



Mission Consolidated Independent School District

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
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Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Regular Meeting on Wednesday, January 24, 2024, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order and Establish Quorum

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag -

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

III. Comments from the Public

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

V. Superintendent's Update and Recognitions

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

VI. Discussion and Possible Action

1. Consideration and Approval of Substantial Completion for the Security 4

Vestibules Project at Bryan, Midkiff, and Cavazos Elementary – PBK Architects

2. Consideration and Approval of Change Order #1 for Delay Days for the 30

Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary – DBR Engineering

3. Consideration and Approval of Change Order #1 for Delay Days and to 57

Grant Administration Authorization for Substantial Completion on the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

4. Resolution for Compensation for Emergency Closure – January 16, 2024	61
5. Consider Superintendent’s Evaluation, Contract, and Compensation	
VII. Recommendation(s)	
1. Approval of the Selection for:	
a. Medical Wellness Social Worker for Employee Benefits	
b. Director for Transportation	
c. Finance Accountant	
d. Dietician – Child Nutrition Program	
e. Special Education Speech Language Pathologist	
VIII. Items to Consider: The Board will consider and may act on the following items under a CONSENT AGENDA. Any Trustee may request the removal of an item from the CONSENT AGENDA for individual consideration and action.	
1. Approval of Proposed 2024-2025 Academic School Calendar	64
2. Approval of Project, Proposed Budget, Request for Qualifications (RFQ’s) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project	68
3. Approval to Declare Miscellaneous Items as Surplus and Authorize Disposal through Online Auction	71
4. Approval to Declare Miscellaneous Items as Surplus and Authorize the Release to Online Auction Buyer	73
5. Second Reading and Approval of Board Policy Changes Including TASB-Policy Update 122, Affecting Local Policies:	75
a. CQB (LOCAL) - Technology Resources: Cybersecurity	
b. CSA (LOCAL) - Facility Standards: Safety and Security	
c. DC (LOCAL) - Employment Practices	
d. EHB (LOCAL) - Curriculum Design: Special Programs	
e. EHBC (LOCAL) - Special Programs: Compensatory Services and Intensive Programs	
f. FEA (LOCAL) - Compensatory Services and Intensive Programs: Accelerated Instruction	
g. FFAC (LOCAL) - Attendance: Compulsory Attendance	
h. FFB (LOCAL) - Student Welfare: Crisis Intervention	
i. FL (LOCAL) - Student Records	
6. First Reading of Board Policy Changes Affecting Local Policy CI(Local) - School Properties Disposal	97
7. Bids, Proposals, and Purchases of \$50,000 and Over	
a. Social Emotional Learning Professional Development	100
b. Warehouse Trucks	105
8. Order of General Election for the May 4, 2024, Mission CISD Board of Trustee Election	108
9. Hidalgo County Request to use Salinas Elementary and Veterans Memorial High School for their 2024 Election Cycle	112
10. Donations	114
11. Approval of Minutes	
a. December 13, 2023, Regular Board of Trustees Meeting	127
IX. Executive Session	
1. Private Consultation with Board Attorney (Texas Gov’t Code §551.071)	

2. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee or to Hear a Complaint or Charge Against an Officer or Employee (Texas Gov't Code §551.074)	
X. Action, if Necessary, on Matters Discussed in Executive Session	
XI. Board of Trustees Information Items	
1. Personnel Employments, Resignations, Transfers, and Compensation Change	135
2. Self-Funded Health Insurance Financial Report	136
3. Preliminary 2024-2025 Budget	161
4. Financial Reports:	
a. General Fund and Debt Service	199
b. Tax Levy Adjustments	202
c. Cash Disbursements	255
XII. Important Dates to Remember	
1. Wednesday, February 7, 2024, Board of Trustees Workshop at 6:30 p.m. Location: Mission CISD Annex	
2. Wednesday, February 21, 2024, Regular Board of Trustees Meeting at 6:30 p.m. Location: Mission CISD Annex	
3. Wednesday, February 28, 2024, Team of Eight Training at 6:00 p.m. Location: Administration Office Eagles Staff Development Room Former Board Room	
4. Thursday, February 29, 2024, Strategic Planning Meeting at 6:00 p.m. Location: Mission CISD Annex	
XIII. Adjournment	

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

This Notice was posted by 5:00 p.m., on January 19, 2024.

Carol G. Perez, Ed. S.

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

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

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Company and Base bid and Number of days

Risica & Sons, Inc.- Incomplete package

REFCO - \$85,625.00 - 60 days

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

Total Proposal: \$92,475.00

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

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

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

BAFO Base Bid: \$81,000.00

Closer Substitution: (\$1,600.00)

BAFO Final (base): \$79,400.00

BAFO Alternate: \$6,850.00

Total Proposal: \$86,250.00

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

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

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

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

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

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

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

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

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

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

At the Regular Board of Trustees meeting held on December 07, 2022, the Board approved Schematic Design for the Remaining Security Vestibules Project.

Schematic Design:

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

Construction Documents:

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

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

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

Initial Cost Estimate:

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

Bryan Elem. - \$42,821.30
Castro Elem. - \$60,957.38
Cavazos Elem. - \$70,277.31
Midkiff Elem. - \$73,048.10
Salinas Elem. - \$61,712.45

Revised Cost Estimate:

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

Bryan Elem. - \$53,040.00
Castro Elem. - \$75,504.00
Cavazos Elem. - \$87,360.00
Midkiff Elem. - \$90,480.00
Salinas Elem. - \$76,440.00

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

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

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

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

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

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

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

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

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

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

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

Bryan Elementary School

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

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

Castro Elementary School

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

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

Salinas Elementary School

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

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

Contingency Allowance: **\$35,000.00**

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

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

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, PBK Architects, and 8/A Builders, LLC the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary was reviewed, inspected, and may be determined to be substantially completed as per contract documents and specifications. Thus, they will present Consideration and Approval of Substantial Completion for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary.

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

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

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. MCISD technology is currently working on computer, phone and security camera connections.

FUNDING SOURCE

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

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 17, 2024.

Administration presents Consideration and Approval of Substantial Completion for the Security Vestibules Project at Bryan, Midkiff, and Cavazos Elementary.

EXHIBIT

Substantial Completion Form

CONTACT PERSONS

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



AIA® Document G704® – 2017


Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Mission CISD-Security Vestibules at Castro ES, Bryan ES, Midkiff ES, Cavazos ES and Salinas ES	CONTRACT INFORMATION: Contract For: General Construction	CERTIFICATE INFORMATION: Certificate Number: 001(Partial)
1802 Cleo Dawson Mission, TX 78572	Date: November 14, 2022	Date: January 05, 2024
OWNER: <i>(name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr, Mission, TX 78572	ARCHITECT: <i>(name and address)</i> PBK Architects, Inc. 6316 North 10 th Street, Bldg. A Suite 1, McAllen, Texas 78504	CONTRACTOR: <i>(name and address)</i> 8/A Builders, LLC 7706 W. Expressway 82 Mission, TX 78572

The Work identified below has been reviewed and found, to the Architect’s best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)

Security Vestibules at Bryan ES, Midkiff ES and Cavazos ES.

PBK Architects, Inc.		David I. Iglesias, Principal	December 21, 2023
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

General Contractor, subcontractors and manufactures warranties to commence upon the date of substantial completion as indicated above.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:

(Identify the list of Work to be completed or corrected.)

220505 Mission CISD-Security Vestibues_ARCH_Punch List_12.20.23

220505 - Mission CISD Security Vestibules- MEP Site Visit Report 12-18-2023

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$5,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner’s and Contractor’s legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

8/A Builders, LLC
CONTRACTOR (*Firm Name*)

SIGNATURE

Arnold Ochoa,
President

PRINTED NAME AND TITLE

DATE

Mission Consolidated
Independent School District
OWNER (*Firm Name*)

SIGNATURE

Dr. Carol G. Perez
Superintendent of
Schools

PRINTED NAME AND TITLE

DATE





Punch List

Date: December 20, 2023

Project: Mission CISD- Security Vestibules- Bryan ES, Midkiff ES & Cavazos ES



Project No.: 19336.01




General Contractor: 8/A Builders, LLC




Submitted By: David I. Iglesias, PBK



General Notes:



General cleanup throughout.
Touchup paint where needed.
Address all open J-Boxes.



Location	Item #	Images	Description
Bryan ES	1B		Call box pending installation. Clean existing column.
Bryan ES	2B		Open J-Box at ceiling.



<p>Bryan ES</p>	<p>3B</p>		<p>Hole in wall to be patched.</p>
<p>Bryan ES</p>	<p>4B</p>		<p>Open J-Box at top of wall for camera.</p>
<p>Bryan ES</p>	<p>5B</p>		<p>Terminate data lines and missing cover plate.</p>



<p>Midkiff ES</p>	<p>1M</p>		<p>Call box need to be installed closer to the wall.</p>
<p>Midkiff ES</p>	<p>2M</p>		<p>Open J-Box in the ceiling.</p>
<p>Midkiff ES</p>	<p>3M</p>		<p>Fire Alarm pull box need to be relocated to the opposite side.</p>

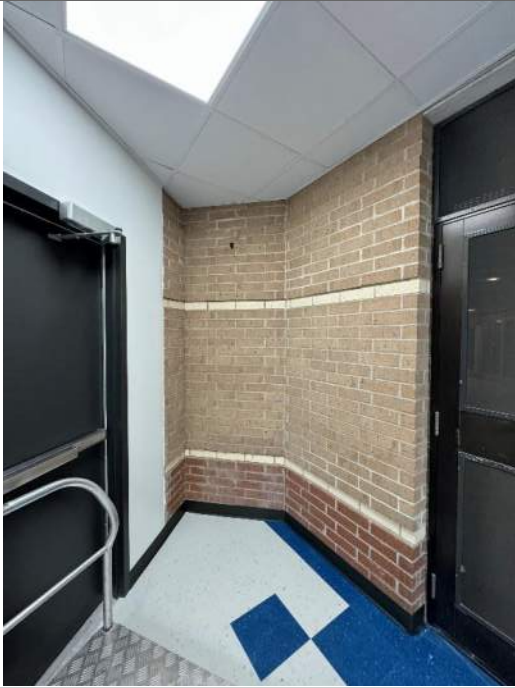

<p>Midkiff ES</p>	<p>4M</p>		<p>Clean and patch where the device was removed on top of the wall.</p>
<p>Midkiff ES</p>	<p>5M</p>		<p>Clean and patch where the device was removed on top of the wall.</p>




<p>Midkiff ES</p>	<p>6M</p>		<p>Repaint wall above counter. Fire Alarm pull box needs to be relocated.</p>
<p>Midkiff ES</p>	<p>7M</p>		<p>Gap in the aluminum frame needs to be filled and sealed.</p>



<p>Midkiff ES</p>	<p>8M</p>		<p>Selant is cracked.</p>
<p>Midkiff ES</p>	<p>9M</p>		<p>Fire Alarm pull box need to be properly secured.</p>

<p>Cavazos ES</p>	<p>1C</p>		<p>Call box need to be installed closer to the wall.</p>
<p>Cavazos ES</p>	<p>2C</p>		<p>Gap in the aluminum frame needs to be filled and sealed.</p>

<p>Cavazos ES</p>	<p>3C</p>		<p>Gap in the aluminum frame needs to be filled and sealed.</p>
<p>Cavazos ES</p>	<p>4C</p>		<p>Gap in the ceiling grid.</p>

<p>Cavazos ES</p>	<p>5C</p>		<p>Infill open holes in the brick</p>
<p>Cavazos ES</p>	<p>6C</p>		<p>Fire Alarm device need to be properly secured and operational.</p>

<p>Cavazos ES</p>	<p>7C</p>		<p>Rubber base to be properly adhered.</p>
<p>Cavazos ES</p>	<p>8C</p>		<p>Fire Alarm device need to be mounted flush to the ceiling tile</p>
<p>Cavazos ES</p>	<p>9C</p>		<p>Gap in the ceiling tile.</p>

<p>Cavazos ES</p>	<p>10C</p>		<p>Device need to mounted closer to the wall.</p>
<p>Cavazos ES</p>	<p>11C</p>		<p>Fire Alarm pull box needs to be relocated.</p>

<p>Cavazos ES</p>	<p>12C</p>		<p>Trim Palm Tree branches as necessary to allow for clear path of egress.</p>
<p>Cavazos ES</p>	<p>13C</p>		<p>Trim Palm Tree branches as necessary to allow for clear path of egress.</p>

Copies To: Adrian Hernandez, MCISD
 Ricardo Rivera, MCISD
 Alex Ochoa, 8/A
 Arnold Ochoa, 8/A
 Veronica Pruneda, 8/A
 Thomas Gospel, PBK

File: S:\22\220505 MCISD - Elementary School Projects\Div6-Construct-Reports\6e Punch Lists And Close-Out





MEP/TS Construction Observation Report

Project Name: Mission CISD Security Vestibules
Project Number: 220505
Owner: Mission Consolidated School District
General Contractor: 8/A Builders, LLC.
Date of site visit: Monday, December 18, 2023
Submitted by: John A. Arevalo//Construction Project Manager // San Antonio

Observations and Deficiencies:

A site visit was conducted on the above referenced date for the purpose of conducting a final punch list walkthrough and reviewing the progress of the work at Cavazos, Midkiff, and Bryan Elementary Schools. A signed off punch list will be required for project closeout. The following are our findings:

Photos:

<p>Cavazos E.S.</p> <p>Split unit and Electrical disconnect are missing permanent engraved phenolic tags. Disconnect tag should have Panel Name, Circuit number, and voltage included.</p>	
<p>Cavazos E.S.</p> <p>Light fixture not seated correctly on grid.</p>	



Cavazos E.S.

Fire alarm A/V device not seated on tile properly.



Cavazos E.S.

Incomplete installation of Fire alarm pull stations.



Cavazos E.S.

Incomplete installation of door release button and door contacts.





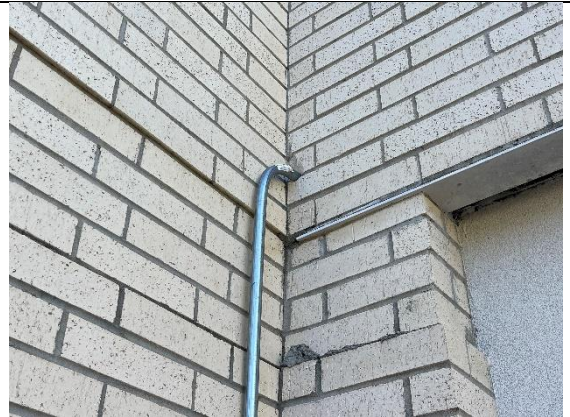
Midkiff E.S.

Split unit and Electrical disconnect are missing permanent engraved phenolic tags. Disconnect tag should have Panel Name, Circuit number, and voltage included.



Midkiff E.S.

Seal electrical conduit through exterior wall.



Midkiff E.S.

Incomplete installation of door release button and door contacts.





Midkiff E.S.

Fire alarm pull stations installation is unacceptable. Provide painted double gang box cover.



Midkiff E.S.

Door release hardware and connections are incomplete.



Bryan E.S.

Incomplete installation of call box.





Bryan E.S.

Split unit and Electrical disconnect are missing permanent engraved phenolic tags. Disconnect tag should have Panel Name, Circuit number, and voltage included.



Bryan E.S.

Incomplete installation of door release button and door contacts.



End of Report

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

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

Schematic Design:

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

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

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

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

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

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

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

Alton Memorial Junior High School

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

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Bryan Elementary School

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

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Construction Documents:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Johnson Controls Inc. – 92.5 Points

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

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

Johnson Controls Inc. – 92.5 Points

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

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

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

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

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

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

What is HVAC Commissioning?

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

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

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

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

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

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

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

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 all our 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.

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.

ADMINISTRATIVE CONSIDERATIONS

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. Amount yet to be determined.

FUNDING SOURCE – ESSER FUNDS

Local Fund	
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:	<u>\$8,045,000.00</u>

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

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

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 17, 2024.

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

EXHIBIT

Change Order #1

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

Leandro Ochoa, Coordinator for Maintenance



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Mission CISD - Indoor Air Quality for
Cavazos, Midkiff, & Salinas Elementary
Schools

CONTRACT INFORMATION:
Contract For: General Construction

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: June 2, 2023

Date: January 9, 2024

OWNER: *(Name and address)*
Mission Consolidated Independent
School District
1202 Bryce Dr.
Mission, TX 78571

ARCHITECT: *(Name and address)*
DBR Engineering Consultants, Inc.
200 S. 10th St., Suite 901
McAllen, TX 78501

CONTRACTOR: *(Name and address)*
Central Air and Heating Service, LLC
(CAHS)
3028 Wilson Rd.
Harlingen, TX 78552

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.)

Due to equipment delay, contractor is asking for additional time. Credit for Salinas ES electrical gear will be applied to project contingency. Please see attachments.

The original Contract Sum was	\$	8,045,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	8,045,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$	0.00
The new Contract Sum including this Change Order will be	\$	8,045,000.00

The Contract Time will be increased by Two Hundred Twenty (220) days.

The new date of Substantial Completion will be August 31, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

DBR Engineering Consultants, Inc.

Central Air and Heating Service, LLC
(CAHS)

Mission Consolidated Independent School
District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

Hugo H. Avila, PE, Principal

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

January 9, 2024

DATE

DATE

DATE

Date: October 18, 2023

To: CAHS

RE: MCISD Cavazos – Lead times

AREA	Base Tag	Model Number	QTY	LEAD TIME
A	OAU-1	DPS025A	1	1/12/2024
A	OAU-2	DPSA034	1	2/23/2024
B	OAU-3	DPS025A	1	1/12/2024
B	OAU-4	DPS028A	1	1/12/2024
A	RTU-1	LCT180H4	1	3/18/2024
A	RTU-2	LCT180H4	1	3/18/2024
A	RTU-3	LCT036H4	1	3/18/2024
A	RTU-4	LCT156H4	1	3/18/2024
A	AHU-1	CAH029GDCM	1	4/12/2024
A	AHU-2	CAH040GDCM	1	4/12/2024
B	AHU-3	CAH032GDCM	1	4/12/2024
B	AHU-4	CAH036GDCM	1	4/12/2024
C	AHU-5	CAH013GDCM	1	4/12/2024
C	AHU-6	CAH008GDCM	1	4/12/2024
A	ACCU-1A,1B	RCS15H180D	2	2/16/2024
A	ACCU-2A,2B	RCS20H240D	2	2/16/2024
B	ACCU-3A,3B	RCS15H180D	2	2/16/2024
B	ACCU-4A, 4B	RCS15H180D	2	2/16/2024
C	ACCU-5A, 5B	RCS15H180D	2	2/16/2024
C	ACCU-6	EL150XC	1	3/18/2024

Date: October 23, 2023

To: CAHS

RE: MCISD Midkiff – Lead times

AREA	Base Tag	Model Number	QTY	LEAD TIME
A	OAU-1	DPS025A	1	3/8/2024
A	OAU-2	DPSA034	1	3/29/2024
B	OAU-3	DPS025A	1	3/8/2024
B	OAU-4	DPS028A	1	3/8/2024
A	RTU-1	LCT180H4	1	3/18/2024
A	RTU-2	LCT180H4	1	3/18/2024
A	RTU-3	LCT036H4	1	3/18/2024
A	RTU-4	LCT156H4	1	3/18/2024
A	AHU-1	CAH029GDCM	1	3/8/2024
A	AHU-2	CAH040GDCM	1	3/8/2024
B	AHU-3	CAH032GDCM	1	3/8/2024
B	AHU-4	CAH036GDCM	1	3/8/2024
C	AHU-5	CAH013GDCM	1	3/8/2024
C	AHU-6	CAH008GDCM	1	3/8/2024
A	ACCU-1A,1B	RCS15H180D	2	3/15/2024
A	ACCU-2A,2B	RCS20H240D	2	3/15/2024
B	ACCU-3A,3B	RCS15H180D	2	3/15/2024
B	ACCU-4A, 4B	RCS15H180D	2	3/15/2024
C	ACCU-5A, 5B	RCS15H180D	2	3/15/2024
C	ACCU-6	EL150XC	1	3/18/2024

5449 Bear Ln #314
Corpus Christi, TX 78405
Phone: 361-854-7768
Fax: 361-854-7782



3133 W. Alberta Rd.
Edinburg, TX 78539
Phone: 361-854-7768

Date: October 18, 2023

To: CAHS

RE: MCISD Salinas – Lead times

AREA	Base Tag	Model Number	QTY	LEAD TIME
A	AHU-1	CAH026GDCM	1	3/15/2024
A	AHU-2	CAH027GDCM	1	3/15/2024
C	AHU-3	CAH025GDCM	1	3/15/2024
C	AHU-4	CAH031GDCM	1	3/15/2024
B	AHU-5	CAH025GDCM	1	3/15/2024
D	AHU-6	CAH031GDCM	1	3/15/2024
D	AHU-7	CAH007GDCM	1	3/15/2024
D	ACCH-1	AGZ170E	1	4/19/2024
D	ACCH-2	AGZ170E	1	4/19/2024
D	VFD-CHWP-1,2	Danfoss	2	11/7/2023

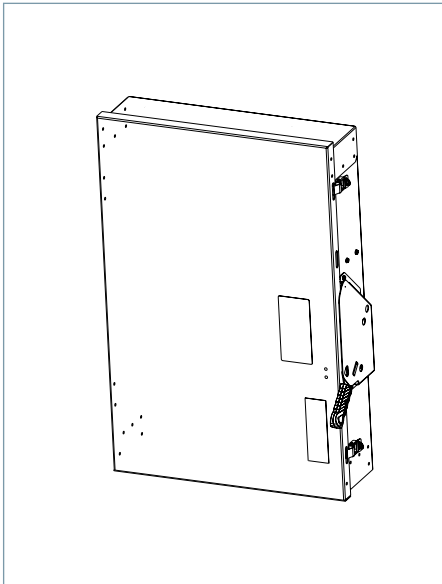
SIEMENS

Data Sheet

Heavy Duty Safety Switch

400A 600V, Type 3R

usa.siemens.com/switches



Standards and Ratings

- UL listed under file #E4776
- CSA listed under file #154852
- Meets NEMA Standard KS-1 for enclosed switches
- Meets NEC wire bending space requirements
- Rated 10,000 AIC as standard or 200,000 when protected by Class R, T or J fuses rated 400 amp maximum
- 12t rated ($\text{Amps}^2 \times \text{Seconds} = 6,000,000$)
- 12X overload current rating exceeds 10X industry standard
- Suitable for use as service entrance equipment
- Includes internal shields which meet 2020 NEC 230.62 touch safe requirements for service entrance equipment

Features

- Quick-make and break switching action
- Visible blade design
- Highly visible ON/OFF indication
- Modular design allows quick and easy replacement of parts
- Defeatable dual cover interlock
- Compact one piece light weight construction enables easier installation
- Can utilize either one large or two small wires
- Spring loaded heat sink fuse clip
- One piece line and load base for consistent phase-to-phase alignment
- Extra ground lug on neutral
- Tangential knock out
- Lay in Lugs for easy wiring
- Window permits viewing of visible blade

Product Specifications

Heavy Duty 400A 600V, Type 3R (Fusible)

General Information

Catalog Number	Description	Shipping Weight
HF365RA	Heavy Duty Fused 3 Pole 600V 400A Type 3R, Outdoor	93
HF365NRA	Heavy Duty Fused 3 Pole 600V 400A Neutral Type 3R, Outdoor	94.6
HNF365RA	Heavy Duty Non-Fused 3 Pole 600V 400A Type 3R, Outdoor	75
HFC365NRA	CSA Heavy Duty Fused 3 Pole 600V 400A Neutral Type 3R, Outdoor	94.6

Maximum Horsepower Ratings

Catalog Number	1 Phase, 240V AC	3 Phase, 240V AC	1 Phase, 480V AC	3 Phase, 480V AC	1 Phase, 600V AC	3 Phase, 600V AC	250V DC	600V DC
HF365RA	—	125	—	250	—	350	50	50
HF365NRA	—	125	—	250	—	350	50	50
HNF365RA	—	125	—	250	—	350	50	50
HFC365NRA	—	125	—	250	—	350	50	50

Accessories & Hub Kits

Catalog Number	Description
HA161234	Aux. Switch (1NO - 1NC)
HA261234	Aux. Switch (2NO - 2NC)
HA361234	Low Voltage Aux. SW. (1NO - 1NC)
HN656A	Neutral
HN656A	200% Neutral
HG656A	Ground Lug
HG2656A	Isolated Ground
HR65A	R Fuse (400A)
HT65A	T Fuse (400A, 600V)
HCM65A	Field Replacement Kit (400A, fused)
HVGK	Hub Gasket Kit
ECHV250	2.50" Type "HV" Outdoor Hub
ECHV300	3.00" Type "HV" Outdoor Hub
ECHV350	3.50" Type "HV" Outdoor Hub
ECHV400	4.00" Type "HV" Outdoor Hub
HCU656A	Copper Lug Kit ①

Replacement Parts

Catalog Number	Description
HFB65A	Line Base Fused 400A
HBB65A	Load Base Fused 400A
HL656A	Lug Cap Kit (AL) 400-600A
HM656A	Mechanism 400A-600A
HH656A	Handle/Handle Guard 400A-600A
Catalog Number + "DOOR"	Door
HNB656A	Replacement Non-Fusible Line Base 400-600A

