandise 60 SPI
10/15/2025	752910	Printed	RAYMUNDO GARZA JR	-	325.00	Security Services VMHS vs LBJ
10/15/2025	752911	Printed	THE TEACHERS TOUCH	-	9,110.01	Classroom and Instructional Su
10/15/2025	752912	Printed	ANNA D GOMEZ	-	73.00	Charcuterie boxes
10/15/2025	752913	Printed	LAREDO GONZALEZ AUTO PARTS	-	71.46	Open PO to purchase parts as n
10/15/2025	752914	Printed	JUAN GOMEZ	-	2,600.00	Awards Trophies Promotional &
10/15/2025	752915	Printed	IXL LEARNING INC	-	21,420.00	Software License and Maintenanc
10/15/2025	752916	Printed	JOSHUA JIMENEZ	-	275.00	Security Services at VMHS vs L
10/15/2025	752917	Printed	JPO ENTERPRISES INC	-	88.00	Item: TIER 1 Feet Management C
10/15/2025	752918	Printed	KAMICO INSTRUCTIONAL MEDIA INC	-	3,239.70	STD13RLAT STAAR CONNECTION DIA
10/15/2025	752919	Printed	KARLA QUINTERO	-	600.00	Contracted Services - Other Fa
10/15/2025	752920	Printed	KURITA AMERICA INC.	-	1,820.00	CL0073-55 Hydrochloric Acid 20
10/15/2025	752921	Printed	L & J EVOLUTIONS, INC	-	625.00	Speech Therapy Services Direc
10/15/2025	752922	Printed	LABATT FOOD SERVICE	-	78,930.54	Food Commodity Breakfast and L
10/15/2025	752923	Printed	LAMAC INC	-	421.55	Awards Trophies Promotional &
10/15/2025	752924	Printed	RICARDO LOPEZ	-	1,310.00	SERVICE TO AMJH SCOREBOARD SER
10/15/2025	752925	Printed	JANIE FLORES	-	265.00	General Merchandise balloon ar

Mission CISD						
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10/15/2025	752926	Printed	WILLIAM V MACGILL AND CO	-	171.84	#4032 3"X3" GAUZE SPONGES, 200
10/15/2025	752927	Printed	MARIA OLIVIA CHAPA	-	900.00	Contracted Services - Other Fu
10/15/2025	752928	Printed	MARLIN LEASING CORPORATION	-	349.25	Copier - Lease 4 months of 24
10/15/2025	752929	Printed	PEDRO C MARTIN	-	950.00	Contracted Services-Other-Pedr
10/15/2025	752930	Printed	DANIEL MUNGUIA JR	-	275.00	Security Services at VMHS vs L
10/15/2025	752932	Printed	NUESTRA CLINICA DEL VALLE	-	80.00	Professional Services - Studen
10/15/2025	752933	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	23,888.00	Professional Services - Legal
10/15/2025	752934	Printed	PALM VALLEY DISTRICT FFA	-	2,100.00	CTE - Agricultural Science Ins
10/15/2025	752935	Printed	PERFORMANCE HEALTH HOLDINGS, INC	-	2,062.40	317212-MEDCO SPORTS MEDICINE P
10/15/2025	752936	Printed	MERITUM ENERGY HOLDINGS	-	12,545.09	UNLEADED FUEL FOR WHITE AND YE
10/15/2025	752937	Printed	PRO CARE HEALTH SERVICES	-	65.00	HEP B FOR ATHLETIC TRAINER Vic
10/15/2025	752938	Printed	MISSION PUBLISHING CO INC	-	1,050.00	Football Players of the Week
10/15/2025	752939	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	3,600.00	Professional learning and cons
10/15/2025	752940	Printed	CRISTINA M SAENZ	-	162.00	Meals - Students Breakfast for
10/15/2025	752941	Printed	VICTOR O A OGUNLANA MD PA	-	170.00	Professional Services - Studen
10/15/2025	752942	Printed	CITY OF MISSION	-	19,000.00	2025-2026 8/1/2025-5/31/2026 G
10/15/2025	752943	Printed	SHI GOVERNMENT SOLUTIONS INC	-	921.00	Software License and Maintenanc
10/15/2025	752944	Printed	SYSCO FOOD SERVICES	-	5,329.80	Food Preparation - Other Non-F
10/15/2025	752945	Printed	TESORO LEASING CORPORATION	-	1,541.85	Marquee Signs MAINTENANCE AGRE
10/15/2025	752946	Printed	UNIFIRST HOLDINGS LP INC.	-	1,140.83	Employee Uniforms - Lease / Re
10/15/2025	752947	Printed	ADRIAN RAY FLORES	-	749.20	Student Uniforms - Extra Curri
10/15/2025	752948	Printed	VERONICA CEDILLO	-	275.00	Security Services at VMHS vs L
10/15/2025	752949	Printed	WILSON LANGUAGE TRAINING CORP	-	440.00	General Reading and Reference
10/22/2025	753180	Printed	123 SCREEN PRINTING	-	693.00	Student Uniforms - Extra Curri
10/22/2025	753181	Printed	AISYS CONSULTING LLC	-	4,440.00	SBID-MX275-V4-SMART BOARD MX27
10/22/2025	753182	Printed	ANDREA VILLAGOMEZ	-	2,500.00	Contracted Services - Administ
10/22/2025	753183	Printed	APPLE COMPUTER INC	-	408.00	MD3Y4LL/A iPad Wi-Fi 128GB - S
10/22/2025	753184	Printed	ARTURO CASANOVA JR	-	250.00	Security Services at VMHS vs S
10/22/2025	753185	Printed	AUTO ZONE TEXAS	-	154.25	OPEN PO TO PURCHASE PARTS AS N
10/22/2025	753186	Printed	CONSOLIDATED ELECTRICAL	-	2,393.00	WORLD DRYER 120-240V HARD WIRE
10/22/2025	753187	Printed	BUSTER LIND PRODUCE INC	-	12,244.50	Food Commodity FRESH FRUITS AN
10/22/2025	753188	Printed	BUSTER LIND PRODUCE INC	-	6,828.00	Food Commodity FRESH FRUITS AN
10/22/2025	753189	Printed	BUSTER LIND PRODUCE INC	-	1,296.00	Food Commodity FRESH FRUITS AN
10/22/2025	753190	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	128.40	Science Laboratory Supplies an
10/22/2025	753191	Printed	CELSO GONZALEZ CONSTRUCTION	-	29,944.08	General Construction - VMHS Di
10/22/2025	753192	Printed	GLORIA GUERRA	-	200.00	SPIRIT ROSES SALE FOR MHS COSM
10/22/2025	753193	Printed	DANCE SOPHISTICATES INC	-	16,368.00	Student Uniforms - Extra Curri
10/22/2025	753194	Printed	DEAN DAIRY FLUID, LLC	-	10,870.10	Food Commodity Milk Dairy and
10/22/2025	753195	Printed	DEAN DAIRY FLUID, LLC	-	7,653.96	Food Commodity Milk Dairy and
10/22/2025	753196	Printed	DEAN DAIRY FLUID, LLC	-	5,797.49	Food Commodity Milk Dairy and
10/22/2025	753197	Printed	DEAN DAIRY FLUID, LLC	-	4,771.39	Food Commodity Milk Dairy and
10/22/2025	753198	Printed	DEAN DAIRY FLUID, LLC	-	3,706.02	Food Commodity Milk Dairy and
10/22/2025	753199	Printed	DEAN DAIRY FLUID, LLC	-	2,290.19	Food Commodity Milk Dairy and
10/22/2025	753200	Printed	DEAN DAIRY FLUID, LLC	-	792.40	Food Commodity Milk Dairy and
10/22/2025	753201	Printed	DEL BRAVO ICE, LLC	-	400.00	Fundraising Merchandise Month
10/22/2025	753202	Printed	DOGGETT FREIGHTLINER OF SOUTH	-	42.65	ITEM-04-27150-000 Fitting Cool
10/22/2025	753203	Printed	INTERNATIONAL APPAREL WAREHOUS	-	1,512.00	MAINTENANCE DEPARTMENT OTTO CA
10/22/2025	753204	Printed	ENTERPRISE HOLDINGS INC	-	1,432.06	Vehicle Rental- FOR VMHS BOYS
10/22/2025	753205	Printed	ECONOMY AWARDS, LLC	-	744.00	Awards Trophies Promotional &
10/22/2025	753206	Printed	ECONOMY WHEEL ALIGNMENT CO	-	305.00	OPEN PO FOR WHEEL ALIGNMENT FO
10/22/2025	753207	Printed	EVAN-MOOR CORPORATION	-	932.72	Classroom and Instructional Su
10/22/2025	753208	Printed	FASCLAMPITT MCALLEN	-	1,865.51	Parts to repair Roland Printer
10/22/2025	753209	Printed	ALEJANDRO MORALES	-	900.00	Contracted Services - Other Mo

Mission CISD						
Check Register by Vendor, Check Date						
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10/22/2025	753210	Printed	FLOWERS BAKING COMPANY	-	4,042.25	Food Commodity: (July Menu) it
10/22/2025	753211	Printed	FLOWERS BAKING COMPANY	-	1,432.67	Food Commodity: (July Menu) it
10/22/2025	753212	Printed	FLOWERS BAKING COMPANY	-	226.98	Food Commodity: (July Menu) it
10/22/2025	753213	Printed	G AND G INVESTMENTS	-	3,240.00	Student Uniforms - Extra Curri
10/22/2025	753214	Printed	JUAN A. GARCIA	-	250.00	Security Services at MHS vs Mc
10/22/2025	753215	Printed	RAYMUNDO GARZA JR	-	200.00	Security Services at Mission H
10/22/2025	753216	Printed	ANNA D GOMEZ	-	516.00	Invoice 0410 Boss's Day Charc
10/22/2025	753217	Printed	LAREDO GONZALEZ AUTO PARTS	-	16.98	Open PO to purchase parts as n
10/22/2025	753218	Printed	CANDICE PEREZ	-	980.00	SURF TUBERS 20 OZ; FUND# 001-6
10/22/2025	753219	Printed	HENRY SCHEIN INC	-	8,732.52	5702650 - ALL GAUZE SPONGE NS
10/22/2025	753220	Printed	HOLLON OIL COMPANY	-	440.00	OPEN PO FOR BLUE DEF DIESEL EX
10/22/2025	753221	Printed	GLAZING SADDLES TWO LTD	-	5,248.00	Fundraising Merchandise Boys A
10/22/2025	753222	Printed	LABATT FOOD SERVICE	-	86,493.87	Food Commodity Breakfast and L
10/22/2025	753223	Printed	LABATT FOOD SERVICE	-	981.65	Food Commodity Breakfast and L
10/22/2025	753224	Printed	LAUREN M. DWIGGINS	-	9,139.00	CAREER CRAFT PLATFORM UNLIMITE
10/22/2025	753225	Printed	JANIE FLORES	-	2,495.48	SASHES FOR HOMECOMING KING CAN
10/22/2025	753226	Printed	WILLIAM V MACGILL AND CO	-	1,074.51	#1901 MEDICINE CUPS PLASTIC 1
10/22/2025	753227	Printed	MATH GPS LLC	-	2,164.92	Classroom and Instructional Su
10/22/2025	753228	Printed	JIM MELHART PIANO AND ORGAN	-	2,044.25	Musical Instruments and Suppli
10/22/2025	753229	Printed	MISSION QUICK LUBE, INC	-	55.00	OPEN PO FOR EMERGENCY FLAT REP
10/22/2025	753230	Printed	MOAKCASEY, LLC	-	10,000.00	Contracted Services - Administ
10/22/2025	753231	Printed	NALCO COMPANY	-	1,582.48	PO Number 2200265 REBILL FOR I
10/22/2025	753232	Printed	NICHO PRODUCE CO INC	-	12,254.60	Food Commodity FRESH FRUITS AN
10/22/2025	753233	Printed	NICHO PRODUCE CO INC	-	3,009.00	Food Commodity FRESH FRUITS AN
10/22/2025	753234	Printed	NOCTI BUSINESS SOLUTIONS	-	66.00	ONLINE MULTIPLE CHOICE TEST CY
10/22/2025	753235	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	5,184.14	Professional Services - Legal
10/22/2025	753236	Printed	OFFICE DEPOT	-	109.02	ITEM: HP 80A Black Toner Cart
10/22/2025	753237	Printed	JESUS BENJAMIN ESCOBAR	-	273.00	Awards Trophies Promotional &
10/22/2025	753238	Printed	PARTS TOWN LLC	-	922.40	Food Service Equipment Mainten
10/22/2025	753239	Printed	PERRY MECHANICAL SERVICE, LLC	-	1,400.00	Waitz Elementary BAS Controls
10/22/2025	753240	Printed	MERITUM ENERGY HOLDINGS	-	6,738.05	UNLEADED FUEL FOR WHITE AND YE
10/22/2025	753241	Printed	POSITIVE PROMOTIONS	-	132.51	Awards Trophies Promotional &
10/22/2025	753242	Printed	MEDICAL PRIORITY CONSULTANTS, INC.	-	4,277.00	ETC COURSE MATERIALS PRINTED
10/22/2025	753243	Printed	PRO-AIR MECHANICAL LLC	-	5,100.00	MISSION CISD ANNEX BUILDING ME
10/22/2025	753244	Printed	QUIZZZ INC	-	4,071.00	Software License and Maintenanc
10/22/2025	753245	Printed	ORLANDO LOZANO	-	460.30	2 3/4 MEDALS; NEEDED FOR MHS G
10/22/2025	753246	Printed	RICOH USA INC	-	7,101.27	OpenText Standard Support Rene
10/22/2025	753247	Printed	RIVERA EDUCATIONAL CONSULTING LLC	-	18,000.00	DATA ANALYSIS AND PROGRESS MON
10/22/2025	753248	Printed	JORGE RODRIGUEZ JR.	-	262.50	Security Services at MHS VS Ri
10/22/2025	753249	Printed	JSJ SECURITY INC	-	1,612.19	Security Equipment Installatio
10/22/2025	753250	Printed	HILDEBRANDO SALINAS MD	-	40.00	Professional Services - Studen
10/22/2025	753251	Printed	JOSE MIGUEL SALINAS	-	250.00	Security Services at VMHS vs S
10/22/2025	753252	Printed	SAMANTHA ROSE VALDEZ	-	262.50	Security Services at MHS VS Ri
10/22/2025	753253	Printed	SCHOOL NURSE SUPPLY INC	-	346.58	#16255 NON-WOVEN EXTRA SOFT GA
10/22/2025	753254	Printed	SHI GOVERNMENT SOLUTIONS INC	-	1,350.80	Software License and Maintenanc
10/22/2025	753255	Printed	ERIC GALVAN	-	508.25	Event Rental Services. Fall Fe
10/22/2025	753256	Printed	SOUTHERN TIRE MART	-	3,012.96	ITEM-FD609 CSD FireStone 295/7
10/22/2025	753257	Printed	JSJ RODRIGUEZ INC	-	4,601.00	On-Call Service Rates Normal
10/22/2025	753258	Printed	TASBO	-	1,890.00	CAR RENTAL 9/22/25 - 9/25/25 W
10/22/2025	753259	Printed	TEXAS ASSOCIATION OF	-	30.00	Membership Fees - Staff
10/22/2025	753260	Printed	TEXAS DEPARTMENT OF	-	275.00	Security Services-Background i
10/22/2025	753261	Printed	TEPSA	-	778.00	Membership Fees - Staff for An
10/22/2025	753262	Printed	TEXAS GAS SERVICE	-	3,868.87	Natural Gas Utilities JULY 20

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10/22/2025	753263	Printed	TEXAS TENNIS COACHES ASSOC	-	600.00	MHS TENNIS COACHES CRISTAL BAR
10/22/2025	753264	Printed	THE BRANDT COMPANIES, LLC	-	750.00	Repair work proposals are for
10/22/2025	753265	Printed	DATA MANAGEMENT INC	-	57,473.43	ENTERPRISE LICENSE ANNUAL PLAN
10/22/2025	753266	Printed	TMEA REGION XV ORCHESTRA	-	30.00	Meals - Staff ALL REGION ORCHE
10/22/2025	753267	Printed	TOSHIBA FINANCIAL SERVICES	-	642.52	Copier - Lease 07/24 - 05/25 S
10/22/2025	753268	Printed	TRIPLE-S STEEL HOLDINGS INC	-	2,920.60	WELDING HELMET SUPPLIES NEEDED
10/22/2025	753269	Printed	UNIFIRST HOLDINGS LP INC.	-	2,946.60	Employee Uniforms - Lease / Re
10/22/2025	753270	Printed	UNIFORM WAREHOUSE, INC	-	718.90	Employee Uniforms - Purchase -
10/22/2025	753271	Printed	VISTA HIGHER LEARNING, INC.	-	1,451.78	Textbooks - Non-Adopted item#
10/22/2025	753272	Printed	WATERMILL EXPRESS	-	500.15	TOKENS TO PURCHASE WATER AT WA
10/22/2025	753273	Printed	WEST MUSIC CO INC	-	150.78	Musical Instruments and Suppli
10/22/2025	753274	Printed	WESTCOM WIRELESS INC	-	20,171.00	Football Equipment and Supplie
10/22/2025	753275	Printed	PEDRO C. YBARRA	-	750.00	Security Services at Sharyland
10/22/2025	753276	Printed	YVONNE RODRIGUEZ	-	254.00	DECA DRIFIT POLOS FOR CONTEST;
10/29/2025	753534	Printed	123 SCREEN PRINTING	-	1,440.75	Fundraising Merchandise Drifi
10/29/2025	753535	Printed	956 TOWING & RECOVERY LLC	-	245.00	OPEN PO FOR TOWING YELLOW AND
10/29/2025	753536	Printed	SIGN LANGUAGE INTERPRETERS	-	202.50	6040 Sign Language and Interpr
10/29/2025	753537	Printed	ACRISURE TEXAS RISK ADVISORS	-	900.00	Insurance - Property and Casua
10/29/2025	753538	Printed	ADVANCE STORES CO INC	-	349.95	OPEN PO TO PURCHASE PARTS AS N
10/29/2025	753539	Printed	AMERICAN CONTRACTING USA INC	-	44,543.60	General Construction - Annex B
10/29/2025	753540	Printed	AREA X FFA ASSOCIATION	-	58.50	2025-2026 FALL MEMBERSHIP FEES
10/29/2025	753541	Printed	THE KING CORPORATION	-	502.64	COASTAL 5W30 SYNTH BLEND (DRUM
10/29/2025	753542	Printed	BARBOZA ASSESSMENT & CONSULTING, LLC	-	4,200.00	Diagnostic Services Full I
10/29/2025	753543	Printed	BIO-OPS LLC	-	115.00	Hazardous Material Disposal ME
10/29/2025	753544	Printed	BUSTER LIND PRODUCE INC	-	21,113.43	Food Commodity FRESH FRUITS AN
10/29/2025	753545	Printed	BUSTER LIND PRODUCE INC	-	3,809.50	Food Commodity FRESH FRUITS AN
10/29/2025	753546	Printed	BUSTER LIND PRODUCE INC	-	1,769.00	Food Commodity FRESH FRUITS AN
10/29/2025	753547	Printed	CAROLINA BIOLOGICAL SUPPLY CO	-	695.12	Classroom and Instructional Su
10/29/2025	753548	Printed	CASEY PENA	-	1,145.00	3RD GRADE MATH TEKS WORD WALL
10/29/2025	753549	Printed	MVLE ENTERPRISES	-	3,300.00	Charter Bus Rental- FOR VMHS F
10/29/2025	753550	Printed	CHEM-AQUA INC	-	1,483.00	Chem-Aqua Water Treatment for
10/29/2025	753551	Printed	CIRKIEL LAW GROUP PC	-	3,000.00	Professional Services - Legal
10/29/2025	753552	Printed	CITRUS VALLEY FFA DISTRICT	-	97.50	2025-2026 MHS FFA MEMBERSHIP F
10/29/2025	753553	Printed	CV INDUSTRIAL HARDWARE LLAC	-	75.00	ARGON COMPRESSED-GAS ONLY (UN1
10/29/2025	753554	Printed	DAIKIN APPLIED AMERICAS INC	-	1,741.87	REF-R134A BUYBOARD 733-24
10/29/2025	753555	Printed	DANCE TIME LLC	-	2,640.00	Fundraising Merchandise-Cheer
10/29/2025	753556	Printed	DEAN DAIRY FLUID, LLC	-	10,336.29	Food Commodity Milk Dairy and
10/29/2025	753557	Printed	DEAN DAIRY FLUID, LLC	-	6,826.52	Food Commodity Milk Dairy and
10/29/2025	753558	Printed	DEAN DAIRY FLUID, LLC	-	5,846.29	Food Commodity Milk Dairy and
10/29/2025	753559	Printed	DEAN DAIRY FLUID, LLC	-	4,968.58	Food Commodity Milk Dairy and
10/29/2025	753560	Printed	DEAN DAIRY FLUID, LLC	-	3,891.90	Food Commodity Milk Dairy and
10/29/2025	753561	Printed	DEAN DAIRY FLUID, LLC	-	3,073.27	Food Commodity Milk Dairy and
10/29/2025	753562	Printed	DEAN DAIRY FLUID, LLC	-	1,605.33	Food Commodity Milk Dairy and
10/29/2025	753563	Printed	DEAN DAIRY FLUID, LLC	-	508.10	Food Commodity Milk Dairy and
10/29/2025	753564	Printed	DEMCO INC	-	87.60	2026 LIBRARIAN'S DESK CALENDAR
10/29/2025	753565	Printed	DIESEL FLEET CARE LLC	-	520.00	DOT INSPECTIONS FOR YELLOW AND
10/29/2025	753566	Printed	ENTERPRISE HOLDINGS INC	-	774.60	MHS BOYS VARSITY CROOS COUNTRY
10/29/2025	753567	Printed	ECONOMY WHEEL ALIGNMENT CO	-	755.00	OPEN PO FOR WHEEL ALIGNMENT FO
10/29/2025	753568	Printed	RGV VOCATIONAL SERVICES	-	17,325.00	STUDENT TUITION-RENEWAL OF CON
10/29/2025	753569	Printed	MILOS KETTLE CORN LLC	-	33,330.00	Fundraising Merchandise-Milos
10/29/2025	753570	Printed	ELLIOTTS CUSTOM GOLF	-	2,400.00	SUN MOUNTAIN TEAM BAG MAROON G
10/29/2025	753571	Printed	ENDURANCE SPLITS	-	1,950.00	Fundraising Merchandise Cross
10/29/2025	753572	Printed	FASCLAMPITT MCALLEN	-	2,061.00	Canon Pro 4100s Ink PFI 1700,