Mechanical Lug Wire Ranges

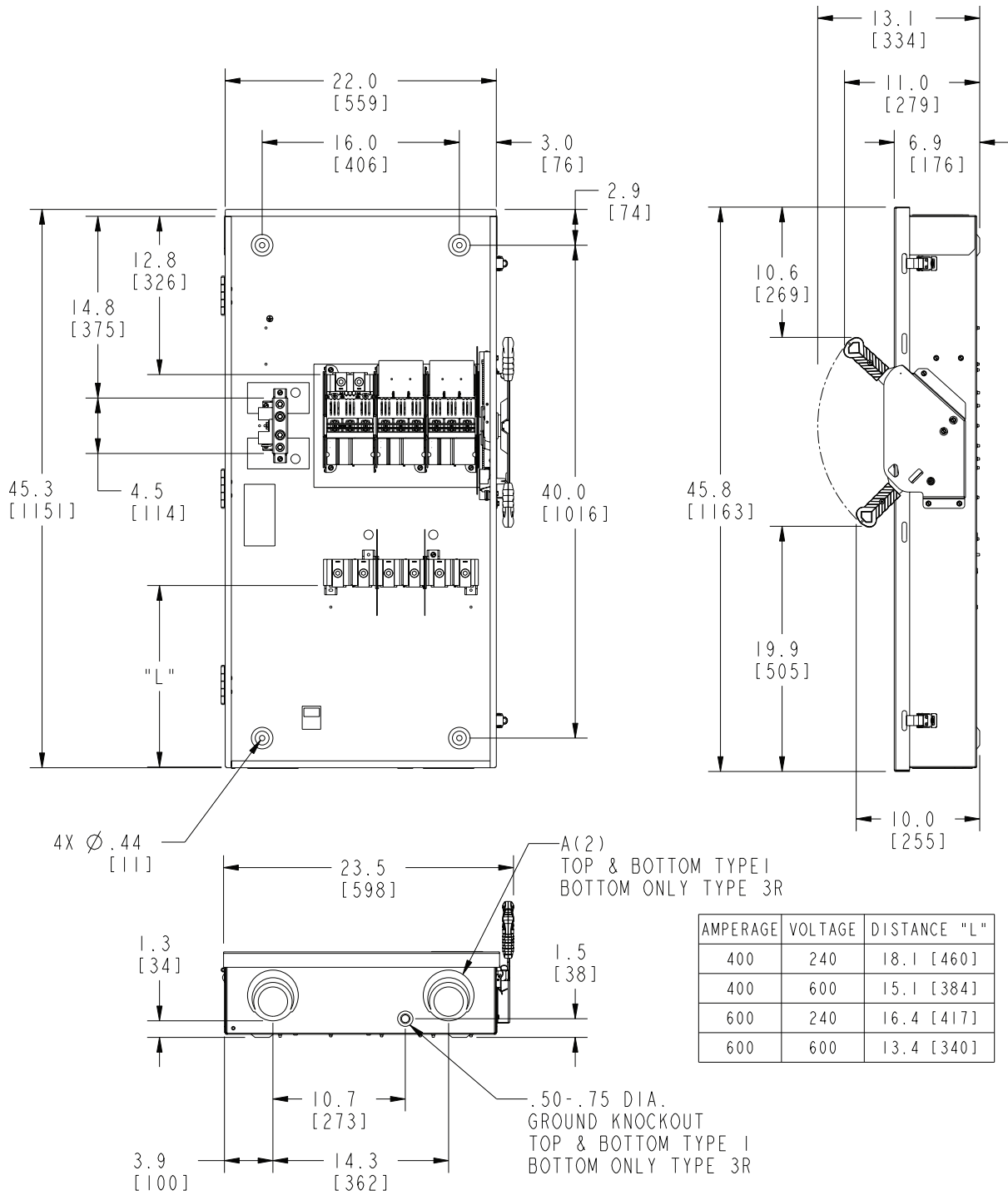
Description	Wire Range with Wire Bending Space per NEC® requirements ②	Lug Wire Range ②
Line and Load Terminals (Fusible)	(1) 1/0 AWG - 600 kcmil or (2) 1/0 AWG - 500 kcmil	(2) 1/0 AWG - 750 kcmil
Description	Wire Range	
100% Neutral	(1) 1/0 - 600 kcmil or (1) 6 - 300 kcmil	
200% Neutral	(2) 1/0 - 600 kcmil or (2) 6 - 300 kcmil	
Equipment Ground	(2) 14 - 2/0 AWG	

① Purchase field replacement kit along with lugs. (See SpeedFax section 4)

② Line and load lugs are UL approved to grip two wires per lug. There are two lugs on each line and load end per pole on this device.

Dimension Drawings

Heavy Duty 400A 600V, Type 3R (Fusible)

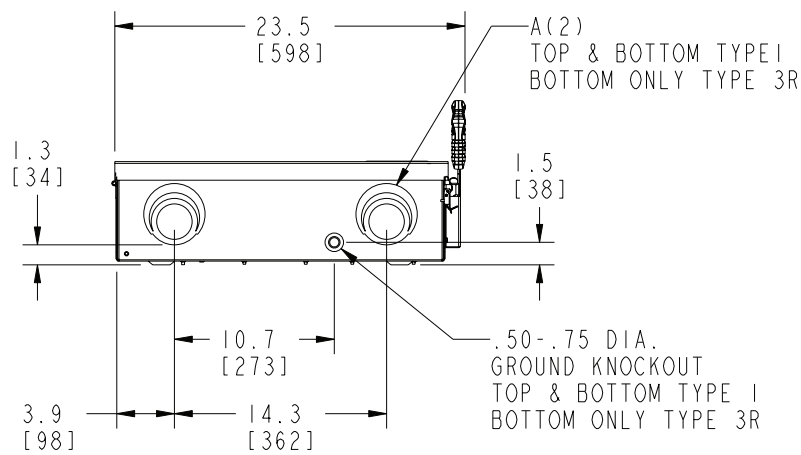
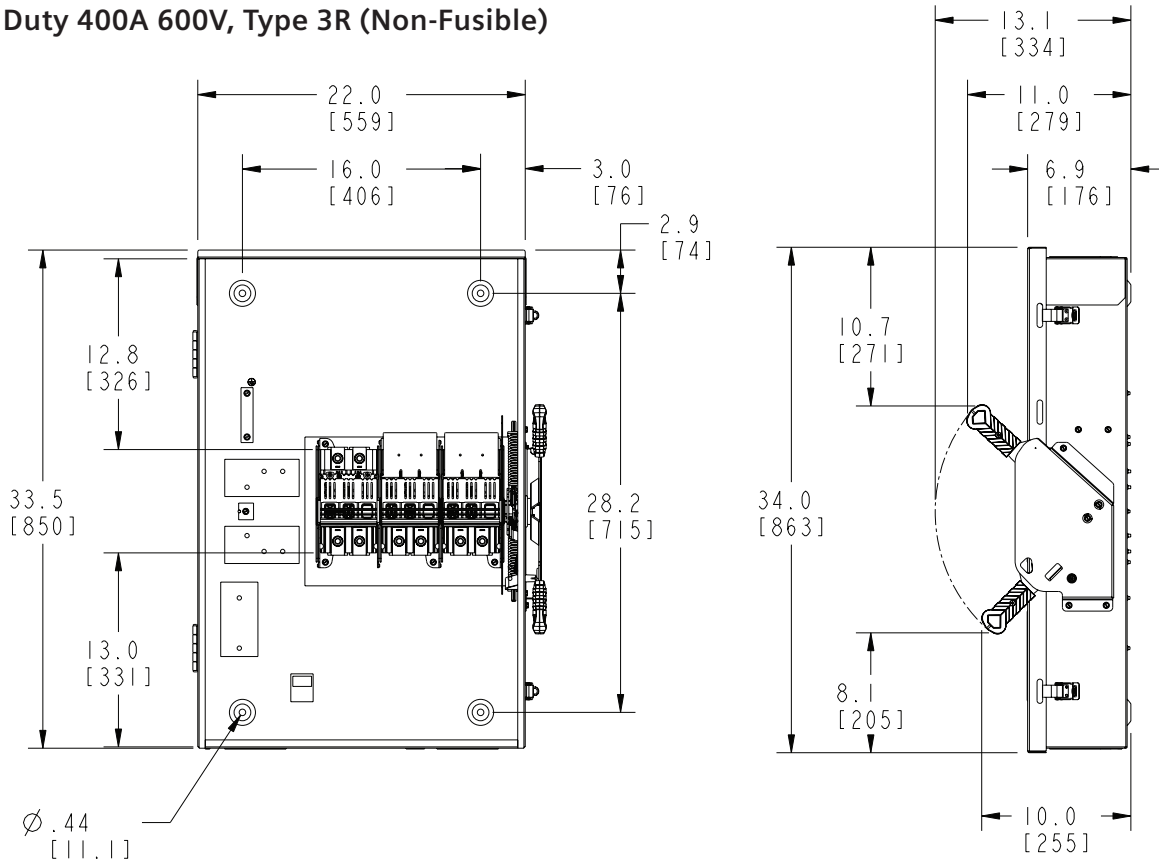


Dimensions shown in inches and millimeters [].
Dimensions shown accurate to ± 1/8 inch.

KNOCKOUT CODE	CONDUIT SIZE			
A (Tangential)	2.00	2.50	3.00	3.50

Enclosure:
Cold Rolled Steel Type 1
Galvanized Steel Type 3R
.060 thick (16 gauge)
Finish: ANSI Grey #61 Paint

Heavy Duty 400A 600V, Type 3R (Non-Fusible)



Dimensions shown in inches and millimeters [].
Dimensions shown accurate to $\pm 1/8$ inch.

KNOCKOUT CODE	CONDUIT SIZE			
A (Tangential)	2.00	2.50	3.00	3.50

Enclosure:
Cold Rolled Steel Type I
Galvanized Steel Type 3R
.060 thick (16 gauge)
Finish: ANSI Grey #61 Paint

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Eaton KLU-800

Catalog Number: KLU-800

Eaton Bussmann series KLU fuse, 800 A, Class L, Non-indicating, Bolted blade end x bolted blade end, 5 sec at 500%, 200 kAIC at 600 Vac, Bolt, Standard, 1, 600 V



General specifications

Product Name	Catalog Number
Eaton Bussmann series KLU fuse	KLU-800
UPC	Product Length/Depth
051712135054	8.63 in
Product Height	Product Width
2.5 in	2.5 in
Product Weight	Warranty
3.75 lb	Not Applicable
Compliances	
CE Marked	
RoHS Compliant	

Electrical rating

Amperage Rating

800 A

Interrupt rating

200 kAIC at 600 Vac

Response time

5 sec at 500%

Voltage rating

600 V

Physical details

Packaging type

Standard

General information

Class

Class L

Connection

Bolted blade end x bolted blade end

Fuse indicator

Non-indicating

Mounting method

Bolt

Quantity

1

Special features

Non-indicating

Resources

Catalogs

Bussmann series full line catalog 1007, section 01- low voltage branch circuit fuses

Bussmann series complete full line catalog no. 1007

Multimedia

Bussmann series Fuseology

Specifications and datasheets

Eaton Specification Sheet - KLU-800

Technical data sheets

KLU-800-LIMITRON TIME DELAY FUSE

Technical service bulletins

Datasheet - FNQ-30



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Catalog Number	See Table
UPC Number	
Description	Insulated Mechanical Connector Multi-Cable Dual Directional Entry Black Insulation
Features	
-	Insulated Mechanical Connector - Black PVC Insulation
-	Multi-Tap Dual Directional Conductor Entry
-	Aluminum Mechanical Connector
-	AL/CU Dual Rated
-	Gutter, Raceway, Enclosure Power Distribution Applications
General	
Material:	60601-T6 Plated Aluminum
Insulation:	Black Abrasion & Chemical Resistant PVC Insulation
Bolt:	See Table
Wire Range:	#14 - 750 MCM Prefilled Oxide Inhibitor
Dimension Information	
	See Table
Specifications	
Temperature Rating	49°F - 194°F
Voltage Rating	600
Flammability Rating	N/A
Amp Rating	To Conductor
Packaging	
Box Qty	See Table
Certifications	
UL	486B Dual Rated CU ANSI C119.4
cUL	Yes
RoHS	N/A

Cat. No.	Wire Ports	Wire Range	Allen Hex	Length	Height	Box Qty
97613	3			1.5		12
97614	4	4-14	Slotted	1.92	1.45	6
97615	5			2.33		6
97616	6			2.75		4
97617	7			3.17		4
97618	8			3.59		3
97624	3			1.6		6
97625	4			2.02		6
97626	5			2.43		6
97627	6	2-14	Slotted	2.85	1.5	4
97628	7			3.27		4
97629	8			3.69		3
97633	3			1.9		6
97634	4			2.49		6
97635	5			3.08		4
97636	6			3.67		4
97637	7			4.26		3
97638	8	20-6	3/16	4.85	1.85	3
97639	9			5.44		3
97640	10			6.03		3
97641	11			6.62		3
97642	12			7.21		4
97683	3			2.1		6
97684	4			2.87		6
97685	5			3.64		4
97686	6			4.41		3
97687	7	30-6	1/4	5.18	1.99	3
97688	8			5.96		3
97689	9			6.73		3
97690	10			7.5		3
97691	11			8.27		3
97692	12			9.04		3
97643	3			2.4		6
97644	4			3.29		4
97645	5			4.17		4
97646	6			5.06		4
97647	7	250-6	5/16	5.94	2.40	3
97648	8			6.83		3
97649	9			7.72		3
97650	10			8.6		3
97651	11			9.49		3
97652	12			10.37		3

Cat. No.	Wire Ports	Wire Range	Allen Hex	Length	Height	Box Qty
97653	3			2.8		6
97654	4			3.85		4
97655	5			4.9		4
97656	6			6.95		3
97657	7	350-6	5/16	7	2.64	3
97658	8			8.06		3
97659	9			9.11		3
97660	10			10.16		3
97661	11			11.21		3
97662	12			12.26		3
97693	3			3.18		4
97694	4			4.35		4
97695	5			5.53		4
97696	6			6.7		2
97697	7	500-4	5/16	7.87	3.03	2
97698	8			9.05		2
97699	9			10.22		2
97700	10			11.39		2
97701	11			12.56		2
97702	12			13.74		2
97663	3			3.4		4
97664	4			4.68		4
97665	5			5.95		4
97666	6			7.23		2
97667	7	600-250	5/16	8.5	3.11	2
97668	8			9.78		2
97669	9			11.05		2
97670	10			12.33		2
97671	11			13.6		2
97672	12			14.88		2
97673	3			3.6		4
97674	4			5.03		4
97675	5			6.45		4
97676	6			7.88		4
97677	7	750-250	3/8	9.3	3.6	2
97678	8			10.73		2
97679	9			12.15		2
97680	10			13.58		2
97681	11			15		2
97682	12			16.43		2

WIRE SIZE	CONNECTOR SIZE										
	750	600	500	350	250	3/0	2/0	1/0	1	#2	#4
TORQUE VALUE IN/LBS											
600-750	442										
600	442	398	310								
500	442	398	310								
400	310	398	310								
350	310	398	310	221							
250	310	398	310	221	149						
4/0			310	221	149						
3/0			310	221	149	100					
2/0			310	221	149	100					
1/0			310	221	149	100	89	89			
#3 - # 1			310	221	149	100	89	89	89	80	
#4 - # 6			310	221	149	100	89	89	89	80	35
# 8							89	89	89	80	35
# 10 - # 14							89	89	89	80	35

Note : Not recommended for fine Stranded Flexible Wire .

Class RK5 Fuses

FLSR_ID Series

600 V ac • Dual Element • Time Delay • 1/10–600 A • Indicating



Description

The FLSR_ID Indicator™ series offers a patented, state-of-the-art, solid-state design with maximum reliability and superior performance characteristics. The dual-element design ensures advanced short-circuit and overload protection. This series offers visual blown fuse indication at a glance. The use of indicator fuses reduces downtime and nuisance opening, increases safety, and saves money by cutting down on lost production time. These fuses are also available in a non-indicating version, see FLSR series.

Features & Benefits

FEATURES	BENEFITS
Excellent short-circuit protection	Improves safety through faster response to fault currents
Dual-element design	Provides advanced short-circuit and overload protection
Current-limiting	Restricts fault currents to provide a high degree of circuit protection
Visual blown fuse indication	Indication window turns black allowing fast and easy identification of a blown fuse

Applications

- Service entrance switches
- Transformers
- Switchboard mains and feeders
- Motor control central mains and motor branch circuits
- All general purpose circuits

Specifications

Voltage Rating	Ac: 600 V Dc: 300 V
Interrupting Ratings	Ac: 200 kA rms symmetrical; 300 kA rms symmetrical (Littelfuse self-certified) Dc: 20 kA
Ampere Range	1/10–600 A
Applicable Standards	UL 248-12, Class RK5

Class RK5 Fuses

FLSR_ID Series

Certification & Compliance

UL	UL Listed (File: E81895)
CSA	CSA Certified (File: LR29862)

Accessories

LFR60 series fuse holder

Ordering Information

AMPERE	CATALOG NUMBER	PRODUCT MARKING	PACK QUANTITY	ORDERING NUMBER	UPC	AGENCY APPROVALS	
						UL	CSA
1/10	FLSR.100ID	FLSR 1/10ID	10	FLSR.100TXID	07945817011	•	•
15/100	FLSR.150ID	FLSR 15/100ID	10	FLSR.150TXID	07945817013	•	•
2/10	FLSR.200ID	FLSR 2/10ID	10	FLSR.200TXID	07945817018	•	•
1/4	FLSR.250ID	FLSR 1/4ID	10	FLSR.250TXID	07945817019	•	•
3/10	FLSR.300ID	FLSR 3/10ID	10	FLSR.300TXID	07945800092	•	•
4/10	FLSR.400ID	FLSR 4/10ID	10	FLSR.400TXID	07945817023	•	•
1/2	FLSR.500ID	FLSR 1/2ID	10	FLSR.500TXID	07945817024	•	•
6/10	FLSR.600ID	FLSR 6/10ID	10	FLSR.600TXID	07945800093	•	•
8/10	FLSR.800ID	FLSR 8/10ID	10	FLSR.800TXID	07945800094	•	•
1	FLSR001ID	FLSR 1ID	10	FLSR001.TXID	07945817031	•	•
1 1/6	FLSR1.12ID	FLSR 1 1/6ID	10	FLSR1.12TXID	07945817032	•	•
1 1/4	FLSR1.25ID	FLSR 1 1/4ID	10	FLSR1.25TXID	07945817034	•	•
1 1/10	FLSR01.4ID	FLSR 1 1/10ID	10	FLSR01.4TXID	07945817036	•	•
1 1/2	FLSR01.5ID	FLSR 1 1/2ID	10	FLSR01.5TXID	07945817037	•	•
1 5/10	FLSR01.6ID	FLSR 1 5/10ID	10	FLSR01.6TXID	07945817038	•	•
1 7/10	FLSR01.8ID	FLSR 1 7/10ID	10	FLSR01.8TXID	07945817040	•	•
2	FLSR002ID	FLSR 2ID	10	FLSR002.TXID	07945817041	•	•
2 1/4	FLSR2.25ID	FLSR 2 1/4ID	10	FLSR2.25TXID	07945817042	•	•
2 1/2	FLSR02.5ID	FLSR 2 1/2ID	10	FLSR02.5TXID	07945817043	•	•
2 7/10	FLSR02.8ID	FLSR 2 7/10ID	10	FLSR02.8TXID	07945817046	•	•
3	FLSR003ID	FLSR 3ID	10	FLSR003.TXID	07945817047	•	•
3 3/10	FLSR03.2ID	FLSR 3 3/10ID	10	FLSR03.2TXID	07945817049	•	•
3 1/2	FLSR03.5ID	FLSR 3 1/2ID	10	FLSR03.5TXID	07945817051	•	•
4	FLSR004ID	FLSR 4ID	10	FLSR004.TXID	07945817053	•	•
4 1/2	FLSR04.5ID	FLSR 4 1/2ID	10	FLSR04.5TXID	07945817054	•	•
5	FLSR005ID	FLSR 5ID	10	FLSR005.TXID	07945817055	•	•
5 5/10	FLSR05.6ID	FLSR 5 5/10ID	10	FLSR05.6TXID	07945817056	•	•
6	FLSR006ID	FLSR 6ID	10	FLSR006.TXID	07945817058	•	•
6 1/4	FLSR6.25ID	FLSR 6 1/4ID	10	FLSR6.25TXID	07945817059	•	•
7	FLSR007ID	FLSR 7ID	10	FLSR007.TXID	07945817061	•	•

Class RK5 Fuses

FLSR_ID Series

Ordering Information

AMPERE	CATALOG NUMBER	PRODUCT MARKING	PACK QUANTITY	ORDERING NUMBER	UPC	AGENCY APPROVALS	
						UL	CSA
7½	FLSR07.5ID	FLSR 7½ID	10	FLSR07.5TXID	07945817062	•	•
8	FLSR008ID	FLSR 8ID	10	FLSR008.TXID	07945817063	•	•
9	FLSR009ID	FLSR 9ID	10	FLSR009.TXID	07945817064	•	•
10	FLSR010ID	FLSR 10ID	10	FLSR010.TXID	07945817065	•	•
12	FLSR012ID	FLSR 12ID	10	FLSR012.TXID	07945817066	•	•
15	FLSR015ID	FLSR 15ID	10	FLSR015.TXID	07945817068	•	•
17½	FLSR17.5ID	FLSR 17½ID	10	FLSR17.5TXID	07945817069	•	•
20	FLSR020ID	FLSR 20ID	10	FLSR020.TXID	07945817071	•	•
25	FLSR025ID	FLSR 25ID	10	FLSR025.TXID	07945817072	•	•
30	FLSR030ID	FLSR 30ID	10	FLSR030.TXID	07945817073	•	•
35	FLSR035ID	FLSR 35ID	10	FLSR035.TXID	07945817074	•	•
40	FLSR040ID	FLSR 40ID	10	FLSR040.TXID	07945817075	•	•
45	FLSR045ID	FLSR 45ID	10	FLSR045.TXID	07945817076	•	•
50	FLSR050ID	FLSR 50ID	10	FLSR050.TXID	07945817077	•	•
60	FLSR060ID	FLSR 60ID	10	FLSR060.TXID	07945817078	•	•
70	FLSR070ID	FLSR 70ID	5	FLSR070.VXID	07945817079	•	•
75	FLSR075ID	FLSR 75ID	5	FLSR075.VXID	07945800217	•	•
80	FLSR080ID	FLSR 80ID	5	FLSR080.VXID	07945817080	•	•
90	FLSR090ID	FLSR 90ID	5	FLSR090.VXID	07945817081	•	•
100	FLSR100ID	FLSR 100ID	5	FLSR100.VXID	07945817082	•	•
110	FLSR110ID	FLSR 110ID	1	FLSR110.XXID	07945817083	•	•
125	FLSR125ID	FLSR 125ID	1	FLSR125.XXID	07945817084	•	•
150	FLSR150ID	FLSR 150ID	1	FLSR150.XXID	07945817086	•	•
175	FLSR175ID	FLSR 175ID	1	FLSR175.XXID	07945817087	•	•
200	FLSR200ID	FLSR 200ID	1	FLSR200.XXID	07945817088	•	•
225	FLSR225ID	FLSR 225ID	1	FLSR225.XXID	07945817089	•	•
250	FLSR250ID	FLSR 250ID	1	FLSR250.XXID	07945817090	•	•
300	FLSR300ID	FLSR 300ID	1	FLSR300.XXID	07945817091	•	•
350	FLSR350ID	FLSR 350ID	1	FLSR350.XXID	07945817092	•	•
400	FLSR400ID	FLSR 400ID	1	FLSR400.XXID	07945817093	•	•
450	FLSR450ID	FLSR 450ID	1	FLSR450.XXID	07945817095	•	•
500	FLSR500ID	FLSR 500ID	1	FLSR500.XXID	07945817096	•	•
600	FLSR600ID	FLSR 600ID	1	FLSR600.XXID	07945817098	•	•

Class RK5 Fuses

FLSR_ID Series

Dimensions

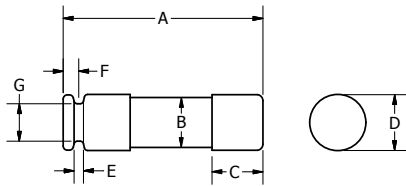


FIG. 1

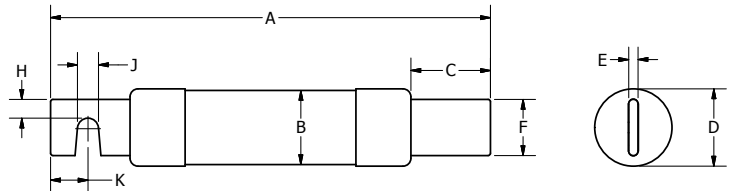


FIG. 2

AMPS	FIGURE NUMBER	DIMENSIONS INCHES (MM)									
		A	B	C	D	E	F	G	H	J	K
1/10-30	1	5 (127.0)	0.76 (19.2)	0.63 (15.9)	0.81 (20.7)	0.09 (2.4)	0.19 (4.7)	0.61 (15.5)	-	-	-
35-60	1	5.50 (139.7)	1 (25.1)	0.63 (15.9)	1.06 (27.0)	0.09 (2.4)	0.25 (6.4)	0.88 (22.2)	-	-	-
70-100	2	7.88 (200.0)	1.24 (31.5)	1.06 (27.0)	1.28 (32.6)	0.13 (3.2)	0.75 (19.1)	-	0.25 (6.4)	0.28 (7.1)	0.50 (12.7)
110-200	2	9.63 (244.5)	1.74 (44.2)	1.47 (37.3)	1.79 (45.4)	0.19 (4.8)	1.13 (28.6)	-	0.44 (11.1)	0.28 (7.1)	0.69 (17.5)
225-400	2	11.63 (295.3)	2.50 (63.1)	2 (50.8)	2.54 (64.6)	0.25 (6.4)	1.63 (41.3)	-	0.63 (15.9)	0.41 (10.3)	0.95 (24.0)
450-600	2	13.38 (339.7)	3 (76.0)	2.41 (61.1)	3.04 (77.3)	0.25 (6.5)	2 (50.8)	-	0.75 (19.1)	0.53 (13.5)	1.13 (28.6)

Current-Limiting Effects of FLSR_ID Fuses

SHORT CIRCUIT CURRENT*	APPARENT RMS SYMMETRICAL CURRENT FOR VARIOUS FUSE RATINGS					
	30 A	60 A	100 A	200 A	400 A	600 A
5,000	1,250	2,100	3,200	5,000	5,000	5,000
10,000	1,600	2,850	4,300	7,250	10,000	10,000
15,000	1,800	3,400	5,000	8,500	13,500	15,000
20,000	2,250	3,800	5,500	9,500	15,750	19,000
25,000	2,450	4,100	5,700	10,250	17,000	21,000
30,000	2,700	4,500	6,400	10,750	18,000	23,000
35,000	2,900	4,800	6,700	11,500	19,000	24,250
40,000	3,000	5,000	7,250	12,000	19,500	27,000
50,000	3,400	5,250	7,750	13,000	21,000	29,000
60,000	3,600	5,750	8,100	14,000	22,000	30,500
80,000	3,900	6,250	9,000	15,000	24,000	33,000
100,000	4,300	6,750	9,750	16,500	26,000	35,000
150,000	4,500	7,600	11,100	19,000	28,000	38,000
200,000	4,600	8,400	12,250	21,500	30,000	40,000

*Prospective RMS Symmetrical Amperes Short-Circuit Current

Note: Data Derived from Peak Let-Thru Curves

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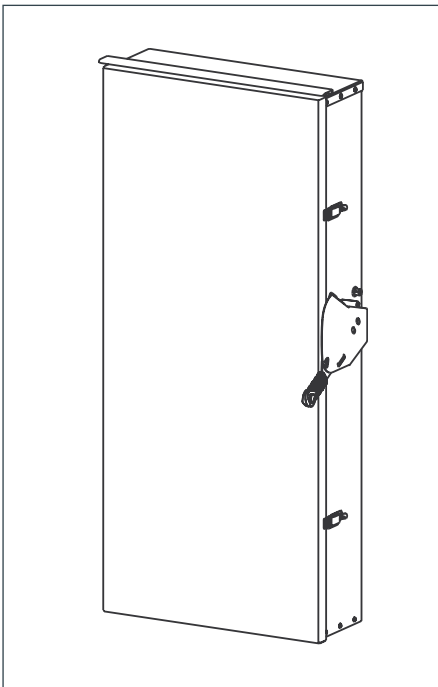
SIEMENS

Data Sheet

VBI Heavy Duty Safety Switch

800A, 240-600V, Type 3R

usa.siemens.com/switches



Standards and Ratings

- UL Listed under file #E4776
- Meets UL98 for switches and UL 50 for enclosures
- Meets NEMA Standard KS-1 for enclosed switches
- Rated 200,000 AIC as standard with Class L or T fuses
- Suitable for use as service entrance equipment

Features

- Quick-make and break switching action
- Visible blade design
- Highly visible ON/OFF indication
- Rugged installer friendly enclosure design
- Modular design allows quick and easy replacement of parts
- Defeatable dual cover interlock
- Viewing windows for "Off" visual confirmation with door closed

Product Specifications

Heavy Duty 800A, 240-600V Type 3R

General Information

Catalog Number	Volts	Description	Shipping Weight (lbs.)
HF227NR ¹	240	2 Pole, 3 Wire, Fusible	365
HF327NR ¹	240	3 Pole, 4 Wire, Fusible	375
HF367R	600	3 Pole, 3 Wire, Fusible	365
HF367NR	600	3 Pole, 4 Wire, Fusible	375
HF367NRW ²	600	3 Pole, 3 Wire, Fusible, Viewing Window	365

Horsepower Ratings ³ – 240 Volts

Catalog Number	1 Phase, 240V AC		3 Phase, 240V AC		250V DC
	Std	Max	Std	Max	
HF227NR	—	—	100	250	—
HF327NR	—	—	100	250	—

Horsepower Ratings ³ – 600 Volts

Catalog Number	3 Phase, 480V AC		3 Phase, 600V AC		600V DC
	Std	Max	Std	Max	
HF367R	200	500	250	500	—
HF367NR	200	500	250	500	—
HF367NRW	200	500	250	500	—

Mechanical Lug Wire Range (75°C, Cu/Al)

Description	Wire Range
Line, Load	(4) 1/0 AWG - 750 Kcmil
Neutral	(4) 1/0 AWG - 750 Kcmil
Ground	(4) #6 AWG - 250 Kcmil

Accessories

Catalog Number	Description
HA165678	One Normally Open and Closed Auxiliary Switches
HA265678	Two Normally Open and Closed Auxiliary Switches
HA365678	Low Voltage Auxiliary Switch
HG678	Equipment Ground Lug Kit
HN678	Neutral Kit
TFAK72	240V Class T Fuse Mounting Kit (1 per pole)
TFAK75	600V Class T Fuse Mounting Kit (1 per pole)
4	Copper Lug Kit (1 lug per kit)
5	Compression Lug Mounting Kit (2 kits/pole required allows (4) lugs/Ø)
HV250	2.50" Type "HV" Outdoor Hub
HV300	3.00" Type "HV" Outdoor Hub
HV350	3.50" Type "HV" Outdoor Hub
HV400	4.00" Type "HV" Outdoor Hub

Replacement Parts

Catalog Number	Description
HFB67A ^{6,7}	Fusible Line Side Replacement Base
HBB67A ^{6,7}	Fusible Load Side Replacement Base
HH65678	Replacement Handle/Handle Guard
HM67	Replacement Mechanism
8	Replacement Door
HL67 ⁹	Replacement Lugs

Compression Lugs (Factory Installed mounting kit HCL67T for top and HCL68T for bottom required)

Wire Size	Burdny		Thomas-Betts		IlSCO	
	CU Only	CU/AL	CU Only	CU/AL	CU Only	CU/AL
2/0	YA26-N	YA26-A1	54160 54951BE	—	—	IACL-2/0 ACN-2/0
3/0	YA27-L Box YA27	YA27A3	54165-TB 54965BE	—	CRB-3/0 CRB-3/OL	IACL-3/0 ACN-3/0
4/0	YA28-L Box YA28	YA28A3	54170 54970BE	60150	CRB-4/0 CRB-4/OL	IACL-4/0 ACN-4/0
250 Kcmil	YA29-L Box YA29	YA29A1	54113 54913BE	61156 60156	CRA-250 CRA-250L	IACL-250 ACL-250
300 Kcmil	YA30-L YA30	YA30A1	54114 54914BE	61162 60162	CRA-300 CRA-300L	IACL-300 ACL-300
350 Kcmil	YA31-L YA31	YA31A1	54915BE	61165 60165	CRA-350 CRA-350L	IACL-350 ACL-350
400 Kcmil	YA32-N	—	54116 54916BE	—	—	—
500 Kcmil	YA34-L6 YA34-N	—	—	61171	—	IACL-500

1 These switches are UL Listed for application on grounded B phase systems.

2 "W" in catalog number suffix indicates switch with Viewing windows.

3 Dual horsepower ratings: Std - applies when non-time delay fuses are installed.

Max - applies when time-delay fuses are installed.

4 Catalog number HLC65678 factory installed only.

5 Catalog number HCL65678 factory installed only.

6 Each Line and Load Replacement Base contains one pole.

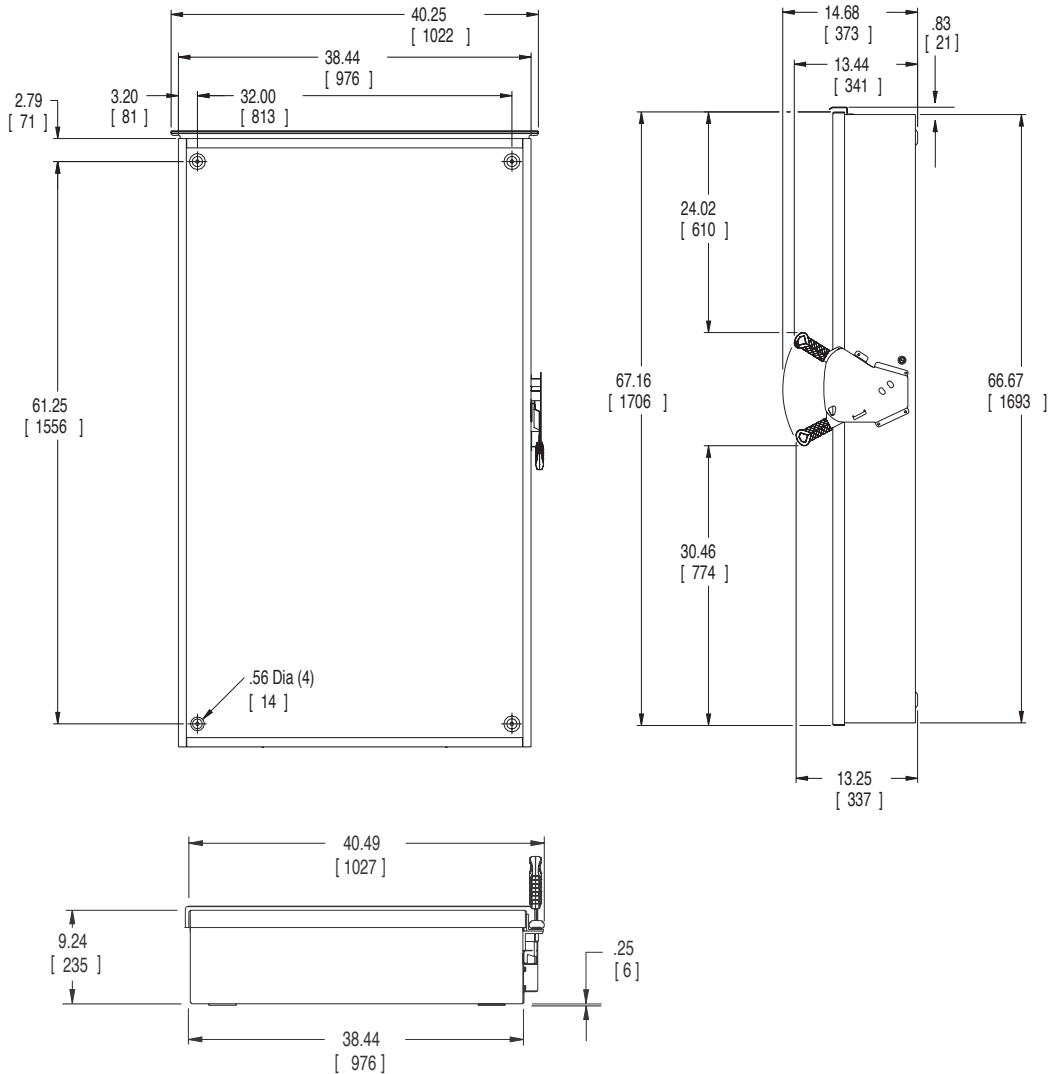
7 Lugs are provided on the Replacement Base Assembly.

8 Place "DOORA" at the end of the switch catalog number.

9 One required per pole for either line or load.

Dimension Drawings

Heavy Duty 800A, 240-600V Type 3R



No knockouts in enclosure.
 Dimensions show in inches and millimeters(.).
 Dimension shown accurate to $\pm \frac{1}{8}$ inch.

	LINE SIDE WIRE BEND	LOAD SIDE WIRE BEND
240V fused	22 (559)	22 (559)
600V fused	22 (559)	22 (559)

Enclosure: Galvanized Steel
 Box .093 Thick (12 Gauge)
 Cover .123 Thick (10 Gauge)
 Finish: ANSI #61 Grey Paint

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Siemens Industry, Inc.
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 Peachtree Corners, GA 30092

For more information, please contact
 our Customer Support Center.
 Phone: 1-800-241-4453
 E-mail: info.us@siemens.com

usa.siemens.com/switches

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

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

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

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

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

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

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

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

The professional services contract was for complete design and construction management, however, should MCISD use the Buy Board method firms may have complete designs included. Professional services will be needed to review and approve the designs and conduct civil engineering with Chanin Structural Engineering.

Administration requested proposals from vendors through the Buy Board. The deadline is on Monday, September 04, 2023, at 2 pm. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to ensure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, September 13, 2023, Regular Board of Trustees meeting.

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

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

Hellas Construction Inc.

Base Bid:

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

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

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

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

Total: \$741,130.00

60 Construction Days

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

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

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

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

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

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

Base Bid:

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

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

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

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

Total: \$549,472.00

60 Construction Days

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

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

ADMINISTRATIVE CONSIDERATIONS

Hellas Construction Inc. is requesting delay days due to weather conditions; thus, they present Consideration and Approval of Change Order #1 for Delay Days and to Grant Administration Authorization for Substantial Completion on the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS).

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

Administration is requesting for authorization to grant substantial completion so as to not wait until the February meetings.

FUNDING SOURCE

General Funds

Estimated Project Cost:

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

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

Est. Const. Cost \$410,000.00

Project Contingency 15%: \$61,500.00

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

Estimated total cost: \$520,700.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 17, 2024.

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

EXHIBIT

Change Order #1 (to be presented at the meeting)

Substantial Completion (to be presented at the meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

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

Leandro Ochoa, Coordinator for Maintenance

SUBJECT: Approval of Resolution for Compensation for Emergency Closure – January 16, 2024

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

On January 16, 2024, severe cold temperatures led to facility closure and class cancellations at Mission CISD. No makeup day is required for students or staff.

ADMINISTRATIVE CONSIDERATIONS

Board Policy EB(LOCAL) empowers the Superintendent to order emergency school closures. Per Board Policy DEA(LOCAL), the Board may authorize wage and benefit payment for closures under EB(LOCAL).

In response to the January 16, 2024, school closure, Mission CISD proposes a Resolution for Compensation: The resolution entails:

1. Authorizes payment to the affected employees who otherwise would not have been compensated due to the emergency closure the usual rate of pay calculated in the manner pay is regularly calculated for days of vacation for the employee’s current assignment and;
2. Authorizes the administration to credit the leave account of any employee absent on that day if that employee’s account was charged a day of leave for that day.

This resolution seeks approval from the Board of Trustees to ensure equitable compensation during the emergency closure.

FUNDING SOURCE AND AMOUNT


N/A.

RECOMMENDATION

Administration recommends the approval of Resolution for Compensation for Emergency Closure.

CONTACT PERSON(S)

Lorena Garcia, Deputy Superintendent for Support Services
Joel Garcia, CPM, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

Submitted By:  _____
61

RESOLUTION

Authorization For Compensation For Emergency Closure

WHEREAS, the Superintendent of Schools is Authorized by Board Policy EB(LOCAL) to order an emergency closure of schools; and

WHEREAS, Board policy DEA(LOCAL) states that the Board of Trustees may authorize payment of wages and benefits for a day of closure ordered under Board Policy EB(LOCAL); and

WHEREAS, the Board declares that hazardous road conditions caused by dangerous weather on January 16, 2024 constituted a “disaster” pursuant to Board policy DEA(LOCAL); and

WHEREAS, the resulting damage to essential infrastructure impaired the ability of Mission CISD to safely open school facilities. and Mission CISD on January 16, 2024; and

WHEREAS, the Superintendent of Schools exercised her authority pursuant to EB(LOCAL) to order an emergency closure of schools on January 16, 2024; and

WHEREAS, the Board of Trustees finds that it is an educational interest of the school district to take actions to assist in ensuring the safety of its employees in the wake of disastrous conditions; and

WHEREAS, the conditions on January 16, 2024 prohibited the safe travel of employees and students to and from district campuses and buildings; and

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT THAT THE BOARD OF TRUSTEES:

1. Authorizes payment to the affected employees who otherwise would not have been compensated due to the emergency closure on January 16, 2024, the usual rate of pay calculated in the manner pay is regularly calculated for days of vacation for the employee’s current assignment and;
2. Authorizes the administration to credit the leave account of any employee absent on that day if that employee’s account was charged a day of leave for that day.

PASSED AND APPROVED by the Board of Trustees of the Mission Consolidated Independent School District at a meeting held on January 24, 2024.

Roy Vela, Board President

ATTEST:

Juan Gonzalez, Board Secretary

SUBJECT: Approval of Proposed 2024-2025 Academic School Calendar

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

BACKGROUND INFORMATION

The District-wide Educational Improvement Council's (DEIC) calendar committee was tasked with creating two calendars for the 2024-2025 school year. In accordance with Texas Education Code 25.081, for each school year, each school district must operate for at least 75,600 minutes of instruction, including intermissions and recess. As a District of Innovation, the district is permitted to begin school prior to the fourth Monday of August.

All Mission CISD employees impacted by the academic calendar had the opportunity to vote on Calendar A or Calendar B. Voting was from Wednesday, January 17 to Tuesday, January 23 at 5:00 p.m. Votes were cast electronically by employees and results were tabulated by department and campus. Results were submitted to the Office of Special Programs and School Improvement.

ADMINISTRATIVE CONSIDERATIONS

Employees cast votes electronically and results are tabulated by the different departments and campuses. Results are provided to the Office of Special Programs and School Improvement. The calendar option with the most votes is being submitted for approval.

FUNDING SOURCE/AND AMOUNT

N/A

RECOMMENDATION

Approval of Proposed 2024-2025 Academic School Calendar

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Kim Risica, Executive Director for Special Programs and School Improvement
Edilberto Flores, Executive Director for PreK-12th Grade – MHS Vertical Team
Cynthia Wilson, Executive Director PreK-12th Grade – VMHS Vertical Team
Francisca Cruz, Executive Director for Special Education/Section 504, RTI, Dyslexia

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5 SD	6 WD	7 SD	8 WD	9 SD	10
11	12 SD	13 SD		14	15	16
17				18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20 WD	21
22	23		24	25	26	27
28	29	30	31			

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 BW	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
					1 WD	2
3	4		5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23 WINTER	24 WINTER	25 WINTER	26 WINTER	27 WINTER	28
29	30 WINTER	31 WINTER				

Reporting Periods

- 1st Grading Period 27 Days
August 14 - September 19
 - 2nd Grading Period 28 Days
September 23 - October 31
 - 3rd Grading Period 30 Days
November 4 - December 20
1st Semester = 85 Days
 - 4th Grading Period 27 Days
January 8 - February 14
 - 5th Grading Period 28 Days
February 18 - April 3
 - 6th Grading Period 32 Days
April 7 - May 22
2nd Semester = 87 Days
- Total = 172 Days

Minutes

- Elementary: 77,400 - 450 min.
- Jr High School: 82,560 - 480 min.
- High School: 82,560 - 480 min.

Holidays

- Fall Break: November 25-29, 2024
- Winter Break: December 23 - January 3
- Spring Break: March 10-14, 2025
- Easter: April 18 & 21, 2025
- Memorial Day: May 26, 2025

Bad Weather Makeup Days

- 1. October 14, 2024
- 2. February 10, 2025

Other Dates

- Student's First Day: August 14, 2024
- Student's Last Day: May 22, 2025

State Testing Dates

- December 3 - 13 -- STAAR EOC WINDOW
- April 8 - May 2 -- STAAR/STAAR EOC WINDOW
- June 17 - 27 -- STAAR EOC WINDOW

SD - Staff Development Days: 7.5

- August 5, 2024
- August 7, 2024
- August 9, 2024
- August 12 & 13, 2024
- January 7, 2025
- February 17, 2025 (1/2 Day AM)
- May 23, 2025

WD - Workdays: 7.5

- August 6, 2024
- August 8, 2024
- September 20, 2024
- November 1, 2024
- January 6, 2025
- February 17, 2025 (1/2 Day PM)
- April 4, 2025
- May 24, 2025

Total Teacher Days - 187

January 2025						
S	M	T	W	T	F	S
			1 WINTER	2 WINTER	3 WINTER	4
5	6 WD	7 SD	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10 BW	11	12	13	14	15
16	17 SD	18 WD		19	20	21
22	23	24	25	26	27	28
29	30	31				

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10 SPRING	11 SPRING	12 SPRING	13 SPRING	14 SPRING	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

April 2025						
S	M	T	W	T	F	S
		1	2	3	4 WD	5
6	7	8	9	10	11	12
13	14	15	16	17	18 HOLIDAY	19
20	21 HOLIDAY	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23 SD	24 WD
25	26 HOLIDAY	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5 WD	6 WD	7 SD	8 SD	9 SD	10
11	12 SD	13 SD	14 [	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	T	F	S
1	2 H	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20]	21
22	23 SD	24 [	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14 BW	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31]		

November 2024						
S	M	T	W	T	F	S
					1 WD	2 SD
3	4 [	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 FALL	26 FALL	27 FALL	28 FALL	29 FALL	30

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20]	21
22	23 WINTER	24 WINTER	25 WINTER	26 WINTER	27 WINTER	28
29	30 WINTER	31 WINTER				

Reporting Periods

- 1st Grading Period 27 Days
August 14 - September 20
 - 2nd Grading Period 27 Days
September 24 - October 31
 - 3rd Grading Period 30 Days
November 4 - December 20
1st Semester = 84 Days
 - 4th Grading Period 27 Days
January 8 - February 14
 - 5th Grading Period 29 Days
February 18 - April 4
 - 6th Grading Period 33 Days
April 7 - May 23
2nd Semester = 89 Days
- Total = 173 Days

Minutes

- Elementary: 77,850 - 450 min.
- Jr High School: 83,040 - 480 min.
- High School: 83,040 - 480 min.

Holidays

- Labor Day - September 2, 2024
- Fall Break: November 25-29, 2024
- Winter Break: December 23 - January 3
- Spring Break: March 10-14, 2025
- Easter: April 18 & 21, 2025

Bad Weather Makeup Days

- 1. October 14, 2024
- 2. February 10, 2025

Other Dates

- Student's First Day: August 14, 2024
- Student's Last Day: May 23, 2025

State Testing Dates

- December 3 - 13 -- STAAR EOC WINDOW
- April 8 - May 2 -- STAAR/STAAR EOC WINDOW
- June 17 - 27 -- STAAR EOC WINDOW

SD - Staff Development Days: 7.0

- August 7-9, 2024
- August 12, 2024
- August 13, 2024 (1/2 Day)
- September 23, 2024 (1/2 Day)
- November 1, 2024 (1/2 Day)
- January 7, 2025
- May 26, 2025 (1/2 Day)

WD - Workdays: 7.0

- August 5-6, 2024
- August 13, 2024 (1/2 Day)
- September 23, 2024 (1/2 Day)
- November 1, 2024 (1/2 Day)
- January 6, 2025
- February 17, 2025
- May 26, 2025 (1/2 Day)
- May 27, 2025

Total Teacher Days 661.7

January 2025						
S	M	T	W	T	F	S
			1 WINTER	2 WINTER	3 WINTER	4
5	6 WD	7 SD	8 [	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10 BW	11	12	13	14]	15
16	17 WD	18 [	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10 Spring Break	11 Spring Break	12 Spring Break	13 Spring Break	14 Spring Break	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

April 2025						
S	M	T	W	T	F	S
		1	2	3	4]	5
6	7 [	8	9	10	11	12
13	14	15	16	17	18 H	19
20	21 H	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23]	24
25	26 WD	27 SD	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					



Proposed District Academic Calendars
2024 – 2025
Comparisons



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

2024 - 2025 Calendar	Calendar A	# of days	Calendar B	# of days
1 st Day for Teachers	August 5, 2024	-	August 5, 2024	-
1 st Day for Students	August 14, 2024	-	August 14, 2024	-
1 st Reporting Period	August 14 – September 19	27	August 14 – September 20	27
2 nd Reporting Period	September 23 – October 31	28	September 24 – October 31	27
3 rd Reporting Period	November 4 – December 20	30	November 4 – December 20	30
1 st Semester Total Days	--	85	--	84
4 th Reporting Period	January 8 – February 14	27	January 8 – February 14	27
5 th Reporting Period	February 18 – April 3	28	February 18 – April 4	29
6 th Reporting Period	April 7 – May 22	32	April 7 – May 23	33
2 nd Semester Total Days	--	87	--	89
Total Instructional Minutes / Days	Elementary – 77,400 Jr High – 82,560 High Schools – 82,560	172	Elementary – 77,850 Jr High – 83,040 High Schools – 83,040	173
*Staff Development Days	Dates subject to change due to scheduling	7.5	Dates subject to change due to scheduling	7.0
*Work Days	Dates subject to change due to scheduling	7.5	Dates subject to change due to scheduling	7.0
Total Teacher Work Days		187		187
Last Day for Students	May 22, 2025	-	May 23, 2025	-
Last Day for Teachers	May 24, 2025	-	May 27, 2025	-
2024 - 2025 Calendar	Calendar A	# of days	Calendar B	# of days
Labor Day			September 2, 2024	1
Fall Break	November 25 – 29	5	November 25 - 29	5
Winter Break	December 23 – January 3	10	December 23 – January 3	10
Teachers Return	January 6 - Monday	-	January 6 - Monday	-
Students Return	January 8 - Wednesday	-	January 8 - Wednesday	-
Bad Weather Makeup Days	October 14, 2024 February 10, 2025	2	October 14, 2024 February 10, 2025	2
Spring Break	March 10 - 14, 2025	5	March 10 – 14, 2025	5
Easter	April 18 & 21, 2025	2	April 18 & 21, 2025	2

NOTE: Required Total Minutes of Instruction = 75,600

SUBJECT: Approval of Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project

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

BACKGROUND INFORMATION

The Texas School Safety Center requires new school safety standards and Mission CISD was awarded a Safety and Facilities Enhancement (SAFE) Grant which allows for additional funding for safety and facilities enhancement. This safety project will address the prevention of school violence and create secure learning environments and other safety enhancements districtwide. This project will support a range of activities and strategic use of funds aimed at fortifying the security infrastructure within Mission CISD schools. Key elements of the SAFE Grant include the purchase of fencing materials, emergency egress gates, anti-scaling devices, fence posts, safety measures for windows and doors, silent panic alert technology along with other Texas Education Agency (TEA) approved school safety standards. The implementation of these safety measures aligns with the district's commitment to creating a secure and conducive learning environment for students and staff within Mission CISD.