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10/29/2025	753573	Printed	FLINN SCIENTIFIC CO INC	-	191.76	Classroom and Instructional Su
10/29/2025	753574	Printed	NORBERTO FLORES	-	2,238.00	Fundraising Merchandise White
10/29/2025	753575	Printed	FLOWERS BAKING COMPANY	-	2,246.46	Food Commodity: (July Menu) it
10/29/2025	753576	Printed	FLOWERS BAKING COMPANY	-	567.22	Food Commodity: (July Menu) it
10/29/2025	753577	Printed	FORDE-FERRIER, LLC	-	11,865.00	Classroom and Instructional Su
10/29/2025	753578	Printed	RAYMUNDO GARZA JR	-	537.50	Security Services at Alton Mem
10/29/2025	753579	Printed	THE TEACHERS TOUCH	-	1,250.00	Registration Fee - Staff Atten
10/29/2025	753580	Printed	ANNA D GOMEZ	-	488.00	Prepared Meals:** ASSORTED CHA
10/29/2025	753581	Printed	HIPP VISUAL SOLUTION	-	2,900.45	Musical Instruments and Suppli
10/29/2025	753582	Printed	HOUSTON ISD-MEDICAID FINANCE	-	160.00	Professional Services - Studen
10/29/2025	753583	Printed	IDENTISYS INC	-	13,395.00	One year Lic., WebLink ID (SpI
10/29/2025	753584	Printed	ETHAN B REEVES	-	110.00	FOR UIL EXTEMPORANEOUS SPEAKIN
10/29/2025	753585	Printed	JESUS GONZALEZ	-	737.50	Security Services at VMHS vs L
10/29/2025	753586	Printed	JA-EN ENTERPRISES	-	260.00	Spiderman/Sponge Bob Ice cream
10/29/2025	753587	Printed	KAMICO INSTRUCTIONAL MEDIA INC	-	2,924.75	Classroom and Instructional Su
10/29/2025	753588	Printed	KARLA QUINTERO	-	700.00	Contracted Services - Other 36
10/29/2025	753590	Printed	LA JOYA ISD	-	330.00	Registration Fees - Students R
10/29/2025	753591	Printed	LABATT FOOD SERVICE	-	136,602.76	Food Commodity Breakfast and L
10/29/2025	753592	Printed	LAKESHORE EQUIPMENT COMPANY	-	696.01	STD77899 -- EIW PAINTED DOTS B
10/29/2025	753593	Printed	LAMAC INC	-	373.05	Fundraising Merchandise-136154
10/29/2025	753594	Printed	PHAROS HOLDINGS, LLC	-	2,540.03	Contracted Services - Other I
10/29/2025	753595	Printed	LINDE GAS & EQUIPMENT	-	766.92	Supplies for Dual STC Welding
10/29/2025	753596	Printed	ALAN LOWMAN	-	7,387.50	Classroom and Instructional Su
10/29/2025	753597	Printed	LPS GREEN TECHNOLOGIES	-	501.00	SHOE BOX 300W 100-277V 500K SQ
10/29/2025	753598	Printed	JANIE FLORES	-	436.00	Red Ribbon Bows
10/29/2025	753599	Printed	WILLIAM V MACGILL AND CO	-	79.40	#18053 CURAD EYE PATCH 20/BOX
10/29/2025	753600	Printed	MISSION AUTO ELECTRIC INC	-	1,755.99	6.4OZ HP 2 CYCLE OIL BUYBOARD
10/29/2025	753601	Printed	MANCHA SCREEN PRINT & EMBROIDERY, LLC	-	713.00	Student Uniforms - Extra Curri
10/29/2025	753602	Printed	MCALLEN PUBLIC UTILITIES	-	626.80	Water, Sewer and Waste Mgmt Ut
10/29/2025	753603	Printed	MCISD PETTY CASH	-	400.00	Fundraising Merchandise Petty
10/29/2025	753604	Printed	JIM MELHART PIANO AND ORGAN	-	2,633.15	Musical Instruments and Suppli
10/29/2025	753605	Printed	MIGUEL ANGEL MONFORTE	-	300.00	Security Services Burning of t
10/29/2025	753606	Printed	MISSION DOCTORS GRP	-	4,068.00	Contracted Services - Other -
10/29/2025	753607	Printed	TIMOTHY J MITCHELL	-	7,500.00	Contracted Services - Other Ti
10/29/2025	753608	Printed	NATIONAL SPEECH & DEBATE ASSOCIATION	-	340.70	COLOR BOOK SERIES RESOURCES FO
10/29/2025	753609	Printed	NATIONAL HEALTH CAREER ASSOC	-	5,964.00	CPT EXAMS CTE PHLEBOTOMY CLAS
10/29/2025	753610	Printed	NCS PEARSON INC	-	1,619.12	Testing and Assessment Consuma
10/29/2025	753611	Printed	NETSYNC NETWORK SOLUTIONS	-	1,305.67	REF ROLLOVER PO 2504339 NETSYN
10/29/2025	753612	Printed	NICHO PRODUCE CO INC	-	192.50	Food Commodity FRESH FRUITS AN
10/29/2025	753613	Printed	NOTARY PUBLIC UNDERWRITERS	-	114.90	Office Supplies-round-self-ink
10/29/2025	753614	Printed	O'HANLON, DEMERATH & CASTILLO, PC	-	33,325.80	Professional Services - Legal
10/29/2025	753615	Printed	ALVIN PATINA II	-	406.00	ANNUAL FIRE EXTINGUISHER INSPE
10/29/2025	753616	Printed	PATRICK DAVISON	-	650.00	
10/29/2025	753617	Printed	MERITUM ENERGY HOLDINGS	-	11,859.04	UNLEADED FUEL FOR WHITE AND YE
10/29/2025	753618	Printed	PLANK ROAD PUBLISHING INC	-	60.40	Musical Instruments and Suppli
10/29/2025	753619	Printed	POSITIVE PROMOTIONS	-	251.15	RS -1187 RED-Y LIVE A DRUG-FRE
10/29/2025	753620	Printed	MISSION PUBLISHING CO INC	-	1,625.00	Delivery of Progress Times new
10/29/2025	753621	Printed	PROGRESSIVE COMMERCIAL AQUATICS LLC	-	7,905.00	Aquatic Center Chemical Contro
10/29/2025	753622	Printed	PSJA ISD	-	325.00	TURNKEY EXPENSES MHS WATERPOLO
10/29/2025	753623	Printed	PSJA ISD	-	400.00	TURNKEY EXPENSES VMHS WATERPOL
10/29/2025	753624	Printed	QUALITY TIRES	-	330.00	OPEN PO FOR REPAIR, MOUNT AND
10/29/2025	753625	Printed	ORLANDO LOZANO	-	222.40	3010 Awards Trophies Promotion
10/29/2025	753626	Printed	REY E MEDRANO	-	350.00	Security Services Burning of t

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10/29/2025	753627	Printed	JSJ FIRE INC	-	4,720.44	Fire Detection Equipment Insta
10/29/2025	753628	Printed	GATEWAY EDUCATION HOLDINGS LLC	-	2,944.00	Textbooks - Adopted EXPERIENCE
10/29/2025	753629	Printed	SCHAEFFER MANUFACTURING COMPANY	-	2,320.07	ITEM-0137SUM-004 (4X1 GALLON C
10/29/2025	753630	Printed	SHI GOVERNMENT SOLUTIONS INC	-	921.00	Printer Toner and Ink Mock PO#
10/29/2025	753631	Printed	SKILLS USA INC	-	416.00	PAST DUE MEMBERSHIP DUES FOR S
10/29/2025	753632	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	7,330.00	STAFF REGGISTRATION FEES FOR F
10/29/2025	753633	Printed	SKILLS USA TEXAS ASSOCIATION SECONDARY I	-	335.00	STAFF REGGISTRATION FEES FOR F
10/29/2025	753634	Printed	SOUTH TEXAS BEAUTY SUPPLY	-	788.78	32 OZ BARBICIDE SPRAY BOTTLE
10/29/2025	753635	Printed	RAQUEL IBARRA	-	84.00	Fundraising Merchandise Fan S
10/29/2025	753636	Printed	MONK HOLDINGS LLC	-	140.00	MHS CTE AWARD JACKETS
10/29/2025	753637	Printed	TASBO	-	345.00	Registration Fee - Staff
10/29/2025	753638	Printed	CHRISTOPHER SMITH	-	600.00	Membership Fees - Students TCG
10/29/2025	753639	Printed	TEXAS FFA ASSOCIATION	-	546.00	MEMBERSHIP FEES FOR MHS FFA ST
10/29/2025	753640	Printed	WILBERTO PEREZ	-	459.00	SET UP FEE FOR IMAGE OF SHIRT
10/29/2025	753641	Printed	THE FLIPPEN GROUP LLC	-	16,900.00	CAPTURING KIDS HEARTS = PROCES
10/29/2025	753642	Printed	VALLEY ICE CREAM LLC	-	573.00	Fundraising Merchandise-SSA RF
10/29/2025	753643	Printed	ADRIAN RAY FLORES	-	216.00	Student Uniforms - Extra Curri
10/29/2025	753644	Printed	VARSITY SPIRIT FASHIONS & SUPPLIES,LLC	-	1,471.95	Student Uniforms - Extra Curri
10/29/2025	753645	Printed	WARDS NATURAL SCIENCE	-	1,895.59	Classroom and Instructional Su
10/29/2025	753646	Printed	WEST MUSIC CO INC	-	416.68	Musical Instruments and Suppli
10/29/2025	753647	Printed	WESTERN PSYCHOLOGICAL SERVICES	-	4,215.00	Testing and Assessment Consuma
10/29/2025	753648	Printed	WORKERS COMPENSATION SOLUTIONS	-	36,898.50	Insurance - Workers Compensati
10/29/2025	753649	Printed	PEDRO C. YBARRA	-	250.00	Security Services Burning of t
Totals for Printed Check Type				-	3,391,094.08	

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Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/01/2025	752178	Credit Card	CHICK FIL A	-	202.44	MHS BOYS CROSS COUNTRY ATTENDI
10/01/2025	752179	Credit Card	RANCH HOUSE BURGERS 2	-	486.00	MHS FRESHMAN FOOTBALL GAME AT
10/01/2025	752180	Credit Card	WHATABURGER INC	-	173.25	MHS GIRLS CROSS COUNTRY MEET A
10/01/2025	752181	Credit Card	RANCH HOUSE BURGERS 2	-	720.00	MHS VARSITY FOOTBALL GAME AT E
10/01/2025	752182	Credit Card	WHATABURGER INC	-	94.77	MHS VARSITY GOLF TOURNAMENT AT
10/01/2025	752183	Credit Card	CHICK FIL A	-	56.14	MHS VARSITY GOLF TOURNAMENT AT
10/01/2025	752184	Credit Card	TACO OLE MISSION	-	54.00	MHS VARSITY GOLF TOURNAMENT AT
10/01/2025	752185	Credit Card	CITY OF MCALLEN	-	400.00	MHS VARSITY GOLF TOURNAMENT AT
10/01/2025	752186	Credit Card	FREDDY'S	-	285.61	MHS BOYS AND GIRLS WATER POLO
10/01/2025	752187	Credit Card	WHATABURGER INC	-	167.25	MHS BOYS AND GIRLS TENNIS MATC
10/01/2025	752188	Credit Card	PETER PIPER PIZZA #64	-	133.35	AMJH 7TH GR FOOTBALL GAME AT T
10/01/2025	752189	Credit Card	FIREHOUSE SUBS #10	-	377.97	MHS JV, VARSITY VOLLEYBALL GAM
10/01/2025	752190	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH BOYS 8TH GR FOOTBALL GAME
10/01/2025	752191	Credit Card	PETER PIPER PIZZA #64	-	186.69	AMJH 8TH GR FOOTBALL GAME AT T
10/01/2025	752192	Credit Card	AMAZON	-	782.40	Classroom and Instructional Su
10/01/2025	752193	Credit Card	AMAZON	-	151.18	COVIDIEN VASELINE PETROLEUM GA
10/01/2025	752194	Credit Card	DAIRY QUEEN	-	505.54	Meals - Staff brkfast platter/
10/01/2025	752195	Credit Card	HARRIS DINING HALL	-	464.20	Meals - Staff brkfast platter/
10/01/2025	752196	Credit Card	WHATABURGER	-	344.54	Meals - Staff brkfast platter/
10/01/2025	752197	Credit Card	AMAZON	-	682.71	Classroom and Instructional Su
10/01/2025	752198	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH 7GR FOOTBALL GAME AT MISS
10/01/2025	752199	Credit Card	WHATABURGER INC	-	182.00	KWJH 7GR VOLLEYBALL GAME AT HI
10/01/2025	752200	Credit Card	MOAKCASEY, LLC	-	243.23	3130 Meals - Staff For Francel
10/01/2025	752201	Credit Card	AMAZON	-	7.99	Classroom and Instructional Su
10/01/2025	752202	Credit Card	AMAZON	-	29.46	Classroom and Instructional Su
10/01/2025	752203	Credit Card	AMAZON	-	188.93	Classroom and Instructional Su
10/01/2025	752204	Credit Card	AMAZON	-	71.96	Classroom and Instructional Su
10/01/2025	752205	Credit Card	AMAZON	-	721.53	Classroom and Instructional Su
10/01/2025	752312	Credit Card	AMAZON	-	275.98	Office Supplies office chairs
10/01/2025	752313	Credit Card	AMAZON	-	15.79	Classroom and Instructional Su
10/01/2025	752314	Credit Card	AMAZON	-	154.90	Classroom and Instructional Su
10/01/2025	752315	Credit Card	AMAZON	-	182.49	Classroom and Instructional Su
10/01/2025	752316	Credit Card	AMAZON	-	114.03	Classroom and Instructional Su
10/01/2025	752317	Credit Card	AMAZON	-	32.16	Classroom and Instructional Su
10/01/2025	752318	Credit Card	AMAZON	-	55.14	Classroom and Instructional Su
10/01/2025	752319	Credit Card	AMAZON	-	19.63	Classroom and Instructional Su
10/01/2025	752320	Credit Card	CHICK FIL A	-	39.50	food for meeting Food Commodi
10/01/2025	752321	Credit Card	AMAZON	-	174.85	Classroom and Instructional Su
10/01/2025	752322	Credit Card	AMAZON	-	206.77	Classroom and Instructional Su
10/01/2025	752323	Credit Card	AMAZON	-	12.56	Classroom and Instructional Su
10/01/2025	752324	Credit Card	AMAZON	-	27.54	Classroom and Instructional Su
10/01/2025	752325	Credit Card	AMAZON	-	131.05	Classroom and Instructional Su
10/01/2025	752326	Credit Card	AMAZON	-	34.34	Classroom and Instructional Su
10/01/2025	752327	Credit Card	AMAZON	-	17.98	Classroom and Instructional Su
10/01/2025	752328	Credit Card	AMAZON	-	145.81	Classroom and Instructional Su
10/01/2025	752329	Credit Card	AMAZON	-	150.40	Classroom and Instructional Su
10/01/2025	752330	Credit Card	AMAZON	-	36.91	Classroom and Instructional Su
10/01/2025	752331	Credit Card	AMAZON	-	14.24	TUXIFPKU 65w Laptop Charger C
10/01/2025	752332	Credit Card	AMAZON	-	72.65	Contract: 045KN-01 Printer Ton
10/01/2025	752333	Credit Card	PETER PIPER PIZZA #64	-	199.50	Prepared Meals pizzas
10/01/2025	752334	Credit Card	AMAZON	-	20.79	General Merchandise concrete c
10/01/2025	752335	Credit Card	AMAZON	-	58.83	Classroom and Instructional Su

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/01/2025	752336	Credit Card	AMAZON	-	209.36	Classroom and Instructional Su
10/01/2025	752337	Credit Card	AMAZON	-	201.94	Textbooks - Adopted teacher ed
10/02/2025	752338	Credit Card	AMAZON	-	329.65	Office Supplies file organizer
10/02/2025	752339	Credit Card	O'REILLY AUTO PARTS	-	358.95	MOTORCRAFT BLEND DOOR ACTUATOR
10/02/2025	752340	Credit Card	WAL MART COMMUNITY BRC	-	133.44	School Groceries-Chips, Cookie
10/02/2025	752341	Credit Card	PIZZA HUT	-	204.59	Prepared Meals-Pizza, Chicken
10/02/2025	752342	Credit Card	WAL-MART #0397	-	133.57	Fundraising Merchandise assor
10/02/2025	752343	Credit Card	PETER PIPER PIZZA #64	-	88.90	Fundraising Merchandise Pizza
10/02/2025	752344	Credit Card	THE TRAINING CENTER	-	350.00	CPO CERTIFICATION COURSE FOR C
10/02/2025	752345	Credit Card	THE TRAINING CENTER	-	350.00	CPO CERTIFICATION COURSE FOR C
10/02/2025	752346	Credit Card	THE TRAINING CENTER	-	350.00	CPO CERTIFICATION COURSE FOR C
10/02/2025	752347	Credit Card	MS GS TACOS N' MORE	-	118.18	Prepared Meals-Potato / Egg br
10/02/2025	752348	Credit Card	HILTON GARDEN INN	-	523.92	Registration Fee - Staff Anab
10/02/2025	752349	Credit Card	AMAZON	-	(89.07)	Classroom and Instructional Su
10/02/2025	752350	Credit Card	AMAZON	-	29.04	ASTROBRIGHTS MEGA COLLECTION,
10/02/2025	752351	Credit Card	LATHEM TIME CORPORATION	-	521.37	Item: LT5000 Date ,Numbering,
10/02/2025	752352	Credit Card	CHICK FIL A	-	98.55	Prepared Meals - RBIS Training
10/02/2025	752353	Credit Card	AMAZON	-	301.99	EMART 77 X 92 IN COLLAPSIBLE C
10/02/2025	752354	Credit Card	AMAZON	-	978.85	Classroom and Instructional Su
10/02/2025	752355	Credit Card	BAC-FLO UNLIMITED, INC	-	150.00	BACKFLOW GAUGE CERTIFICATION
10/02/2025	752356	Credit Card	EL PATIO RESTAURANT	-	58.36	TACOS FOR STAFF ATTENDING OUR
10/02/2025	752357	Credit Card	EL PATIO RESTAURANT	-	58.36	TACOS FOR STAFF ATTENDING OUR
10/02/2025	752358	Credit Card	AMAZON	-	242.45	General Merchandise: **GOOSH 5
10/02/2025	752359	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	32.50	OCTOBER VEHICLE REGISTRATIONS
10/02/2025	752360	Credit Card	HEB	-	34.75	Food Commodity Special Diet Si
10/02/2025	752361	Credit Card	HEB	-	20.94	School Groceries- Chamoy for F
10/02/2025	752362	Credit Card	HEB	-	124.35	School Groceries Assorted Snac
10/02/2025	752363	Credit Card	HEB	-	124.81	Prepared Meals pizzas
10/02/2025	752364	Credit Card	HEB	-	34.84	School Groceries-CONTRACT R-T-
10/02/2025	752365	Credit Card	CHILIS GRILL AND BAR	-	138.33	Prepared Meals Team Building
10/02/2025	752366	Credit Card	HEB	-	27.88	School Groceries-CONTRACT R-T-
10/02/2025	752367	Credit Card	DOLLAR TREE	-	19.25	Green Plastic Table Covers, 9x
10/02/2025	752368	Credit Card	AMAZON	-	569.06	Classroom and Instructional Su
10/02/2025	752369	Credit Card	AMAZON	-	497.81	Classroom and Instructional Su
10/02/2025	752370	Credit Card	GRIMCO, INC.	-	958.97	*Credit Card Purchase* ROLLUP3
10/02/2025	752371	Credit Card	AMAZON	-	91.55	Classroom and Instructional Su
10/02/2025	752372	Credit Card	AMAZON	-	2,937.59	Classroom and Instructional Su
10/02/2025	752373	Credit Card	HEB	-	36.92	Fundraising Merchandise-Hot Ch
10/02/2025	752374	Credit Card	HOME DEPOT CREDIT SERVICES	-	386.68	Appliances- Refrigerator for P
10/02/2025	752375	Credit Card	AMAZON	-	519.95	Classroom and Instructional Su
10/02/2025	752376	Credit Card	WAL-MART #0397	-	88.00	General Merchandise- TV for st
10/02/2025	752377	Credit Card	AMAZON	-	381.94	Classroom and Instructional Su
10/02/2025	752378	Credit Card	WAL-MART #0397	-	17.66	Fundraising Merchandise assor
10/02/2025	752379	Credit Card	TACOS YOYA	-	437.50	Prepared Meals: STAFF DEVELOPM
10/02/2025	752380	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Participation Dues - Spelling
10/02/2025	752381	Credit Card	SAMSClub #8250	-	803.76	sprite for Homecoming Dance on
10/02/2025	752382	Credit Card	AMAZON	-	161.33	Office Supplies amazon basics
10/02/2025	752383	Credit Card	PANERA BEAD	-	37.96	School Groceries-(staff)Cinnam
10/02/2025	752384	Credit Card	AMAZON	-	297.99	Classroom and Instructional Su
10/02/2025	752385	Credit Card	UNITED PARCEL SERVICE	-	26.48	Returned Amazon item from P.O.
10/02/2025	752386	Credit Card	AMAZON	-	9.98	Classroom and Instructional Su
10/02/2025	752387	Credit Card	AMAZON	-	59.52	Classroom and Instructional Su
10/02/2025	752388	Credit Card	AMAZON	-	325.86	Classroom and Instructional Su
10/03/2025	752389	Credit Card	AMAZON	-	404.51	Classroom and Instructional Su

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/03/2025	752390	Credit Card	RESIDENCE INN	-	459.03	Lodging - Staff - Residence In
10/03/2025	752391	Credit Card	SAMSLUB #8250	-	28.98	School Groceries-Movie Night g
10/03/2025	752392	Credit Card	SAMSLUB #8250	-	21.98	Prepared Meals-Cookie Tray Co
10/03/2025	752393	Credit Card	WAL MART COMMUNITY BRC	-	598.40	Classroom and Instructional Su
10/03/2025	752394	Credit Card	SOUTHWEST AIRLINES	-	35.00	Lodging - Staff - Residence In
10/03/2025	752395	Credit Card	PITSCO EDUCATION, LLC	-	325.00	Registration Fees - Students R
10/03/2025	752396	Credit Card	AMAZON	-	80.70	Classroom and Instructional Su
10/03/2025	752397	Credit Card	SOUTHWEST AIRLINES	-	795.92	CAR RENTAL 9/22/25 - 9/25/25 W
10/03/2025	752398	Credit Card	AMAZON	-	61.98	Athletic Trainer Equipment and
10/03/2025	752399	Credit Card	AMAZON	-	56.99	Athletic Trainer Equipment and
10/03/2025	752400	Credit Card	AMAZON	-	186.71	Athletic Trainer Equipment and
10/03/2025	752401	Credit Card	AMAZON	-	1,045.90	Athletic Trainer Equipment and
10/03/2025	752402	Credit Card	AMAZON	-	13.29	General Merchandise - Smartsig
10/03/2025	752403	Credit Card	AMAZON	-	67.96	General Merchandise BLEUM CADE
10/03/2025	752404	Credit Card	HILTON HOTELS	-	217.35	Registration Fee - Staff YESEN
10/03/2025	752405	Credit Card	AMAZON	-	142.83	General Merchandise 12 Pcs Pri
10/03/2025	752406	Credit Card	AMAZON	-	309.06	Awards Trophies Promotional &
10/03/2025	752407	Credit Card	AMAZON	-	98.40	Office Supplies GBC Thermal La
10/03/2025	752408	Credit Card	HILTON HOTEL AMERICAS	-	25.00	Travel Fees Other-Cancellation
10/03/2025	752409	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
10/03/2025	752410	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
10/03/2025	752411	Credit Card	MAGIC VALLEY ELECTRIC	-	103,260.25	Energy Utilities FY JULY 2025
10/03/2025	752412	Credit Card	O'REILLY AUTO PARTS	-	43.55	PCV VALVE OMNIA 158963
10/03/2025	752413	Credit Card	WAL-MART #0397	-	4.56	General Merchandise-Mainstays
10/03/2025	752414	Credit Card	SAMSLUB #8250	-	417.78	Fundraising Merchandise Conces
10/03/2025	752415	Credit Card	PETER PIPER PIZZA #64	-	266.70	Fundraising Merchandise LSM La
10/03/2025	752416	Credit Card	SAMSLUB #8250	-	138.84	Fundraising Merchandise Conces
10/03/2025	752417	Credit Card	STRIPES	-	77.01	Fuel an Oil PAID WITH CC
10/03/2025	752418	Credit Card	SAMSLUB #8250	-	161.34	Fundraising Merchandise Conces
10/03/2025	752419	Credit Card	SAMSLUB #8250	-	572.56	School Groceries- FOR VMHS COA
10/03/2025	752420	Credit Card	AMAZON	-	539.36	Classroom and Instructional Su
10/06/2025	752421	Credit Card	AMAZON	-	34.99	General Merchandise Contract:
10/06/2025	752422	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
10/06/2025	752423	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
10/06/2025	752424	Credit Card	NATIONAL ASSOCIATION OF	-	84.00	Membership Fees - Students NEH
10/06/2025	752425	Credit Card	TMEA	-	65.00	Registration Fee - Staff TMEA
10/06/2025	752426	Credit Card	TMEA	-	65.00	Registration Fee - Staff TMEA
10/06/2025	752427	Credit Card	TMEA	-	65.00	Registration Fee - Staff TMEA
10/06/2025	752428	Credit Card	SUPERSTAR CRAFTS	-	244.51	Arts and Crafts Supplies: ** M
10/06/2025	752429	Credit Card	VALLEY BAKERY	-	35.99	Open PO; Assorted sweet bread.
10/06/2025	752430	Credit Card	PHI DELTA KAPPA INTERNATIONAL	-	210.00	MEMBERSHIP FEES FOR STUDENTS T
10/06/2025	752431	Credit Card	O'REILLY AUTO PARTS	-	57.28	MARKER LIGHT OMNIA 158963
10/06/2025	752432	Credit Card	TORNIQUETTE L.L.C.	-	449.40	Prepared Meals Lunch For Drop
10/06/2025	752433	Credit Card	OLIVE GARDEN	-	238.49	Prepared Meals National Teach
10/06/2025	752434	Credit Card	AMAZON	-	215.20	Classroom and Instructional Su
10/06/2025	752435	Credit Card	AMAZON	-	197.90	Classroom and Instructional Su
10/06/2025	752436	Credit Card	AMAZON	-	659.61	Classroom and Instructional Su
10/06/2025	752437	Credit Card	PILOT_00158	-	60.98	Fuel for travel Travel to TAFE
10/06/2025	752438	Credit Card	WAL MART COMMUNITY BRC	-	92.03	30 Packs Mini Chips Ahoy
10/06/2025	752439	Credit Card	AMAZON	-	33.48	General Merchandise-CONTRACT 0
10/06/2025	752440	Credit Card	AMAZON	-	519.54	General Merchandise-CONTRACT 0
10/06/2025	752441	Credit Card	TACO OLE MISSION	-	540.00	MHS FRESHMAN FOOTBALL GAME AT
10/06/2025	752442	Credit Card	TACO OLE MISSION	-	540.00	MHS JV FOOTBALL GAME AT McALLE
10/06/2025	752443	Credit Card	RAISING CANES CHICKEN	-	188.79	MHS GIRLS MEET OF CHAMPS CROSS