ADMINISTRATIVE CONSIDERATIONS

Administration has been gathering information on the school safety grants, thus we present the Approval of Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Safety & Facilities Enhancement Project.

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

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

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

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

The preliminary timeline is to advertise for RFQ's on or about February, with presentations to the Board of Trustees for evaluation and ranking in March with possible selection and approval to enter into a design contract in April. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

FUNDING SOURCE

General Funds – Safety & Facilities Enhancement (SAFE) Grant

Total Estimated Project Cost: \$4,768,797.00

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 17, 2024.

Administration presents Approval of Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services, and Ranking Criteria for the Mission CISD Safety & Facilities Enhancement Project.

EXHIBIT

RFQ Ranking Criteria

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing

Mission Consolidated Independent School District
 Design Services for Safety Facilities Enhancement Project
 Evaluation Summary Sheet

Architect and Engineering Design Services		Firm				
Criteria	Max Points					
Statement of Interest - 50 points						
1	Provide a statement of interest for the services, including a narrative describing the prime Firm's unique qualifications, the availability and commitment of the prime Firm, and its principal(s) and key Firm professionals to undertake the services. Provide the additional information listed in the enclosed Questionnaire.	50				
Projects - 15 points						
2	List a minimum of three (3) projects for the construction, rehabilitation, alteration and/or repair of K-12 education facilities or other commercial buildings pertaining to a range of activities and strategic use of funds aimed at fortifying the security infrastructure that the Firm has provided or is providing professional design services as the prime Firm, within the past two (5) years.	15				
Claims, Judgements, Arbitration Proceedings or Suits Pending - 10 points						
3	List all claims, judgments, arbitration proceedings, or suits pending or outstanding against the Firm or its officers. If any, please summarize the nature of the claims.	10				70
Prime Firm - 10 points						
4	Provide resumes giving the experience and expertise of the professional members for each consultant that will be involved in the project, including their experience with similar school projects, and the number of years with the firm.	10				
Past Experience with the District - 5 points						
5	Provide a listing of past experience with District for professional design services, completed within the last five (5) years.	5				
References - 5 points						
6	Firms shall obtain a minimum of three (3) references from other school districts for projects completed within the last years (5) years or currently in progress. The District reserves the right to contact additional references.	5				
Interview - 5 points						
7	"Trustee Interview"	5				
Total Points		100				

Committee Member:

Printed Name: _____

Signature: _____ Date: _____



Mission C.I.S.D.
 1201 Bryce Drive,
 Mission, TX 78572
 P: (956) 323-5500

Ana Vely Uresti-Muñoz, Coordinator
 Fixed Assets, Warehouse, Textbooks, and Records
 925 E. Business Hwy 83
 Mission, TX 78572
 (956) 323-8900

MEMORANDUM

TO: Ricardo Rivera, Assistant Superintendent for Operations
FROM: Ana Vely Uresti-Muñoz, Coordinator for Fixed Assets/Warehouse/Textbooks and Records
DATE: January 10, 2024
RE: Approval to Declare Items Obsolete

I am recommending that the following items be declared as surplus. These items have been declared obsolete by the Transportation Department. Any salvageable parts have been removed by the department for future repairs.

Surplus Listing				
Inventory ID	Qty	Description	Year/Model	Asset Number
2301A-003	1	School Bus	2003 International	20020146
2301A-006	1	School Bus	2003 International	91681
2301A-007	1	School Bus	2003 International	70674
2301A-008	1	School Bus	2002 International	20020148
2301A-009	1	School Bus	2003 International	20020144

With the Board of Trustees' approval, these items will be disposed of through the online auction method. If items are not successfully sold through this method, they will be sold as scrap material.

Please feel free to contact me with any questions at (956)323-8900.

SUBJECT: Approval to Declare Miscellaneous Items as Surplus and Authorize Disposal through Online Auction

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations
Ana Vely Uresti, Coordinator for Fixed Assets/Warehouse/Textbooks & Records

BACKGROUND INFORMATION

In accordance with Board Policy CI (LOCAL) the Superintendent or designee is authorized to declare District materials, equipment, and supplies to be unnecessary.

The Board shall approve the disposal of unnecessary property with a value greater than \$5,000. The Superintendent or designee is authorized to dispose of all other unnecessary property for fair market value. If the unnecessary property has no value, the Superintendent or designee may dispose of such property according to administrative discretion.

Instructional materials shall be disposed of in accordance with law.

Items obtained as federal surplus shall be managed according to federal regulations.

ADMINISTRATIVE CONSIDERATION

Any unnecessary property valued at over \$5,000 is brought forward for Board approval for removal. Items warehoused may exceed their useful shelf life or become obsolete. At this time, it is necessary to declare obsolete equipment as surplus.

FUNDING SOURCE / AMOUNT

Not Applicable.

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 17, 2024.

Administration recommends the approval to declare miscellaneous items as surplus and authorize disposal through an online auction.

EXHIBIT

Auction Memorandum

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Ana Vely Uresti, Coordinator for Fixed Assets/Warehouse/Textbooks & Records

SUBJECT: Approval to Declare Miscellaneous Items as Surplus and Authorize the Release to Online Auction Buyer

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations
Ana Vely Uresti, Coordinator for Fixed Assets/Warehouse/Textbooks & Records

BACKGROUND INFORMATION

In accordance with Board Policy CI (LOCAL) the Superintendent or designee is authorized to declare District materials, equipment, and supplies to be unnecessary.

The Board shall approve the disposal of unnecessary property with a value greater than \$5,000. The Superintendent or designee is authorized to dispose of all other unnecessary property for fair market value. If the unnecessary property has no value, the Superintendent or designee may dispose of such property according to administrative discretion.

Instructional materials shall be disposed of in accordance with law.

Items obtained as federal surplus shall be managed according to federal regulations.

ADMINISTRATIVE CONSIDERATION

Any unnecessary property valued at over \$5,000 is brought forward for Board approval for removal. Items warehoused may exceed their useful shelf life or become obsolete.

An online auction was released on December 20, 2023, for items that were valued at less than \$5,000. Two items were sold on January 3, 2024, at \$10,000 each. At this time, it is necessary to declare these obsolete equipment as surplus and release the items to the buyer.

FUNDING SOURCE / AMOUNT

Not Applicable.

RECOMMENDATION

This agenda item was presented at the Board of Trustees Workshop on Wednesday, January 17, 2024.

Administration recommends Approval to Declare Miscellaneous items as Surplus and Authorize the release to the online auction buyer.

EXHIBIT

Auction Memorandum

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Ana Vely Uresti, Coordinator for Fixed Assets/Warehouse/Textbooks & Records



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 925 E. Business Hwy 83
 Mission, TX 78572
 (956) 323-8900

MEMORANDUM

TO: Ricardo Rivera, Assistant Superintendent for Operations
FROM: Ana Vely Uresti-Muñoz, Coordinator for Fixed Assets/Warehouse/Textbooks and Records
DATE: January 10, 2024
RE: Approval to Declare Items Obsolete and Release to the Buyer

The following items have been declared obsolete by the Child Nutrition Department. Items were placed through online auction on December 20, 2023 and sold on January 3, 2024.

Surplus Listing				
Inventory ID	Qty	Description	Brand	Sold Amount
2402A-019CNP	1	Gas Stationary Mixer	Cleveland	\$10,000
2402A-018CNP	1	Gas Stationary Mixer	Cleveland	\$10,000

With the Board of Trustees' approval, these items will be declared as surplus and released to the online auction buyer.

Please feel free to contact me with any questions at (956)323-8900.

SUBJECT: Second Reading and Approval of Board Policy Changes, Including TASB-Policy Update 122, Affecting Local Policies:

CQB(LOCAL): TECHNOLOGY RESOURCES: CYBERSAFETY
CSA(LOCAL): FACILITY STANDARDS: SAFETY AND SECURITY
DC(LOCAL): EMPLOYMENT PRACTICES
EHB(LOCAL): CURRICULUM DESIGN: SPECIAL PROGRAMS
EHBCA(LOCAL): COMPENSATORY SERVICES AND INTENSIVE PROGRAMS: ACCELERATED INSTRUCTION
FEA(LOCAL): ATTENDANCE: COMPULSORY ATTENDANCE
FFAC(LOCAL): WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT
FL(LOCAL): STUDENT RECORDS

PRESENTER: Dimitra Trejo – Director of Public Relations and Marketing

BACKGROUND INFORMATION

As a part of our TASB Policy Service, the District gets localized policy updates throughout the year that are generally based upon changes in law, case rulings, or TEA rulings.

Update 122 includes revisions to legal policies based on legislative and regulatory changes. Changes to local policies offered for consideration address the following topics:

- Cybersecurity
- Safety and Security
- Special Programs
- Compensatory Services and Intensive Programs
- Accelerated Instruction
- Compulsory Attendance
- Medical Treatment
- Crisis Intervention
- Student Records

The (LOCAL) policies included for consideration here, have been reviewed by administration and the district’s legal counsel.

ADMINISTRATIVE CONSIDERATIONS

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

This is being presented⁷⁵ for a second reading and approval at the Board of Trustees meeting.

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

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Second reading and approval of Board Policy Changes, Including TASB-Policy Update 122, Affecting Local Policies:

CQB(LOCAL): TECHNOLOGY RESOURCES: CYBERSAFETY
CSA(LOCAL): FACILITY STANDARDS: SAFETY AND SECURITY
DC(LOCAL): EMPLOYMENT PRACTICES
EHB(LOCAL): CURRICULUM DESIGN: SPECIAL PROGRAMS
EHBCA(LOCAL): COMPENSATORY SERVICES AND INTENSIVE PROGRAMS: ACCELERATED INSTRUCTION
FEA(LOCAL): ATTENDANCE: COMPULSORY ATTENDANCE
FFAC(LOCAL): WELLNESS AND HEALTH SERVICES: MEDICAL TREATMENT
FL(LOCAL): STUDENT RECORDS

CONTACT PERSON (S)

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



(LOCAL) Policy Comparisons

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

In this packet, you will find:

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

Annotations are shown as follows:

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

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

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

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

Plan The District shall develop a cybersecurity plan to secure the District's cyberinfrastructure against a cyberattack or any other cybersecurity incidents, determine cybersecurity risk, and implement appropriate mitigation planning.

Coordinator The Superintendent shall designate a cybersecurity coordinator. The cybersecurity coordinator shall serve as the liaison between the District and the Texas Education Agency in cybersecurity matters.

Training The Board delegates to the Superintendent the authority to:

1. Determine the cybersecurity training program to be used in the District; and
2. Verify and report compliance with training requirements in accordance with guidance from the Department of Information Resources.

The District shall complete periodic audits to ensure compliance with the cybersecurity training requirements.

Security Breach Notifications Upon discovering or receiving notification of a breach of system security or a security incident, as defined by law, the District shall disclose the breach or incident to affected persons or entities in accordance with the time frames established by law. The District shall give notice by using one or more of the following methods:

1. Written notice.
2. Email, if the District has email addresses for the affected persons.
3. Conspicuous posting on the District's websites.
4. Publication through broadcast media.

The District shall disclose a breach or incident involving sensitive, protected, or confidential student information as required by law.

**Building Access
Control**

Audits of building access control shall include weekly inspections of instructional facilities during school hours to certify all exterior doors are, by default, set to closed, latched, and locked status and cannot be opened from the outside without a key.

The Superintendent shall ensure that the findings of the weekly inspections are:

1. Reported to the District safety and security committee; and
2. Reported to the campus principal or lead administrator of the instructional facility to ensure awareness of any deficiencies identified.

The campus principal or lead administrator shall assign appropriate staff to take action to reduce the likelihood of similar deficiencies in the future.

The results of the weekly reports shall be kept for review as part of the required safety and security audit.

The District's building access control procedures shall not be interpreted as discouraging parents or guardians who have been properly verified as authorized visitors from visiting their student's campus. [See GKC]

Personnel Duties The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.

Posting Vacancies The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.

Applications All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.

Unless approved by the Superintendent, the District shall not consider for employment applicants who have, within the preceding two school years, resigned their employment with the District during the term of their contract if the resignation became effective on any day between the first day of instruction and the last day of instruction for the academic year in which the applicant resigned.

[For information related to the evaluation of criminal history records, see DBAA.]

Employment of Contractual Personnel [The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel in a position other than teacher, librarian, or nurse.](#)

The Board delegates to the Superintendent the final authority to employ and dismiss personnel authorized to receive an employment agreement in accordance with DCE(LOCAL) and contractual personnel in the position of teacher, librarian, or nurse. [The Board retains final authority for the employment of all other certified contractual personnel, noncertified administrators, and other noncertified professionals.](#)

~~The Superintendent has sole authority to make recommendations to the Board regarding the selection of all other contractual personnel.~~

~~The Board retains final authority for the employment of certified contractual personnel, noncertified administrators, and other noncertified professionals except as noted above.~~

[See DCA, DCB, DCC, and DCE as appropriate]

Employment of Noncontractual Personnel [Note: For employment of a bus driver related to a Board member or the Superintendent, see DBE\(LEGAL\).](#)

The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]

**Employment
Assistance
Prohibited**

No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]

Dyslexia and Related Disorders

The District shall comply with all rules and standards adopted by the State Board of Education and guidance published by the commissioner of education to implement the program to test students for dyslexia and related disorders.

In accordance with administrative procedures, the District shall provide regular training opportunities for teachers of students with dyslexia that include new research and practices for educating students with dyslexia.

~~SPECIAL PROGRAMS
COMPENSATORY SERVICES AND INTENSIVE PROGRAMS~~

~~EHBC
(LOCAL)~~

~~Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.~~

~~**Accelerated
Instruction**~~

~~The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.~~

~~**Accelerated
Learning Committee**~~

~~When a student fails to perform satisfactorily on a math or reading state-mandated assessment in grades 3, 5, or 8, an accelerated learning committee shall develop a written educational plan in accordance with law. If a parent requests that the student be assigned to a particular teacher the following school year, the request shall be addressed in accordance with the District's administrative procedures.~~

~~A parent complaint about the content or implementation of the educational plan shall be filed in accordance with FNG.~~

COMPENSATORY SERVICES AND INTENSIVE PROGRAMS
ACCELERATED INSTRUCTION

EHBCA
(LOCAL)

Each student who has been identified as being at risk of dropping out of school, who is not performing at grade level, or who did not perform satisfactorily on a state-mandated assessment shall be provided accelerated and/or compensatory educational services.

**Accelerated
Instruction**

The District shall provide accelerated instruction in accordance with law if a student fails to perform satisfactorily on a state-mandated assessment.

Parent Request

If a student fails to perform satisfactorily on a state-mandated assessment, a parent's request that the student be assigned to a particular teacher the following school year shall be addressed in accordance with the District's administrative procedures.

**Accelerated
Education Plan**

Appropriate District staff shall develop an accelerated education plan for a student who fails to perform satisfactorily on the same state-mandated assessment for two or more consecutive years.

A parent complaint about the content or implementation of the accelerated education plan shall be filed in accordance with FNG.

Students in violation of the compulsory attendance law shall be reported to the District attendance officer, who may institute court action as provided by law.

Excused Absences

In addition to excused absences required by law, the District shall excuse absences for the following purposes. A student shall be required to submit verification of these absences in accordance with administrative regulations.

Higher Education Visits

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit an accredited institution of higher education.

Career Investigation

The District shall excuse a student for up to two days during the student's junior year and up to two days during the student's senior year to visit a professional's workplace for purposes of exploring the student's interest in pursuing a career in that professional's field.

Armed Services Enlistment

The District shall excuse a student 17 years of age or older for up to four days during his or her enrollment in high school for activities related to pursuing enlistment in a branch of the U.S. Armed Services or Texas National Guard.

Early Voting or Election Clerk

The District shall excuse a student for up to two days per school year to serve as an early voting or election clerk.

Learner or Driver's License

The District shall excuse a student 15 years of age or older for one day during his or her enrollment in high school for each of the following:

- Visiting a driver's license office to obtain a learner license; or
- Visiting a driver's license office to obtain a driver's license.

[For extracurricular activity absences, see FM.]

Withdrawal for Nonattendance

The District may initiate withdrawal of a student under the age of 19 for nonattendance under the following conditions:

1. The student has been absent ~~ten~~10 consecutive school days; and
2. Repeated efforts by the attendance officer and/or principal to locate the student have been unsuccessful.

[For District-initiated withdrawal of students 19 or older, see FEA(LEGAL).]

Students Attending Homeschools

Students who are homeschooled are exempt from the compulsory attendance law to the same extent as students enrolled in other private schools.

Adequate documentation of homeschooling for withdrawal shall consist of either a statement of withdrawal in accordance with FD(LOCAL) indicating the date homeschooling began, or a signed and dated letter from a parent or guardian indicating that his or her child is being homeschooled and the date the homeschooling began.

The District may request from a parent or guardian a letter of assurance that a child is being educated using a curriculum designed to meet basic education goals of reading, spelling, grammar, mathematics, and a study of good citizenship.

Enforcing
Compulsory
Attendance

If a parent or guardian refuses to submit a requested statement or letter, or if the District has evidence that a school-aged child is not being homeschooled within legal requirements, the District may investigate further and, if warranted, shall pursue legal action to enforce the compulsory attendance law.

Student Illness | Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.

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Accidents Involving Students | Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.

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Administering Medication | No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent | The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements, for a period of up to ten days, and only when it is not possible to maintain the proper levels of medication by administering outside of school hours. [See FFAC(LEGAL)] A written request by a physician or other health-care professional with authority to write prescriptions shall be required when the medication must be administered for a longer period.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container for up to ~~two weeks~~ 10 school days, as the school nurse deems necessary. ~~40 days~~
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities. Medication will be administered by someone other than the licensed nurse.

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Medication Provided by District | Except as [required by law and](#) provided by this policy, the District shall not purchase medication to administer to a student.

Athletic Program | The District ~~may~~shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

	<ol style="list-style-type: none">1. The District has prior written consent of a parent or guardian to administer nonprescription medication to the student administered [see Medical Treatment, below]; and2. The administration of the medication does not conflict with any law, regulation, or rule applicable to the athletic program; and3. If the nonprescription medication is to be administered by an athletic trainer, it is administered in accordance with law and a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.
Epinephrine	The District authorizes school personnel <u>school personnel</u> who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.
<i>On Campus</i>	Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus. The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.
<i>Off Campus</i>	Authorized and trained individuals may administer an unassigned epinephrine auto-injector to a person experiencing anaphylaxis at an off-campus school event or while in transit to or from a school event when an unassigned epinephrine auto-injector is available.
<i>Maintenance, Availability, and Training</i>	The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus, at off-campus events, and while in transit to and from a school event.
<i>Notice to Parents</i>	In accordance with law, the District shall provide notice <u>of the policy</u> to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.
<u>Opioid Antagonist</u>	<u>This provision shall be applicable to every campus.</u>
DATE ISSUED: 11/10/2021/2023 <u>LDU-2021-06</u> FFAC(LOCAL)-X	ADOPTEDEdopted: 2 of 3

On Campus

The District authorizes school personnel who have been adequately trained to administer an opioid antagonist in accordance with law and this policy. Administration of an opioid antagonist shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing an opioid-related overdose.

Each applicable campus shall have at least one individual who is authorized and trained to administer an opioid antagonist present during regular school hours.

Maintenance, Availability, Training, and Reporting

Each applicable campus shall have at least two unused, unexpired opioid antagonist doses available.

All opioid antagonists shall be stored in a secure location and shall be easily accessible by individuals who are authorized and trained to administer an opioid antagonist.

The Superintendent shall develop administrative regulations addressing acquisition, maintenance, expiration, and disposal of opioid antagonists in the District, as well as reporting, employee training, and emergency notification requirements.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

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Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.

Examinations

Medical specialists shall not make examinations in the schools without prior approval by the Superintendent.

**Threat Assessment
and Safe and
Supportive Team**

In compliance with law, the Superintendent shall ensure that a multidisciplinary threat assessment and safe and supportive team is established to serve each campus. The Superintendent shall appoint team members. The team shall be responsible for developing and implementing a safe and supportive school program at each campus served by the team and shall support the District in implementing its multi-hazard emergency operations plan.

Training

Each team shall complete training provided by an approved provider on evidence-based threat assessment programs.

Student Reports

Each campus shall establish a clear procedure for a student to report concerning behavior exhibited by another student for assessment by the team or other appropriate District employee.

Employee
Confidentiality

A District employee who reports a potential threat may elect for the employee's identity to remain confidential and not be subject to disclosure under the state's public information law. The employee's identity shall only be revealed when necessary for the team, the District, or law enforcement to investigate the reported threat.

The District shall maintain a record of the identity of a District employee who elects for the employee's identity to remain confidential.

Imminent Threats or
Emergencies

A member of the team or any District employee may act immediately to prevent an imminent threat or respond to an emergency, including contacting law enforcement directly.

Threat Assessment
Process

The District shall develop procedures as recommended by the Texas School Safety Center. In accordance with those procedures, the threat assessment and safe and supportive team shall conduct threat assessments using a process that includes:

1. Identifying individuals, based on referrals, tips, or observations, whose behavior has raised concerns due to threats of violence or exhibition of behavior that is harmful, threatening, or violent.
2. Conducting an individualized assessment based on reasonably available information to determine whether the individual poses a threat of violence or poses a risk of harm to self or others and the level of risk.
3. Implementing appropriate intervention and monitoring strategies, if the team determines an individual poses a threat of harm to self or others. These strategies may include referral of a student for a mental health assessment and escalation procedures as appropriate.

For a student or other individual the team determines poses a serious risk of violence to self or others, the team shall immediately report to the Superintendent, who shall immediately attempt to contact the student's parent or guardian. Additionally, the Superintendent shall coordinate with law enforcement authorities as necessary and take other appropriate action in accordance with the District's multihazard emergency operations plan.

For a student the team identifies as at risk of suicide, the team shall follow the District's suicide prevention program.

For a student the team identifies as having a substance abuse issue, the team shall follow the District's substance abuse program.

For a student whose conduct may constitute a violation of the District's Student Code of Conduct, the team shall make a referral to the campus behavior coordinator or other appropriate administrator to consider disciplinary action.

As appropriate, the team may refer a student:

1. To a local mental health authority or health-care provider for evaluation or treatment; or
2. For a full individualized and initial evaluation for special education services.

The team shall not provide any mental health-care services, except as permitted by law.

Guidance to School
Community

The team shall provide guidance to students and District employees on recognizing harmful, threatening, or violent behavior that may pose a threat to another person, the campus, or the community and methods to report such behavior to the team, including through anonymous reporting.

Reports

The team shall provide reports to the Texas Education Agency as required by law.

Comprehensive System

The Superintendent shall develop and maintain a comprehensive system of student records and reports dealing with all facets of the school program operation and shall ensure through reasonable procedures that records are accessed by authorized persons only, as allowed by this policy. These data and records shall be stored in a safe and secure manner and shall be conveniently retrievable for use by authorized school officials.

Cumulative Record

A cumulative record shall be maintained for each student from entrance into District schools until withdrawal or graduation from the District.

This record shall move with the student from school to school and be maintained at the school where currently enrolled until graduation or withdrawal. Records for nonenrolled students shall be retained for the period of time required by law. No permanent records may be destroyed without explicit permission from the Superintendent. [See CPC]

Custodian of Records

The ~~records management officer~~ records management officer is custodian of all records for currently enrolled students. ~~The records management officer~~ The records management officer is the custodian of records for students who have withdrawn or graduated. The student handbook made available to all students and parents shall contain a listing of the addresses of District schools, as well as the Superintendent's business address.

Types of Education Records

The record custodian shall be responsible for the education records of the District. These records may include:

1. Admissions data, personal and family data, including certification of date of birth.
2. Standardized test data, including intelligence, aptitude, interest, personality, and social adjustment ratings.
3. All achievement records, as determined by tests, recorded grades, and teacher evaluations.
4. All documentation regarding a student's testing history and any accelerated instruction he or she has received, including any ~~documentation of discussion or action by an accelerated learning committee convened~~ education plan developed for the student.
5. Health services record, including:
 - a. The results of any tuberculin tests required by the District.

- b. The findings of screening or health appraisal programs the District conducts or provides. [See FFAA]
- c. Immunization records. [See FFAB]
6. Attendance records.
7. Student questionnaires.
8. Records of teacher, school counselor, or administrative conferences with the student or pertaining to the student.
9. Verified reports of serious or recurrent behavior patterns.
10. Copies of correspondence with parents and others concerned with the student.
11. Records transferred from other districts in which the student was enrolled.
12. Records pertaining to participation in extracurricular activities.
13. Information relating to student participation in special programs.
14. Records of fees assessed and paid.
15. Records pertaining to student and parent complaints.
16. Other records that may contribute to an understanding of the student.

Access by Parents

The District shall make a student's records available to the student's parents, as permitted by law. The records custodian or designee shall use reasonable procedures to verify the requester's identity before disclosing student records containing personally identifiable information.

Records may be reviewed in person during regular school hours without charge upon written request to the records custodian. For in-person viewing, the records custodian or designee shall be available to explain the record and to answer questions. The confidential nature of the student's records shall be maintained at all times, and records to be viewed shall be restricted to use only in the Superintendent's, principal's, or school counselor's office, or other restricted area designated by the records custodian. The original copy of the record or any document contained in the cumulative record shall not be removed from the school.

Copies of records are available at a per copy cost, payable in advance. Copies of records must be requested in writing. Parents

may be denied copies of records if they fail to follow proper procedures or pay the copying charge. If the student qualifies for free or reduced-price lunches and the parents are unable to view the records during regular school hours, upon written request of a parent, one copy of the record shall be provided at no charge.

A parent may continue to have access to his or her child's records under specific circumstances after the student has attained 18 years of age or is attending an institution of postsecondary education. [See FL(LEGAL)]

Access by School Officials

A school official shall be allowed access to student records if he or she has a legitimate educational interest in the records.

For the purposes of this policy, "school officials" shall include:

1. An employee, Board member, or agent of the District, including an attorney, a consultant, a contractor, a volunteer, a school resource officer, and any outside service provider used by the District to perform institutional services.
2. An employee of a cooperative of which the District is a member or of a facility with which the District contracts for placement of students with disabilities.
3. A contractor retained by a cooperative of which the District is a member or by a facility with which the District contracts for placement of students with disabilities.
4. A parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his or her tasks.
5. A person appointed to serve on a team to support the District's safe and supportive school program.

All contractors provided with student records shall follow the same rules as employees concerning privacy of the records and shall return the records upon completion of the assignment.

A school official has a "legitimate educational interest" in a student's records when he or she is:

1. Working with the student;
2. Considering disciplinary or academic actions, the student's case, or an individualized education program for a student with disabilities;
3. Compiling statistical data;

- 4. Reviewing an education record to fulfill the official's professional responsibility; or
- 5. Investigating or evaluating programs.

Transcripts and Transfers of Records

The District may request transcripts from previously attended schools for students transferring into District schools; however, the ultimate responsibility for obtaining transcripts from sending schools rests with the parent or student, if 18 or older.

For purposes of a student's enrollment or transfer, the District shall promptly forward in accordance with the timeline provided in law education records upon request to officials of other schools or school systems in which the student intends to enroll or enrolls. [See FD(LEGAL), Required Documentation] The District may return an education record to the school identified as the source of the record.

Records Responsibility for Students in Special Education

The ~~special education director~~special education director shall be responsible for ensuring the confidentiality of any personally identifiable information in records of students in special education.

A current listing of names and positions of persons who have access to records of students in special education is maintained at ~~the office of the special education director~~the office of the special education director.

Procedure to Amend Records

Within 15 District business days of the record custodian's receipt of a request to amend records, the District shall notify the parents in writing of its decision on the request and, if the request is denied, of their right to a hearing. If a hearing is requested, it shall be held within ~~ten~~10 District business days after the request is received.

Parents shall be notified in advance of the date, time, and place of the hearing. An administrator who is not responsible for the contested records and who does not have a direct interest in the outcome of the hearing shall conduct the hearing. The parents shall be given a full and fair opportunity to present evidence and, at their own expense, may be assisted or represented at the hearing.

The parents shall be notified of the decision in writing within ~~ten~~10 District business days of the hearing. The decision shall be based solely on the evidence presented at the hearing and shall include a summary of the evidence and reasons for the decision. If the decision is to deny the request, the parents shall be informed that they have 30 District business days within which to exercise their right to place in the record a statement commenting on the contested information and/or stating any reason for disagreeing with the District's decision.

**Directory
Information**

Directory information for District students has been classified into two separate categories:

1. Items for use only for school-sponsored purposes; and
2. Items for all other purposes.

School-Sponsored
Purposes

~~For the following school-sponsored purposes—participation in school-sponsored activities and events; participation in a telemedicine or health and wellness-related program officially authorized by the District; publication in a student directory; a student yearbook; or official school publications, including the District's website and programs for school-sponsored events, news coverage, and the like—directory information shall include student name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; degrees, honors, and awards received; dates of attendance; grade level; most recent educational institution attended; participation in officially recognized activities and sports; and weight and height of members of athletic teams.~~

For the following school-sponsored purposes — participation in school-sponsored activities and events; participation in a telemedicine or health and wellness-related program officially authorized by the District; publication in a student directory; a student yearbook; or official school publications, including the District's website and programs for school-sponsored events, news coverage, and the like — directory information shall include student name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; degrees, honors, and awards received; dates of attendance; grade level; most recent educational institution attended; participation in officially recognized activities and sports; and weight and height of members of athletic teams.

All Other Purposes

For all other purposes, directory information shall include ~~student name and grade level.~~ student name and grade level.

SUBJECT: First Reading of Board Policy Changes Affecting Local Policy:
CI(Local) - School Properties Disposal

PRESENTER: Dimitra Trejo – Director of Public Relations and Marketing

BACKGROUND INFORMATION

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

School Property Disposal

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

ADMINISTRATIVE CONSIDERATIONS

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

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

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

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approval of first reading to Board Policy Changes, Including TASB-Policy CI(Local), Affecting Local Policies:

CI(Local) - School Properties Disposal

CONTACT PERSON (S)

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



(LOCAL) Policy Comparisons

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

In this packet, you will find:

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

Annotations are shown as follows:

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

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

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

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

PROPOSED REVISIONS

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

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

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

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

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

SUBJECT: Award Contract for Social Emotional Learning Professional Development #230-25-10

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Social Emotional Learning Professional Development to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

- 1. Number of responses received: 8
- 2. Number of vendors awarded for litem items: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Cost for Year 1 \$400,700

RECOMMENDATION


Administration recommends awarding the contract to The Flippen Group LLC Capturing Kids Hearts.

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

Joel Garcia, CPM, Assistant Superintendent for Finance

Anabel Garza, Coordinator for Purchasing

Submitted By:  _____



FY2025 Term Contract:	Social Emotional Learning Professional Development #230-25-10
Awarded To:	1. <u>The Flippen Group LLC Capturing Kids' Hearts</u>
Term:	One Year/Two year (One-year) option to renew
Term Period :	July 2024 – June 2025

Mission Consolidated Independent School District
 Tabulation Form
 Social Emotional Learning Professional Development 230-25-10

VENDOR NAME:		Committee for Children			Consortium of Accomplished Educators LLC			Dawn E. Foreman dba Dawn Foreman Consulting			Latina Empire LLC dba Heart Mind Money Institute			H.E.AL Solutions LLC			Rethink Autism Inc (RethinkEd)			Sown To Grow			The Flippen Group LLC Capturing Kids Hearts				
		Contact Name: Bridgette Melton 800-634-4449 ext 1 Phone # Email: rtps@cfchildren.org			Contact Name: Dr. Rainya P. Miller 240-606-7290 Phone # Email: admin@accomplishededucators.com			Contact Name: Dawn E. Foreman 703-577-1943 Phone # Email: dawnforemanconsulting@gmail.com			Contact Name: Eliza M. Garza 956-299-1094 Phone # Email: authorelizamgarza@gmail.com			Contact Name: Tiera Gilyard 682-478-8032 Phone # Email: tiera@beyondthe surfaceuniversal.org			Contact Name: Diana Frezza 877-988-8871 Phone # Email: rfp@rethinked.com			Contact Name: Helene Barnes 415-745-9465 Phone # Email: rfp@sownogrow.com			Contact Name: Dr. Michael Holt 800-316-4311 Phone # Email: michael.holt@capturinkidsharts.org				
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total					
22	Licenses per campus	per location	\$ 2,415.00	\$ 53,130.00																							
1	Workshops	per workshop	\$ 5,000.00	\$ 5,000.00																							
1	Discount		\$ (5,313.00)	\$ (5,313.00)																							
40	Planning and needs assessment				per hour	\$ 125.00	\$ 5,000.00																				
30	In-person workshops				per hour	\$ 300.00	\$ 9,000.00																				
10	Monthly group coaching				per hour	\$ 300.00	\$ 3,000.00																				
10	Monthly individual coaching				per hour	\$ 175.00	\$ 1,750.00																				
1	Unplanned coaching				as needed	\$ 5,000.00	\$ 5,000.00																				
30	Online resources				per hour	\$ 175.00	\$ 5,250.00																				
40	Evaluation and progress monitoring				per hour	\$ 125.00	\$ 5,000.00																				
12	Administrator meetings				2 hours each	\$ 300.00	\$ 7,200.00																				
1	Professional Development Session 1 (first time) includes session design & preparation																										
1	Repeat of Session 1 to ensure ALL participants receive training										per session	\$ 4,000.00	\$ 4,000.00														
1	Profession Development Session 2 (first time) includes session design & preparation																										
1	Repeat of Session 2 to ensure ALL participants receive training										per session	\$ 4,000.00	\$ 4,000.00														
1	Profession Development Session 3 (first time) includes session design & preparation																										
1	Repeat of Session 3 to ensure ALL participants receive training										per session	\$ 4,000.00	\$ 4,000.00														
1	Site visits (2-4 campuses per day)										per day Estimated 4 campuses x 5 days x \$1500	\$ 1,500.00	\$ 30,000.00														
1	Virtual office hours										per hour	\$ 200.00	\$ 200.00														
1	Travel - Flight										per trip	\$ 400.00	\$ 400.00														
1	Travel - lodging, meals, local transportation										per day	\$ 195.00	\$ 195.00														
1	EmpoweED SEL Program													\$1500 for 11 months with 1558 users	\$ 2,337,000.00	\$ 2,337,000.00				Based on 1558 employees	\$ 287,100.00	\$ 287,100.00	\$50 - discount of \$8.50 Based on 1558 employees	\$ 64,657.00	\$ 64,657.00	\$ 400,700.00	\$ 400,700.00
4	Administrator conference (4 days in July)																										
10	SEL PD Series for Administrators 10 session 1 per month Sept-June (5 in person 5 virtual hybrid)																										
10	SEL PD Series Faculty and Staff 10 sessions 1 per month Sept-June (5 in person 5 virtual hybrid)																										
17	SEL School Report (17 reports)																										
1	Travel Expenses																										
1	Professional Development In-person																										
1	Professional Development Virtual																										
14500	Supplemental SEL Curriculum																										
	Total Year 1			\$ 52,817.00			\$ 41,200.00			\$ 45,795.00			\$ 2,337,000.00			\$ 747,464.00			\$ 288,600.00			\$ 5.00	\$ 72,500.00	\$ 137,157.00	\$ 400,700.00		
22	Licenses per campus		\$ 2,415.00	\$ 53,130.00																							
1	Workshops		\$ 5,000.00	\$ 5,000.00																							
1	Discount		\$ (5,313.00)	\$ (5,313.00)																							
40	Planning and needs assessment				per hour	\$ 125.00	\$ 5,000.00																				
36	In-person workshops				per hour	\$ 300.00	\$ 10,800.00																				
12	Monthly group coaching				per hour	\$ 300.00	\$ 3,600.00																				
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1	Unplanned coaching				as needed	\$ 5,000.00	\$ 5,000.00																				
60	Online resources				per hour	\$ 175.00	\$ 10,500.00																				
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1	Session 1 for new staff										per session	\$ 1,100.00	\$ 1,100.00														
1	Session 2 for new staff										per session	\$ 1,100.00	\$ 1,100.00														
1	Profession Development Session 4 (first time) includes session design & preparation																										
1	Repeat of Session 4 to ensure ALL participants receive training										per session	\$ 4,100.00	\$ 4,100.00														
1	Profession Development Session 5 (first time) includes session design & preparation																										
1	Repeat of Session 5 to ensure ALL participants receive training										per session	\$ 1,100.00	\$ 1,100.00														
1	Profession Development Session 6 (first time) includes session design & preparation																										
1	Repeat of Session 6 to ensure ALL participants receive training										per session	\$ 4,100.00	\$ 4,100.00														
1	Site visits (2-4 campuses per day)										per day Estimated 4 campuses x 5 days x \$1600	\$ 1,600.00	\$ 32,000.00														
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		Contact Name: Bridgette Melton			Contact Name: Dr. Rainya P. Miller			Contact Name: Dawn E. Foreman			Contact Name: Eliza M. Garza			Contact Name: Tiera Gilyard			Contact Name: Diana Frezza			Contact Name: Helene Barnes			Contact Name: Dr. Michael Holt		
		Phone #: 800-634-4449 ext 1			Phone #: 240-606-7290			Phone #: 703-577-1943			Phone #: 956-299-1094			Phone #: 682-478-8032			Phone #: 877-988-8871			Phone #: 415-745-9465			Phone #: 800-316-4311		
		Email: rtps@cfchildren.org			Email: admin@accomplishededucators.com			Email: dawnforemanconsulting@gmail.com			Email: authorelizamgarza@gmail.com			Email: tiera@beyondthesurfaceuniversal.org			Email: rfp@rethinkd.com			Email: rfp@sownlogrow.com			Email: michael.holt@capturinkidsharts.org		
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total			
17	SEL School Report (17 reports)																								
1	Travel Expenses																								
1	Full Program																								
14500	Supplemental SEL Curriculum																								
	Total Year 2			\$ 52,817.00			\$ 49,200.00			\$ 50,595.00			Depends on year 1			\$ 719,672.00									
22	Licenses per campus		\$ 2,415.00	\$ 53,130.00																					
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1	Session 3 for new staff							per session	\$ 1,200.00	\$ 1,200.00															
1	Session 4 for new staff							per session	\$ 1,200.00	\$ 1,200.00															
1	Session 5 for new staff							per session	\$ 1,200.00	\$ 1,200.00															
1	Session 6 for new staff							per session	\$ 1,200.00	\$ 1,200.00															
6	Capacity-building - Train-th-teacher - each campus selects a team to be trained to facilitate the content in subsequent years - would occur on the same day of each session above (includes creation of turnkey materials)							All 6 sessions	\$ 2,500.00	\$ 15,000.00															
6	Community of Practice - groups of school and other administrators can come together on a regular basis to engage in learning shared leadership and cycles of continuous improvement; each will identify an area of focus (includes session design and preparation)							All 6 sessions	\$ 4,166.67	\$ 25,000.02															
1	Site visits (2-4 campuses per day)							per day	\$ 1,700.00	\$ 32,000.00															
1	Virtual office hours							per hour	\$ 200.00	\$ 200.00															
1	Travel - Flight							per trip	\$ 600.00	\$ 600.00															
1	Travel - lodging, meals, local transportation							per day	\$ 225.00	\$ 225.00															
1	Administrator conference (1 days in July)													per day	\$ 2,754.00	\$ 2,754.00									
2	SEL PD Series for Administrators 2 session (1 first term, 1 second term)														\$ 5,508.00	\$ 11,016.00									
5	SEL PD Series Faculty and Staff 10 sessions 1 per month Sept-June (5 in person 5 virtual hybrid)														\$ 13,770.00	\$ 68,850.00									
17	SEL School Report (17 reports)														\$ 8,500.00	\$ 144,500.00									
1	Travel Expenses														\$ 2,340.00	\$ 2,340.00									
1	Full Program																								
14500	Supplemental SEL Curriculum																								
	Total Year 3			\$ 52,817.00			\$ 49,200.00			\$ 80,225.02			Depends on year 1 & 2			\$ 229,460.00									
	Grand Total			\$ 316,902.00			\$ 139,600.00			\$ 176,615.02			\$ 2,337,000.00			\$ 1,696,596.00			\$ 288,600.00			\$ 411,471.00			

Note:
 Committee for Children - Modular digital base; eliminated from ranking
 Dawn E Foreman - Price structure is not based on Requirement 4.8; eliminated from ranking

Mission Consolidated Independent School District
Evaluation Matrix
Social Emotions Learning Professional Development #230-25-10

Bid Evaluation Matrix		Vendors					
		Consortium of Accomplished Educators LLC	Latina Empire dba Heart Mind Money Institute	H.E.A.L Solutions LLC	Rethink Autism Inc (RethinkEd)	Sown to Grow	The Flippen Group LLC Capturing Kids Hearts
Criteria	Weight	\$ 41,200.00	\$ 1,337,000.00	\$ 747,464.00	\$ 288,600.00	\$ 137,157.00	\$ 400,700.00
Price of service/product (30 points)							
Base Proposal	30	30	1	2	4	9	3
Quality of Vendor Services / Products (30 points)							
Professional development is researched based and delivered in person	8	4	4	3	5	6	8
Includes implementation, monitoring, and ongoing coaching components	8	5	4	4	4	4	8
Includes site visits and ongoing coaching	8	7	5	4	3	5	8
Elaboration and addresses a relationship driven culture	10	5	6	2	5	6	10
Strategies that will address student connectedness and captivate their engagement in school	10	5	7	3	8	6	10
Explains how PD will be interactive and engaging for teachers and other participants	10	5	4	3	4	6	10
How does PD improve social well-being, social-emotional competencies, and academic performance	12	4	5	2	4	10	12
Past relationship with vendor (4 points)	4	0	0	0	0	0	4
Total	100	65	36	23	37	52	73

Committee Members:

Kim Risica
Edilberto Flores
Cynthia Wilson
Dora Villalobos
Enrique Alvarez
Jessica Dominguez
Fidel Garza Jr.
Ana Lisa Flores

Facilitators:

Dr. Sharon Roberts
Daisy Cuevas

Notes:

Consortium of Accomplished Educators:

Discrepancy in the price
In-person training and vague on research-based
Were not able to access videos as per bid to view.
Detailed plan for implementation, monitoring, and ongoing coaching components with frequent administrator meetings. Question is how long they will be spending on in-person workshops.
Visits and on-going coaching are evident but not in detail
Driven-culture is evident but not detailed in it's implementation
PD is referenced but too general with no specifics on how they will engage and interact with teachers
It includes the literature and the importance but not implementation on how it's impacted the different areas.

Latina Empire dba Heart Mind Money Institute

Discrepancy in the price
Vague online resources available
PD plan is not detailed how it will be carried out for our entire district
They do include a parent component
Local vendor

H.E.A.L. Solutions

Notes: Mission CISD has not had a 94% dropout rate
PD: 5 In-Person, 5 Virtual, with 3 hours of monthly support, Virtual Observations. 1/2 day presentation; 4 different groups between two groups does not seem feasible for a district our size.
Monitoring/Coaching: 3-4 Campus visits (no logistics on visits) / Virtual Observations (no logistics on virtual observations)
Site Visits/Coaching: 3-4 Site visits (no logistics on visits) / No logistics of the virtual observations
Addresses a relationship-driven culture: delivers trauma-informed practices, with no mention of what their SEL practices are
Strategies that will address student connectedness and captivate their engagement in school: Vague description of their training/SEL practices
How will PD be interactive and engaging: PD will consist of presentations; focus on areas of concern; does not mention how PD will be interactive/engaging
How does PD improve social well-being, social-emotional competencies, and academic performance: The main focus is trauma-informed practices; mentions SEL practices vaguely

Rethink Autism Inc (RethinkEd)

Research based w/in-person option - mostly online platform/modules
Ongoing followup with leadership teams as needed
Provides scope and sequence for both models...SEL student curriculum
Digital platform with videos and lesson plans for teachers/students
Multiple Learning Modules
PD is mostly on program implementation

Sown to Grown

6 competency focused 90-120 minute sessions (virtually or in-person)
CASEL Framework - endorsed by USDE - research-based
No developed indication of continued monitoring and coaching
Ongoing support appears to be an extension curriculum
Strategies for implementation based on screeners
Some of the responses lacked depth
This program has not been implemented in the state of Texas. Therefore, could not give full ratings for indicators.

The Flippen Group LLC Capturing Kids Hearts

Is researched-based and available in person
Implementation, monitoring, and ongoing coaching is available throughout the year
Relationship-driven culture
Addresses student needs and engagement
PD is interactive for teachers and has a planned narrative for each training
Monthly newsletters for parents to be engaged in
Continued support for administration which relays to campus support

SUBJECT: Award Contract for Warehouse Trucks #710-24-0

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

This contract intends to provide a method to procure Warehouse Trucks to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

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

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

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

FUNDING SOURCE AND AMOUNT

Respective departmental budgets

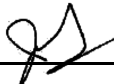
Estimated \$177,680

RECOMMENDATION

Administration recommends awarding the contract to Caldwell Country Chevrolet II LLC.

CONTACT PERSON(S)

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

Submitted By:  _____



FY2024 Term Contract:	Warehouse Trucks #710-24-0
Awarded To:	1. <u>Caldwell Country Chevrolet II LLC</u>
Term:	One Time Purchase
Term Period :	January 2024– Until Completion

Mission Consolidated Independent School District
 Tabulation Form
 Warehouse Trucks 710-24-0

VENDOR NAME:		Bert Ogden Isuzu			Caldwell Country Chevrolet II LLC			Goldgreen Motor Sales LLC dba Golf Mile Chevrolet		
		Contact Name: Jorge Fuentes			Contact Name: Averyt Knapp			Contact Name: Edyta Rachwal		
		Phone #: 956-330-1502			Phone #: 979-567-1500			Phone #: 847-696-6525		
		Email: jorge.fuentes@bertogden.com			Email: averyt@caldwellcountry.com			Email: Edyta.rachwal@golfmilechevrolet.com		
Qty	Detailed Desc	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total	Note	Quoted Price	Sub-total
1	2024 Isuzu NRR Gas	ETA in stock	\$ 77,629.28	\$ 77,629.28						
1	2024 Isuzu NRR Diesel	ETA in stock	\$ 77,629.28	\$ 77,629.28						
2	20 Morgan Dry Box Bodies	Pending ETA of box install	\$ 20,000.00	\$ 40,000.00						
2	Installation of 20ft boxes	Pending ETA of box install	\$ 1,400.00	\$ 2,800.00						
2	2024 Chevrolet 5500 Silverado				ETA later in 2024	\$ 88,840.00	\$ 177,680.00			
1	2024 Chevrolet 6500XD				ETA June 2024	\$ 117,900.00	\$ 117,900.00			
1	2022 Chevrolet Silverado							ETA in stock	\$ 92,409.26	\$ 92,409.26
1	2024 Chevrolet Silverado							ETA 3-6 months	\$ 111,936.76	\$ 111,936.76
Total		One of each option available		\$ 198,058.56	2 are available for the 5500 Silverado. This is the cost for 2		\$ 177,680.00	One of each option available		\$ 204,346.02

Note: _____

Purchasing Department Signature (20K<):

Daisy D Cuevas

Date: 12/11/2023

SUBJECT: Order of General Election for the May 4, 2024, Mission CISD Board of Trustee Election

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for 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 2, 3, 4, and 5 on May 4, 2024. The Order includes essential details mandated by Election Code Sec. 3.005.

ADMINISTRATIVE CONSIDERATIONS

The presented Order outlines the May 4, 2024, Board of Trustee election parameters, requiring approval by February 16, 2024. Proposed changes include using the Parks and Recreation Building for Election Day and specific early voting dates/times.

Items to Consider:

- Proposal for Election Day location change to Parks and Recreation Building.
- Proposed early voting dates/times.

FUNDING SOURCE AND AMOUNT

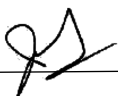
N/A.

RECOMMENDATION

Approval of the Order of General Election for May 4, 2024, Mission CISD Board of Trustees Election.