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/06/2025	752444	Credit Card	CHICK FIL A	-	152.55	MHS JV/VARSITY VOLLEYBALL GAME
10/06/2025	752445	Credit Card	DANIEL SANCHEZ	-	195.19	MHS BOYS MEET OF CHAMPS CROSS
10/06/2025	752446	Credit Card	WHATABURGER INC	-	70.00	KWJH 7TH GR VOLLEYBALL GAME AT
10/06/2025	752447	Credit Card	AMAZON	-	181.99	Computer - Hardware, Accessori
10/06/2025	752448	Credit Card	AMAZON	-	247.76	FILTER CARTRIDGE 4HC-H FOR HOS
10/06/2025	752449	Credit Card	AMAZON	-	605.50	Office Supplies - 10 pack Clea
10/06/2025	752450	Credit Card	LA QUINTA INN & SUITES BY WYNDHAM RIVERW	-	625.04	Lodging - Staff E. Gomez 137 p
10/06/2025	752451	Credit Card	LA QUINTA INN & SUITES BY WYNDHAM RIVERW	-	717.03	Travel Fees - Other Parking
10/06/2025	752452	Credit Card	AMAZON	-	144.01	General Merchandise- Counter M
10/06/2025	752453	Credit Card	AMAZON	-	39.95	General Merchandise- Ink for a
10/06/2025	752454	Credit Card	AMAZON	-	326.87	General Merchandise- Ink for a
10/06/2025	752455	Credit Card	SAMSClub #8250	-	43.92	Prepared Meals- Fall cookies f
10/06/2025	752456	Credit Card	SAMSClub #8250	-	82.40	School Groceries Item 98417688
10/06/2025	752457	Credit Card	AMAZON	-	60.88	Nursing Equipment and Supplies
10/06/2025	752458	Credit Card	AMAZON	-	(46.00)	Office Supplies 0071301 - Ba
10/06/2025	752459	Credit Card	AMAZON	-	161.84	Office Supplies SLOW DOLPHIN H
10/06/2025	752460	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	10.00	VEHICLE REGISTRATION RENEWAL A
10/06/2025	752461	Credit Card	AMAZON	-	164.95	3510 Fundraising Merchandise 1
10/06/2025	752462	Credit Card	AMAZON	-	19.65	1110 General Merchandise Teach
10/06/2025	752463	Credit Card	AMAZON	-	6.96	Contract: 045KN-01 Item: Ailu
10/06/2025	752464	Credit Card	CHICK-FIL-A #03883	-	261.75	Prepared Meals - 55 Chicken Bi
10/06/2025	752465	Credit Card	HEB	-	285.80	ITEMS FOR ATHLETIC FRIDAY NIGH
10/06/2025	752466	Credit Card	HEB	-	94.96	School Groceries-Cake Title: 5
10/06/2025	752467	Credit Card	HEB	-	125.57	School Groceries - HEB Kidney
10/06/2025	752468	Credit Card	EL PATO MEXICAN FOOD	-	191.68	Prepared Meals/Bacon & Egg Tac
10/06/2025	752469	Credit Card	HEB	-	101.43	SUPPLIES NEEDED FOR MHS CONSTR
10/06/2025	752470	Credit Card	HEB	-	203.02	Fritos Flamin Hot / Chili Frit
10/06/2025	752471	Credit Card	EL PATO MEXICAN FOOD	-	150.57	Breakfast Tacos - Assorted
10/06/2025	752472	Credit Card	AMAZON	-	49.99	Awards Trophies Promotional &
10/06/2025	752473	Credit Card	AMAZON	-	318.89	Awards Trophies Promotional &
10/06/2025	752474	Credit Card	DONA LULA	-	298.00	staff development development
10/06/2025	752475	Credit Card	AMAZON	-	275.09	Fundraising Merchandise Cavali
10/06/2025	752476	Credit Card	AMAZON	-	67.92	Office Supplies *certificate h
10/06/2025	752477	Credit Card	AMAZON	-	220.14	Printer Toner and Ink 2/ class
10/06/2025	752478	Credit Card	PEDRO RANGEL	-	77.61	Prepared Meals *staff developm
10/06/2025	752479	Credit Card	AMAZON	-	64.56	Classroom and Instructional Su
10/06/2025	752480	Credit Card	AMAZON	-	437.77	Classroom and Instructional Su
10/06/2025	752481	Credit Card	AMAZON	-	272.80	Classroom and Instructional Su
10/06/2025	752482	Credit Card	AMAZON	-	226.81	Computer - Hardware, Accessori
10/06/2025	752483	Credit Card	AMAZON	-	80.70	Classroom and Instructional Su
10/06/2025	752484	Credit Card	AMAZON	-	39.80	Computer - Hardware, Accessori
10/06/2025	752485	Credit Card	SAMSClub #8250	-	125.14	School Groceries Item 847188 -
10/06/2025	752486	Credit Card	AMAZON	-	94.81	General Merchandise Ziploc San
10/06/2025	752487	Credit Card	HEB	-	78.63	School Groceries Assorted Snac
10/06/2025	752488	Credit Card	EL PATIO	-	93.38	Prepared Meals ** Credit Card
10/06/2025	752489	Credit Card	HEB	-	181.46	ITEMS FOR ATHLETIC MEETING. SE
10/06/2025	752490	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	40.00	Permits and Regulatory Fees R
10/06/2025	752491	Credit Card	AMAZON	-	25.38	General Merchandise Bullying T
10/07/2025	752492	Credit Card	AMAZON	-	1,473.91	AMAZON BASICS AA BATTERIES 100
10/07/2025	752493	Credit Card	TEXAS CHAPTER PRIMA	-	995.00	Vehicle Rental - Full size veh
10/07/2025	752494	Credit Card	TEXAS CHAPTER PRIMA	-	485.00	Registration Fee - Staff - Reg
10/07/2025	752495	Credit Card	TACO OLE	-	186.30	Prepared Meals-Breakfast for t
10/07/2025	752496	Credit Card	AMAZON	-	88.13	Contract: 045KN01 Item: Chapo
10/07/2025	752497	Credit Card	AMAZON	-	42.48	ITEM-Pureegg Plastic Table Clo

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/07/2025	752498	Credit Card	CIRCLE K	-	45.22	Travel Fuel Fees for TCOLE # 4
10/07/2025	752499	Credit Card	PETER PIPER PIZZA #64	-	811.40	Prepared Meals-Adult Buffet fo
10/07/2025	752500	Credit Card	AMAZON	-	193.85	Office Supplies Dreamza Soft C
10/07/2025	752501	Credit Card	AMAZON	-	31.90	General Merchandise Large Red
10/07/2025	752502	Credit Card	AMAZON	-	77.94	Fundraising Merchandise Punch
10/07/2025	752503	Credit Card	SAMSClub #8250	-	203.52	Fundraising Merchandise coca
10/07/2025	752504	Credit Card	SCHLOTZSKYS	-	232.19	Prepared Meals: TURKEY & ORIGI
10/07/2025	752505	Credit Card	SAMSClub #8250	-	68.40	School Groceries Item 98005060
10/07/2025	752506	Credit Card	SAMSClub #8250	-	145.48	School Groceries Item 2491 - L
10/07/2025	752507	Credit Card	SCHLOTZSKYS	-	137.39	Original Box Sandwich for Cust
10/07/2025	752508	Credit Card	CITY OF MISSION - UTILITIES	-	25,785.20	Water, Sewer and Waste Mgmt Ut
10/07/2025	752509	Credit Card	DEANAN PRODUCTS INC	-	690.00	Fundraising Services- Marcell
10/07/2025	752510	Credit Card	AMAZON	-	348.43	General Merchandise An-tye Bul
10/07/2025	752511	Credit Card	CHICK-FIL-A	-	273.50	Prepared Meals for the Board o
10/07/2025	752512	Credit Card	WHATABURGER	-	119.00	Meals - LUNCH FOR RCJH VOLLEYB
10/07/2025	752513	Credit Card	AMAZON	-	79.93	Go Ho Cream-Blendable Gold Fac
10/07/2025	752514	Credit Card	CHICK-FIL-A	-	299.65	Meals - DINNER FOR VMHS VOLLEY
10/07/2025	752515	Credit Card	AMAZON	-	78.61	Royal Imports Red Satin Ribbon
10/07/2025	752516	Credit Card	CHICK-FIL-A	-	160.78	Meals - DINNER FOR VMHS TENNIS
10/07/2025	752517	Credit Card	AMAZON	-	186.72	SHARPIE TWIN TIP MARKERS, 4 CO
10/07/2025	752518	Credit Card	AMAZON	-	84.76	General Merchandise for studen
10/07/2025	752519	Credit Card	KIRKLANDS #631	-	276.48	WALL DECORATIONS FOR MHS CONF.
10/07/2025	752520	Credit Card	WHATABURGER	-	336.00	Meals - DINNER FOR MJHS FOOTBA
10/07/2025	752521	Credit Card	BUENA VIDA MEXICAN CUISINE	-	990.00	Meals - DINNER FOR VMHS FOOTBA
10/07/2025	752522	Credit Card	ROCHAS RESTAURANT	-	47.96	Prepared Meals - RBIS Training
10/07/2025	752523	Credit Card	WHATABURGER	-	116.18	Meals - LUNCH FOR VMHS BOYS CC
10/07/2025	752524	Credit Card	CHICK-FIL-A	-	206.75	Meals - LUNCH FOR VMHS VOLLEYB
10/07/2025	752525	Credit Card	WHATABURGER	-	280.50	Meals - DINNER FOR RCJH FOOTBA
10/07/2025	752526	Credit Card	SIZZLING CAESARS LLC	-	64.90	Meals - DINNER FOR MJHS FOOTBA
10/07/2025	752527	Credit Card	CHICK-FIL-A	-	147.84	Meals - DINNER FOR RCJH FOOTBA
10/07/2025	752528	Credit Card	WHATABURGER	-	248.45	Meals - DINNER FOR VMHS VOLLEY
10/07/2025	752529	Credit Card	WHATABURGER	-	288.75	Meals - DINNER FOR MJHS FOOTBA
10/07/2025	752530	Credit Card	JASONS DELI	-	273.24	Meals - DINNER FOR RCJH VOLLEY
10/07/2025	752531	Credit Card	WHATABURGER	-	320.00	Meals - DINNER FOR MJHS FOOTBA
10/07/2025	752532	Credit Card	CICIS PIZZA	-	178.50	Meals - DINNER FOR VMHS WATER
10/07/2025	752533	Credit Card	WHATABURGER	-	684.00	Meals - DINNER FOR VMHS 9TH FO
10/07/2025	752534	Credit Card	WHATABURGER	-	494.00	Meals - DINNER FOR VMHS JV FOO
10/07/2025	752535	Credit Card	SAMS CLUB DIRECT	-	61.90	Fundraising Merchandise- NACH
10/07/2025	752536	Credit Card	STRIPES	-	43.48	Meals - DINNER FOR VMHS JV FOO
10/07/2025	752537	Credit Card	VALLEY BAKERY	-	25.41	Prepared Meals Fire Preventio
10/07/2025	752538	Credit Card	DANIEL SANCHEZ	-	398.61	Meals - DINNER FOR VMHS JVL FO
10/07/2025	752539	Credit Card	AMAZON	-	39.99	Office Supplies 1 of 4 Pack
10/07/2025	752540	Credit Card	PETER PIPER PIZZA #64	-	201.95	Meals - LUNCH FOR VMHS GIRLS C
10/07/2025	752541	Credit Card	O AND C BAR B CUE LLC	-	171.00	Meals - LUNCH FOR VMHS BOYS CC
10/07/2025	752542	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - FOR VMHS V
10/07/2025	752543	Credit Card	AMAZON	-	580.67	Office Supplies **THERMAL REGI
10/07/2025	752544	Credit Card	WHATABURGER	-	87.28	Registration Fees - FOR VMHS V
10/07/2025	752545	Credit Card	CHICK-FIL-A	-	52.74	Registration Fees - FOR VMHS V
10/07/2025	752546	Credit Card	RAISING CANES	-	52.32	Registration Fees - FOR VMHS V
10/07/2025	752547	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - FOR VMHS J
10/07/2025	752548	Credit Card	WHATABURGER	-	179.91	Registration Fees - FOR VMHS J
10/07/2025	752549	Credit Card	RAISING CANES	-	233.74	Meals - DINNER FOR MJHS VOLLEY
10/07/2025	752550	Credit Card	WHATABURGER	-	293.00	Meals - DINNER FOR MJHS FOOTBA
10/07/2025	752551	Credit Card	RAISING CANES	-	161.82	Meals - DINNER FOR VMHS TENNIS

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/07/2025	752552	Credit Card	R AND H FOOD SERVICES LTD	-	58.41	Meals - DINNER FOR MJHS FOOTBA
10/07/2025	752553	Credit Card	WHATABURGER	-	310.75	Meals - DINNER FOR RCJH FOOTBA
10/07/2025	752554	Credit Card	RANCH HOUSE BURGERS 2	-	468.00	Meals - DINNER FOR VMHS JV FOO
10/07/2025	752555	Credit Card	CITY OF MCALLEN	-	400.00	Registration Fees - FOR VMHS G
10/07/2025	752556	Credit Card	WHATABURGER	-	92.08	Registration Fees - FOR VMHS G
10/07/2025	752557	Credit Card	CHICK-FIL-A	-	61.71	Registration Fees - FOR VMHS G
10/07/2025	752558	Credit Card	RAISING CANES	-	35.96	Registration Fees - FOR VMHS G
10/07/2025	752559	Credit Card	WHATABURGER	-	114.48	Meals - FOR VMHS TENNIS AT LAR
10/07/2025	752560	Credit Card	CHICK-FIL-A	-	98.32	Meals - FOR VMHS TENNIS AT LAR
10/08/2025	752561	Credit Card	CHICK-FIL-A	-	136.78	Meals - LUNCH FOR VMHS GIRLS C
10/08/2025	752562	Credit Card	CHICK-FIL-A	-	131.85	Meals - LUNCH FOR VMHS BOYS CC
10/08/2025	752563	Credit Card	CHICK-FIL-A	-	299.65	Meals - DINNER FOR VMHS VOLLEY
10/08/2025	752564	Credit Card	PETER PIPER PIZZA #64	-	199.50	Meals - DINNER FOR RCJH VOLLEY
10/08/2025	752565	Credit Card	SIZZLING CAESARS LLC	-	45.43	Meals - DINNER FOR MJHS FOOTBA
10/08/2025	752566	Credit Card	SIZZLING CAESARS LLC	-	58.41	Meals - DINNER FOR MJHS BOYS F
10/08/2025	752567	Credit Card	O AND C BAR B CUE LLC	-	232.00	Meals - DINNER FOR RCJH FOOTBA
10/08/2025	752568	Credit Card	WHATABURGER	-	232.00	Meals - DINNER FOR RCJH FOOTBA
10/08/2025	752569	Credit Card	STRIPES	-	42.07	Travel Fuel Fees - Sylvia Cruz
10/08/2025	752570	Credit Card	HEB	-	32.64	General Merchandise CONTRACT:
10/08/2025	752571	Credit Card	AMAZON	-	80.70	General Merchandise for Scienc
10/08/2025	752572	Credit Card	DOLLAR TREE	-	181.25	1110 General Merchandise- Item
10/08/2025	752573	Credit Card	AMAZON	-	89.99	YAHEETECH POP UP CANOPY TENT W
10/08/2025	752574	Credit Card	HEB	-	34.98	Cake 1/2 Sheet Contract# P002
10/08/2025	752575	Credit Card	HEB	-	211.79	Glazed Donuts Assorted Contr
10/08/2025	752576	Credit Card	SIZZLING CAESARS LLC	-	129.80	Meals - Students MEALS FOR ST
10/08/2025	752577	Credit Card	AMAZON	-	640.27	SOOEZ 120 PACK PENCIL TOP ERAS
10/08/2025	752578	Credit Card	WHATABURGER 807 Q26	-	212.95	Meals - Staff Breakfast, lunc
10/08/2025	752579	Credit Card	AMAZON	-	224.95	LUXOR 289-LUXPWR-WH MOBILE CHA
10/08/2025	752580	Credit Card	HEB	-	32.64	Contract :P00246 8th grade Pa
10/08/2025	752581	Credit Card	AMAZON	-	128.73	Office Supplies Naturei Office
10/08/2025	752582	Credit Card	SIZZLING CAESARS LLC	-	194.70	Meals - Staff Dinner for Midd
10/08/2025	752583	Credit Card	AMAZON	-	895.72	Office Supplies Naturei Office
10/08/2025	752584	Credit Card	RAISING CANES	-	152.83	Meals - Staff TMEA Orchestra A
10/08/2025	752585	Credit Card	CHICK FIL A	-	685.62	Meals - Students Meals for st
10/08/2025	752586	Credit Card	CHICK FIL A	-	154.91	Registration Fees - Students S
10/08/2025	752587	Credit Card	WHATABURGER	-	138.39	Lodging - Staff Meals Mission
10/08/2025	752588	Credit Card	AMAZON	-	263.79	1110 General Merchandise 48 pa
10/08/2025	752589	Credit Card	SIZZLING CAESARS LLC	-	162.25	Meals - Students Meals for st
10/08/2025	752590	Credit Card	VALLEY INTL AIRPORT	-	60.00	Travel Fuel Fees - Sylvia Cruz
10/08/2025	752591	Credit Card	AMAZON	-	693.32	Classroom and Instructional Su
10/08/2025	752592	Credit Card	HILTON	-	381.40	CAR RENTAL 9/22/25 - 9/25/25 W
10/08/2025	752593	Credit Card	AMAZON	-	61.21	BAND-AID ADHESIVE BANDAGES, EX
10/08/2025	752594	Credit Card	TEXACO	-	10.53	Travel Fuel Fees - Sylvia Cruz
10/08/2025	752595	Credit Card	AMAZON	-	122.85	MAXGEAR 12 PACK WALL MOUNT SIG
10/08/2025	752596	Credit Card	AMAZON	-	9.87	3-PACK LABEL MAKER TAPE COMPAT
10/08/2025	752597	Credit Card	HEB	-	7.98	School Groceries-CONTRACT R-T-
10/08/2025	752598	Credit Card	HEB	-	49.13	School Groceries-CONTRACT R-T-
10/08/2025	752599	Credit Card	AMAZON	-	59.29	HAMMERMILL PAPER COLORS SALMON
10/08/2025	752600	Credit Card	HEB	-	30.92	School Groceries RICELAND RICE
10/08/2025	752601	Credit Card	LOWES HOME CENTERS	-	940.86	Severe Weather wooden building
10/08/2025	752602	Credit Card	AMAZON	-	301.48	General Merchandise- Geyoga 10
10/08/2025	752603	Credit Card	AMAZON	-	273.12	General Merchandise SmartSign
10/08/2025	752604	Credit Card	AMAZON	-	78.95	TIDYMASTER EXTRA LARGE HANGING
10/08/2025	752605	Credit Card	AMAZON	-	157.54	LYSOL DISINFECTANT SPRAY, 19 F

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/07/2025	752606	Credit Card	JASONS DELI	-	114.96	Meals - LUNCH FOR VMHS GIRLS C
10/02/2025	752607	Credit Card	AMAZON	-	370.62	Classroom and Instructional Su
10/07/2025	752608	Credit Card	AMAZON	-	12.99	Anderson's Burgundy Satin Crow
10/08/2025	752724	Credit Card	HOLIDAY INN	-	423.90	Reimbursement for meals for fi
10/08/2025	752725	Credit Card	MOAKCASEY, LLC	-	269.10	Registration Fee - Staff Early
10/09/2025	752726	Credit Card	HEB	-	83.64	DONUTS FOR MHS SR. SUNRISE ON
10/09/2025	752727	Credit Card	HEB	-	27.88	SUPPLIES NEEDED FOR MHS TITANS
10/09/2025	752728	Credit Card	HEB	-	267.50	Prepared Meals: ** world teach
10/09/2025	752729	Credit Card	AMAZON	-	28.18	Classroom and Instructional Su
10/09/2025	752730	Credit Card	AMAZON	-	657.39	Classroom and Instructional Su
10/09/2025	752731	Credit Card	AMAZON	-	1,689.73	Classroom and Instructional Su
10/09/2025	752732	Credit Card	AMAZON	-	7,834.40	Classroom and Instructional Su
10/09/2025	752733	Credit Card	AMAZON	-	(125.91)	Classroom and Instructional Su
10/09/2025	752734	Credit Card	AMAZON	-	(97.93)	Classroom and Instructional Su
10/09/2025	752735	Credit Card	AMAZON	-	453.69	General Merchandise - GAN XIN
10/09/2025	752736	Credit Card	MR. GATTI'S	-	157.00	MEAL ALLOW FOR STUDENTS WHILE
10/09/2025	752737	Credit Card	WHATABURGER	-	123.93	MEAL ALLOW FOR STUDENTS WHILE
10/09/2025	752738	Credit Card	EL PATIO RESTAURANT	-	700.31	Meals - DINNER FOR VMHS 9TH FO
10/09/2025	752739	Credit Card	AMAZON	-	97.18	MEDICINE BOTTLE SYRINGE ADAPTE
10/09/2025	752740	Credit Card	FEMA ENTERPRISES INC	-	186.75	Prepared Meals - - Campus Staf
10/09/2025	752741	Credit Card	AMAZON	-	24.68	Bid: Choice Partners Contract
10/09/2025	752742	Credit Card	AMAZON	-	242.10	Classroom and Instructional Su
10/09/2025	752743	Credit Card	HEB	-	87.70	Prepared Meals *MOVIE NIGHT 09
10/09/2025	752744	Credit Card	SIZZLING CAESARS LLC	-	194.70	Prepared Meals MOVIE NIGHT 09.
10/09/2025	752745	Credit Card	AMAZON	-	122.76	Contract: 045KN-01 Item: Ailu
10/09/2025	752746	Credit Card	HEB	-	106.42	School Groceries ** Staff Lunc
10/09/2025	752747	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	300.00	Registration Fees - Students F
10/09/2025	752748	Credit Card	AMAZON	-	69.19	Classroom and Instructional Su
10/09/2025	752749	Credit Card	AMAZON	-	314.94	NALOXONE CASE FOR OPIOID OVERD
10/09/2025	752750	Credit Card	AMAZON	-	54.49	HP 134A BLACK TONER CARTRIDGE
10/09/2025	752751	Credit Card	HEB	-	155.20	SUPPLIES NEEDED FOR MHS EAGLE
10/10/2025	752752	Credit Card	VARSITY BRANDS HOLDING CO. INC	-	1,920.00	Registration Fees - Students
10/10/2025	752753	Credit Card	AMAZON	-	(8.54)	General Merchandise- June Gold
10/10/2025	752754	Credit Card	AMAZON	-	43.98	Musical Instruments and Suppli
10/10/2025	752755	Credit Card	AMAZON	-	316.02	Musical Instruments and Suppli
10/10/2025	752756	Credit Card	AMAZON	-	59.22	Office Supplies MNGARISTA 4-Pa
10/10/2025	752757	Credit Card	AMAZON	-	25.13	Office Supplies 3 of: DYMO Aut
10/10/2025	752758	Credit Card	AMAZON	-	278.20	Office Supplies 3 of: DYMO Aut
10/10/2025	752759	Credit Card	AMAZON	-	79.62	Classroom and Instructional Su
10/10/2025	752760	Credit Card	AMAZON	-	79.62	Classroom and Instructional Su
10/10/2025	752761	Credit Card	AMAZON	-	139.98	General Merchandise Aroma® 18Q
10/10/2025	752762	Credit Card	AMAZON	-	330.31	General Merchandise Aroma® 18Q
10/10/2025	752763	Credit Card	AMAZON	-	307.38	Football Equipment and Supplie
10/10/2025	752764	Credit Card	AMAZON	-	9.48	Office Supplies/SUNEE 30 Packs
10/10/2025	752765	Credit Card	AMAZON	-	387.63	Office Supplies/SUNEE 30 Packs
10/10/2025	752766	Credit Card	AMAZON	-	421.84	Soccer Equipment and Supplies-
10/10/2025	752767	Credit Card	AMAZON	-	399.95	Soccer Equipment and Supplies-
10/10/2025	752768	Credit Card	AMAZON	-	83.54	Classroom and Instructional Su
10/10/2025	752769	Credit Card	AMAZON	-	68.65	Classroom and Instructional Su
10/10/2025	752770	Credit Card	AMAZON	-	12.99	Classroom and Instructional Su
10/10/2025	752771	Credit Card	AMAZON	-	57.19	Classroom and Instructional Su
10/10/2025	752772	Credit Card	AMAZON	-	67.47	Classroom and Instructional Su
10/10/2025	752773	Credit Card	AMAZON	-	78.39	Classroom and Instructional Su
10/10/2025	752774	Credit Card	AMAZON	-	228.87	Musical Instruments and Suppli

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/10/2025	752775	Credit Card	TAQUERO MUCHO	-	88.14	Prepared Meals lunch for staff
10/10/2025	752776	Credit Card	O'REILLY AUTO PARTS	-	454.49	MOBIL DELVAC 1300 SUPER HEAVY
10/10/2025	752777	Credit Card	THE HOME DEPOT #8519	-	419.20	OPEN PO FOR NURSE STATION @ RO
10/10/2025	752778	Credit Card	TRACTOR SUPPLY COMPANY	-	44.75	3810454-BULK LP RESALE GAL; NE
10/10/2025	752779	Credit Card	WAL MART COMMUNITY BRC	-	27.76	1112 School Groceries Cookies
10/10/2025	752780	Credit Card	WAL-MART #0397	-	109.99	General Merchandise -CJF Metal
10/10/2025	752781	Credit Card	WAL-MART #0397	-	478.20	General Merchandise -Igloo 1/2
10/10/2025	752782	Credit Card	SAMSClub #8250	-	116.12	Fundraising Merchandise Item 8
10/10/2025	752783	Credit Card	SAMSClub #8250	-	532.80	Fundraising Merchandise Item 9
10/10/2025	752784	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	Testing Fees - Educational Cre
10/10/2025	752785	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	Testing Fees - Educational Cre
10/10/2025	752786	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	Testing Fees - Educational Cre
10/10/2025	752787	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	Testing Fees - Educational Cre
10/10/2025	752788	Credit Card	TEXAS DEPARTMENT OF	-	1,850.00	Student Permit Application Fee
10/10/2025	752789	Credit Card	RIO GRANDE PAK FOODS LTD	-	150.00	1/2 CHICKEN BOXES FOR MHS CONS
10/10/2025	752790	Credit Card	M AMAYA INC	-	111.91	Prepared Meals-Variety of Bund
10/10/2025	752791	Credit Card	WAL MART COMMUNITY BRC	-	178.33	Chips, cookies, donuts, snack
10/10/2025	752792	Credit Card	WAL MART COMMUNITY BRC	-	101.17	Binder Clips, pens, activity k
10/10/2025	752793	Credit Card	SAMSClub #8250	-	1,235.75	Fundraising Merchandise-Fall F
10/10/2025	752794	Credit Card	WAL MART COMMUNITY BRC	-	17.41	School Groceries - - Staff Dev
10/10/2025	752795	Credit Card	SAMSClub #8250	-	1,398.40	MICROFIBER CLEANING TOWELS 36
10/10/2025	752796	Credit Card	SAMS CLUB DIRECT	-	542.96	Fundraising Merchandise-variet
10/10/2025	752797	Credit Card	WAL-MART #0397	-	179.11	School Groceries-World Teacher
10/10/2025	752798	Credit Card	SAMS CLUB DIRECT	-	108.44	SUPPLIES NEEDED FOR MHS TITANS
10/10/2025	752799	Credit Card	M AMAYA INC	-	47.12	General Merchandise-Appreciati
10/10/2025	752800	Credit Card	AMAZON	-	82.55	Classroom and Instructional Su
10/10/2025	752801	Credit Card	AMAZON	-	74.34	Classroom and Instructional Su
10/10/2025	752802	Credit Card	AMAZON	-	73.44	Classroom and Instructional Su
10/10/2025	752803	Credit Card	ZAAPPAAZ LLC	-	972.49	Safety Equipment and Supplies
10/10/2025	752805	Credit Card	AMAZON	-	24.69	Classroom and Instructional Su
10/10/2025	752806	Credit Card	AMAZON	-	51.37	Classroom and Instructional Su
10/10/2025	752807	Credit Card	SAMSClub #8250	-	77.48	School Groceries **pepsi drink
10/10/2025	752808	Credit Card	AMAZON	-	96.13	General Merchandise ORDER#9987
10/10/2025	752809	Credit Card	AMAZON	-	63.50	Classroom and Instructional Su
10/10/2025	752810	Credit Card	AMAZON	-	13.58	Classroom and Instructional Su
10/10/2025	752811	Credit Card	AMAZON	-	86.80	Classroom and Instructional Su
10/10/2025	752812	Credit Card	AMAZON	-	103.42	Classroom and Instructional Su
10/10/2025	752813	Credit Card	AMAZON	-	271.29	Classroom and Instructional Su
10/10/2025	752814	Credit Card	AMAZON	-	275.09	Classroom and Instructional Su
10/10/2025	752815	Credit Card	AMAZON	-	238.67	Classroom and Instructional Su
10/10/2025	752816	Credit Card	AMAZON	-	297.53	Classroom and Instructional Su
10/10/2025	752817	Credit Card	AMAZON	-	269.14	Classroom and Instructional Su
10/10/2025	752818	Credit Card	TASBO	-	345.00	Registration Fee - Staff TASB
10/10/2025	752819	Credit Card	TASBO	-	345.00	Registration Fee - Staff TASB
10/10/2025	752820	Credit Card	CHICK-FIL-A	-	325.23	Prepared Meals:
10/10/2025	752821	Credit Card	HEB	-	50.38	Fuel fees for travel Travel to
10/10/2025	752822	Credit Card	HOLIDAY INN	-	(22.12)	Reimbursement for meals for fi
10/10/2025	752823	Credit Card	AMAZON	-	(97.93)	Classroom and Instructional Su
10/10/2025	752824	Credit Card	AMAZON	-	142.36	Computer - Hardware, Accessori
10/10/2025	752825	Credit Card	AMAZON	-	369.45	Fundraising Merchandise - Item
10/10/2025	752826	Credit Card	HEB	-	71.17	Fundraising Merchandise-Items
10/10/2025	752827	Credit Card	AMAZON	-	418.84	Office Supplies - LABELEBAL AD
10/10/2025	752828	Credit Card	HEB	-	167.68	School Groceries-Yogurt Contr
10/10/2025	752829	Credit Card	LOLY LOPEZ	-	50.00	GOODIE BASKETS FOR OFFICIALS,

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/14/2025	752830	Credit Card	TASA	-	485.00	Lodging Staff-2026 TASA Midwin
10/14/2025	752831	Credit Card	AMAZON	-	295.66	General Merchandise - Sweetude
10/14/2025	752832	Credit Card	MISSION BOWL ALLEY LLC	-	286.97	Meals - Students October 9, 20
10/14/2025	752833	Credit Card	ENTERPRISE HOLDINGS INC	-	128.55	Registration Fee - Staff TASB
10/14/2025	752834	Credit Card	DELTA AIR LINES	-	593.94	Registration Fee - Staff TASB
10/14/2025	752835	Credit Card	AMAZON	-	96.58	ARM & HAMMER SIMPLY SALINE WOU
10/14/2025	752836	Credit Card	AMAZON	-	1,161.04	Classroom and Instructional Su
10/14/2025	752837	Credit Card	RAISING CANES	-	529.01	Meals - Staff ** Credit Card
10/14/2025	752838	Credit Card	NATIONAL CENTER FOR YOUTH	-	720.00	Registration Fee - Staff Lone
10/14/2025	752839	Credit Card	AMAZON	-	219.96	Computer - Hardware, Accessori
10/14/2025	752840	Credit Card	AMAZON	-	442.20	Classroom and Instructional Su
10/14/2025	752841	Credit Card	AMAZON	-	15.48	Classroom and Instructional Su
10/14/2025	752842	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Membership Fees - Scripps Nati
10/14/2025	752843	Credit Card	WAL-MART #0397	-	51.00	For Consumables/supplies, Pati
10/14/2025	752844	Credit Card	WAL-MART #0397	-	578.41	For Consumables/supplies, Pati
10/14/2025	752845	Credit Card	OLIVE GARDEN 00012641	-	276.75	DINNER ALLOW FOR STUDENTS WHIL
10/14/2025	752846	Credit Card	TASA	-	1,255.00	Membership Fees Staff-Dr. Cris
10/14/2025	752847	Credit Card	EWELL EDUCATIONAL SERVIC	-	280.00	Registration Fees - Students F
10/14/2025	752848	Credit Card	WHATABURGER INC	-	239.25	AMJH 8TH GR FOOTBALL GAME AT V
10/14/2025	752849	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH 8TH GR FOOTBALL GAME AT V
10/14/2025	752850	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH 8TH GR FOOTBALL GAME AT V
10/14/2025	752851	Credit Card	CHICK FIL A	-	185.49	MHS TENNIS MATCHES AT LAREDO C
10/14/2025	752852	Credit Card	WHATABURGER INC	-	122.25	MHS BOYS AND GIRLS CROSS COUNT
10/14/2025	752853	Credit Card	CHICK FIL A	-	44.01	MHS JV LIGHT VOLLEYBALL GAME A
10/14/2025	752854	Credit Card	LYNN LEE INC	-	120.20	MHS JV/VARSITY VOLLEYBALL GAME
10/14/2025	752855	Credit Card	CHICK FIL A	-	154.69	MHS BI-DISTRICT WATER POLO PLA
10/14/2025	752856	Credit Card	RAISING CANES CHICKEN	-	218.01	KWJH 7TH GR VOLLEYBALL GAMES A
10/14/2025	752857	Credit Card	AMAZON	-	171.41	BASIC MEDICAL NITRILE EXAM GLO
10/14/2025	752858	Credit Card	SAMS CLUB DIRECT	-	86.94	School Groceries-Del-Dixi Dill
10/14/2025	752859	Credit Card	SAMS CLUB DIRECT	-	161.72	School Groceries-Del-Dixi Dill
10/14/2025	752860	Credit Card	SAMS CLUB DIRECT	-	173.88	School Groceries-Del-Dixi Dill
10/14/2025	752861	Credit Card	STATE BOARD OF EDUCATOR CRT	-	228.00	Permits and Regulatory Fees-Em
10/14/2025	752862	Credit Card	EICHELBAUM WARDELL HANSEN	-	475.00	Registration Fee-Staff-for Eli
10/14/2025	752863	Credit Card	SAMSClub #8250	-	57.24	School Groceries Item 98026969
10/14/2025	752864	Credit Card	WAL-MART #0397	-	86.49	Fundraising Merchandise White
10/14/2025	752865	Credit Card	WAL-MART #0397	-	64.15	Fundraising Merchandise White
10/14/2025	752866	Credit Card	WAL-MART #0397	-	134.65	Fundraising Merchandise White
10/14/2025	752867	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Participation Dues - Other Enr
10/14/2025	752868	Credit Card	SAMS CLUB DIRECT	-	4,025.82	COCA COLA NEEDED FOR MHS JR. C
10/14/2025	752869	Credit Card	CITY OF MISSION - UTILITIES	-	2,922.78	Water, Sewer and Waste Mgmt Ut
10/14/2025	752870	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	70.00	VEHICLE REGISTRATION RENEWAL A
10/14/2025	752871	Credit Card	ANDYMARK INC	-	602.27	First Tech challenge "DECODE"
10/15/2025	752872	Credit Card	THE GRIFFIN GRILL	-	475.05	Prepared Meals for the Board o
10/15/2025	752873	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	225.00	Registration Fees - Students F
10/15/2025	752874	Credit Card	AMAZON	-	53.90	General Merchandise 18 pack bl
10/15/2025	752875	Credit Card	AMAZON	-	341.29	HANAIVE 6 PACK POOL NOODLES SW
10/15/2025	752876	Credit Card	AMAZON	-	151.56	General Merchandise-Snappy Syr
10/15/2025	752877	Credit Card	AMAZON	-	257.43	WENSDO CLASSROOM HEADPHONES 20
10/15/2025	752878	Credit Card	GRIMCO, INC.	-	1,178.00	DO NOT SEND TO VENDOR *Credit
10/15/2025	752879	Credit Card	DOMINOS PIZZA	-	55.97	STAFF - PROVIDING LUNCH FOR TE
10/15/2025	752880	Credit Card	EMBASSY SUITES	-	185.02	6TH ANNUAL ATHLETIC ADMINISTRA
10/15/2025	752881	Credit Card	AMAZON	-	715.09	ZQZ 1/2"-13 Hex Nuts, 25 Pack
10/16/2025	752950	Credit Card	REPUBLIC SERVICES INC	-	1,782.80	Water, Sewer and Waste Mgmt Ut
10/16/2025	752951	Credit Card	ELENA ZAVALA	-	168.00	Arts and Crafts Supplies: *12"

Mission Cisd
Check Register by Vendor, Check Date
Check Date from 10/1/2025 to 10/31/2025

10/16/2025	752952	Credit Card	TASBO	-	220.00	Educational Staff Development
10/16/2025	752953	Credit Card	TASBO	-	85.00	Educational Staff Development
10/16/2025	752954	Credit Card	MOM'S PLACE	-	50.00	Prepared Meals for the Board o
10/16/2025	752955	Credit Card	WAL-MART #0397	-	38.40	STC DUAL WELDING CLASS SUPPLIE
10/16/2025	752956	Credit Card	OFFICE DEPOT	-	88.89	SHEET PROTECTORS CLEAR CTE HE
10/16/2025	752957	Credit Card	OFFICE DEPOT	-	121.30	SHEET PROTECTORS CLEAR CTE HE
10/16/2025	752958	Credit Card	SAMSClub #8250	-	218.82	M&Ms PEANUT CHOCOLATE CANDY SI
10/16/2025	752959	Credit Card	PILOT_00158	-	41.49	6TH ANNUAL ATHLETIC ADMINISTRA
10/16/2025	752960	Credit Card	WAL MART COMMUNITY BRC	-	546.51	Sodas for teachers after homec
10/16/2025	752961	Credit Card	SHIPLEY DONUT	-	314.42	Mix of Shipley coffee and donut
10/16/2025	752962	Credit Card	RIO GRANDE PAK FOODS LTD	-	173.40	CHICKEN NEEDED FOR MHS CONSTRU
10/16/2025	752963	Credit Card	WAL MART COMMUNITY BRC	-	203.31	PAPER GOODS FOR PRIN & AP ILS
10/16/2025	752964	Credit Card	AMAZON	-	275.05	5 of: Mattel Games Giant UNO C
10/16/2025	752965	Credit Card	AMAZON	-	201.78	Fundraising Merchandise Butto
10/16/2025	752966	Credit Card	AMAZON	-	36.09	Classroom and Instructional Su
10/16/2025	752967	Credit Card	AMAZON	-	168.85	Classroom and Instructional Su
10/16/2025	752968	Credit Card	AMAZON	-	25.18	Baby Spinning Toy, Stacking To
10/16/2025	752969	Credit Card	AMAZON	-	829.93	Baby Spinning Toy, Stacking To
10/16/2025	752970	Credit Card	AMAZON	-	(38.47)	General Merchandise Aroma® 18Q
10/16/2025	752971	Credit Card	AMAZON	-	285.95	General Merchandise Krylon Ac
10/16/2025	752972	Credit Card	PETER PIPER PIZZA #64	-	222.25	Meals - Staff meals (field tri
10/16/2025	752973	Credit Card	AMAZON	-	202.10	General Merchandise Red paint
10/16/2025	752974	Credit Card	AMAZON	-	483.91	General Merchandise-CONTRACT 0
10/16/2025	752975	Credit Card	SCHLOTZSKYS	-	87.43	Boxed Sandwiches for National
10/16/2025	752976	Credit Card	SAMSClub #8250	-	168.18	General Merchandise variety p
10/16/2025	752977	Credit Card	SAMSClub #8250	-	272.44	Fundraising Merchandise Torti
10/16/2025	752978	Credit Card	THE HOME DEPOT #8519	-	964.42	CLASSROOM/INSTRUCTIONAL SUPPLI
10/16/2025	752979	Credit Card	AMAZON	-	43.94	General Merchandise- Ufmarine
10/16/2025	752980	Credit Card	AMAZON	-	172.72	General Merchandise- Ufmarine
10/16/2025	752981	Credit Card	FOR INSPIRATION AND RECOGNITION OF	-	225.00	Registration Fees - Students F
10/16/2025	752982	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	181.00	OPEN PO FOR DOT REGISTRATION R
10/16/2025	752983	Credit Card	AMAZON	-	17.99	General Merchandise: **Silver
10/16/2025	752984	Credit Card	DOLLAR TREE	-	168.00	1110 General Merchandise- Item
10/16/2025	752985	Credit Card	AMAZON	-	139.55	General Merchandise: **Brown P
10/16/2025	752986	Credit Card	HOLIDAY INN	-	382.80	Lodging for staff Travel to NS
10/16/2025	752987	Credit Card	DOLLAR TREE	-	31.50	1112 School Groceries Items to
10/16/2025	752988	Credit Card	HEB	-	102.86	School Groceries SNACKS FOR C&
10/16/2025	752989	Credit Card	AMAZON	-	12.74	Silver Crown for Women Crystal
10/16/2025	752990	Credit Card	AMAZON	-	144.86	Halobios Painting Brushes, 25
10/16/2025	752991	Credit Card	AMAZON	-	122.09	OJYUDD 8 Pack 4 Inch Self Wate
10/16/2025	752992	Credit Card	AMAZON	-	375.06	212A 212X Toner Cartridges 4 P
10/16/2025	752993	Credit Card	HEB	-	133.62	SUPPLIES NEEDED FOR MHS CONSTR
10/16/2025	752994	Credit Card	AMAZON	-	131.96	3510 Fundraising Merchandise 1
10/16/2025	752995	Credit Card	AMAZON	-	245.75	Office Supplies - Semester 1 o
10/16/2025	752996	Credit Card	AMAZON	-	22.36	Fundraising Merchandise. Hallo
10/16/2025	752997	Credit Card	AMAZON	-	44.09	Office Supplies All Purpose W
10/16/2025	752998	Credit Card	LA FRUTERIA MISSION	-	22.88	Prepared Meals-Fruit Bowl for
10/16/2025	752999	Credit Card	PETER PIPER PIZZA #64	-	130.00	travel
10/17/2025	753000	Credit Card	ANDYMARK INC	-	305.02	Classroom and Instructional Su
10/17/2025	753001	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	17.50	Permits and Regulatory Fees R
10/17/2025	753002	Credit Card	AMAZON	-	560.52	HP 206X Black High-yield Toner
10/17/2025	753003	Credit Card	DOLLAR TREE	-	83.50	General Merchandise - Items n
10/17/2025	753004	Credit Card	AMAZON	-	631.75	General Merchandise Student In
10/17/2025	753005	Credit Card	AMAZON	-	171.81	Classroom and Instructional Su