CONTACT PERSON (S)

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

Submitted By:  _____

Upcoming 2024 Elections

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

**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 ____/____/____ for the purpose of voting on:
 (date)

(Por la presente se ordena celebrar una elección el ____/____/____ con el propósito de votar sobre.)
 (fecha)

List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas oficiales en la boleta)

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)

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)

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)

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)

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

Address (Dirección)

City (Ciudad) Zip Code (Código Postal)

Telephone Number (Número de teléfono)

Email Address (Dirección de Correo Electrónico)

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:)

_____/_____/_____.
(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:)

_____/_____/_____.
(date)(fecha)

Issued this _____ day of _____, 20 _____.
(day) (month) (year)

(Emitida este día _____ de _____, 20 _____.)
(día) (mes) (año)

Mr. Roy Vela

Signature of Presiding Officer (Firma del Dirigente que Preside)

Mr. Jerry Zamora

Signature of Board Member
(Firma del Director)

Mr. Juan Gonzalez

Signature of Board Member
(Firma del Director)

Mrs. Veronica Mendoza

Signature of Board Member
(Firma del Director)

Mrs. Petra Ramirez

Signature of Board Member
(Firma del Director)

Mrs. Minnie Rodgers

Signature of Board Member
(Firma del Director)

Mrs. Iris Iglesias

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: Hidalgo County Request to use Salinas Elementary and Veterans Memorial High School for their 2024 Election Cycle

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

Hidalgo County Election's Department seeks approval to use Salinas Elementary and Veterans Memorial High School for Early Voting and/or Election Day polling during the 2024 Election Cycle.

Upcoming 2024 Elections

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

ADMINISTRATIVE CONSIDERATIONS

Mission CISD has a successful history of collaboration with the Hidalgo County Election Department, utilizing these locations in previous elections without complications.

FUNDING SOURCE AND AMOUNT


N/A.

RECOMMENDATION

Approval of Hidalgo County's request to use Salinas Elementary and Veterans Memorial High School for the 2024 Election Cycle.

CONTACT PERSON (S)

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

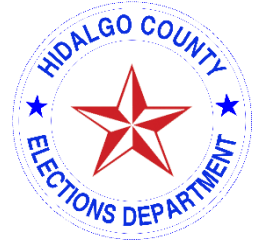
Submitted By:  _____



Via facsimile

ELECTIONS DEPARTMENT

County of Hidalgo



2024 Election Cycle

Early Voting and Election Day Request(s)

January 8, 2024

Sylvia Cruz, Mission CISD
1201 Bryce Dr, Mission, TX
Via: scruz04@mcisd.org

RE: 2024 Election Cycle Polling Locations for Early Voting and/or Election Day

Dear Ms. Cruz,

Please review the dates below as they have changed. Due to HB 357, the Runoff Dates have been modified and have been confirmed by the Texas Secretary of State office. This will impact the Primary Runoff which is now on May 20th – May 24th for Early Voting, with Election Day being held on Tuesday the 28th of May.

Reminder emails will be sent once the election approaches, but if you have any questions or concerns, please feel free to reach out at any time.

Upcoming 2024 Elections

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

We truly appreciate you and the partnership we have in providing great polling locations to the voters of Hidalgo County. If you have any questions, please do not hesitate to contact me.

Sincerely,

Eberto A. Gauna

Division Manager II

Office: (956)318-2570 ext. 5730

Fax: (956) 393-2039

Email: eberto.gauna@co.hidalgo.tx.us

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

Register & Vote!

SUBJECT: Approval of Donations

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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

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

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

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$5,033. The largest cash donation received was \$2,764 and the largest non-cash donation received was \$100. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

Not Applicable.

RECOMMENDATION:

Approval of donations.

CONTACT PERSON (S)

Joel Garcia, CPM, Assistant Superintendent for Finance

Dora Garcia, Director for Budget and Finance

Sylvia S. Esquivel, Accountant

Submitted By:  _____

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

UMHS
CAMPUS NAME

10/30/23
Date

JROTC
NAME OF DONOR

700 E 2 mile RD
Address

Mission, TX 78542
City, State, Zip

323-3122
Telephone Number

0
DONATION AMOUNT

Check Cash Inkind/Noncash donation

Revenue Account Number

Check #

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

Numerous Drinks Donated by Parents 116
± \$ 65.00

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

PRINCIPAL'S SIGNATURE

Date

Instructions:

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

Veterans Memorial High School
CAMPUS NAME

10-30-2023
Date

Mariachi Directors
NAME OF DONOR

Address

City, State, Zip

Telephone Number

DONATION AMOUNT

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

Revenue Account Number

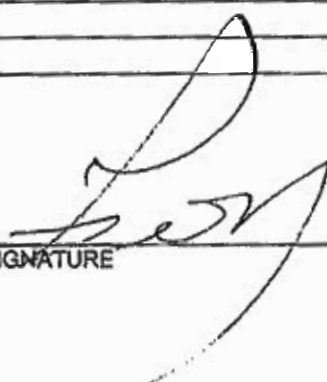
Check #

Description of Noncash donation-(Include an estimated value). (Chips, Nachos, Jalapeños, Bowls, Napkins, and Cheese)

\$100.00 more or less *gus*

117

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


PRINCIPAL'S SIGNATURE

11/22/23
Date

Instructions:

MISSION GSD
CASH AND INKIND/ NONCASH DONATION FORM

VMHS

11/06/2023

CAMPUS NAME
Cosmetology students & Parents

Date

NAME OF DONOR

Address

City, State, Zip

Telephone Number

noncash donation
DONATION AMOUNT

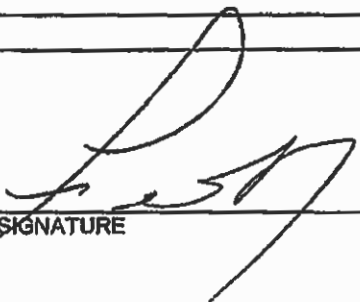
		<input checked="" type="checkbox"/>
Check	Cash	Inkind/Noncash donation

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).
Students donated strawberries, cups, spoons, cream for the Strawberrys. 118
\$50.00 about

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

PRINCIPAL'S SIGNATURE 

Date 11/7/23

Instructions:

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

Mission Veterans High School
CAMPUS NAME

11/14/2023
Date

Mission Veterans Boys Basketball Booster
NAME OF DONOR

700 E. Mile 2 Rd.
Address

Mission, TX. 78573
City, State, Zip

(956) 323-3000
Telephone Number

\$2,764.00
DONATION AMOUNT

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

Revenue Account Number _____

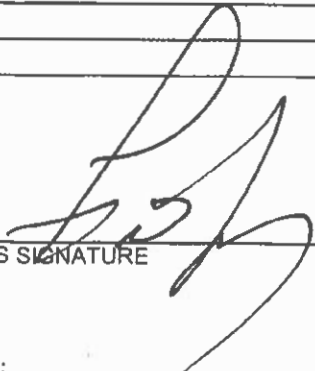
Check # _____

Description of Noncash donation (Include an estimated value).

Booster club will make a two thousand, seven hundred and sixty five dollar donation to the basketball program to help them pay for out of town tournament expenses.

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

PRINCIPAL'S SIGNATURE



Date

11/28/23

Instructions:

MISSION CISD CASH and INKIND/NONCASH DONATION FORM

CAMPUS NAME Rafael Cantu Jr High

Date 11/17/2023

NAME OF DONOR McCoy Corporation

Address P O Box 1028

City State, Zip San Marcos, TX, 78667

Telephone Number NA

DONATION AMOUNT \$200.00

Check
 Cash
 Inkind/Noncash donation

Revenue Account Number 865-00-2191-027-044-00-0-00

Check # 5939

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

120

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

[Signature]
 PRINCIPAL'S SIGNATURE

11/17/23
 Date

Instructions:

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

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

Mission Collegiate High School-Environmental Club

CAMPUS NAME

11/30/23
Date

Alexis Silva (Solis Tires Services & Wheels LLC)

NAME OF DONOR

1112w 23 pl Mission TX
Address "b 78574

11607 N La Horra Rd. Palmview TX
City, State, Zip 78574

(956) 7805043
Telephone Number

\$300.00
DONATION AMOUNT

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

Revenue Account Number

1021
Check #

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

_____ 122

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

Ana Lisa Flores
PRINCIPAL'S SIGNATURE

11/30/23
Date

Instructions:

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

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Veterans Memoria HS
CAMPUS NAME

12/7/2023
Date

Vanessa Rodriguez
NAME OF DONOR

Address

Alamo, TX 78516
City, State, Zip

956-460-7857
Telephone Number

DONATION AMOUNT

		\$40
Check	Cash	Inkind/Noncash donation

Revenue Account Number

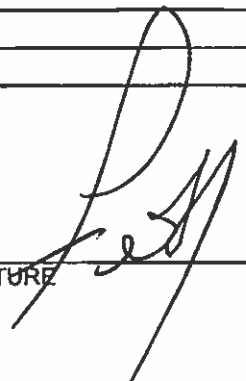
Check #

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

popcorn, popcorn bags

124

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


PRINCIPAL'S SIGNATURE

Date

Instructions:

MISSION CISD
CASH and INKIND/NONCASH DONATION FORM

Mission High School Jr. Class
CAMPUS NAME

12/8/2023
Date

Oscar Longoria
NAME OF DONOR

PO BOX 4224
Address

Mission, Texas 78573
City, State, Zip

Telephone Number

\$200.00
DONATION AMOUNT

x		
Check	Cash	Inkind/Noncash donation

865-00-21911796-001-00-000
Revenue Account Number

2761
Check #

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

_____ 125

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

For Jr. Class to purchase toys for their toy drive

Jose E. Mejia AA
PRINCIPAL'S SIGNATURE

1/4/2024
Date

Instructions:

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

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

ALTON MEMORIAL JR. HIGH
CAMPUS NAME

12/11/2023
Date

IMAS-International Museum of Art & Science
NAME OF DONOR

1900 Nolana Avenue
Address

Mcallen, TX 78504
City, State, Zip

956-681-2800
Telephone Number

\$150.00
DONATION AMOUNT

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

865-00-2191-013-043-00000
Revenue Account Number

1826
Check #

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

To National Honor Society 126

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


PRINCIPAL'S SIGNATURE

12.11.23
Date

Instructions:

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



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

Board of Trustees Minutes

The Board of Trustees of the Mission Consolidated Independent School District held a **Regular Meeting** on **Wednesday, December 13, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572.**

I. Call Meeting to Order and Establish Quorum

President Roy Vela called the meeting to order at 6:31 p.m. The meeting was properly posted; a quorum was present. Board Members present besides Roy Vela were Iris Iglesias, Minnie Rodgers, Petra Ramirez, Superintendent, Dr. Carol G. Perez, Juan Gonzalez, and Veronica “Betty” R. Mendoza. (Jerry Zamora was absent).

II. Pledge of Allegiance and Moment of Silence

1. U. S. Flag and Texas Flag-

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

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

III. Comments from the Public

None

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

None

V. Superintendent's Update and Recognitions

Dr. Carol G. Perez, Superintendent, informed the Board of the following: She stated we are starting tonight with a Resource Guide on Mental Wellness this was sent to us by Judge Cortez and it has been provided to all of our Campus Counselors. These are just resources that are found in the community to be able to help our students and our parents. Thanks to a Hidalgo County Judge for providing those resources and working with our team.

At Veterans Memorial High School Options Academy Students took flight with the Monarch Butterfly Garden Project. Veterans Memorial High School Options Academy Teacher Wenndy, Pray, and four students Luis, Matthew, Ricardo, and Yaxiri, have been awarded two grants – the Butterfly Conservatory Kingdom and the Butterfly Kingdom Keepers grant. Together, these grants provide a total of \$1,171.78 for their campus, Options Academy, to establish a pollinator garden for Monarch butterflies and for future generations of students. The project aims to not only beautify the school grounds but also conserve and maintain a biodiverse public space for current and future generations of students.

The project will convert 1,800 square feet about half the area of a tennis court of school land into a biodiverse oasis for all students to enjoy, promoting a greater connection to nature. Congratulations to them! In Secondary Science Veterans Memorial High School also is identifying types of reactions using activity series of metals to precipitate the formation of multivalent cation hydroxide compounds they're doing that and as you can see it in the ceiling as well. Also, the McAllen Compost Center dropped off some much-needed Compost for another Greenhouse Project the students are working on. Veterans Memorial High School Students study the effects of temperature on the rate of chemical reactions. Veterans Memorial High School

**Mission CISD Board of Trustees Minutes
December 13, 2023
Page 1 of 8**

teacher Mrs. Mares presents her question Signal Stem Share Access example during professional learning communities to model how she will get students to engage in structured conversations. Also, Larissa Leal at Veterans Memorial High School DECA Student, selected Midkiff Elementary for the sight of her backyard buddies project. She and fellow members converted old planters into what will soon become a butterfly garden to provide an outdoor learning classroom for our Mavericks. Students will be able to have hands-on experience in learning science. We look forward to continuing the development of their project. Thank you, Larissa and DECA members for cultivating the love of science for our students at Midkiff Elementary.

Advanced Academic Services Five GT students from Mission Collegiate High School participated in the Texas Forensic Association Regional Texas Longhorn Classic in Austin, November 30th through December 2, 2023. The purpose of attending this Classic is to learn new strategies and be competitive at a higher level. Region one UIL Congressional Debate Tournament: Sebastian Ruizsoriano took first place Anaisabel Hernandez second place and Esteban Reyna third placed they qualified for the UIL Congressional State Tournament. Students will be competing at the University of Austin/Texas Capitol on January 10-11, 2024 for the UIL State Championship. Congratulations to those students!

Fueling Bains Professional Development teachers are working on hands-on activities to build on Intelligence Area and Cognitive Flexibility and as you can see based on the activities and the Hands-On they're working on working memory, flexibility, planning, organizing, and cognitive flexibility activities.

Fueling Brains also presented yesterday the Regional Principles Forum and we had Administrators engage in discussions while networking with fellow Fueling Brains Administrators to gain valuable insights from Fueling Brain Experts and it was Mission CISD Administrators, Poteet ISD, and Lyford CISD. They had a very good professional development session.

Athletics Department congratulations to our Veterans Memorial High School Wrestlers at the Lisa Torres Wrestling Invitational in Sharyland on December 9, 2023! Our medalists were Joaquín Cordero 1st, Jackie Mora 2nd, Jessica Perez 2nd, Soley Vela 3rd, and Allie Salas 3rd. Our girls finished 5th out of 18 teams. Great job to all of our boys and girls!

Congratulations to our Mission High School Wrestlers at the Lisa Torres Wrestling Invitational in Sharyland on December 9, 2023! Our medalists were Ammel Zamora 3rd, Diego Solís 6th, Kyreina Acevedo 3rd, Victoria Colunga 3rd, Zara Garza 3rd, Kimberly González 4th, Tania Vázquez 6th, and Diana Pruneda 6th place. Congratulations to them!

Also, Congratulations to both Mission High School and Veterans Memorial High School Basketball Players of the Week! Way to represent Mission CISD!

Mission High School Justice Cardenas and Abril Morin were chosen to play on December 10, 2023, 6A at the All-Star Volleyball Game. Way to go Lady Eagles!

Veterans Memorial High School Chloe Rosillo was selected to play on December 10, 2023, at the All-Star Volleyball Game. Way to go Lady Patriots!

Coach of the Year, Congratulations to Coach Gilpin for his Big 7 Football Award Coach of the Year. Congratulations to Coach Gilpin!

Also, another Congratulations to Veterans Memorial High School Mission CISD Coach Dave Gilpin for being recognized as High School Sports Magazine's - 2023 District 16-5A Division II Football Co-Coach of the Year! Congratulations to Coach Gilpin again!

Mission CISD Counselors and Campuses earn CREST Award for Excellence in Counseling Programs. The Mission CISD Department of Guidance and Counseling announces the recognition of exemplary counselors and campuses with the Counselors Reinforcing Excellence for Students in Texas Award known as CREST for their outstanding Counseling Programs for the 2022-2023 school year. These distinguished honorees will be formally presented with their awards during a special ceremony scheduled for February 4th, 2024, in San Antonio, TX. The following Campuses and Counselors have been honored with the CREST Award. They are Alton Elementary-Beatriz Garza, Cavazos Elementary-Melissa Anzaldua, Cantu Elementary-Ana Garcia, Escobar/Rios-Valerie Uresti-Rojas, Midkiff-Kim Langely, and Annabel Uribe, Mims Elementary-Paula Rubio, and Ana Zuniga Garza, O'Grady Elementary-Monica Gomez, Waitz Elementary-Cristina Garcia, Mission High School Counselors, and Veterans Memorial High School Counselors.

VI. Presentation(s) to the Board of Trustees

1. Workers Compensation Annual Review

Mr. Walker Trudeau presented the 2022-2023 Annual Review for Mission CISD. The Annual Review incorporates a Financial Overview of Mission CISD workers' compensation claims broken by campus, department, injury type, cause/action, day of week, month of injury, and body parts. The Annual Review included an overview of Loss Prevention Services available to Mission CISD. Loss Prevention activities include the following: Safety/Wellness Training Sessions, Safe Employee Award Recognition Program, Personal Protective Equipment, Slip Resisting Shoe and Boot Distribution, Stay Alert School Safety Program, Wellness Services, Wellness Stipend and employee Incentive Activity Campaigns, and Educational and Motivational Components.

2. Medical Plan Annual Review

Ms. Ray Bailey stated the last few times we've been here we've been going over quarterly. This will be the last quarter of the plan year. Ms. Bailey presented Mission CISD Quarterly Plan Update Dashboard Plan Year, Financial Overview, Network Utilization, Network Discount Savings, Data Parameters, Executive Summary, Service and Diagnostic Categories, High-Cost Claimants, Population Health, Levels of Care, and Top Providers.

3. Prime – Pharmacy Utilization Annual Review

Ms. Cathy Walsh presented the Mission CISD Annual Pharmacy Review, Employer Management Insights, Performance Report, Specialty Performance Report, Traditional Performance Report, COVID Performance Report, Top Care Categories by Plan Paid, Top Drugs by Plan Paid, Top Specialty Drugs by Plan Paid, Top Traditional Drugs by Plan Paid.

4. Self-Funded Health Insurance Update

Mr. Joel Garcia presented the Self-Funded Health Insurance Update, Self-Funded Health Insurance Background, Net Position from FY 21-23, Net Position FY 23, Solutions, Self-Funded Health Insurance Fund Statement of Revenues, Expenditures, and Changes in Net Position for 4 months ending October 2023, Medical Claims Expenditure Overview 12 Month Trend October 2023, Wellness, and Financial Wellness.

5. Internal Audit Quarterly Report

Ms. Becky Magee, Internal Auditor presented and stated the District's Internal Audit Charter requires that a written report be provided to the Board on a quarterly basis. She stated my written report, which has been included in the agenda for your review, covers the period from July 1, 2023, through September 30, 2023. Ms. Magee presented on the campus's Student Activity fund balances as of September 20, 2023.

6. 2024 – 2025 Budget Presentation

Mr. Joel Garcia stated again as I mentioned before in finance, we work with three fiscal years, we work with last year 2022-2023, the current year 2023-2024, and then next year 2024-2025. Mr. Garcia presented 2022-2023 last year's background, Strategic Utilization, 2022-2023 the Fiscal Performance, Summary, 2023-2024 current year Balanced Budget, Budget Monitoring, Enrollment and Attendance, State Aid, Tax Collection, State Compliance, Monitoring Tools, Federal Compliance, Monitoring Tools, Avoiding the ESSER Fiscal Cliff, Online Student Registration, Fund Balance Trend, General Fund Balance, Fund Balance Distribution, Unassigned Fund Balance, Capital Outlay Completed and In Progress, Debt Service, Tax Rate Historical Trend, Tax Rate, Grants, Investments Earnings, Interest Rates, Compensation Plan, 2024-2025 Next Year Budget, Disclaimer, Budget Development Process, and Budget and Tax Rate Timeline.

VII. Discussion and Possible Action

1. Approval of Out-of-State Travel for Veterans Memorial High School Patriot Cheerleaders

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction, stated this evening we are bringing before you the Approval of Out-of-State Travel for the Veterans Memorial High School Patriot Cheerleaders. The Veterans Memorial High School Patriot Cheerleaders, consisting of 30 varsity students, have competed and received a bid at a 2024 Universal Cheerleaders Association (UCA) National Competition at the ESPN Wide World of Sports Complex at Walt Disney World Resort in Orlando, Florida from February 9-12, 2024. This is the largest and most prestigious high school cheerleading championship, which will be nationally televised on ESPN. Three coaches and one chaperone will accompany the students. The team will leave on Wednesday evening, February 7, and return on Monday, February 12. To qualify for this bid, 75% of the qualifying team had to attend a two-day Varsity Spirit Summer Camp and participate in the Squad Credentialing Program. In

addition, they had to receive a bid at a 2024 UCA qualifying regional competition for the 2024 National High School Cheerleading Competition, which they did on Saturday, December 2, 2023, at the University of Texas in San Antonio (UTSA). The cost of the trip will be funded by the District's Fine Arts Department, the Veterans Memorial High School Student Activity Fund, and a planned fundraiser. It is approximately \$57,602.00 for them to go to Orlando. The Fine Arts Department will be paying about \$12,000.00 and Veterans Memorial High School paying about \$12,000.00 and they have a big fundraiser they're fixing to do. I spoke with Mr. Garza this afternoon and he stated that they will be able to raise the money but I did ask both of them for a plan B if they weren't able to raise that money. They both said that they would continue to help support. They do have \$21,809.00 already in their account.

Mr. Roy Vela, Board President, stated "And this is huge because this is the first time that I can remember (inaudible) that that group or any group from Mission High School has gone this far."

Mrs. Petra Ramirez, Board Member asked "How many chaperones are going?"

Dr. Sharon Roberts responded, "They are taking three coaches and one chaperone, so there will be four adults with 30 children."

Mrs. Petra Ramirez responded, "So everyone has 10 they are responsible for 10?"

Dr. Sharon Roberts responded, "Usually in secondary we do a ten to one ratio, so they're going to have less than 10 per person."

A motion was made by Mr. Juan Gonzalez for approval. Motion second by Mrs. Veronica "Betty" R. Mendoza. The motion passed unanimously. Vote 6-0

2. Consideration and Approval of Allowance Expenditure Authorization (AEA)#1 and Change Order #1 for Delay Days for the Security Vestibules Project – PBK Architect

Mr. Ricardo Rivera, Assistant Superintendent for Operations, stated the first Agenda Item I have is Consideration and Approval of Allowance Expenditure Authorization (AEA)#1 and Change Order#1 for Delay Days for the Security Vestibules Project. This Agenda Item was presented at the Board of Trustees Workshop on Wednesday, December 6, 2023. The Administration presents Consideration and Approval.

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

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

Mr. Ricardo Rivera stated Consideration and Approval of Change Order #1 for Delay Days for the Mission CISD Indoor Air Quality Project at Cavazos, Midkiff, and Salinas Elementary. This Agenda Item was presented by DBR MEP Engineering and this is for the additional 577 days that they are requesting. At this time the Administration asks on behalf of DBR to pull this item there are no definite answers from the equipment manufacturers and this was as of late this afternoon and they still want to work out that because again, there are different options they are considering and they need more time. We will be pulling this item and bringing it forward in January.

Mrs. Petra Ramirez asked "But you are not going to bring it if it takes 577 days? They need to work something out."

Mr. Ricardo Rivera responded, "They need to work something out exactly."

4. Consideration and Approval of Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs

Mr. Ricardo Rivera stated the next Agenda Item is the Consideration and Approval of the Best and Final Offer (BAFO) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs. As we presented before we have a large number of roofs that need to be repaired or replaced and we've divided those projects to the top two firms that presented the highest ranks, which was EGV Architects and they presented a 6.5% of construction cost which is acceptable to the Administration and Raba Kistner has presented a scale of fees depending on the construction cost of the projects which also is acceptable to the Administration. The Administration is presenting Consideration and Approval for these proposals by Raba Kistner and EGV Architects.

A motion was made by Mrs. Veronica “Betty” R. Mendoza for approval. Motion second by Mrs. Petra Ramirez. The motion passed unanimously. Vote 6-0

5. Budget Amendment

Mr. Joel Garcia stated the next Item is the Approval of the Budget Amendment for the month of December 2023. In this case, all requests for budget amendments have been reviewed and are justified for the programmatic or policy changes and adjustments of the original estimates. The reason why we mentioned it last week was we needed to increase the budget for the (inaudible) that we're going to get. We increased the budget for that and we also needed the budget amendments for Child Nutrition which I mentioned last week they did really well as far as (inaudible) refunds for the meals, but they can only have three months' worth of operating expenditures so they have more than that, so they need to spend and they will be utilizing it for a couple of different things including to improve breakfast and lunch meal quality, repairing existing equipment, and replacing equipment. What we added and we've been working with maintenance and we looked at some of the trends of how much they're spending per month and so forth and one of the things in working with Mr. Adrian was that Maintenance Department was quite (inaudible) during the summer and it was really hot and the AC Techs had a hard time keeping up and bought portable units and because of that some of them (inaudible) and so what we're asking if they can have \$500,000.00 added to their budget, so we typically have it but in the budget (inaudible). The Administration is recommending the Approval of the budget amendment as presented.