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/17/2025	753006	Credit Card	HEB	-	23.76	School Groceries - Teachers' W
10/17/2025	753007	Credit Card	HEB	-	105.87	School Groceries - Worlds' Tea
10/17/2025	753008	Credit Card	HEB	-	33.00	School Groceries - Ice cream p
10/17/2025	753009	Credit Card	AMAZON	-	142.54	General Merchandise TEXAS AND
10/17/2025	753010	Credit Card	AMAZON	-	346.77	General Merchandise TEXAS AND
10/17/2025	753011	Credit Card	AMAZON	-	177.33	Computer - Hardware, Accessori
10/17/2025	753012	Credit Card	AMAZON	-	359.04	Computer - Hardware, Accessori
10/17/2025	753013	Credit Card	AMAZON	-	80.70	Classroom and Instructional Su
10/17/2025	753014	Credit Card	TEPSA	-	439.00	Membership Fees - Staff tepsa
10/17/2025	753015	Credit Card	SAMSClub #8250	-	1,146.24	Water (16.9 fl. oz., Bottle.)
10/17/2025	753016	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Membership Fees - Students Stu
10/17/2025	753017	Credit Card	VALLEY BAKERY	-	20.42	Prepared Meals Title 1 Parent
10/17/2025	753018	Credit Card	WAL MART COMMUNITY BRC	-	48.81	School Groceries-Worlds' Teach
10/17/2025	753019	Credit Card	WAL MART COMMUNITY BRC	-	7.94	School Groceries-Items for Wor
10/17/2025	753020	Credit Card	TRACTOR SUPPLY COMPANY	-	37.96	ULTRA COVER GLOSS WHITE PAINT
10/17/2025	753021	Credit Card	RIO GRANDE PAK FOODS LTD	-	150.00	1/2 CHICKENS FOR MHS CONSTRUCT
10/17/2025	753022	Credit Card	SEVEN ELEVEN	-	30.00	Travel Fuel Fees Fuel for CNP
10/17/2025	753023	Credit Card	SEVEN ELEVEN	-	50.00	Travel Fuel Fees Fuel for CNP
10/17/2025	753024	Credit Card	VENTCOR INVESTMENTS LLC	-	240.00	Meals - Students- Pizza for gi
10/17/2025	753025	Credit Card	PETER PIPER PIZZA #64	-	266.70	Fundraising Merchandise Large
10/17/2025	753026	Credit Card	WAL-MART #0397	-	148.88	School Groceries strawberry c
10/17/2025	753027	Credit Card	AMAZON	-	135.55	Office Supplies 1 of: Super SI
10/17/2025	753028	Credit Card	AMAZON	-	25.99	Mac Book pro charger
10/17/2025	753029	Credit Card	HEB	-	65.16	School Groceries - Toastem Pop
10/17/2025	753030	Credit Card	EWELL EDUCATIONAL SERVIC	-	315.00	Registration fees for students
10/20/2025	753031	Credit Card	TASBO	-	750.00	Registration Fee - Staff: Assi
10/20/2025	753032	Credit Card	AMAZON	-	32.89	Computer - Hardware, Accessori
10/20/2025	753033	Credit Card	AMAZON	-	161.40	STEVE SPANGLER SCIENCE ENERGY
10/20/2025	753034	Credit Card	AMAZON	-	69.99	Fundraising Merchandise 16 PCS
10/20/2025	753035	Credit Card	SAMSClub #8250	-	256.69	School Groceries Item 99001811
10/20/2025	753036	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	84.00	Membership Fees - Students st
10/20/2025	753037	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Registration Fees-Students-Spe
10/20/2025	753038	Credit Card	SCRIPPS NATIONAL SPELLING BEE	-	199.00	Participation Dues - Other SP
10/20/2025	753039	Credit Card	WAL-MART #0397	-	363.72	Fundraising Merchandise cupca
10/20/2025	753040	Credit Card	SAMS CLUB DIRECT	-	365.00	SUPPLIES NEEDED FOR MHS TENNIS
10/20/2025	753041	Credit Card	WAL-MART #0397	-	125.94	General Merchandise Halloween
10/20/2025	753042	Credit Card	M AMAYA INC	-	47.34	Prepared Meals - 6 Single Bund
10/20/2025	753043	Credit Card	AMAZON	-	2,159.88	Classroom and Instructional Su
10/20/2025	753044	Credit Card	COURTYARD	-	376.12	Registration Fee - Staff TASB
10/20/2025	753045	Credit Card	SOUTHWEST AIRLINES	-	769.95	Registration Fee - Staff Lone
10/20/2025	753046	Credit Card	AMAZON	-	86.45	Classroom and Instructional Su
10/20/2025	753047	Credit Card	AMAZON	-	86.99	General Merchandise ORDER# 114
10/20/2025	753048	Credit Card	AMAZON	-	29.72	Classroom and Instructional Su
10/20/2025	753049	Credit Card	TAHPERD	-	3,050.00	Meals - Staff
10/20/2025	753050	Credit Card	AMAZON	-	90.81	Classroom and Instructional Su
10/20/2025	753051	Credit Card	AMAZON	-	322.98	Physical Education Equipment a
10/20/2025	753052	Credit Card	AMAZON	-	212.30	Physical Education Equipment a
10/20/2025	753053	Credit Card	AMAZON	-	1,167.34	Physical Education Equipment a
10/20/2025	753054	Credit Card	AMAZON	-	162.49	Office Supplies - ExcelMark Co
10/20/2025	753055	Credit Card	AMAZON	-	103.95	SCOOTER - WHEELCHAIR BACKPACK
10/20/2025	753056	Credit Card	AMAZON	-	275.67	MEUUT 2 PACK MEDICAL SCISSORS
10/20/2025	753057	Credit Card	AMAZON	-	65.86	ENERGIZER POWER PLUS RECHARGEA
10/20/2025	753058	Credit Card	CITY OF MISSION	-	51.25	General Merchandise: General M
10/20/2025	753059	Credit Card	HEB	-	36.74	Food Commodity Special Diet Si

Mission CUSD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/20/2025	753060	Credit Card	BROOKHOLLOW CARDS	-	374.99	General Merchandise - 100 Chri
10/20/2025	753061	Credit Card	HEB	-	414.46	Food Commodity Special Diet Ju
10/20/2025	753062	Credit Card	HEB GROCERY CO	-	233.93	Fundraising Merchandise. Fall
10/20/2025	753063	Credit Card	PETER PIPER PIZZA #64	-	106.68	Meals - Students Pizzas
10/20/2025	753064	Credit Card	AMAZON	-	47.14	Fundraising Merchandise. FALL
10/20/2025	753065	Credit Card	HEB	-	26.07	General Merchandise CONTRACT#
10/20/2025	753066	Credit Card	CIRCLE K	-	4.22	Travel Fuel Fees 1.648 GAL @
10/20/2025	753067	Credit Card	AMAZON	-	89.05	Classroom and Instructional Su
10/20/2025	753068	Credit Card	TEXACO	-	92.43	Fuel fees for travel Travel to
10/20/2025	753069	Credit Card	VALERO	-	75.00	Fuel fees for travel Travel to
10/20/2025	753070	Credit Card	STRIPES	-	27.07	Fuel fees for travel Travel to
10/20/2025	753071	Credit Card	HEB	-	55.43	Meals - Students Breakfast sa
10/20/2025	753072	Credit Card	MCDONALDS	-	54.98	Meals - Students Breakfast sa
10/20/2025	753073	Credit Card	CIRCLE K	-	190.45	Fuel fees for travel Travel to
10/20/2025	753074	Credit Card	TASBO	-	220.00	Registration Fee - MGMT 301 O
10/21/2025	753075	Credit Card	AMAZON	-	40.96	Classroom and Instructional Su
10/21/2025	753076	Credit Card	AMAZON	-	86.79	Classroom and Instructional Su
10/21/2025	753077	Credit Card	AMAZON	-	102.28	Classroom and Instructional Su
10/21/2025	753078	Credit Card	AMAZON	-	34.99	Classroom and Instructional Su
10/21/2025	753079	Credit Card	AMAZON	-	409.69	Classroom and Instructional Su
10/21/2025	753080	Credit Card	AMAZON	-	28.84	Classroom and Instructional Su
10/21/2025	753081	Credit Card	AMAZON	-	88.14	Classroom and Instructional Su
10/21/2025	753082	Credit Card	EWELL EDUCATIONAL SERVIC	-	315.00	10/06/2025 Judging Card FFA Ar
10/21/2025	753083	Credit Card	TASBO	-	220.00	Registration Fee - MGMT 301 O
10/21/2025	753084	Credit Card	RANCH HOUSE BURGERS 2	-	233.17	MHS BI-DISTRICT TENNIS PLAYOFF
10/21/2025	753085	Credit Card	AMAZON	-	115.70	100 COUNT 1 OZ, PERFECT STIX D
10/21/2025	753086	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH 8TH GR MAROON FOOTBALL GA
10/21/2025	753087	Credit Card	WHATABURGER INC	-	168.00	AMJH 7TH GR VOLLEYBALL GAME AT
10/21/2025	753088	Credit Card	MR. GATTI'S	-	193.00	MHS BOYS WATER POLO BI DISTRIC
10/21/2025	753089	Credit Card	PETER PIPER PIZZA #64	-	195.58	AMJH 8TH GR FOOTBALL GAME AT V
10/21/2025	753090	Credit Card	DOMINOS PIZZA	-	429.45	Lodging - Staff Meals Mission
10/21/2025	753091	Credit Card	JASONS DELI	-	1,227.15	Meals - Staff Mercedes Marchin
10/21/2025	753092	Credit Card	FIREHOUSE	-	1,200.15	Meals - Staff Mercedes Marchin
10/21/2025	753093	Credit Card	PETER PIPER PIZZA #64	-	573.83	Meals - Students
10/21/2025	753094	Credit Card	CHICK FIL A	-	370.50	Meals - Staff FB ALICE 10/24
10/21/2025	753095	Credit Card	STRIPES	-	10.00	Meals - Staff 1 Staff Meal
10/21/2025	753096	Credit Card	RAISING CANES	-	32.04	Meals - Staff 1 Staff Meal
10/21/2025	753097	Credit Card	RAISING CANES	-	188.79	Lodging - Staff Meals Mission
10/21/2025	753098	Credit Card	CHICK FIL A	-	1,173.15	Meals - Staff 13 Staff Meals
10/21/2025	753099	Credit Card	PETER PIPER PIZZA #64	-	163.03	MHS BOYS DISTRICT CROSS COUNTR
10/21/2025	753100	Credit Card	CHICK FIL A	-	202.77	MHS GIRLS DISTRICT CROSS COUNT
10/21/2025	753101	Credit Card	CHICK FIL A	-	269.80	Meals - Staff FB ALICE 10/24
10/21/2025	753102	Credit Card	CHICK FIL A	-	131.85	MHS JV DARK AND VARSITY VOLLEY
10/21/2025	753103	Credit Card	PIZZA HUT	-	99.09	Prepared Meals students (7 mea
10/21/2025	753104	Credit Card	492 BAR B QUE	-	810.00	MHS VARSITY FOOTBALL GAME AT L
10/21/2025	753105	Credit Card	MCDONALDS	-	67.40	Prepared Meals students (7 mea
10/21/2025	753106	Credit Card	PETER PIPER PIZZA #64	-	124.46	AMJH FOOTBALL GAME AT MHS 10/1
10/21/2025	753107	Credit Card	CHICK-FIL-A	-	1,325.13	Meals - Staff Lunch for the Qu
10/21/2025	753108	Credit Card	WHATABURGER	-	988.98	Meals - Staff Lunch for the Qu
10/21/2025	753109	Credit Card	RAISING CANES	-	279.39	Meals - Staff FB VMHS VS ALICE
10/21/2025	753110	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH 7TH GR FOOTBALL GAME AT E
10/21/2025	753111	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH FOOTBALL GAME AT TOM LAND
10/21/2025	753112	Credit Card	WHATABURGER INC	-	70.30	MHS JV GOLF TOURNAMENT AT SHAR
10/21/2025	753113	Credit Card	GOLDEN CORRAL	-	239.85	MHS BOYS WATERPOLO AREA CHAMPI

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/22/2025	753114	Credit Card	SAMSClub #8250	-	91.90	Fundraising Merchandise La Fie
10/22/2025	753115	Credit Card	SAMSClub #8250	-	71.96	Fundraising Merchandise 1-HERS
10/22/2025	753116	Credit Card	SAMSClub #8250	-	1,357.83	Fundraising Merchandise FUNDRA
10/22/2025	753117	Credit Card	HOME DEPOT CREDIT SERVICES	-	2,122.20	TUFF SHED DISPLAY SELL OFF-NAT
10/22/2025	753118	Credit Card	HOME DEPOT CREDIT SERVICES	-	2,079.20	TUFF SHED DISPLAY SELL OFF-NAT
10/22/2025	753119	Credit Card	O'REILLY AUTO PARTS	-	303.85	AIR FILTER FOR 2018 FORD F-150
10/22/2025	753120	Credit Card	O'REILLY AUTO PARTS	-	(23.74)	AIR FILTER FOR 2018 FORD F-150
10/22/2025	753121	Credit Card	PETER PIPER PIZZA #64	-	577.85	Fundraising Merchandise LSM La
10/22/2025	753122	Credit Card	PETER PIPER PIZZA #64	-	133.35	Fundraising Merchandise. Fall
10/22/2025	753123	Credit Card	WAL MART COMMUNITY BRC	-	160.97	SUPPLIES NEEDED FOR MHS TITANS
10/22/2025	753124	Credit Card	SAMS CLUB DIRECT	-	822.90	POWERADE VARIETY PACK; NEEDED
10/22/2025	753125	Credit Card	RIO GRANDE PAK FOODS LTD	-	179.56	CHICKEN NEEDED FOR MHS CONSTUC
10/22/2025	753126	Credit Card	TEPSA	-	439.00	Membership Fees - Staff FOR: M
10/22/2025	753127	Credit Card	TEPSA	-	439.00	Membership Fees - Staff FOR: M
10/22/2025	753128	Credit Card	POSTNET	-	709.33	Postage- SHIPPING FOR OLD HEAD
10/22/2025	753129	Credit Card	AMAZON	-	610.10	Classroom and Instructional Su
10/22/2025	753130	Credit Card	TEXAS HIGH SCHOOL COACHES	-	700.00	TEXAS HIGH SCHOOL COACHES ASSO
10/22/2025	753131	Credit Card	UNITED PARCEL SERVICE	-	640.51	RETURN SHIPPING FOR OUTDATED F
10/22/2025	753132	Credit Card	HEB GROCERY CO	-	65.49	Fundraising Merchandise. Fall
10/22/2025	753133	Credit Card	TMEA	-	65.00	Membership Fees - Staff TAEA
10/22/2025	753134	Credit Card	SAMS CLUB DIRECT	-	63.82	MHS TITANS FUND# 001-6014; Mem
10/22/2025	753135	Credit Card	BAC-FLO UNLIMITED, INC	-	108.00	LABOR FOR INTERNAL GAUGE REPAI
10/22/2025	753136	Credit Card	TMEA	-	70.00	Membership Fees - Staff TMEA
10/22/2025	753137	Credit Card	EL PATIO RESTAURANT	-	70.03	TACOS FOR STAFF ATTENDING OUR
10/22/2025	753138	Credit Card	HEB	-	138.18	SUPPLIES NEEDED FOR MHS CONSTR
10/22/2025	753139	Credit Card	AMAZON	-	19.98	General Merchandise. Red Ribbo
10/22/2025	753140	Credit Card	AMAZON	-	75.36	Office Supplies - Mini binder
10/22/2025	753141	Credit Card	AMAZON	-	174.33	RESISTANCE BANDS FOR WORKING O
10/22/2025	753142	Credit Card	AMAZON	-	181.99	Contract: 045KN-01 Item: Pent
10/22/2025	753143	Credit Card	CHORIZO DE SAN MANUEL GUERRA'S BRAND, IN	-	136.44	SAUSAGE PURCHASE FOR MHS FFA T
10/22/2025	753144	Credit Card	EL PATIO	-	70.03	MHS ATHLETIC HEAD COACHES MEET
10/22/2025	753145	Credit Card	AMAZON	-	533.04	General Merchandise Veteran's
10/22/2025	753146	Credit Card	AMAZON	-	30.20	General Merchandise-Farmers Pr
10/22/2025	753147	Credit Card	AMAZON	-	112.00	Classroom and Instructional Su
10/22/2025	753148	Credit Card	AMAZON	-	48.96	Fundraising Merchandise. Fall
10/22/2025	753149	Credit Card	AMAZON	-	1,511.82	Classroom and Instructional Su
10/22/2025	753150	Credit Card	AMAZON	-	145.97	Classroom and Instructional Su
10/22/2025	753151	Credit Card	AMAZON	-	61.98	Football Equipment and Supplie
10/22/2025	753152	Credit Card	AMAZON	-	253.39	4rolls M110Thermal Labels Roun
10/22/2025	753153	Credit Card	AMAZON	-	14.17	General Merchandise-CONTRACT 0
10/22/2025	753154	Credit Card	AMAZON	-	23.62	135pcs Metallic Balloons Diffe
10/22/2025	753155	Credit Card	AMAZON	-	89.10	135pcs Metallic Balloons Diffe
10/22/2025	753156	Credit Card	AMAZON	-	207.50	Scotch Thermal Laminating Pouc
10/22/2025	753157	Credit Card	AMAZON	-	115.22	Non-Toxic Easy Face Painting K
10/22/2025	753158	Credit Card	AMAZON	-	52.60	Thanksgiving Pie Banner Indoor
10/22/2025	753159	Credit Card	AMAZON	-	194.57	Fundraising Merchandise Glow i
10/22/2025	753160	Credit Card	AMAZON	-	81.93	Halatool 1.5 Inch Rockwool Cub
10/22/2025	753161	Credit Card	AMAZON	-	78.44	Halatool 1.5 Inch Rockwool Cub
10/22/2025	753162	Credit Card	JANIE FLORES	-	131.45	General Merchandise- sashes f
10/22/2025	753163	Credit Card	SIZZLING CAESARS LLC	-	324.50	PIZZA'S FOR MHS GOLF TOURNAMEN
10/22/2025	753164	Credit Card	AMAZON	-	91.39	General Merchandise White Con
10/22/2025	753165	Credit Card	AMAZON	-	271.59	General Merchandise White Con
10/22/2025	753166	Credit Card	AMAZON	-	777.58	General Merchandise letter T c
10/22/2025	753167	Credit Card	AMAZON	-	47.98	General Merchandise BGment Pin

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/22/2025	753168	Credit Card	AMAZON	-	154.43	Classroom and Instructional Su
10/22/2025	753169	Credit Card	PETER PIPER PIZZA #64	-	213.36	AMJH 8TH GR FOOTBALL GAME AT T
10/22/2025	753170	Credit Card	SIZZLING CAESARS LLC	-	64.90	KWJH 8TH GR SILVER FOOTBALL GA
10/22/2025	753171	Credit Card	DELGAR FOODS LLC	-	48.76	Prepared Meals tamales
10/22/2025	753172	Credit Card	AMISTAD FLORAL & CRAFTS LLC	-	926.24	General Merchandise #16 satin
10/22/2025	753173	Credit Card	HEB	-	16.89	School Groceries assorted mini
10/22/2025	753174	Credit Card	AMAZON	-	112.90	General Merchandise cosco tri
10/22/2025	753175	Credit Card	AMAZON	-	1,539.40	General Merchandise cosco tri
10/22/2025	753176	Credit Card	AMAZON	-	112.47	Classroom and Instructional Su
10/20/2025	753177	Credit Card	AMAZON	-	383.51	General Merchandise- Variety o
10/20/2025	753178	Credit Card	AMAZON	-	319.90	General Merchandise - Smartsig
10/22/2025	753179	Credit Card	AMAZON	-	66.97	Football Equipment and Supplie
10/22/2025	753277	Credit Card	TEXAS ASSOC OF SCHOOL BOARDS	-	(435.00)	Registration Fees Non-Employee
10/23/2025	753278	Credit Card	WHATABURGER	-	293.09	travel
10/23/2025	753279	Credit Card	AMAZON	-	39.98	Classroom and Instructional Su
10/23/2025	753281	Credit Card	AMAZON	-	(22.99)	Classroom and Instructional Su
10/23/2025	753282	Credit Card	AMAZON	-	(95.73)	Classroom and Instructional Su
10/23/2025	753283	Credit Card	FOUNDATION FOR INSPIRATION AND RECOGNITI	-	900.00	FTC LOCAL REGISTRATION FOR MCH
10/23/2025	753284	Credit Card	AMAZON	-	35.97	General Merchandise Wovnet 2pc
10/23/2025	753285	Credit Card	AMAZON	-	45.98	Computer - Hardware, Accessori
10/23/2025	753286	Credit Card	LOWES HOME CENTERS	-	312.11	Theater Equipment and Supplies
10/23/2025	753287	Credit Card	LOWES HOME CENTERS	-	187.27	Theater Equipment and Supplies
10/23/2025	753288	Credit Card	AMAZON	-	49.94	Classroom and Instructional Su
10/23/2025	753289	Credit Card	AMAZON	-	36.69	Arts and Crafts Supplies for a
10/23/2025	753290	Credit Card	AMAZON	-	24.99	Arts and Crafts Supplies for a
10/23/2025	753291	Credit Card	AMAZON	-	478.73	Arts and Crafts Supplies for a
10/23/2025	753292	Credit Card	CHICK-FIL-A	-	147.40	Prepared Meals Breakfast for P
10/23/2025	753293	Credit Card	HEB	-	15.24	Fundraising Merchandise Hill C
10/23/2025	753294	Credit Card	AMAZON	-	319.98	Victor Technologies 0384-2540
10/23/2025	753295	Credit Card	HEB	-	78.38	General Merchandise HEB FS Kni
10/23/2025	753296	Credit Card	ACADEMY	-	279.98	Physical Education Equipment a
10/23/2025	753297	Credit Card	HEB	-	19.05	School Groceries - Drinks for
10/23/2025	753298	Credit Card	AMAZON	-	306.82	Classroom and Instructional Su
10/23/2025	753299	Credit Card	DOMINOS PIZZA	-	85.25	Meals - Students- Chess compet
10/23/2025	753300	Credit Card	HEB	-	11.04	SALSA'S NEEDED FOR MHS TITANS
10/23/2025	753301	Credit Card	ANTHONY GUERRA	-	480.00	Meals - Students- Chess compet
10/23/2025	753303	Credit Card	GOOGLE	-	1.05	GOOGLE CLOUD CONSOLE SERVICES
10/23/2025	753304	Credit Card	GOOGLE	-	12.55	GOOGLE CLOUD CONSOLE SERVICES
10/23/2025	753305	Credit Card	GOOGLE	-	2.58	GOOGLE CLOUD CONSOLE SERVICES
10/23/2025	753306	Credit Card	THE ROYAL SONESTA HOUSTON GALLERIA	-	911.36	Lodging - ATTENDING TSL LEARNI
10/23/2025	753307	Credit Card	MOAKCASEY, LLC	-	243.23	Meals - Staff Day 1 - 11/3/25
10/23/2025	753308	Credit Card	WHATABURGER	-	287.26	Meals - Staff Breakfast, lunc
10/23/2025	753309	Credit Card	MISSION BOWL ALLEY LLC	-	326.00	Travel Fees - Other Special O
10/23/2025	753310	Credit Card	MISSION BOWL ALLEY LLC	-	326.00	Travel Fees - Other Special O
10/24/2025	753311	Credit Card	WHATABURGER	-	205.99	Meals - Students Student Dinne
10/24/2025	753312	Credit Card	EL TIGRE	-	9.00	Meals - Staff La Joya ISD Marc
10/24/2025	753313	Credit Card	STRIPES	-	69.81	Meals - Staff La Joya ISD Marc
10/24/2025	753314	Credit Card	CHICK FIL A	-	1,173.15	Meals - Staff La Joya ISD Marc
10/24/2025	753315	Credit Card	PETER PIPER PIZZA #64	-	1,087.38	Meals - Staff La Joya ISD Marc
10/24/2025	753316	Credit Card	U HAUL	-	323.98	Meals - Staff La Joya ISD Marc
10/24/2025	753317	Credit Card	U HAUL	-	110.97	Vehicle Rental UHaul Rental 10
10/24/2025	753318	Credit Card	CHICK FIL A	-	1,173.15	Vehicle Rental UHaul Rental 10
10/24/2025	753319	Credit Card	VALLEY INTL AIRPORT	-	40.00	AIRPORT PARKING WEB TRAVEL 895
10/24/2025	753320	Credit Card	PAPAS PIZZA	-	84.90	Meals - Students **Reference

Mission CISD						
Check Register by Vendor, Check Date						
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10/24/2025	753321	Credit Card	AMAZON	-	1,620.50	Classroom and Instructional Su
10/24/2025	753322	Credit Card	AMAZON	-	39.69	Fundraising Merchandise DNB 16
10/24/2025	753323	Credit Card	AMAZON	-	232.13	Classroom and Instructional Su
10/24/2025	753324	Credit Card	AMAZON	-	147.93	Classroom and Instructional Su
10/24/2025	753325	Credit Card	AMAZON	-	99.99	Classroom and Instructional Su
10/24/2025	753326	Credit Card	SAMS CLUB DIRECT	-	57.82	Fundraising Merchandise- NACHO
10/24/2025	753327	Credit Card	AMAZON	-	61.41	Classroom and Instructional Su
10/24/2025	753328	Credit Card	AMAZON	-	98.47	Classroom and Instructional Su
10/24/2025	753329	Credit Card	AMAZON	-	12.22	Office Supplies 48-pack AA alk
10/24/2025	753330	Credit Card	AMAZON	-	1,251.41	Office Supplies 48-pack AA alk
10/24/2025	753331	Credit Card	AMAZON	-	22.00	Classroom and Instructional Su
10/24/2025	753332	Credit Card	AMAZON	-	102.80	Office Supplies colored green
10/24/2025	753333	Credit Card	AMAZON	-	43.68	Classroom and Instructional Su
10/24/2025	753334	Credit Card	AMAZON	-	31.20	Classroom and Instructional Su
10/24/2025	753335	Credit Card	AMAZON	-	161.59	Classroom and Instructional Su
10/24/2025	753336	Credit Card	AMAZON	-	222.40	Classroom and Instructional Su
10/24/2025	753337	Credit Card	AMAZON	-	27.42	Classroom and Instructional Su
10/24/2025	753338	Credit Card	AMAZON	-	109.98	Classroom and Instructional Su
10/24/2025	753339	Credit Card	AMAZON	-	54.98	Classroom and Instructional Su
10/24/2025	753340	Credit Card	AMAZON	-	96.91	Classroom and Instructional Su
10/24/2025	753341	Credit Card	AMAZON	-	47.03	Classroom and Instructional Su
10/24/2025	753342	Credit Card	AMAZON	-	37.31	Classroom and Instructional Su
10/24/2025	753343	Credit Card	AMAZON	-	68.81	Classroom and Instructional Su
10/24/2025	753344	Credit Card	AMAZON	-	77.17	Classroom and Instructional Su
10/24/2025	753345	Credit Card	AMAZON	-	77.17	Classroom and Instructional Su
10/24/2025	753346	Credit Card	AMAZON	-	109.57	Classroom and Instructional Su
10/24/2025	753347	Credit Card	AMAZON	-	77.88	Classroom and Instructional Su
10/24/2025	753348	Credit Card	AMAZON	-	133.59	Classroom and Instructional Su
10/24/2025	753349	Credit Card	TEXAS GAS SERVICE	-	268.57	Natural Gas Utilities JULY 20
10/24/2025	753350	Credit Card	RICARDO AND PRISCILLA A MATA	-	21.64	Prepared Meals-tacos for meeti
10/24/2025	753351	Credit Card	SOCIALFEST EXPERIENCE	-	396.00	Registration Fee - Dimitra Tre
10/24/2025	753352	Credit Card	SAMSCLUB #8250	-	87.00	School Groceries -Water for SB
10/24/2025	753353	Credit Card	WAL MART COMMUNITY BRC	-	38.40	Fundraising Services Homecomin
10/24/2025	753354	Credit Card	HOME DEPOT CREDIT SERVICES	-	66.78	Building Materials for Transpo
10/24/2025	753355	Credit Card	M AMAYA INC	-	41.23	Prepared Meals-Appreciation fo
10/24/2025	753356	Credit Card	WAL-MART #0397	-	200.40	School Groceries Parent Volun
10/24/2025	753357	Credit Card	THE HOME DEPOT #8519	-	1,790.96	Leviton 20 Amp 250V Single Out
10/24/2025	753358	Credit Card	O'REILLY AUTO PARTS	-	844.81	OPEN PO FOR TRACTOR REPAIRS B
10/24/2025	753359	Credit Card	SHERWIN WILLIAMS CO INC	-	174.70	Theater Equipment and Supplies
10/24/2025	753360	Credit Card	TEXAS TECH UNIVERSITY	-	2,580.00	Testing Fees - College Entranc
10/24/2025	753361	Credit Card	TACO OLE MISSION	-	27.00	Prepared Meals: ** breakfast f
10/24/2025	753362	Credit Card	SAMSCLUB #8250	-	110.00	General Merchandise-Annual Mem
10/24/2025	753363	Credit Card	WAL MART COMMUNITY BRC	-	272.84	Groceries -COFFEE,CREAMERS,SNA
10/24/2025	753364	Credit Card	SAMSCLUB #8250	-	409.67	Coke 35pk Contract# 045KN-01
10/24/2025	753365	Credit Card	SAMSCLUB #8250	-	423.30	Fundraising Merchandise-Member
10/24/2025	753366	Credit Card	SOUTHWEST PROMOTIONAL SOLUTIONS	-	416.00	Awards Trophies Promotional &
10/24/2025	753367	Credit Card	SAMSCLUB #8250	-	228.52	School Groceries-Items for UIL
10/24/2025	753368	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	Testing Fees - Educational Cre
10/24/2025	753369	Credit Card	TEXAS EDUCATION AGENCY MSC	-	56.00	Testing Fees - Educational Cre
10/24/2025	753370	Credit Card	PIZZA PROPERTIES LTD	-	222.25	Prepared Meals - Pizza for Sta
10/24/2025	753371	Credit Card	PETER PIPER PIZZA #64	-	177.80	Prepared Meals Pizza for Stude
10/24/2025	753372	Credit Card	WAL MART COMMUNITY BRC	-	21.00	SUPPLIES NEEDED FOR MHS TITANS
10/24/2025	753373	Credit Card	AMAZON	-	51.43	DexBoard 36" x 24" Large Bulle
10/24/2025	753374	Credit Card	AMAZON	-	214.15	Computer - Hardware, Accessori

Mission CISD						
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10/24/2025	753375	Credit Card	PETER PIPER PIZZA #64	-	88.90	Registration Fees - Students R
10/24/2025	753376	Credit Card	SAMS CLUB DIRECT	-	222.80	Fundraising Merchandise- Nanch
10/24/2025	753377	Credit Card	WAL-MART #0397	-	152.35	School Groceries42 count Chips
10/27/2025	753378	Credit Card	TMEA	-	65.00	Membership Fees - Staff TAEA
10/27/2025	753379	Credit Card	TEXAS MUSIC EDUCATORS ASSOCIATION	-	65.00	Membership Fees - Staff Texas
10/27/2025	753380	Credit Card	TASBO	-	155.00	Membership Fees - Staff TASBO
10/27/2025	753381	Credit Card	NATL ASSOC OF SEC SCHOOL PRINC	-	84.00	Membership Fees -NEHS membersh
10/27/2025	753382	Credit Card	WAL-MART #0397	-	119.55	General Merchandise Apple Bar
10/27/2025	753383	Credit Card	UNITED IRRIGATION DISTRICT	-	48.00	W0100-00-028-0008-00-IRRIGATIO
10/27/2025	753384	Credit Card	O'REILLY AUTO PARTS	-	204.69	FRONT REAR PRECISION FUEL PUMP
10/27/2025	753385	Credit Card	O'REILLY AUTO PARTS	-	167.53	MICROGARD OIL FILTER OMNIA 15
10/27/2025	753386	Credit Card	THE HOME DEPOT #8519	-	(849.00)	Leviton 20 Amp 250V Single Out
10/27/2025	753387	Credit Card	WAL-MART #0397	-	396.06	RELION STERILE ALCOHOL SWABS,
10/27/2025	753388	Credit Card	SAMSClub #8250	-	156.56	School Groceries mini Pretzel
10/27/2025	753389	Credit Card	AMAZON	-	2,342.50	Expo Dry Erase Markers whitebo
10/27/2025	753390	Credit Card	AMAZON	-	(141.61)	Expo Dry Erase Markers whitebo
10/27/2025	753391	Credit Card	AMAZON	-	141.61	Expo Dry Erase Markers whitebo
10/27/2025	753392	Credit Card	AMAZON	-	148.78	Classroom and Instructional Su
10/27/2025	753393	Credit Card	PABLO (PAUL) VILLAREAL JR.	-	68.50	OPEN PO FOR DOT REGISTRATION R
10/27/2025	753394	Credit Card	HEB GROCERY CO	-	46.20	1110 - Pumpkins for crafts
10/27/2025	753395	Credit Card	HEB GROCERY CO	-	38.50	1112 - Hazelnut creamer
10/27/2025	753396	Credit Card	AMAZON	-	91.56	Fundraising Merchandise- L LIK
10/27/2025	753397	Credit Card	AMAZON	-	76.66	Classroom and Instructional Su
10/27/2025	753398	Credit Card	SIZZLING CAESARS LLC	-	129.80	Prepared Meals CHOIR Fall Conc
10/27/2025	753399	Credit Card	GARFIELD MCPHERSON LLC	-	873.60	Prepared Meals Healthier Gener
10/27/2025	753400	Credit Card	AMAZON	-	86.90	Classroom and Instructional Su
10/27/2025	753401	Credit Card	AMAZON	-	1,971.40	Classroom and Instructional Su
10/27/2025	753402	Credit Card	AMAZON	-	64.78	General Merchandise-CONTRACT 0
10/27/2025	753403	Credit Card	AMAZON	-	60.54	General Merchandise-CONTRACT 0
10/27/2025	753404	Credit Card	AMAZON	-	189.15	Classroom and Instructional Su
10/27/2025	753405	Credit Card	SIZZLING CAESARS LLC	-	142.78	Prepared Meals - Pizza will be
10/27/2025	753406	Credit Card	HEB GROCERY CO	-	53.10	Fundraising Merchandise. Fall
10/27/2025	753407	Credit Card	PITSCO EDUCATION, LLC	-	325.00	FIRST TECH NATIONAL CHALLENGE
10/27/2025	753408	Credit Card	PITSCO EDUCATION, LLC	-	325.00	FIRST TECH NATIONAL CHALLENGE
10/27/2025	753409	Credit Card	AMAZON	-	606.01	LUKETURE DESK SIDE STORAGE 2 T
10/27/2025	753410	Credit Card	PITSCO EDUCATION, LLC	-	325.00	FIRST TECH NATIONAL CHALLENGE
10/27/2025	753411	Credit Card	AMAZON	-	59.98	3510 Fundraising Merchandise F
10/27/2025	753412	Credit Card	AMAZON	-	108.60	3510 Fundraising Merchandise F
10/27/2025	753413	Credit Card	STRIPES	-	32.05	Vehicle Rental UHaul Rental 10
10/27/2025	753414	Credit Card	AMAZON	-	128.97	Fundraising Services Halloween
10/27/2025	753415	Credit Card	AMAZON	-	268.29	Classroom and Instructional Su
10/27/2025	753416	Credit Card	SIZZLING CAESARS LLC	-	64.90	Prepared Meals Little CAESARS
10/27/2025	753417	Credit Card	ENTERPRISE HOLDINGS INC	-	234.56	Lodging - Staff - Residence In
10/27/2025	753418	Credit Card	AMAZON	-	453.67	DIDAX EDUCATIONAL RESOURCES NU
10/27/2025	753419	Credit Card	HIDALGO COUNTY LOCAL EMERGENCY PLANNING	-	50.00	Hidalgo County LEPC; Leadershi
10/27/2025	753420	Credit Card	SOUTHWEST AIRLINES	-	35.00	Airline Travel for Dr. Cris Va
10/27/2025	753421	Credit Card	BUBBA'S 33	-	930.00	Meals - DINNER FOR VMHS VARSIT
10/27/2025	753422	Credit Card	HEB	-	28.38	School Groceries-White Bread,
10/27/2025	753423	Credit Card	DOMINOS PIZZA	-	31.00	Prepared Meals-Pepperoni Pizza
10/28/2025	753424	Credit Card	CHICK-FIL-A	-	155.60	Meals - LUNCH FOR VMHS BOYS AN
10/28/2025	753425	Credit Card	CHICK-FIL-A	-	237.69	Meals - LUNCH FOR VMHS 9TH/JVL
10/28/2025	753426	Credit Card	CHICK-FIL-A	-	87.90	Meals - DINNER FOR RCJH VOLLEY
10/28/2025	753427	Credit Card	CHICK-FIL-A	-	131.65	Meals - BREAKFAST FOR VMHS TEA
10/28/2025	753428	Credit Card	PETER PIPER PIZZA #64	-	177.09	Meals - BREAKFAST FOR VMHS TEA

Mission CISD						
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10/28/2025	753429	Credit Card	RAISING CANES	-	314.65	Meals - DINNER FOR MJHS FOOTBA
10/28/2025	753430	Credit Card	PETER PIPER PIZZA #64	-	136.99	Meals - LUNCH FOR VMHS BOYS CC
10/28/2025	753431	Credit Card	CHICK-FIL-A	-	151.95	Meals - LUNCH FOR VMHS TENNIS
10/28/2025	753432	Credit Card	TACO OLE MISSION	-	810.00	Meals - DINNER FOR VMHS JV FOO
10/28/2025	753433	Credit Card	AMAZON	-	284.30	Paper Mate Flair Felt Tip Pens
10/28/2025	753434	Credit Card	AMAZON	-	88.43	Fainne 300 Pcs Red Ribbon Week
10/28/2025	753435	Credit Card	AMAZON	-	207.48	Fainne 300 Pcs Red Ribbon Week
10/28/2025	753436	Credit Card	RAISING CANES	-	126.60	Meals - DINNER FOR VMHS WATER
10/28/2025	753437	Credit Card	WAL-MART #0397	-	216.00	GAMERGEAR GAMING OFFICE CHAIR
10/28/2025	753438	Credit Card	GOLDEN CORRAL	-	223.86	Meals - DINNER FOR VMHS WATER
10/28/2025	753439	Credit Card	MR. GATTI'S	-	105.50	Meals - DINNER FOR VMHS WATER
10/28/2025	753440	Credit Card	WHATABURGER	-	86.68	Meals - BREAKFAST FOR VMHS JV
10/28/2025	753441	Credit Card	TACO OLE MISSION	-	89.99	Prepared Meals- FOR COACHES- B
10/28/2025	753442	Credit Card	SIZZLING CAESARS LLC	-	58.41	Meals - DINNER FOR MJHS FOOTBA
10/28/2025	753443	Credit Card	PETER PIPER PIZZA #64	-	200.00	Meals - LUNCH FOR GIRLS CC AT
10/28/2025	753444	Credit Card	WHATABURGER	-	145.58	Meals - BREAKFAST FOR VMHS VAR
10/28/2025	753445	Credit Card	COURTYARD BY MARRIOTT	-	488.90	Lodging - FOR VMHS BOYS AND GI
10/28/2025	753446	Credit Card	WHATABURGER	-	125.44	Lodging - FOR VMHS BOYS AND GI
10/28/2025	753447	Credit Card	THE CHEESECAKE FACTORY	-	395.06	Lodging - FOR VMHS BOYS AND GI
10/28/2025	753448	Credit Card	MCDONALDS	-	70.05	Lodging - FOR VMHS BOYS AND GI
10/28/2025	753449	Credit Card	FREDDYS FROZEN CUSTARD	-	188.73	Lodging - FOR VMHS BOYS AND GI
10/28/2025	753450	Credit Card	STRIPES	-	133.55	Lodging - FOR VMHS BOYS AND GI
10/28/2025	753451	Credit Card	CHICK-FIL-A	-	206.09	Meals - DINNER FOR VMHS VOLLEY
10/28/2025	753452	Credit Card	SIZZLING CAESARS LLC	-	58.41	Meals - DINNER FOR MJHS FOOTBA
10/28/2025	753453	Credit Card	TRACK WRESTLING	-	127.00	Software License and Maintenanc
10/28/2025	753454	Credit Card	VALLEY INTL AIRPORT	-	22.00	Lodging - ATTENDING TSL LEARNI
10/28/2025	753455	Credit Card	WHATABURGER INC	-	144.40	MHS VARSITY GOLF TOURNAMENT AT
10/28/2025	753456	Credit Card	WHATABURGER INC	-	159.50	AMJH 7TH GR FB GAME AT ECONOME
10/28/2025	753457	Credit Card	WHATABURGER INC	-	140.00	AMJH 7TH GR FB GAME AT ECONOME
10/28/2025	753458	Credit Card	WHATABURGER INC	-	187.89	MHS GIRLS VARSITY, JV AND FRES
10/28/2025	753459	Credit Card	TACO OLE MISSION	-	495.00	MHS 9TH GR FOOTBALL GAME AT RI
10/28/2025	753460	Credit Card	TACO OLE MISSION	-	405.00	MHS JV FOOTBALL GAME AT RIO GR
10/28/2025	753461	Credit Card	WHATABURGER INC	-	304.50	AMJH 7TH GR FOOTBALL GAME AT H
10/28/2025	753462	Credit Card	MCDONALDS	-	50.34	MHS GIRLS ATTENDING REGIONAL C
10/28/2025	753463	Credit Card	THE CHEESECAKE FACTORY	-	180.00	MHS GIRLS ATTENDING REGIONAL C
10/28/2025	753464	Credit Card	BILL MILLER BAR-B-Q	-	68.65	MHS GIRLS ATTENDING REGIONAL C
10/28/2025	753465	Credit Card	RESIDENCE INN	-	303.64	MHS GIRLS ATTENDING REGIONAL C
10/28/2025	753466	Credit Card	VALERO	-	53.00	MHS GIRLS ATTENDING REGIONAL C
10/28/2025	753467	Credit Card	WHATABURGER INC	-	126.37	MHS BOYS VARSITY ATTENDING REG
10/28/2025	753468	Credit Card	THE CHEESECAKE FACTORY	-	323.85	MHS BOYS VARSITY ATTENDING REG
10/28/2025	753469	Credit Card	CICI PIZZA #281	-	155.74	MHS BOYS VARSITY ATTENDING REG
10/28/2025	753470	Credit Card	RESIDENCE INN	-	607.28	MHS BOYS VARSITY ATTENDING REG
10/28/2025	753471	Credit Card	STRIPES	-	121.85	MHS BOYS VARSITY ATTENDING REG
10/28/2025	753472	Credit Card	CHICK FIL A	-	228.54	MHS VARSITY/JV VOLLEYBALL GAME
10/28/2025	753473	Credit Card	WHATABURGER INC	-	221.00	AMJH 8TH GR FOOTBALL GAME AT T
10/28/2025	753474	Credit Card	WHATABURGER INC	-	225.00	AMJH 8TH GR FOOTBALL GAME AT T
10/28/2025	753475	Credit Card	WHATABURGER INC	-	239.25	KWJH 8TH GR FOOTBALL GAME AT V
10/28/2025	753476	Credit Card	AMAZON	-	419.66	2410 - Surebonder Cordless/Cor
10/28/2025	753477	Credit Card	AIRPORT FOOD MART	-	9.17	Lodging - ATTENDING TSL LEARNI
10/28/2025	753478	Credit Card	WAL MART COMMUNITY BRC	-	23.80	General Merchandise these are
10/28/2025	753479	Credit Card	WAL MART COMMUNITY BRC	-	157.86	General Merchandise these are
10/28/2025	753480	Credit Card	AMAZON	-	468.77	Wide Format Paper,6 Rolls Plot
10/28/2025	753481	Credit Card	COURTYARD BY MARRIOTT	-	376.12	Registration Fee - Staff
10/28/2025	753482	Credit Card	LOWES HOME CENTERS	-	171.96	Theater Equipment and Supplies

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/28/2025	753483	Credit Card	AMAZON	-	138.03	WOMENS EASY PEE TENNIS DRESS W
10/28/2025	753484	Credit Card	HEB	-	25.44	Classroom and Instructional Su
10/28/2025	753485	Credit Card	SOUTHWEST AIRLINES	-	70.00	Lodging - ATTENDING TSL LEARNI
10/29/2025	753486	Credit Card	WHATABURGER INC	-	112.00	MHS 7TH GR GIRLS BASKETBALL GA
10/29/2025	753487	Credit Card	WHATABURGER INC	-	429.00	MHS 9TH GR FOOTBALL GAME AT MC
10/29/2025	753488	Credit Card	WHATABURGER INC	-	190.75	AMJH 8TH GR BASKETBALL GAME AT
10/29/2025	753489	Credit Card	MOM'S PLACE	-	50.00	Prepared Meals for the Board o
10/29/2025	753490	Credit Card	HOME DEPOT CREDIT SERVICES	-	27.94	Building Materials for Transpo
10/29/2025	753491	Credit Card	SAMSClub #8250	-	239.04	PRINGLES GRAB N GO VARIETY PAC
10/29/2025	753492	Credit Card	STATE BOARD OF EDUCATOR CRT	-	57.00	Permits and Regulatory Fees-Em
10/29/2025	753493	Credit Card	PETER PIPER PIZZA #64	-	88.90	Fundraising Merchandise. Fall
10/29/2025	753494	Credit Card	AMAZON	-	14.01	The Meltdown (Diary of a Wimpy
10/29/2025	753495	Credit Card	AMAZON	-	165.70	The Meltdown (Diary of a Wimpy
10/29/2025	753496	Credit Card	AMAZON	-	174.18	General Merchandise-CONTRACT 0
10/29/2025	753497	Credit Card	AMAZON	-	249.15	Kangaroo Halloween Fake Blood
10/29/2025	753498	Credit Card	WAL MART COMMUNITY BRC	-	16.68	SUPPLIES NEEDED FOR MHS TITANS
10/29/2025	753499	Credit Card	SAMS CLUB DIRECT	-	76.18	SUPPLIES NEEDED FOR MHS JROTC
10/29/2025	753500	Credit Card	SAMS CLUB DIRECT	-	164.10	SUPPLIES NEEDED FOR MHS TITANS
10/29/2025	753501	Credit Card	AMAZON	-	27.32	1 of: Goosebumps Retro Scream
10/29/2025	753502	Credit Card	AMAZON	-	37.17	General Merchandise 1 of: FUNK
10/29/2025	753503	Credit Card	TASBO	-	390.00	Registration Fee - Staff BOND
10/29/2025	753504	Credit Card	AMAZON	-	86.37	General Merchandise 1 of: FUNK
10/29/2025	753505	Credit Card	AMAZON	-	197.58	Ireer 180pcs Red Ribbon Week P
10/29/2025	753506	Credit Card	AMAZON	-	45.43	Office Supplies KOLIBRI Money
10/29/2025	753507	Credit Card	AMAZON	-	37.00	Office Supplies 1 of: Zmol Ful
10/29/2025	753508	Credit Card	TEXAS ART EDUCATION ASSOCIATION (TAEA)	-	365.00	Registration Fee - Staff MARIS
10/29/2025	753509	Credit Card	AMAZON	-	246.40	General Merchandise
10/29/2025	753510	Credit Card	ROCHAS RESTAURANT	-	43.60	Prepared Meals - Breakfast for
10/29/2025	753511	Credit Card	ROCHAS RESTAURANT	-	43.60	Prepared Meals - Breakfast for
10/29/2025	753512	Credit Card	WALGREENS	-	33.36	Developing Photos FR#111-6008
10/29/2025	753513	Credit Card	AMAZON	-	297.93	TIAXIDEX 85 PCS HALLOWEEN PART
10/29/2025	753514	Credit Card	AMAZON	-	64.10	Office Supplies-8 Pcs Office S
10/29/2025	753515	Credit Card	ANTHONY GUERRA	-	180.00	Prepared Meals-Pepperoni Pizza
10/29/2025	753516	Credit Card	AMAZON	-	1,495.25	Classroom and Instructional Su
10/29/2025	753517	Credit Card	DEANAN PRODUCTS INC	-	230.00	Fundraising Merchandise Popcor
10/29/2025	753518	Credit Card	SIZZLING CAESARS LLC	-	32.45	Prepared Meals 5 LARGE PIZZAS
10/29/2025	753519	Credit Card	DOG LOVERS D-PET SALON	-	100.00	Contracted Services - Other Gr
10/29/2025	753520	Credit Card	SIZZLING CAESARS LLC	-	220.66	Fundraising Services PEPPERONI
10/29/2025	753521	Credit Card	ADOBE SYSTEMS INCORPORATED	-	79.99	*Credit Card* Image Library
10/29/2025	753522	Credit Card	AMAZON	-	264.80	Victor 0330-0005 1-1-101 Cutti
10/29/2025	753523	Credit Card	AMAZON	-	8.49	Victor 0330-0005 1-1-101 Cutti
10/29/2025	753524	Credit Card	AMAZON	-	19.99	1110 - Tatu0 200' Solid Pennan
10/24/2025	753525	Credit Card	EL PATO MEXICAN FOOD	-	99.96	Registration Fees - Students R
10/29/2025	753526	Credit Card	AMAZON	-	244.85	Classroom and Instructional Su
10/29/2025	753527	Credit Card	AMAZON	-	575.33	General Merchandise ASMP CUE 5
10/29/2025	753528	Credit Card	CHICK FIL A	-	199.90	Prepared Meals -SAUSAGE/CHICKE
10/29/2025	753529	Credit Card	HEB	-	105.38	ASST CREAMERS, TEA, SANDWICH T
10/29/2025	753530	Credit Card	HEB	-	74.60	SUPPLIES YOU NEEDED FOR MHS JR
10/29/2025	753531	Credit Card	HEB	-	50.51	SUPPLIES NEEDED FOR MHS JROTC
10/29/2025	753532	Credit Card	AMAZON	-	187.60	1000 PCS Index Cards 3x5 Inche
10/27/2025	753533	Credit Card	GOBILDA	-	999.70	Hogback Traction Wheel for Rob
10/30/2025	753650	Credit Card	AMAZON	-	82.22	WAYBLA HALLOWEEN STICKERS FOR
10/30/2025	753651	Credit Card	REPUBLIC SERVICES INC	-	1,275.92	Water, Sewer and Waste Mgmt Ut
10/30/2025	753652	Credit Card	O REILLY AUTOMOTIVE INC	-	109.79	OPEN PO TO PURCHASE PARTS AS N