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

VIII. Recommendation(s)

- 1. Approval of the Selection for:**
 - a. Assistant Principal - Kenneth White Jr. High School**
 - b. PEIMS Specialist**
 - c. Special Education Compliance Coordinator**
 - d. Ralph Cantu Jr. High At Risk Counselor**

Ms. Lorena Garcia Deputy Superintendent for Support Services stated next, we have the Approval of the Selection for Assistant Principal for Kenneth White Jr. High School, PEIMS Specialist, Special Education Compliance Coordinator, and Ralph Cantu Jr. High At Risk Counselor for Executive Session.

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

Dr. Perez stated on the Consent Agenda Items for Approval we have Agenda Items #1 through #13b.

Motion made by Mr. Juan Gonzalez for approval to Accept the Consent Agenda Items #1 through #13b. Motion second by Ms. Minnie Rodgers. Motion passed unanimously. Vote 6-0

- 1. Proclamation 2024 Timeline and Committee Members**
- 2. Approval of Final Construction Documents for the Marquee at the Kenneth White Jr. High School – Javier Hinojosa Civil Engineering**
- 3. Approval of Best and Final Offer (BAFO) for Professional Design Services for the HVAC Commissioning Services for Mission CISD Indoor Air Quality Project**
- 4. Approval of Best and Final Offer (BAFO) for Professional Design Services for Fencing and Window Screen Film**
- 5. Approval of Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Playground Equipment at (11) Elementary Campuses Project – Ricardo Hinojosa Engineering**
- 6. Approval to Remove Capitalized Inventory from the District’s General Ledger and Subsidiaries**

7. First Reading of Board Policy Changes Affecting Including TASB-Policy Update 122, Affecting Local Policies:

- a. CQB (LOCAL) - Technology Resources: Cybersecurity
- b. CSA (LOCAL) - Facility Standards: Safety and Security
- c. DC (LOCAL) - Employment Practices
- d. EHB (LOCAL) - Curriculum Design: Special Programs
- e. EHBC (LOCAL) - Special Programs: Compensatory Services and Intensive Programs
- f. FEA (LOCAL) - Compensatory Services and Intensive Programs: Accelerated Instruction
- g. FFAC (LOCAL) - Attendance: Compulsory Attendance
- h. FFB (LOCAL) - Student Welfare: Crisis Intervention
- i. FL (LOCAL) - Student Records

8. Second Reading of Board Policy Changes Affecting GBBA(Local) Access to Public Information: Requests for Information

9. Recommendation of the New Employment Position through Repurposing of Vacancy:

- a. Assistant Cafeteria Manager

10. Bids, Proposals, and Purchases of \$50,000 and Over

- a. AC Equipment & Supplies
- b. AC Filter & Media Services
- c. Arts & Crafts Supplies
- d. Athletic Equipment & Supplies
- e. Awards, Trophies, Promotional, and Apparel Items
- f. Building Material & Lumber
- g. Custodial Supplies
- h. Electrical Equipment & Supplies
- i. Flooring Equipment & Supplies
- j. Fuel & Oil
- k. Industrial Equipment, Tools, and Supplies
- l. Painting Equipment & Supplies
- m. Plumbing Equipment & Supplies
- n. Professional Audio, Photo, and Video Equipment and Supplies
- o. School & Office Furniture
- p. Special Education Evaluation & Related Services
- q. Theatre Equipment & Supplies
- r. Welding Equipment & Supplies
- s. Renewal of Time Clock Platform

11. Donations

12. 2023 Tax Roll

13. Approval of Minutes

- a. November 8, 2023, Regular Board of Trustees Meeting
- b. November 15, 2023, Special Board of Trustees Meeting

X. Executive Session

President Vela called the Board into Executive Session at 8:19 p.m. and back into Open Session at 10:23 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)

3. Security Audit - As Permitted by (Texas Gov't Code Section 551.076)

a. Mission CISD Safety and Security Audit Mandated by Texas Education Code 37.08(b)

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

Item VIII. Discussion and Possible Action

1. Recommendation and Approval for the Selection for:

a. Assistant Principal - Kenneth White Jr. High School

Dr. Perez stated the Administration recommends that the Board of Trustees Approve Martin Villegas for Assistant Principal at Kenneth White Jr. High School. Motion made by Mrs. Veronica “Betty” R. Mendoza to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously.

Vote 6-0

b. PEIMS Specialist

Dr. Perez stated the Administration recommends that the Board of Trustees approve Eduardo Martinez as PEIMS Specialist. Motion made by Mr. Juan Gonzalez to approve. Motion second by Mrs. Iris Iglesias. Motion passed unanimously. Vote 6-0

c. Special Education Compliance Coordinator

Dr. Perez stated the Administration recommends that the Board of Trustees approve Sonia Estrada as Special Education Compliance Coordinator. Motion made by Ms. Minnie Rodgers to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0

d. Ralph Cantu Jr. High At Risk Counselor

Dr. Perez stated the Administration recommends that the Board of Trustees approve Analisa Mercado for Ralph Cantu Jr. High At Risk Counselor. Motion made by Mrs. Veronica “Betty” R. Mendoza to approve. Motion second by Mrs. Petra Ramirez. Motion passed unanimously. Vote 6-0

XII. Board of Trustees Information Items

1. Personnel Employments, Resignations, Transfers, and Compensation Change

2. Financial Reports:

a. General Fund and Debt Service

b. Cash Disbursements

3. 2024 - 2025 Budget Calendar

XIII. Important Dates to Remember

1. December 21, 2023 through January 3, 2024 Winter Break

2. Staff returns Thursday, January 4, 2024 - Workday / Friday, January 5, 2024 - Staff Development

3. Students return, Monday, January 8, 2024

XIV. Adjournment

Motion made by Mr. Juan Gonzalez that the meeting be adjourned. Motion seconded by Mrs. Veronica “Betty” R. Mendoza. Motion passed unanimously. Vote 6-0

President Vela adjourned the meeting at 10:24 p.m.

Roy Vela, President
Mission CISD Board of Trustees

ATTEST:

Juan Gonzalez, Secretary
Mission CISD Board of Trustees

SUBJECT: Personnel Employments, Resignations, Transfers and Compensation Changes

PRESENTER: Dr. Carol G. Perez, Superintendent

BACKGROUND INFORMATION

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

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

Changes in compensation to employees after performance on the contract or duties for the job assignment have begun (subsequent to the December 13, 2023, report to the Board) are also included for staff members.

FUNDING SOURCE:

See Attachments

RECOMMENDATION:

No recommendation or action required. For Information Only.

CONTACT PERSON(S):

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

SUBJECT: Self-Funded Health Insurance Financial Report

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

The actual revenues ending November 2023 amounted to \$7,888,069, while the actual expenditures totaled \$7,069,461. The excess revenues over expenditures was \$818,608. As of November 30, 2023, the total net position stood at \$2,380,035.

Please find the Self-Funded Group Health Insurance Financial Report attached for your reference. Notably, there were four significant claims for November 2023: \$66,770, \$47,294, \$50,020 and \$62,622.

FUNDING SOURCE AND AMOUNT

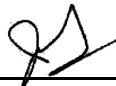
N/A.

RECOMMENDATION

Presentation only; no formal recommendation required.

CONTACT PERSON(S)

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

Submitted By:  _____



Self-Funded Health Insurance Update

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Why We Exist: Our purpose is to empower students to succeed.





How We Do It: We achieve this by maximizing learning opportunities.





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

Our top priorities include securing sustainable funding for

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- Curriculum and Instruction
- Adequate staffing



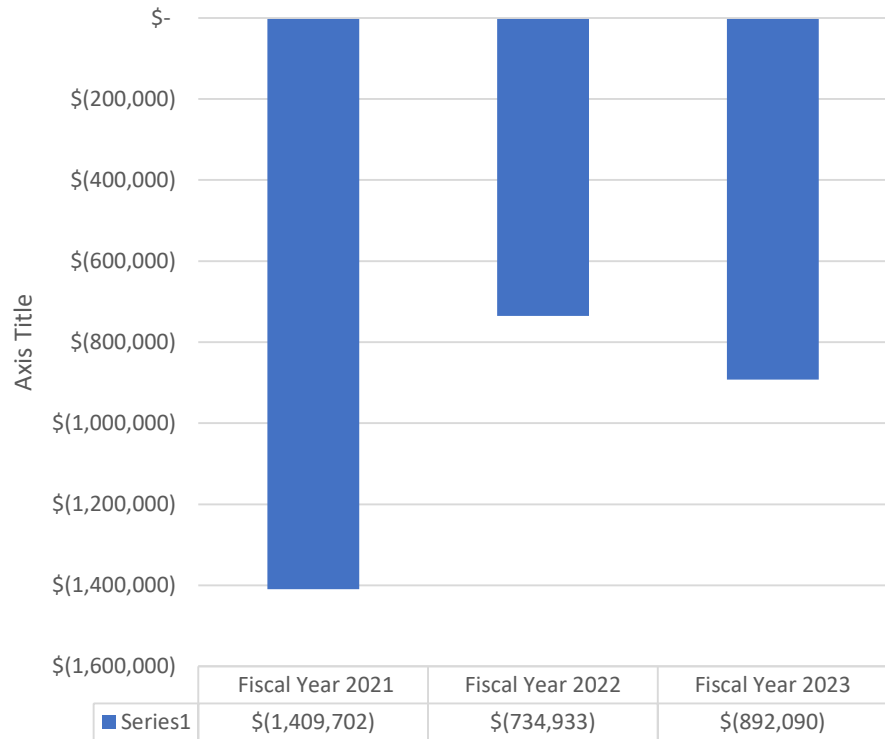
Self Funded Health Insurance – Background

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

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



- **Financial Challenges:**

- **Recent Struggles:** Our self-funded health insurance faced financial difficulties.

- **Factors Behind Challenges:**

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

- **Action and Collaboration:**

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



Self Funded Health Insurance – Solutions

Self-Funded Health Insurance Goal

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

Investing in Student Success

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

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Self Funded Health Insurance – Solutions

Immediate Actions

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



Self Funded Health Insurance – Solutions

Long-Term Actions

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

In-Progress

- **Medical Wellness Social Worker** – Case Management
- **Insurance Consultant – Alliant Insurance Services**
 - Board Approved Contract: 11/08/2023
 - Kick off Call: 11/28/2023
 - Scheduled Bi-Weekly Service Calls
 - Data Warehouse Implementation
 - Compliance Review
 - Benchmarking Report: January 12, 2024

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Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 5 months ending November 2023

Medical, Pharmacy and Admin Cost

- Actual Revenues: \$7,888,069
- Actual Expenditures: \$7,069,461
- The excess revenues over expenditures was \$818,608
- Total Net Position: \$2,380,035
 - The District increased its contribution by 20%

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 1,285,150.17	16.29%
Medical - Employer	\$ 6,485,323.36	82.22%
Administrative Fees-Refunds	\$ -	0.00%
Claim Credits		0.00%
Pharmacy Credits/Rebates		0.00%
Stop Loss Insurance	\$ 116,429.94	1.48%
Cobra	\$ 1,165.12	0.01%
Non - Operating Revenues		
Interest Revenue		0.00%
Total Revenues	\$ 7,888,068.59	100%
Operating Expenses		
<i>Claims:</i>		
Medical	\$ 4,336,285.50	61.34%
Pharmacy - RX	\$ 2,178,747.78	30.82%
<i>Administrative Fees:</i>		
Medical	\$ 12,646.11	0.18%
Aggregate Stop Loss	\$ 29,118.88	0.41%
Specific Stop Loss	\$ 509,182.54	7.20%
Independent External Review Fees	\$ -	0.00%
Vendor Fees	\$ -	0.00%
PCORI Fees	\$ -	0.00%
Consulting Fees	\$ -	0.00%
Non-Operating Expenses		
Other Expenses	\$ 3,479.71	0.05%
Total Expenses	\$ 7,069,460.52	100.00%
Operating Income (Loss)		
	\$ 818,608.07	
Income (Loss) Before Contributions & Transfers		
	\$ 818,608.07	
Contributions & Transfers		
Transfers In (Payable to General Finance)	\$ 2,676,732.00	
Transfer out (Payable to General Finance)	\$ (1,115,305.00)	
Change in Net Position	\$ 818,608.07	
Total Net Position - Beginning Unaudited		
	\$ -	
Total Net Position - Ending Unaudited		
	\$ 2,380,035.07	



Self Funded Health Insurance Fund Statement of Revenues, Expenditures and Changes in Net Position for 5 months ending November 2023

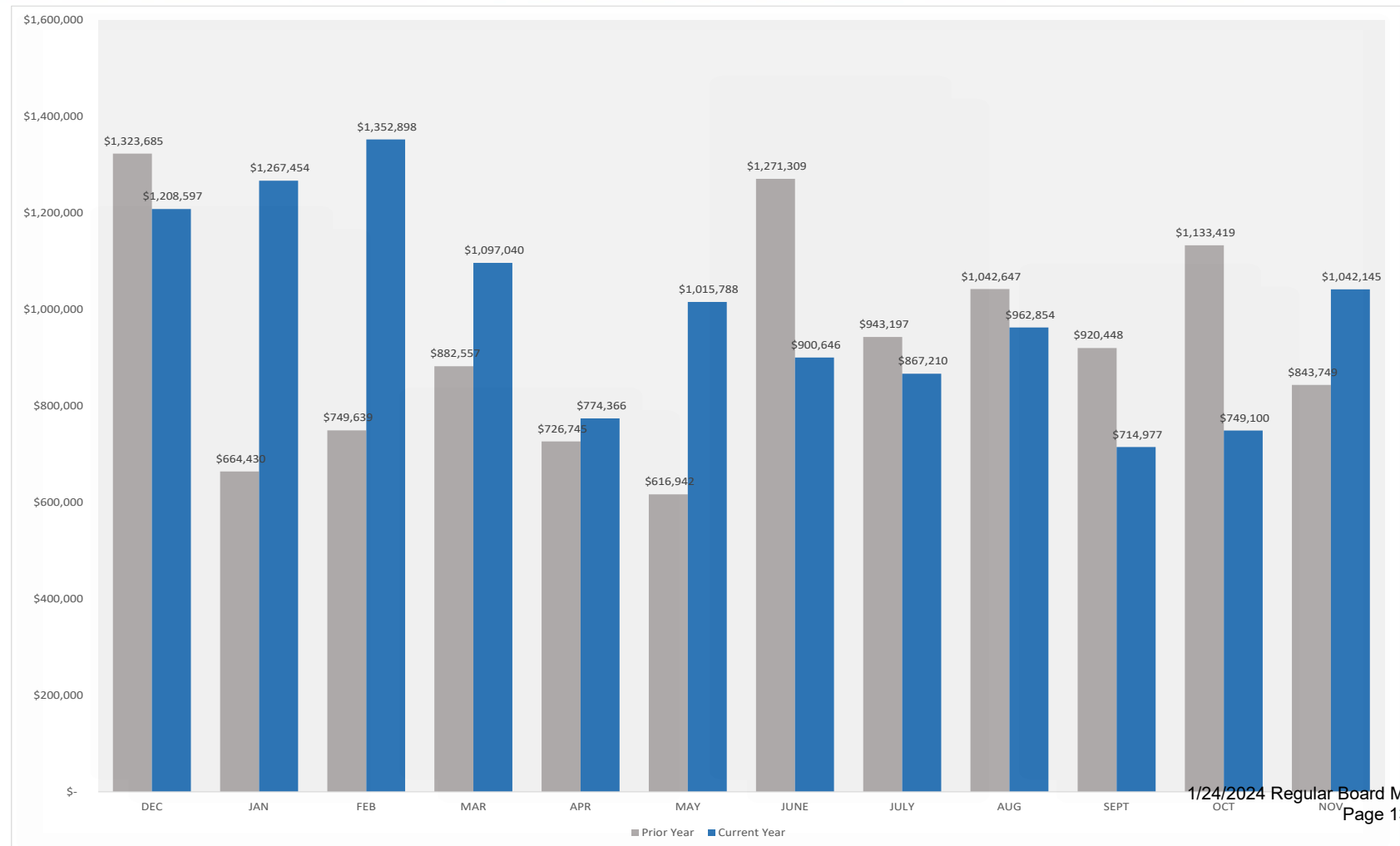
Paid Claims

- Medical Claims: 61.34%
 - \$4,336,286
- Pharmacy Claims: 30.82%
 - \$2,178,748
- Administrative Fees: 7.84%
 - \$554,428
 - Medical: \$12,646
 - Aggregate Stop Loss: \$29,119
 - Specific Stop Loss: \$509,183
 - Other: \$3,480

Operating Revenues	Actual	%
<i>Premiums:</i>		
Medical - Employee	\$ 1,285,150.17	16.29%
Medical - Employer	\$ 6,485,323.36	82.22%
Administrative Fees-Refunds	\$ -	0.00%
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Total Net Position - Ending Unaudited		
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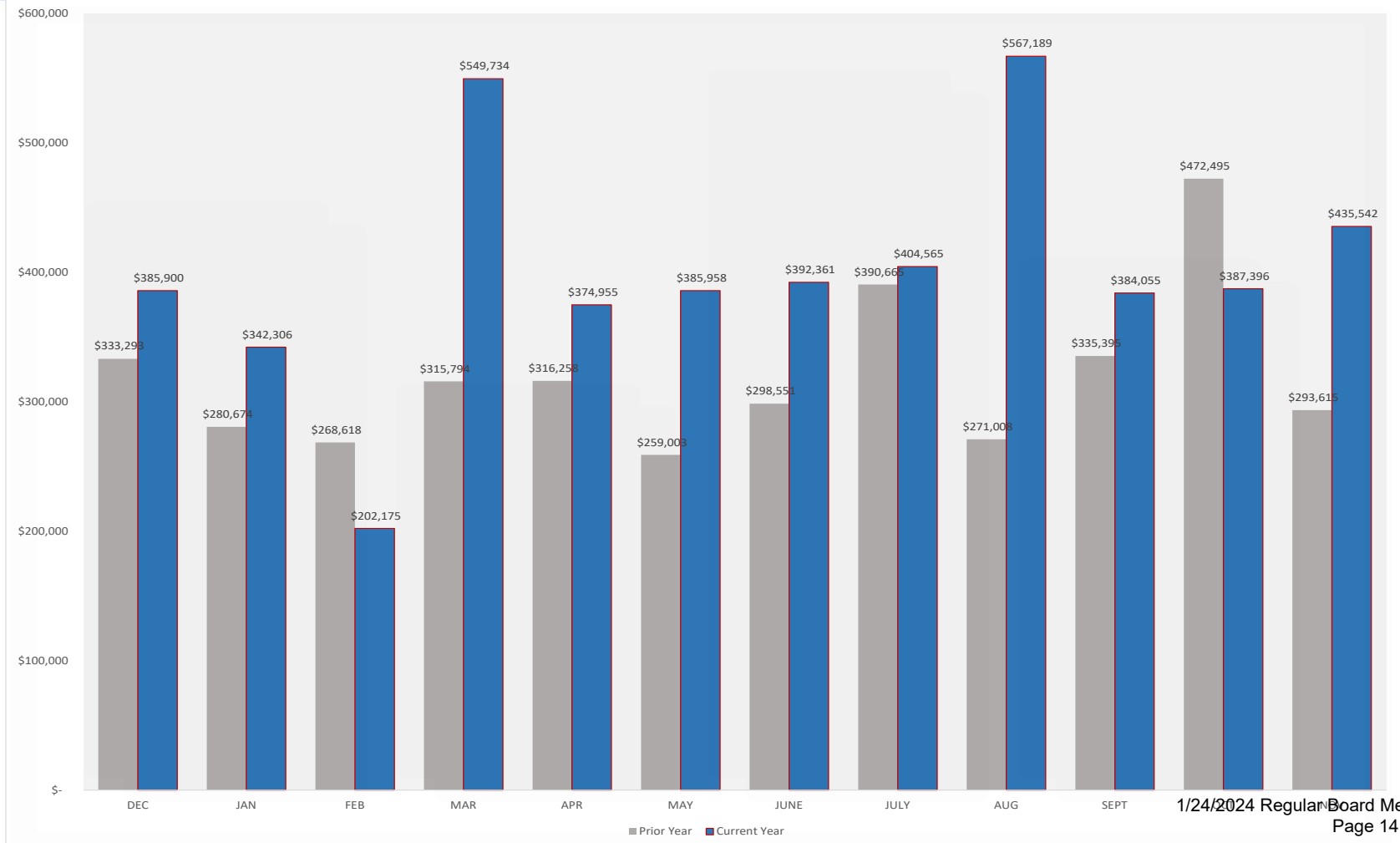


Medical Claims Expenditure Overview 12 Month Trend – November 2023





Pharmacy Claims Expenditure Overview 12 Month Trend – November 2023





Wellness

Mission CISD's Facebook Wellness Group

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



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Wellness

VMHS Health Fair

On January 4th, we had a successful Health Fair at VMHS.

MISSION CISD
Employee Benefits

Health Fair

ALL DISTRICT EMPLOYEES ARE WELCOME

VETERANS MEMORIAL HIGH SCHOOL SMALL GYM

700 E. 2 Mile Rd. **Thurs Jan 4, 24** **7:00 AM to 12:00 PM**

SERVICES	FEATURES
Free Health Screenings <ul style="list-style-type: none">• Bone Density• QuantaFlo (Blood Circulation)• Strength• Stroke Risk• BMI Screening	<ul style="list-style-type: none">• District Insurance Carriers• Local Hospitals• Local Pharmacies• Retirement Planning• Local Gyms• Additional Vendors
Free Wellness Labs (12 HOUR FASTING REQUIRED)	

V PATRIOTS **Mission CISD**



Health Fair Prize Winners!!!!

Winner	Department/Campus	Description	Vendor Name
Alejandra Pacheco	Child Nutrition	\$25 Chick-Fil-A Gift Card	Miracle Medical
Alma D. Serna Gonzalez	Child Nutrition	\$25 Chick-Fil-A Gift Card	Miracle Medical
Ana Garza	Child Nutrition	Water Drop Hydration Starter Set	Sam's Club
Azalea Guzman	Child Nutrition	Gift Basket	Mission Regional Medical Ctr
Claudia Moreno	Transportation	Blanket	Met life
Denise Hernandez	Child Nutrition	Coffee Tumbler	BCBS
Erasmus Salinas	Transportation	\$25 Chick-Fil-A Gift Card	Miracle Medical
Esmeralda Contreras	Transportation	Foam Roller	Airrosti
Eunice Ruiz de Guerra	Child Nutrition	Olive Garden Gift Card	Pete Jaramillo
Felipa Rodriguez	Child Nutrition	Whataburger Gift Card	Heroes Dental
Jose F. Paredes	Transportation	Lunch Bag and Blood Pressure Monitor	Richard's Pharmacy
Laura Salinas	Transportation	Foam Roller	Airrosti
Leonardo Leija	Veterans	Writing Pad	BCBS
Maria Leal	Child Nutrition	Gift Basket	Mission Regional Medical Ctr
Marlen Gonzalez de Garcia	Child Nutrition	\$25 Chick-Fil-A Gift Card	Miracle Medical
Martha Villegas de Oliver	Bryan	Gift Bag	Texas Republic Life Insurance
Mayra Sepulveda	Veterans	Gift Bag	PNC Bank
Michelle Cortez	Marcell Elementary	Emergency Kit Backpack	Behavioral Health Solutions
Nancy Jimenez	Transportation	Cracker Barrel Gift Card	Pete Jaramillo
Noe Soto - Bus Driver - Trans	Transportation	Lunch Tote Bag	RGV Nutrition Consultants
Olga Castillo	Child Nutrition	\$25 Jason's Deli Gift Card	Jeff Everitt & Assoc.
Ricardo Garza	Security & Monitoring	Yeti Water Bottle	Jeff Everitt & Assoc.
Rodolfo Gonzalez	Transportation	Small Speaker	The Standard
Silvia Moreno	Child Nutrition	Zulu Water Bottle Set	Sam's Club
Stephanie Uresti	Security & Monitoring	One Free Eye Exam	Shah Eye Center
Virgilio Cantu	Transportation	Whataburger Gift Card	Heroes Dental
Yolanda Flores	Escobar Rios	Coffee Maker	Nuestra Clinica Del Valle



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Wellness

Mission High School Health Fair

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

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

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

MISSION CISD
Employee Benefits

Health Fair

ALL DISTRICT EMPLOYEES ARE WELCOME

MISSION HIGH SCHOOL NEUHAUS GYM

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

Free Health Screenings

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

Free Wellness Labs
(12 HOUR FASTING REQUIRED)

FEATURES

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



Wellness

It's Time Texas Community Challenge!!!!

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

IT'S TIME TEXAS COMMUNITY CHALLENGE
JANUARY 8 - MARCH 3

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

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

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

#ITTCCommunityChallenge @ItsTimeTX

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

IT'S TIME TEXAS COMMUNITY CHALLENGE



Wellness

It's Time Texas Community Challenge!!!!

The 1st It's Time Texas Community Challenge Event at Bannworth Park. Complimentary event T-Shirts were given to the first 50 participants.

Congratulations to Selene Guerrero (8,675 points, *Substitute*), Adrian Carmona (6,500 points, *Mission Junior High School*), and Alondra Cavazos (5,500 points, *Health Services*) for being our top three MCISD participants so far!