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/30/2025	753653	Credit Card	WAL MART COMMUNITY BRC	-	21.49	School Groceries Capri Sun Fru
10/30/2025	753654	Credit Card	WALGREENS	-	42.34	Fundraising Merchandise-Homeco
10/30/2025	753655	Credit Card	PESCADOR FISHING APPAREL	-	548.00	NJHS T-shirt for Students
10/30/2025	753656	Credit Card	SAMS CLUB DIRECT	-	357.97	Fundraising Merchandise-Coke
10/30/2025	753657	Credit Card	SAMSClub #8250	-	544.52	FOOD SUPPLIES NEEDED FOR VMHS
10/30/2025	753658	Credit Card	KALAHARI RESORTS & C	-	378.00	Registration Fee - Staff IMCAT
10/30/2025	753659	Credit Card	WAL-MART #0397	-	60.70	School Groceries Staff Develo
10/30/2025	753660	Credit Card	AMAZON	-	20.97	Classroom and Instructional Su
10/30/2025	753661	Credit Card	STRIPEs	-	0.74	Fuel up attempt for RT 405.
10/30/2025	753662	Credit Card	CHICK-FIL-A	-	99.85	Meals - LUNCH FOR VMHS 9TH/JVL
10/30/2025	753663	Credit Card	MARRIOTT SN ANTONIO RW	-	397.68	Lodging - Staff R. Cerrillo BA
10/30/2025	753664	Credit Card	PETER PIPER PIZZA #64	-	71.12	Meals - Students Pizza for stu
10/30/2025	753665	Credit Card	AMAZON	-	139.35	Office Supplies - TP-link USB
10/30/2025	753666	Credit Card	WHATABURGER	-	604.50	Meals - DINNER FOR VMHS 9TH FO
10/30/2025	753667	Credit Card	WHATABURGER	-	75.00	Meals - LUNCH FOR RCJH GIRLS B
10/30/2025	753668	Credit Card	CHICK-FIL-A	-	105.00	Meals - LUNCH FOR MJHS GIRLS B
10/30/2025	753669	Credit Card	RAISING CANES	-	98.89	Meals - LUNCH FOR MJHS GIRLS B
10/30/2025	753670	Credit Card	WHATABURGER	-	71.00	Meals - LUNCH FOR MJHS GIRLS B
10/30/2025	753671	Credit Card	RAISING CANES	-	170.81	Meals - DINNER FOR MJHS GIRLS
10/31/2025	753672	Credit Card	RAISING CANES	-	244.17	Meals - DINNER FOR RCJH GIRLS
10/31/2025	753673	Credit Card	SIZZLING CAESARS LLC	-	51.92	Meals - DINNER FOR MJHS FOOTBA
10/31/2025	753674	Credit Card	JASONS DELI	-	46.13	Meals - LUNCH FOR RCJH GIRLS B
10/31/2025	753675	Credit Card	CHICK-FIL-A	-	53.26	TRAVEL # 90530
10/31/2025	753676	Credit Card	AMAZON	-	31.97	2410 - Party greeting 20 piece
10/31/2025	753677	Credit Card	CITY OF MISSION - UTILITIES	-	7,787.14	Water, Sewer and Waste Mgmt Ut
10/31/2025	753678	Credit Card	AMAZON	-	146.22	Classroom and Instructional Su
10/31/2025	753679	Credit Card	AMAZON	-	21.82	Fundraising Merchandise-Crisco
10/31/2025	753680	Credit Card	AMAZON	-	172.65	Fundraising Merchandise-Crisco
10/31/2025	753681	Credit Card	CHICK FIL A	-	146.00	Prepared Meals - Breakfast for
10/31/2025	753682	Credit Card	EL PATO MEXICAN FOOD	-	64.53	Prepared Meals - Breakfast tac
10/31/2025	753683	Credit Card	HEB	-	70.66	Fundraising Merchandise - Gato
10/31/2025	753684	Credit Card	AMAZON	-	74.07	Classroom and Instructional Su
10/31/2025	753685	Credit Card	DOMINOS PIZZA	-	42.49	5 large pizzas (feed office st
10/31/2025	753686	Credit Card	AMAZON	-	58.95	Classroom and Instructional Su
10/31/2025	753687	Credit Card	AMAZON	-	952.75	Classroom and Instructional Su
10/31/2025	753688	Credit Card	AMAZON	-	35.99	Sterilite 6-Pack Plastic Pitch
10/31/2025	753689	Credit Card	HEB	-	32.00	School Groceries Hersheys Mina
10/31/2025	753690	Credit Card	EL PATO MEXICAN FOOD	-	113.03	Prepared Meals 2-Breakfast Par
10/31/2025	753691	Credit Card	HEB	-	107.52	HCF EVERYDAY NAPKINS 500 FOR N
10/31/2025	753692	Credit Card	HEB	-	14.96	School Groceries
10/31/2025	753693	Credit Card	HEB	-	58.77	#P00246 2025-2026 staff Meetin
10/31/2025	753694	Credit Card	HEB	-	10.72	School Groceries-CONTRACT R-T-
10/31/2025	753695	Credit Card	HOB LOB LIMITED PARTNERSHIP	-	64.05	Holiday Decor-Thanks giving I
10/31/2025	753696	Credit Card	SIZZLING CAESARS LLC	-	129.80	Fundraising Merchandise- Pizza
10/31/2025	753697	Credit Card	HEB	-	19.28	School Groceries-CONTRACT R-T-
10/31/2025	753698	Credit Card	AMAZON	-	44.87	General Merchandise-Avery Dura
10/31/2025	753699	Credit Card	AMAZON	-	177.64	General Merchandise-Avery Dura
10/31/2025	753700	Credit Card	AMAZON	-	233.94	General Merchandise - 30 rolls
10/31/2025	753701	Credit Card	HEB	-	98.05	FOOD SUPPLIES NEEDED FOR VMHS
10/31/2025	753702	Credit Card	AMAZON	-	187.38	General Merchandise: **Calmbee
10/31/2025	753703	Credit Card	AMAZON	-	48.86	Classroom and Instructional Su
10/31/2025	753704	Credit Card	AMAZON	-	285.71	General Merchandise - Items fo
10/31/2025	753705	Credit Card	HEB	-	116.75	SUPPLIES NEEDED FOR MHS HOCO A
10/31/2025	753706	Credit Card	HEB	-	277.84	Contract: P00246 Progress Repo

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/31/2025	753707	Credit Card	DOLLAR TREE	-	6.00	Creepy Cloth 30x72in
10/31/2025	753708	Credit Card	7 ELEVEN	-	31.47	3 packs Takis Fuego
10/31/2025	753709	Credit Card	DEANAN PRODUCTS INC	-	5,750.00	Fundraising Merchandise Popcor
10/31/2025	753710	Credit Card	TEXAS HIGH SCHOOL COACHES	-	840.00	Membership Fees - 2025-2026 PR
10/31/2025	753711	Credit Card	WHATABURGER	-	313.50	Meals - DINNER FOR VMHS JV WHI
10/31/2025	753712	Credit Card	HEB	-	26.00	Meals - DINNER FOR VMHS JV WHI
10/31/2025	753713	Credit Card	CHICK-FIL-A	-	909.54	Meals - PRE GAME MEAL FOR VMHS
10/31/2025	753714	Credit Card	WHATABURGER	-	883.50	Meals - PRE GAME MEAL FOR VMHS
10/31/2025	753715	Credit Card	AMAZON	-	1,984.88	ROUNDUP WEED AND GRASS KILLER
10/31/2025	753716	Credit Card	TAFE	-	960.00	12/05/2025-12/06/2025 TAFE Are
10/31/2025	753717	Credit Card	THE ROYAL SONESTA HOUSTON GALLERIA	-	299.52	Airline Travel for Dr. Cris Va
Totals for Credit Card Check Type				-	409,640.74	

Mission CISD
Check Register by Vendor, Check Date
Check Date from 10/1/2025 to 10/31/2025

Check Date	Check #	Type	Vendor	Void Amount	Check Amount	Description
10/01/2025	114939	EFT	ABIGAIL HOPE CUELLAR	-	79.73	Mileage - Intra-District Esti
10/01/2025	114940	EFT	ANABEL GARZA	-	248.52	Registration Fee - Staff Anab
10/01/2025	114941	EFT	ARMANDO NUNEZ	-	350.00	Security Services at KWJH vs H
10/01/2025	114942	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	133.34	ITEM-32831 Spring Gas Outer Ba
10/01/2025	114943	EFT	BELINDA GAYTAN	-	85.30	Mileage - Intra-District July
10/01/2025	114944	EFT	BLICK ART MATERIALS LLC	-	3,935.57	Arts and Crafts Supplies see a
10/01/2025	114945	EFT	HEALTH CARE SERVICE CORP	-	380,411.43	Insurance - Group Health Claim
10/01/2025	114946	EFT	BRENDA CASAREZ	-	950.00	Security Services VMHS vs LBJ
10/01/2025	114947	EFT	BRENDA ELIANA BOCANEGRA	-	72.94	Mileage - Intra-District Estim
10/01/2025	114948	EFT	VARSITY BRANDS, INC.	-	5,969.64	Awards Trophies Promotional &
10/01/2025	114949	EFT	DANIEL CARMONA	-	248.52	Registration Fee - Staff Anab
10/01/2025	114950	EFT	HEATHER M. CARPENTER	-	107.80	Mileage - Intra-District Intra
10/01/2025	114951	EFT	CDW GOVERNMENT INC	-	65,986.16	Software License and Maintenanc
10/01/2025	114952	EFT	DUSTIN DUNCAN	-	525.00	Security Services VMHS vs LBJ
10/01/2025	114953	EFT	ELDA D FLORES	-	24.43	Mileage - Intra-District August
10/01/2025	114954	EFT	ELISA PACHECO	-	217.81	Meals-Staff-for Elisa Pacheco
10/01/2025	114955	EFT	EQUIPMENT DEPOT TEXAS, INC	-	304.16	PARTS AND LABOR FOR MAINT. FOR
10/01/2025	114956	EFT	FOLLETT SCHOOL SOLUTIONS LLC	-	27,273.12	Software License and Maintenanc
10/01/2025	114957	EFT	SOUTH TEXAS DIESEL SERVICE INC	-	1,739.95	DIAGNOSTIC LABOR - REGULAR TIM
10/01/2025	114958	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	2,067.73	Item;GBC3126061EZ GBC EZ Load
10/01/2025	114959	EFT	LUIS MIGUEL GONZALEZ	-	162.50	Security Services at VMHS vs M
10/01/2025	114960	EFT	AMANDA GONZALEZ	-	112.84	Mileage - Intra-District Esti
10/01/2025	114961	EFT	WW GRAINGER INC	-	1,194.78	ITEM-3JT75 AIR HOSE 1/2"I.D. 5
10/01/2025	114962	EFT	ITS GREEK TO ME INC	-	7,255.85	Contract: Buyboard 766-25 Item
10/01/2025	114963	EFT	JOANNA GUEL	-	11.97	Mileage - Intra-District August
10/01/2025	114964	EFT	IMPERIAL BAG & PAPER CO LLC	-	676.80	HAND SOAP ADULT ANTIBACTERIAL
10/01/2025	114965	EFT	NAYLU VERONICA GUTIERREZ	-	106.01	Mileage - Intra-District - Est
10/01/2025	114966	EFT	SARAH HERNANDEZ	-	125.00	Registration Fee - Staff Sara
10/01/2025	114967	EFT	HILDA ELIZONDO	-	59.00	Mileage - Intra-District Estim
10/01/2025	114968	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	1,324.08	ITEM-5295473RX Nitrogen Oxide
10/01/2025	114969	EFT	JAIME CARLOS VASQUEZ	-	925.00	Security Services at VMHS vs W
10/01/2025	114970	EFT	JAIME PEREZ	-	300.00	Security Services at VMHS vs M
10/01/2025	114971	EFT	JENNIFER DE LA GARZA	-	10.99	Mileage - Intra-District Esti
10/01/2025	114972	EFT	JOHNSON CONTROLS	-	933.53	11552F11304395 11552F11304395
10/01/2025	114973	EFT	AIRTROL SUPPLY, INC.	-	4,283.66	Maintenance-Equipment and Supp
10/01/2025	114974	EFT	KAOTIK INNOVATIONS	-	655.00	Baseball / Softball Equipment
10/01/2025	114975	EFT	KENNETH ANTHONY MARTINEZ	-	137.50	Security Services at the MHS v
10/01/2025	114976	EFT	LORA LEE GARCIA	-	50.54	Mileage - Intra-District july
10/01/2025	114977	EFT	LORI HERNANDEZ	-	94.29	Dropout Recovery Mileage for S
10/01/2025	114978	EFT	ABEL ORLANDO MARTINEZ	-	1,500.00	Contracted Services - Other Ab
10/01/2025	114979	EFT	MCCOY CORPORATION	-	111.59	OPEN PO FOR ELECTRICAL MATERIA
10/01/2025	114980	EFT	MCGRAW HILL LLC	-	302,714.26	Textbooks - Adopted TEXAS ASI
10/01/2025	114981	EFT	MCISD CHILD NUTRITION PROGRAM	-	37.50	Coffee, cups, stirrers, cream,
10/01/2025	114982	EFT	MELINDA J YOUNGBLOOD	-	115.64	Mileage - Intra-District Esti
10/01/2025	114983	EFT	MOISES DIAZ JR	-	75.23	Mileage - Intra-District AUGUS
10/01/2025	114984	EFT	ELIZABETH G MONTALVO	-	39.13	Mileage - Intra-District july
10/01/2025	114985	EFT	O REILLY AUTOMOTIVE INC	-	3.42	OPEN PO TO PURCHASE PARTS AS N
10/01/2025	114986	EFT	MARIBEL OLVERA	-	68.47	Mileage - Intra-District August
10/01/2025	114987	EFT	PBK ARCHITECTS INC	-	750.00	On-call Professional Services
10/01/2025	114988	EFT	HECTOR MANUEL GONZALEZ	-	775.00	PEST CONTROL SERVICES FOR CAMP
10/01/2025	114989	EFT	REGION ONE EDUCATION SERVICE CENTER	-	21,525.00	Year 1 Content and Complete In
10/01/2025	114990	EFT	JASMINE MARIE RETA	-	94.68	Dropout Recovery Mileage for S

Mission CISD						
Check Register by Vendor, Check Date						
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10/01/2025	114991	EFT	RIVERSIDE ASSESSMENTS, LLC	-	1,865.69	Testing and Assessment Consuma
10/01/2025	114992	EFT	ROLANDO R. RODRIGUEZ	-	150.00	Security Services at the MHS v
10/01/2025	114993	EFT	RYAN A. WYGANT	-	28.81	Mileage - Intra-District AUG 2
10/01/2025	114994	EFT	JOEL ROLANDO SAENZ	-	200.00	Security Services VMHS vs LBJ
10/01/2025	114995	EFT	SHERWIN WILLIAMS CO INC	-	600.90	A-100 EX SA EW 1113010 1 GALLO
10/01/2025	114996	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Billboard Lease (Contract #501
10/01/2025	114997	EFT	ADELITA TRIGO	-	42.70	Mileage - Intra-District August
10/01/2025	114998	EFT	VERONICA FLORES	-	1,300.00	Contracted Services - Other V
10/08/2025	114999	EFT	ALERT SERVICES INC	-	864.00	418200201-SQWINCHER SQWEEZE PO
10/08/2025	115000	EFT	ARMANDO NUNEZ	-	675.00	Security Services at MJHS Girl
10/08/2025	115001	EFT	ARMANDO TREVINO	-	125.00	Reimbursement for meals for fi
10/08/2025	115002	EFT	ARTURO FLORES JR	-	262.50	Security Services at VMHS vs H
10/08/2025	115003	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	4,884.40	OPEN PO FOR RT18 T131 LABOR AN
10/08/2025	115004	EFT	BLSS	-	49,159.50	Security Services at All Eleme
10/08/2025	115005	EFT	HEALTH CARE SERVICE CORP	-	574,571.38	Insurance - Group Health Claim
10/08/2025	115006	EFT	BMP RACKMOUNT SOLUTIONS LLC	-	837.00	Fundraising Merchandise 6-PRE7
10/08/2025	115007	EFT	BRENDA CASAREZ	-	1,225.00	Security Services at VMHS vs H
10/08/2025	115008	EFT	VARSITY BRANDS, INC.	-	14,481.38	DARK V BASKETBALL SCOREBOOK Ba
10/08/2025	115009	EFT	ANA CANTU	-	40.46	Mileage - Intra-District Intra
10/08/2025	115010	EFT	LETICIA CASTRO	-	22.29	Mileage - Intra-District for L
10/08/2025	115011	EFT	CDW GOVERNMENT INC	-	1,071.20	Contract: DIR-CPO-5093 ITEM: L
10/08/2025	115012	EFT	CINDY BARRERA	-	36.47	Mileage Intra-District-Mileage
10/08/2025	115013	EFT	SERGIO CORONADO	-	173.23	Mileage - Intra-District Estim
10/08/2025	115014	EFT	D & R COMMERCIAL GLASS, LLC	-	167.50	Glass and Window Repair OPEN P
10/08/2025	115015	EFT	D AND R GLASS ETC INC	-	285.00	OPEN PO TO REPAIR BROKEN WINDS
10/08/2025	115016	EFT	DELDIE C. FLORES	-	36.62	Mileage - Intra-District JULY
10/08/2025	115017	EFT	DELL MARKETING LP	-	20,600.00	Computer - Hardware, Accessori
10/08/2025	115018	EFT	DIEGO RAMON GARCIA	-	250.00	Security Services at MHS vs Mc
10/08/2025	115019	EFT	DUSTIN DUNCAN	-	250.00	Security Services at MJHS Girl
10/08/2025	115020	EFT	JULIE ANNETTE DYNNIK	-	82.11	Mileage - Intra-District AUG 2
10/08/2025	115021	EFT	ASTERIA LEARNING INC.	-	4,441.08	ECS88262 STUDENT PRACTICE BOOK
10/08/2025	115022	EFT	ELDA D FLORES	-	51.30	Mileage - Intra-District August
10/08/2025	115023	EFT	EMILY ALVARADO	-	124.04	Mileage for SS Coordinator Tra
10/08/2025	115024	EFT	EVANGELINA GUERRA	-	35.70	Mileage - Intra-District SEPT
10/08/2025	115025	EFT	FIDELA ELSA COVARRUBIAS	-	94.29	Mileage - Intra-District August
10/08/2025	115026	EFT	JAVIER MIGUEL GARZA	-	262.50	Security Services at VMHS vs H
10/08/2025	115027	EFT	MARIA IRENE GARZA	-	19.32	Mileage - Intra-District for J
10/08/2025	115028	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	984.60	Horizontal Certificate Covers
10/08/2025	115029	EFT	GERARDO SANCHEZ	-	123.41	Mileage - Intra-District for J
10/08/2025	115030	EFT	ELSA N GOMEZ	-	175.00	Lodging - Staff E. Gomez 137 p
10/08/2025	115031	EFT	LUIS MIGUEL GONZALEZ	-	175.00	Security Services at MJHS Girl
10/08/2025	115032	EFT	THE PROPHET CORP	-	1,363.67	2020 Physical Education Equipm
10/08/2025	115033	EFT	JOANNA GUEL	-	25.27	Mileage - Intra-District August
10/08/2025	115034	EFT	HOLDEN LEE KAISER	-	262.50	Security Services at VMHS vs H
10/08/2025	115035	EFT	ISAAC VASQUEZ	-	287.50	Security Services at MJHS Girl
10/08/2025	115036	EFT	JAIME CARLOS VASQUEZ	-	1,350.00	Security Services at VMHS vs H
10/08/2025	115037	EFT	JAIME PEREZ	-	225.00	Security Services at VMHS vs P
10/08/2025	115038	EFT	TARI INC	-	77.65	School Groceries 50 lb popcorn
10/08/2025	115039	EFT	JENNIFER L. GALINDO	-	73.57	Mileage - Intra-District for J
10/08/2025	115040	EFT	JOHNSON CONTROLS	-	742.94	We propose to furnish the mate
10/08/2025	115041	EFT	AIRTROL SUPPLY, INC.	-	1,827.00	MHS Pumps SP*007712 WE5 DURALF
10/08/2025	115042	EFT	JUDY D RODRIGUEZ	-	99.40	Mileage- For SS Coordinator tr
10/08/2025	115043	EFT	KENNETH ANTHONY MARTINEZ	-	425.00	Security Services at VMHS vs H

Mission Cisd						
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10/08/2025	115044	EFT	LIFE STAR EMS INC	-	4,130.00	2025 - 2026 ATHLETICS EVENTS A
10/08/2025	115045	EFT	LINEBARGER GOGGAN BLAIR	-	16,440.00	Professional Services - Tax At
10/08/2025	115046	EFT	LUIS ERICK GUTIERREZ	-	250.00	Security Services at MHS vs Mc
10/08/2025	115047	EFT	MARCO A RAMIREZ JR	-	262.50	Security Services at VMHS vs H
10/08/2025	115048	EFT	MARICELA C RAMOS	-	38.21	Mileage - Intra-District Estim
10/08/2025	115049	EFT	MOISES DIAZ JR	-	40.18	Mileage - Travel Region One Tr
10/08/2025	115050	EFT	MONICA MENDOZA	-	116.06	Mileage - Intra-District Estim
10/08/2025	115051	EFT	NOE GARZA JR.	-	400.00	Security Services VMHS vs Brow
10/08/2025	115052	EFT	O REILLY AUTOMOTIVE INC	-	120.41	OPEN PO TO PURCHASE PARTS AS N
10/08/2025	115053	EFT	MARIBEL OLVERA	-	40.18	Mileage - Travel 2025-2026 TX
10/08/2025	115054	EFT	HECTOR MANUEL GONZALEZ	-	3,160.00	Opening a New School Year Serv
10/08/2025	115055	EFT	POSTAGE BY PHONE	-	1,474.89	Mail Handling Equipment Lease
10/08/2025	115056	EFT	ODILIA ISABEL ROCHA	-	30,110.00	Fundraising Merchandise - Popc
10/08/2025	115057	EFT	THE PITNEY BOWES BANK INC	-	2,500.00	Postage METER REFILL JULY 202
10/08/2025	115058	EFT	NORMA QUINTERO	-	18.20	Mileage - Intra-District August
10/08/2025	115059	EFT	REGION ONE EDUCATION SERVICE CENTER	-	34,394.50	Software License and Maintenanc
10/08/2025	115060	EFT	IRASEMA RODRIGUEZ	-	76.79	Mileage - Intra-District for J
10/08/2025	115061	EFT	ROLANDO DAVID GARZA	-	8.40	Mileage - Intra-District for J
10/08/2025	115062	EFT	ROLANDO R. RODRIGUEZ	-	200.00	Security Services at MJHS Girl
10/08/2025	115063	EFT	OMAR J. SALINAS	-	300.00	Security Services at VMHS vs H
10/08/2025	115064	EFT	SALVADOR TREVINO	-	250.00	Security Services at MHS vs Mc
10/08/2025	115065	EFT	SCHOLASTIC BOOK FAIRS INC	-	7,905.08	Fundraising Merchandise - Book
10/08/2025	115066	EFT	SCHOLASTIC INC	-	659.34	2620 - #022 ACTION Bid: MP
10/08/2025	115067	EFT	SCHOOL HEALTH CORPORATION	-	131.99	#1035142 MAICO ERO SCAN OAE PO
10/08/2025	115068	EFT	SHEILA DENISE LOZANO	-	125.00	Reimbursement for meals for fi
10/08/2025	115069	EFT	SONYA L GARZA	-	18.90	Mileage - Intra-District Distr
10/08/2025	115070	EFT	SYLVIA CRUZ	-	125.00	Lodging - Staff - Residence In
10/08/2025	115071	EFT	TEXAS FILTER SERVICE LLC	-	8,712.90	August Filter Monthly Service
10/08/2025	115072	EFT	THE CENTER OF INDUSTRIAL	-	204.00	2025-2026 STAFF ANNUAL DOT PHY
10/08/2025	115073	EFT	TEXAS MUSIC FESTIVALS INC	-	2,692.00	Fundraising Merchandise Fan S
10/08/2025	115074	EFT	TRANE US INC	-	481.40	Central Office MOTOR; 3/4 HP,
10/08/2025	115075	EFT	ADELITA TRIGO	-	81.13	Mileage - Intra-District August
10/08/2025	115076	EFT	VENESSA YVETTE ESCOBAR	-	95.55	Mileage - Intra-District August
10/08/2025	115077	EFT	VERONICA FLORES	-	3,900.00	Contracted Services - Other O
10/08/2025	115078	EFT	ANGELICA I. VILLANUEVA	-	50.40	Mileage - Intra-District August
10/08/2025	115079	EFT	YVETTE MARTINEZ	-	250.00	Security Services at MHS vs Mc
10/08/2025	115080	EFT	YVONNE AYALA	-	147.56	Mileage - Intra-District - Aug
10/15/2025	115081	EFT	ADRIAN JAVIER ALEJANDRO	-	187.50	Security Services at VMHS vs H
10/15/2025	115082	EFT	ANITA GONZALEZ	-	173.60	Dropout Recovery Mileage for S
10/15/2025	115083	EFT	ARMANDO NUNEZ	-	200.00	Security Services at VMHS vs H
10/15/2025	115084	EFT	ARNOLDO OCHOA	-	10,956.75	General Construction - relocat
10/15/2025	115085	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	2,760.33	Open PO for RT210 T82 LABOR AN
10/15/2025	115086	EFT	ASHLEY MARIE BARKER	-	99.33	Mileage - Intra-District Esti
10/15/2025	115087	EFT	BARNES AND NOBLE BOOKSELLERS INC	-	2,999.44	Library Books-Los Monstrous Bo
10/15/2025	115088	EFT	HEALTH CARE SERVICE CORP	-	272,211.41	Insurance - Group Health Claim
10/15/2025	115089	EFT	HEALTH CARE SERVICE CORP	-	85.00	Insurance - Group Health Claim
10/15/2025	115090	EFT	DAISY LIZETTE BOCANEGRA	-	94.29	Dropout Recovery Mileage for S
10/15/2025	115091	EFT	VARSITY BRANDS, INC.	-	1,423.10	Student Uniforms - Extra Curri
10/15/2025	115092	EFT	HEATHER M. CARPENTER	-	181.58	Mileage - Intra-District Intra
10/15/2025	115093	EFT	LETICIA CASTRO	-	112.57	Dropout Recovery Mileage for S
10/15/2025	115094	EFT	CDW GOVERNMENT INC	-	140,759.88	Lightspeed Alert - subscriptio
10/15/2025	115095	EFT	SUSAN ROCK	-	1,060.00	CPR and First Aid Training K-1
10/15/2025	115096	EFT	D & R COMMERCIAL GLASS, LLC	-	1,274.80	Glass and Window Repair OPEN P

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10/15/2025	115097	EFT	DUSTIN DUNCAN	-	212.50	Security Services at VMHS vs H
10/15/2025	115098	EFT	EDNA CARDOZA PEREZ	-	101.64	Dropout Recovery Mileage for S
10/15/2025	115099	EFT	ELEAZAR G. IBARRA	-	225.00	Lodging for staff Travel to NS
10/15/2025	115100	EFT	EQUIPMENT DEPOT TEXAS, INC	-	1,173.10	PARTS AND LABOR FOR MAINTENANC
10/15/2025	115101	EFT	EVERWAY HOLDCO, LLC (PARENT COMPANY)	-	2,587.50	Software License and Maintenanc
10/15/2025	115102	EFT	LEONOR GARCIA	-	115.00	Registration Fee - Staff TASB
10/15/2025	115103	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	5,347.11	Academic Achievement Records,
10/15/2025	115104	EFT	LUIS MIGUEL GONZALEZ	-	400.00	Security Services at VMHS vs H
10/15/2025	115105	EFT	IMPERIAL BAG & PAPER CO LLC	-	8,407.00	PAPER JR.JUMBO ROL BATH TISSUE
10/15/2025	115106	EFT	HOLDEN LEE KAISER	-	275.00	Security Services at VMHS vs L
10/15/2025	115107	EFT	ISAAC VASQUEZ	-	200.00	Security Services at VMHS vs H
10/15/2025	115108	EFT	JAIME CARLOS VASQUEZ	-	175.00	Security Services art VMHS vs
10/15/2025	115110	EFT	AIRTROL SUPPLY, INC.	-	252.67	Food Service Equipment Mainten
10/15/2025	115111	EFT	JUDY D RODRIGUEZ	-	20.01	Mileage - Travel Mileage Reimb
10/15/2025	115112	EFT	JULIE ANN GARCIA	-	14.81	Mileage - Intra-District Esti
10/15/2025	115113	EFT	JULIO CESAR DE LEON	-	275.00	Security Services at VMHS vs L
10/15/2025	115114	EFT	KAOTIK INNOVATIONS	-	307.00	FRENCH BLUE/WHITE POLO Awards
10/15/2025	115115	EFT	KENNETH ANTHONY MARTINEZ	-	100.00	Security Services at VMHS vs H
10/15/2025	115116	EFT	THOMAS M LEE	-	75.00	6TH ANNUAL ATHLETIC ADMINISTRA
10/15/2025	115117	EFT	LIFE STAR EMS INC	-	6,650.00	2025 - 2026 ATHLETICS EVENTS A
10/15/2025	115118	EFT	LORI C LABOY	-	28.84	Mileage - Intra-District Esti
10/15/2025	115119	EFT	MARIA A LOPEZ	-	11.62	Mileage-Travel-for the month o
10/15/2025	115120	EFT	MARIA I MARTINEZ	-	69.66	3150 Mileage - Intra-District
10/15/2025	115121	EFT	MARISELA G SANCHEZ	-	39.13	Mileage - Intra-District Esti
10/15/2025	115122	EFT	MARISSA SAENZ	-	8.74	Mileage - Travel Region One -
10/15/2025	115123	EFT	MCCOY CORPORATION	-	268.03	OPEN PO FOR ELECTRICAL MATERIA
10/15/2025	115124	EFT	MCISD CHILD NUTRITION PROGRAM	-	20.00	Fundraising Merchandise - Ice
10/15/2025	115125	EFT	EMILY A MEDRANO	-	26.04	Mileage - Intra-District Esti
10/15/2025	115126	EFT	MOBILE RELAYS LLC	-	1,300.00	Security Equipment and Supplie
10/15/2025	115127	EFT	NELDA RAMIREZ	-	30.72	Mileage - Travel MILEAGE FOR G
10/15/2025	115128	EFT	NOE GARZA JR.	-	100.00	Security Services at Midkiff E
10/15/2025	115129	EFT	O REILLY AUTOMOTIVE INC	-	172.88	Item: SSB 48EXT Battery and Ba
10/15/2025	115130	EFT	PAOLA OLGUIN	-	161.82	Dropout Recovery Mileage for S
10/15/2025	115131	EFT	JW PEPPER AND SON INC	-	194.25	Music Arrangements & Sheet Mus
10/15/2025	115132	EFT	PPG ARCHITECTURAL FINISHES INC	-	2,674.00	PZ SPEC FIELD MARK LX WH PT 50
10/15/2025	115133	EFT	REGION ONE EDUCATION SERVICE CENTER	-	300.00	Registration Fee - Staff **HB5
10/15/2025	115134	EFT	REYNALDO TREVINO JR.	-	125.00	Security Services at VMHS vs H
10/15/2025	115135	EFT	BRANDON ALEXANDER RODRIGUEZ	-	262.50	Security Services at VMHS vs H
10/15/2025	115136	EFT	SCHOLASTIC BOOK FAIRS INC	-	4,258.72	Fundraising Merchandise Schola
10/15/2025	115137	EFT	SCHOLASTIC INC	-	2,846.29	General Reading and Reference
10/15/2025	115138	EFT	TEXAS MUSIC FESTIVALS INC	-	1,793.00	Awards Trophies Promotional &
10/15/2025	115139	EFT	JOSEPH L VILLARREAL	-	225.00	Lodging for staff Travel to NS
10/16/2025	115140	EFT	ARBITER PAY TRUST	-	6,600.00	VOLLEYBALL Judging and Officia
10/22/2025	115141	EFT	ABIGAIL HOPE CUELLAR	-	54.11	Mileage - Intra-District Esti
10/22/2025	115142	EFT	ADRIAN JAVIER ALEJANDRO	-	437.50	Security Services at MHS VS Ri
10/22/2025	115143	EFT	ALERT SERVICES INC	-	205.00	Athletic Trainer Equipment and
10/22/2025	115144	EFT	ANA PARRA	-	41.02	Mileage - Intra-District August
10/22/2025	115145	EFT	ANNA P GARCIA	-	129.92	Dropout Recovery Mileage for S
10/22/2025	115146	EFT	ARMANDO NUNEZ	-	262.50	Security Services at MHS vs Ri
10/22/2025	115147	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	428.58	ITEM-A76-62235-05 AC COMPRESS
10/22/2025	115148	EFT	FABIOLA BARBERENA	-	140.00	Registration Fee - Staff TASB
10/22/2025	115149	EFT	DIEGO BARREIRO	-	125.00	Security Services at Mission H
10/22/2025	115150	EFT	HEALTH CARE SERVICE CORP	-	352,288.88	Insurance - Group Health Claim

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10/22/2025	115151	EFT	BRENDA CASAREZ	-	775.00	Security Services at VMHS vs S
10/22/2025	115152	EFT	VARSITY BRANDS, INC.	-	40,580.10	JUICE SHORT SLEEVE Soccer Equi
10/22/2025	115153	EFT	VARSITY BRANDS, INC.	-	5,498.53	Cross Country / Track Equipmen
10/22/2025	115154	EFT	CDW GOVERNMENT INC	-	16,919.94	Printer Toner and Ink 212A Mag
10/22/2025	115155	EFT	VICTORIA Y COCHRAN CHAMPION	-	20.87	Mileage - Travel/Mileage reimb
10/22/2025	115156	EFT	DELL MARKETING LP	-	3,807.00	Computer - Hardware, Accessori
10/22/2025	115157	EFT	DUSTIN DUNCAN	-	1,204.00	Security Services at VMHS vs S
10/22/2025	115158	EFT	ELIAS MUNOZ	-	350.00	Security Services at School Go
10/22/2025	115159	EFT	EMILY ALVARADO	-	18.70	Registration Fee - Staff Regi
10/22/2025	115160	EFT	FRANCISCO VELA	-	108.36	Mileage - Intra-District AUGUS
10/22/2025	115161	EFT	VANESSA S. GARCIA	-	48.43	Mileage - Travel/Mileage reimb
10/22/2025	115162	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	28,366.29	SKILLBLUE SKILL BOX BLUE
10/22/2025	115163	EFT	AMANDA GONZALEZ	-	69.72	Mileage - Intra-District Esti
10/22/2025	115164	EFT	AVELINA GONZALEZ	-	7.84	Mileage - Intra-District Esti
10/22/2025	115165	EFT	THE PROPHET CORP	-	387.50	Physical Education Equipment a
10/22/2025	115166	EFT	WW GRAINGER INC	-	70.07	ITEM-45N304 SPEEDAIR SWIVEL 1/
10/22/2025	115167	EFT	IMPERIAL BAG & PAPER CO LLC	-	5,400.00	HAND SOAP ADULT ANTIBACTERIAL
10/22/2025	115168	EFT	NORMA LETICIA GUTIERREZ	-	55.46	Mileage - Intra-District Augus
10/22/2025	115169	EFT	HOLDEN LEE KAISER	-	250.00	Security Services at VMHS vs S
10/22/2025	115170	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	3,072.76	ITEM-3612573C95 Cover Engine A
10/22/2025	115171	EFT	JAIME CARLOS VASQUEZ	-	1,187.50	Security Services at VMHS vs S
10/22/2025	115172	EFT	JAIME PEREZ	-	312.50	Security Services at Mission H
10/22/2025	115174	EFT	AIRTROL SUPPLY, INC.	-	4,829.23	Tom Landry Stadium Bodyboard 7
10/22/2025	115175	EFT	JORGE VELA	-	95.83	Mileage - Intra-District Esti
10/22/2025	115176	EFT	JULIO CESAR DE LEON	-	250.00	Security Services at VMHS vs S
10/22/2025	115177	EFT	KENNETH ANTHONY MARTINEZ	-	725.00	Security Services at VMHS vs S
10/22/2025	115178	EFT	LAQUANTA BIVENS HERNANDEZ	-	33.75	Mileage - Travel/Mileage reimb
10/22/2025	115179	EFT	THOMAS M LEE	-	162.46	WATER POLO AREA CHAMPIONSHIP 1
10/22/2025	115180	EFT	MARISSA SAENZ	-	52.45	Mileage - Travel Technology Ad
10/22/2025	115181	EFT	MCCOY CORPORATION	-	2,070.39	1/4" BC PLYWOOD BUYBOARD# 756
10/22/2025	115182	EFT	MELINDA J YOUNGBLOOD	-	209.94	Mileage - Intra-District Esti
10/22/2025	115183	EFT	KATIA MOLINA	-	78.12	Mileage - Intra-District AUG 2
10/22/2025	115184	EFT	MP2 ENERGY NE LLC	-	364,929.28	Energy Utilities JULY 2025 -
10/22/2025	115185	EFT	NOE GARZA JR.	-	100.00	Security Services at Midkiff E
10/22/2025	115186	EFT	O REILLY AUTOMOTIVE INC	-	1,698.28	INSTRUCTIONAL SUPPLIES NEEDED
10/22/2025	115187	EFT	PALOMA PADILLA	-	8.44	Mileage - Travel Region One -
10/22/2025	115188	EFT	PATRICIA VALENZUELA	-	500.00	Educational Consultant The par
10/22/2025	115189	EFT	JW PEPPER AND SON INC	-	2,393.22	Music Arrangements & Sheet Mus
10/22/2025	115190	EFT	JW PEPPER AND SON INC	-	28.00	Music Arrangements & Sheet Mus
10/22/2025	115191	EFT	HECTOR MANUEL GONZALEZ	-	775.00	PEST CONTROL SERVICES FOR CAMP
10/22/2025	115192	EFT	KRYSTAL RAMIREZ	-	1,250.00	Contracted Services - Administ
10/22/2025	115193	EFT	REGION ONE EDUCATION SERVICE CENTER	-	1,725.00	Registration Fee for Bilingual
10/22/2025	115194	EFT	BRANDON L REYNA	-	1,250.00	Contracted Services - Administ
10/22/2025	115195	EFT	REYNALDO TREVINO JR.	-	150.00	Security Services at Mission H
10/22/2025	115196	EFT	ALL AMERICAN SPORTS CORP	-	4,982.00	Football Equipment and Supplie
10/22/2025	115197	EFT	ABEL CHRISTIAN RIOS	-	46.61	Mileage - Intra-District AUG 2
10/22/2025	115198	EFT	ROLANDO R. RODRIGUEZ	-	175.00	Security Services at Mission H
10/22/2025	115199	EFT	RYAN A. WYGANT	-	111.72	Mileage - Intra-District AUG 2
10/22/2025	115200	EFT	SALVADOR OMAR GARCIA	-	70.71	Mileage - Intra-District AUG 2
10/22/2025	115201	EFT	SALVADOR TREVINO	-	262.50	Security Services at MHS VS Ri
10/22/2025	115202	EFT	SCHOLASTIC BOOK FAIRS INC	-	2,276.77	Fundraising Merchandise BOOKFA
10/22/2025	115203	EFT	SECURITY INTERNATIONAL INC	-	590.62	Security Equipment Installatio
10/22/2025	115204	EFT	SHAILA SILVA	-	65.37	Mileage- for RLA Coordinator t

Mission CISD						
Check Register by Vendor, Check Date						
Check Date from 10/1/2025 to 10/31/2025						
10/22/2025	115205	EFT	VALLEY ARMATURE AND ELECTRIC	-	1,297.00	Pump #2 EXPEDITE: PUMP REPAIR/
10/22/2025	115206	EFT	YVETTE MARTINEZ	-	262.50	Security Services at MHS VS Ri
10/29/2025	115207	EFT	ABELINA V HERNANDEZ	-	3,750.00	Diagnostician Services Full I
10/29/2025	115208	EFT	ARMANDO NUNEZ	-	525.00	Security Services at Alton Mem
10/29/2025	115209	EFT	ANDY'S AUTO AIR AND SUPPLY INC	-	528.34	ITEM-A76-62235-05 COMP AC TM21
10/29/2025	115210	EFT	HEALTH CARE SERVICE CORP	-	281,420.38	Insurance - Group Health Claim
10/29/2025	115211	EFT	VARSITY BRANDS, INC.	-	24,011.40	SOFTBALL JERSEY 1 BUTTON Baseb
10/29/2025	115212	EFT	MARTINA CARRILLO	-	111.86	Mileage - Intra-District JULY
10/29/2025	115213	EFT	CDW GOVERNMENT INC	-	3,096.60	Computer - Hardware, Accessori
10/29/2025	115214	EFT	VICTORIA Y COCHRAN CHAMPION	-	20.87	Mileage - Travel/Mileage reimb
10/29/2025	115215	EFT	CIELO OFFICE PRODUCTS LLC	-	1,244.51	Furniture-Conference Table for
10/29/2025	115216	EFT	DELL MARKETING LP	-	25,347.00	Computer - Hardware, Accessori
10/29/2025	115217	EFT	DIAMOND TIJERINA	-	70.77	Mileage- For RLA Coordinator t
10/29/2025	115218	EFT	DORA VILLOBOS	-	85.00	Lodging - ATTENDING TSL LEARNI
10/29/2025	115219	EFT	DUSTIN DUNCAN	-	325.00	Security Services at Alton Mem
10/29/2025	115220	EFT	ODILIA ISABEL ROCHA	-	855.00	Fundraising Merchandise - Moon
10/29/2025	115221	EFT	VANESSA S. GARCIA	-	130.06	July reimbursement
10/29/2025	115222	EFT	GATEWAY PRINTING & OFFICE SUPPLY, INC	-	875.72	Classroom and Instructional Su
10/29/2025	115223	EFT	LUIS MIGUEL GONZALEZ	-	600.00	Security Services Burning of t
10/29/2025	115224	EFT	THE PROPHET CORP	-	514.10	Physical Education Equipment a
10/29/2025	115225	EFT	IMPERIAL BAG & PAPER CO LLC	-	1,800.00	HAND SOAP ADULT ANTIBACTERIAL
10/29/2025	115226	EFT	HOLT TRUCK CENTERS OF TEXAS LLC	-	53.56	ITEM-202N/1841574C2 Nut, Mount
10/29/2025	115227	EFT	ISAAC VASQUEZ	-	441.50	Security Services at Alton Mem
10/29/2025	115228	EFT	JAIME CARLOS VASQUEZ	-	125.00	Security Services at MHS vs Ni
10/29/2025	115229	EFT	AIRTROL SUPPLY, INC.	-	2,475.54	MHS RTU-E1 S82-455 GT0013A-P
10/29/2025	115230	EFT	KENNETH ANTHONY MARTINEZ	-	112.50	Security Services Burning of t
10/29/2025	115231	EFT	LIFE STAR EMS INC	-	6,020.00	2025 - 2026 ATHLETICS EVENTS A
10/29/2025	115232	EFT	MARISSA SAENZ	-	8.74	Mileage - Travel Region One -
10/29/2025	115233	EFT	LEONEL MARTINEZ JR.	-	200.00	Security Services at Alton Mem
10/29/2025	115234	EFT	MCCOY CORPORATION	-	896.55	ROOF FOUNDATION COAT FIBER BU
10/29/2025	115235	EFT	MIGUEL TORRES JR	-	65.66	Mileage - Intra-District Estim
10/29/2025	115236	EFT	PALOMA PADILLA	-	107.45	Mileage - Intra-District July
10/29/2025	115237	EFT	JW PEPPER AND SON INC	-	1,523.62	Classroom and Instructional Su
10/29/2025	115238	EFT	HECTOR MANUEL GONZALEZ	-	4,240.00	Opening a New School Year Serv
10/29/2025	115239	EFT	REGION ONE EDUCATION SERVICE CENTER	-	31,200.00	Registration Fee - Staff **HB5
10/29/2025	115240	EFT	REYNALDO TREVINO JR.	-	150.00	Security Services at MHS vs Ni
10/29/2025	115241	EFT	ALL AMERICAN SPORTS CORP	-	3,711.89	Football Equipment and Supplie
10/29/2025	115242	EFT	ROLANDO R. RODRIGUEZ	-	350.00	Security Services at Alton Mem
10/29/2025	115243	EFT	JOEL ROLANDO SAENZ	-	200.00	Security Services Burning of t
10/29/2025	115244	EFT	SHERWIN WILLIAMS CO INC	-	549.76	400 SG EXTRA GALLON PRICE SHO
10/29/2025	115245	EFT	SONIA ESTRADA	-	115.00	Registration Fee - Staff
10/29/2025	115246	EFT	LAMAR TEXAS LIMITED PARTNER	-	1,950.00	Billboard Lease (Contract #501
10/29/2025	115247	EFT	TRANE US INC	-	29,949.55	10T Precedent Packaged Coolin
10/29/2025	115248	EFT	CRISELDA CANTU VALDEZ	-	55.00	Meals Staff-1st Day Dr. Cris V
10/29/2025	115249	EFT	ANDREA VALDEZ	-	2,500.00	Contracted Services - Administ
10/29/2025	115250	EFT	VALLEY ARMATURE AND ELECTRIC	-	2,510.66	Estimate on repair, leaking fr
10/29/2025	115251	EFT	VANESSA OJEDA	-	101.50	Mileage - Intra-District/Milea
10/29/2025	115252	EFT	CYNTHIA SANDOVAL WILSON	-	85.00	Lodging - ATTENDING TSL LEARNI
Totals for EFT Check Type				-	3,420,452.38	