A promotional flyer for the "It's Time Texas Community Challenge" event. At the top left is the City of Mission, Texas seal, which includes the text "CITY OF MISSION, TEXAS" and "FOUNDED IN 1908". To the right of the seal, the text reads "Walk with" in a cursive font, followed by "MAYOR NORIE GONZALEZ GARZA & the MISSION CITY COUNCIL" in a bold, sans-serif font. A blue banner at the top right says "FREE EVENT". Below this, the event title "IT'S TIME TEXAS COMMUNITY CHALLENGE" is displayed in large, bold, orange and black letters. A blue banner in the middle contains the text "JOIN US Saturday, January 13 Starts at 10 AM Bannworth Park 1822 N. Shary Rd. | Mission, TX". At the bottom, there are three stylized figures (one white, one blue, one orange) running, and a smartphone displaying the challenge app. The text "Complimentary event t-shirts for the first 50 participants! Light refreshments and snacks provided." is written below the figures. To the right, a QR code is shown with the text "REGISTER FOR THE COMMUNITY CHALLENGE TODAY! Register and compete in the Community Challenge by downloading the free app and selecting 'City of Mission.'" At the very bottom, a small black box contains the text: "Log your daily healthy habits like drinking water, going for a walk, and eating a healthy snack so you can earn points and prizes. For more information, visit ittcommunitychallenge.com".





Wellness

Weight Loss Challenge - RGV!!!!

The Challenge-RGV is more than a weight-loss competition; it's an opportunity to start living a healthier & more active lifestyle! The Challenge-RGV partners with local gyms, fitness experts, nutritionists, and local organizations to help participants eat well, lose weight, and make permanent healthy changes. Participants must be 18 years and older and must register at the initial weigh-in. The goal of The Challenge-RGV is to inspire local residents to increase physical activity, make healthy food choices and when necessary, lose weight in order to improve their overall health. The rates of obesity and over-weight in our community are some of the highest in the nation, and The Challenge-RGV is designed to address this problem.

NOW IN EDINBURG!





SCAN HERE TO PRE-REGISTER

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

JANUARY 20 - APRIL 27

<div style="background-color: #007bff; color: white; padding: 5px; text-align: center; font-weight: bold; font-size: 0.8em;">UPPER VALLEY</div> <div style="border: 2px solid #007bff; border-radius: 15px; padding: 10px; margin-top: 5px;"> <p style="text-align: center; font-weight: bold; margin: 0;">KICK-OFF</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">REGISTRATION & WEIGH-IN: SATURDAY, JAN. 27, 2024 9:00 A.M. - 12:00 P.M.</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">EDINBURG CITY HALL COURTYARD 415 W. UNIVERSITY DR, EDINBURG, TX 78539</p> </div> <div style="border: 2px solid #007bff; border-radius: 15px; padding: 10px; margin-top: 5px;"> <p style="text-align: center; font-weight: bold; margin: 0;">FINALE</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">WEIGH-OUT & CELEBRATION: SATURDAY, APR. 27, 2024 9:00 A.M. - 12:00 P.M.</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">EDINBURG CITY HALL COURTYARD 415 W. UNIVERSITY DR, EDINBURG, TX 78539</p> </div>	<div style="background-color: #007bff; color: white; padding: 5px; text-align: center; font-weight: bold; font-size: 0.8em;">UPPER VALLEY</div> <div style="border: 2px solid #007bff; border-radius: 15px; padding: 10px; margin-top: 5px;"> <p style="text-align: center; font-weight: bold; margin: 0;">KICK-OFF</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">REGISTRATION & WEIGH-IN: SATURDAY, JAN. 27, 2024 9:00 A.M. - 12:00 P.M.</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">LINEAR PARK - BROWNSVILLE E. 7TH STREET AND HARRISON, BROWNSVILLE, TX 78520</p> </div> <div style="border: 2px solid #007bff; border-radius: 15px; padding: 10px; margin-top: 5px;"> <p style="text-align: center; font-weight: bold; margin: 0;">FINALE</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">WEIGH-OUT & CELEBRATION: SATURDAY, APR. 20, 2024 9:00 A.M. - 12:00 P.M.</p> <p style="text-align: center; font-size: 0.7em; margin: 0;">LINEAR PARK - BROWNSVILLE E. 7TH STREET AND HARRISON, BROWNSVILLE, TX 78520</p> </div>
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FREE AND OPEN TO THE PUBLIC! (Must be at least 18 years old to register*)

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


The Challenge-RGV winners are determined by % of weight lost and not by pounds lost.

Finish The Challenge-RGV and for every of 5% weight lost, you will receive a \$5 gift card: 5% = \$5, 10% = \$10, 15% = \$15, 20% = \$20

FREE ACCESS TO LOCAL GYMS AND CLASSES!

WIN PRIZES!

IMPROVE YOUR HEALTH!




LARGE GROUP
(11-20 PEOPLE)

1st place: \$1,600
2nd place: \$700



SMALL GROUP
(2-10 PEOPLE)


1st place: \$850
2nd place: \$275



5% WEIGHT LOSS


Lose at least 5% of your weight to enter a drawing for prizes of \$1000

3 Drawings of \$1,000





INDIVIDUAL

Top four winners based on percent weight loss.



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



1/24/2024 Regular Board Meeting
Page 21 of 25



Wellness

Tru Fit Partnership!!!!

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

Over 39 LOCATIONS & GROWING

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

36 + 3
TX LOCATIONS TN LOCATIONS

Corporate MEMBERSHIPS

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

JOIN ONLINE TODAY AT
TruFitAthleticClubs.com
WITH CODE missionisd

TRU>FIT
ATHLETIC CLUBS

FIND YOUR FIT

TruFitAthleticClubs.com

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Wellness

Tru Fit Partnership!!!

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





Financial Wellness

Financial Wellness Workshops:

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



Financial Wellness Workshops

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

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

Budgeting 2.0: Making Budgets Work

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

Considering Home Ownership

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

Credit Scores and Reports: Understanding and Improving Your Score

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

Debt Management

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

Identity Theft

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

It's a Balancing Act: The Sandwich Generation

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

Preparing for a Financial Emergency

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

Repaying Student Loan Debt

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

Retirement: Planning for Your Future

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



SUBJECT: Preliminary 2024-2025 Budget

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

N/A.

FUNDING SOURCE AND AMOUNT


N/A.

RECOMMENDATION

Presentation only; no formal recommendation required.

CONTACT PERSON (S)

Joel Garcia, CPM, Assistant Superintendent for Finance

Submitted By:  _____

Preliminary 2024 - 2025 Budget Workshop 2

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January 17, 2024



Budget and Proposed Tax Rate Public Hearing

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

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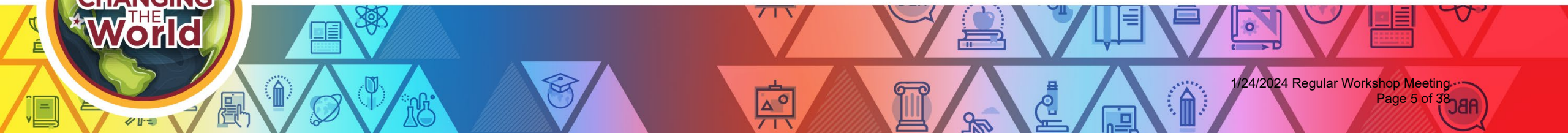
Agenda

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

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



2022-2023 Last Year





2022-2023

Background

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

Strategic Utilization of ESSER Funds

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



2022-2023

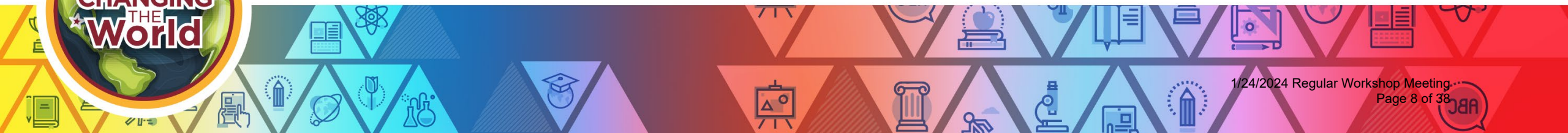
Fiscal Performance

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

Summary

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

2023-2024 Current Year





Disclaimer

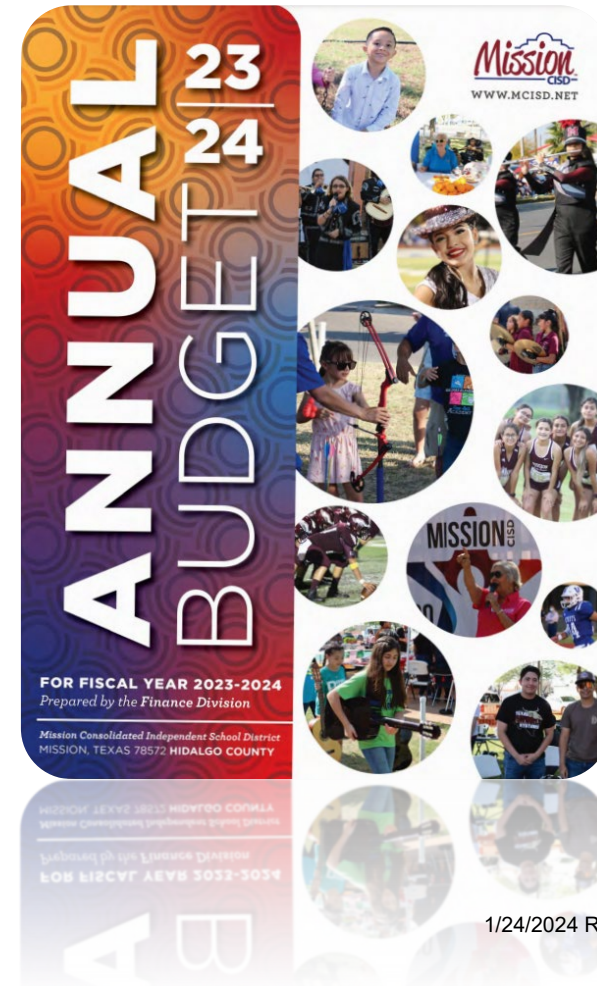
All estimates are preliminary and subject to change as information becomes available.



Fiscal Year 2023-2024

Balanced Budget

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

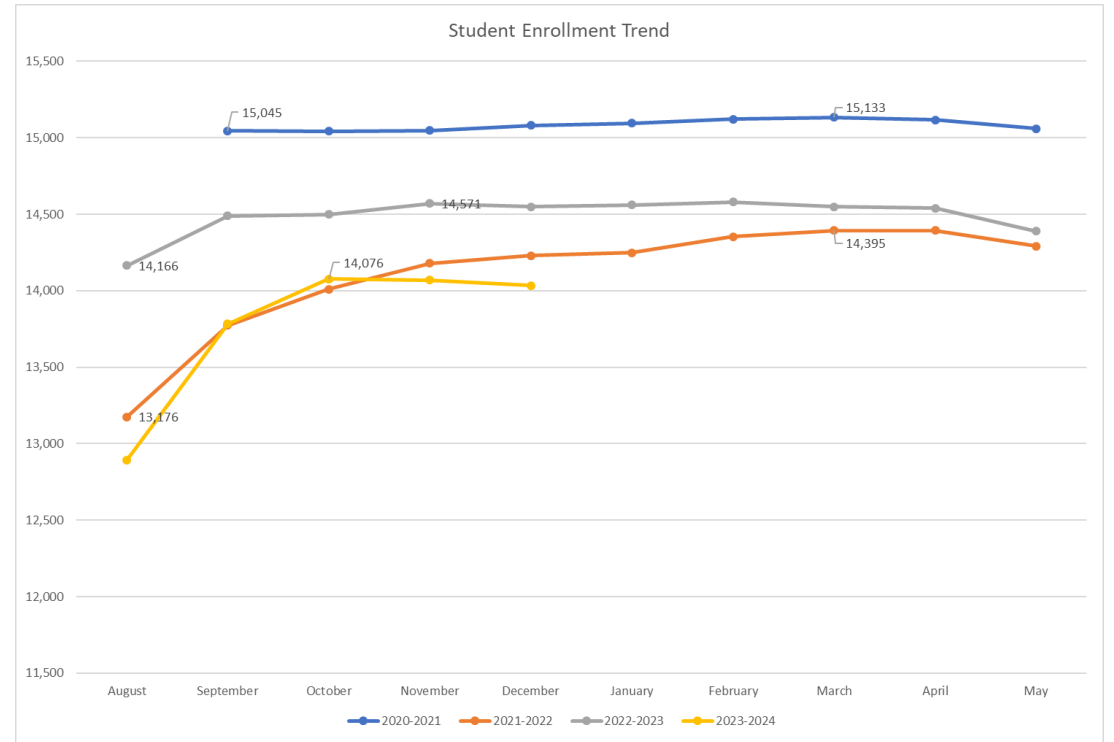




Budget Monitoring

Enrollment Report

- Enrollment Snapshot (Sep 2020 - Dec 2023):
 - September 2020: 15,045 students
 - December 2023: 14,069 students
- Historical Pattern:
 - Traditionally, second semesters show enrollment growth.
- Factors Contributing to Decline:
 - Economic conditions, pandemic effects, and increased competition influence lower enrollment.
- Strategic Insight:
 - Understanding these trends enables proactive resource allocation, challenge resolution, and optimization of educational offerings for adaptability.

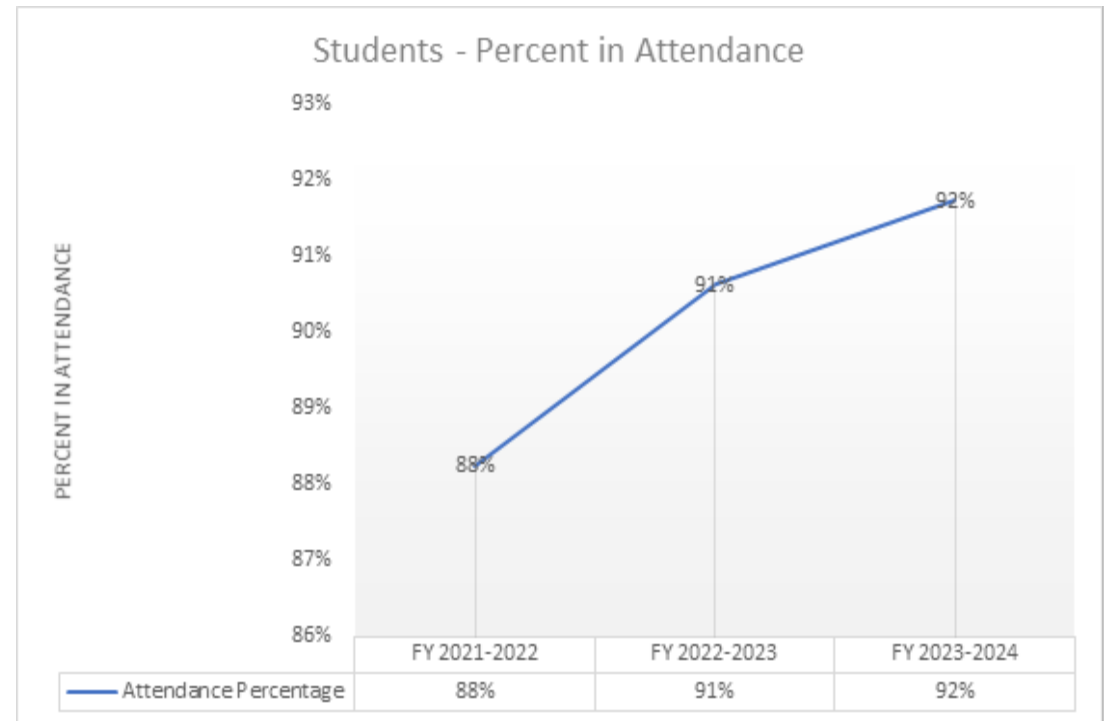




Budget Monitoring

Attendance Report

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



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Budget Monitoring

State Aid

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

For the 1st Semester: (August 16th – December 20th)

- Average Daily Attendance: 12,103
- Projected M&O State Aid (5811/5812) including VATRE: \$120,463,899.

State Aid by Fund Code / Object Code - Funding Source			
M&O State Aid			
47.	199/5812 - Foundation School Fund		\$115,292,897
48.	199/5811 - Available School Fund		\$5,171,002

Tax Collections

The District actively reconciles tax collections on a monthly basis to ensure accuracy and financial integrity. This year, due to the Voter-Approval Tax Ratification Election (VATRE) held in November 2023, tax collections started later.

- The canvassing for the VATRE was approved on 11/15/2023, finalizing the tax rate.
- The District mailed the tax statements on 12/4/2023.
- Hidalgo County has begun collecting District taxes.
- Total Collections through November 30th totaled \$574,910.

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Budget Monitoring

State Compliance

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

Monitoring Tools

- The District developed and continues to refine a tool to determine expenditure compliance for state programs. The tool compares projected revenue to current-year expenditures, indicating if the District is on track to pass the 55% compliance test. 174

Special Program	Expected Revenues Based On ADA	55% of Expected Revenues	Revised Budget	YTD Expenditures	YTD Monthly Average Expenditures	End of Fiscal Year Projection	Projected Over/Under	Met Compliance	Edit	Details
22 - CAREER & TECHNICAL	\$10,345,306.00	\$5,689,918.30	\$8,644,113.00	\$3,380,034.66	\$563,339.11	\$6,196,730.21	\$506,811.91	❌	📄	🔍
23 - SPECIAL EDUCATION	\$10,545,299.00	\$5,799,914.45	\$16,246,554.00	\$6,269,236.03	\$1,044,872.67	\$11,493,599.39	\$5,693,684.94	✅	📄	🔍
24 - ACCELERATED EDUCATION (24, 28, 30, and 34)	\$19,442,109.00	\$10,693,159.95	\$12,957,511.82	\$4,404,387.32	\$734,064.55	\$8,074,710.09	(\$2,618,449.86)	❌	📄	🔍
25 - BILINGUAL ACCELERATED ED	\$3,267,103.00	\$1,796,906.65	\$1,718,635.00	\$812,779.23	\$135,463.21	\$1,490,095.26	(\$306,811.39)	❌	📄	🔍



Budget Monitoring

Federal Compliance

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

Monitoring Tools

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

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Finance Compliance

ESSA LEA MOE Comparison Year: 2023 Determination Year: 2024 Export to Excel Settings

Line #	Function	Function Description	Comparison Year Expenditures	90% of Comparison Year Expenditures	Determination Year Expenditures	Diff. Between Determination Year and Minimum Needed	Met Compliance
01	11	INSTRUCTION	\$77,647,602.38		\$31,710,801.50		
02	12	INSTRUCTIONAL RESOURCE & MEDIA	\$2,412,049.71		\$912,147.30		
03	13	CURRICULUM & INSTRUCT STAFF DV	\$2,331,761.13		\$1,096,456.98		
04	21	INSTRUCTIONAL LEADERSHIP	\$2,581,930.87		\$1,330,249.28		
05	23	SCHOOL LEADERSHIP	\$9,754,338.91		\$4,395,790.14		
06	31	GUIDANCE COUNSELING & EVAL SVC	\$6,300,730.75		\$2,586,520.88		
07	32	SOCIAL WORK SERVICES	\$443,356.55		\$159,538.20		
08	33	HEALTH SERVICES	\$1,721,443.78		\$658,506.34		
09	34	STUDENT (PUPIL) TRANSPORTATION	\$5,086,098.95		\$2,934,806.29		
10	35	FOOD SERVICE	\$14,439,244.99		\$8,365,800.00		
11	36	EXTRACURRICULAR ACTIVITIES	\$8,197,908.85		\$3,091,463.90		
12	41	GENERAL ADMINISTRATION	\$6,259,738.67		\$3,215,428.03		
13	51	FACILITIES MAINTENANCE & OPS	\$22,526,465.49		\$12,511,798.69		
14	53	DATA PROCESSING SERVICES	\$2,945,420.18		\$1,653,354.67		
15	71	DEBT SERVICE	\$315,558.96		\$162,101.83		
16		TOTAL OPERATING EXPENDITURES (ADD 01-15)	\$162,963,670.17	\$146,667,303.15	\$74,784,764.03	-\$71,882,539.12	
17		REFINED AVERAGE DAILY ATTENDANCE (RADA)	12,463.69		12,103.00		
18		TOTAL OPERATING EXPENDITURES PER PUPIL (REFINED ADA) (16 + 17)	\$13,075.07	\$11,767.57	\$6,179.03	-\$5,588.54	
19		MEMBERSHIP	-		-		
20		TOTAL OPERATING EXPENDITURES PER PUPIL (MEMBERSHIP) (16 + 19)	-		-		
21		ENROLLMENT	14,502				
22		TOTAL OPERATING EXPENDITURES PER PUPIL (ENROLLMENT) (16 + 21)	\$11,237.32	\$10,113.59	\$5,324.27		

1/24/2024 Regular Workshop Meeting Page 15 of 38



Budget Monitoring

Avoiding the ESSER Fiscal Cliff

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

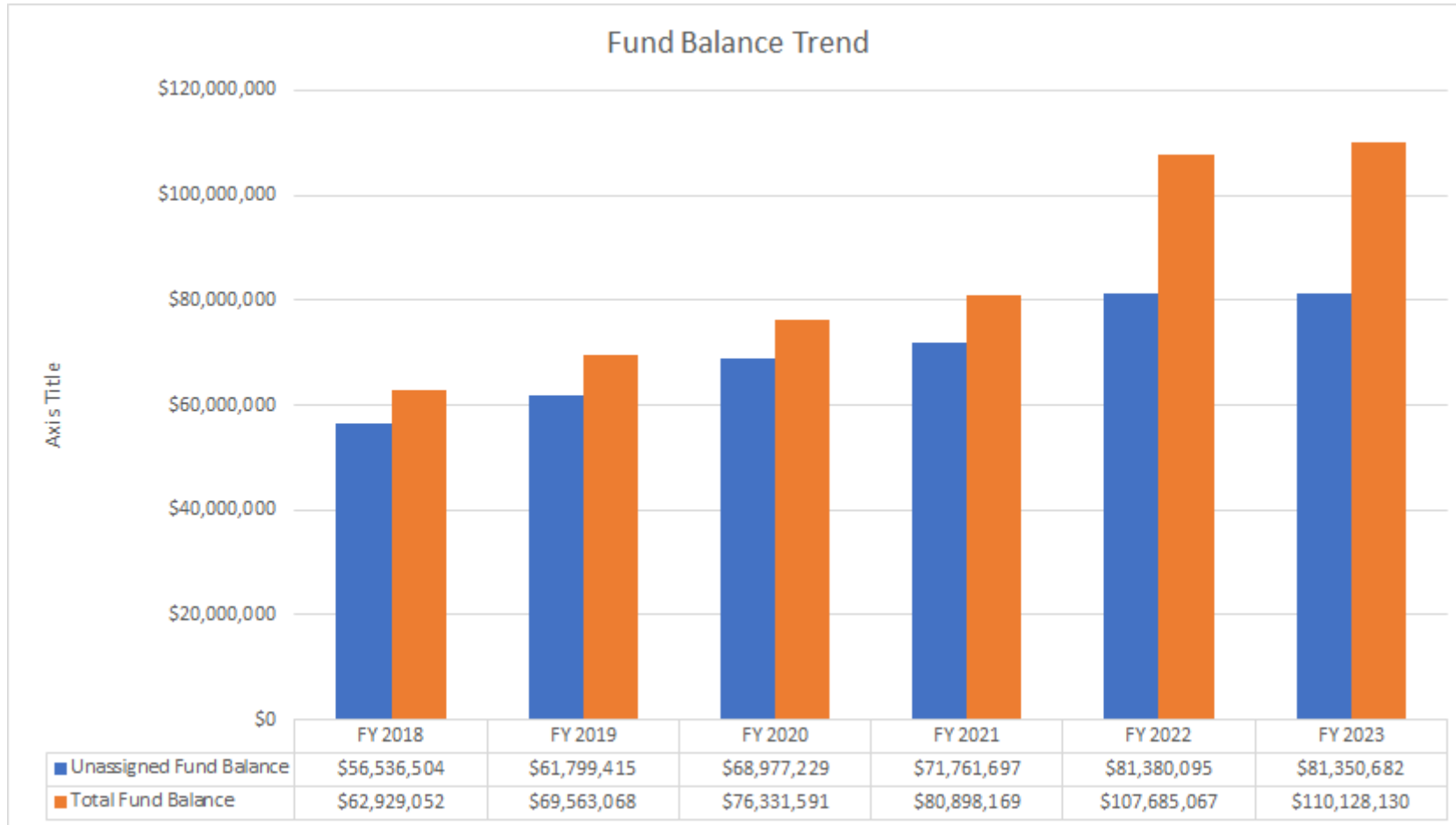
- Conducting a staffing study with Moak Casey. We are currently reviewing and benchmarking TAPR Data and 23-24 Master Schedule Data.
- Utilize Daily Enrollment and Attendance Reports.
- Strategically utilizing the Optional Flexible School Day Program (OFSDP).
- Collaborating with Public Relations on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

Online Student Registration

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



Fund Balance Trend





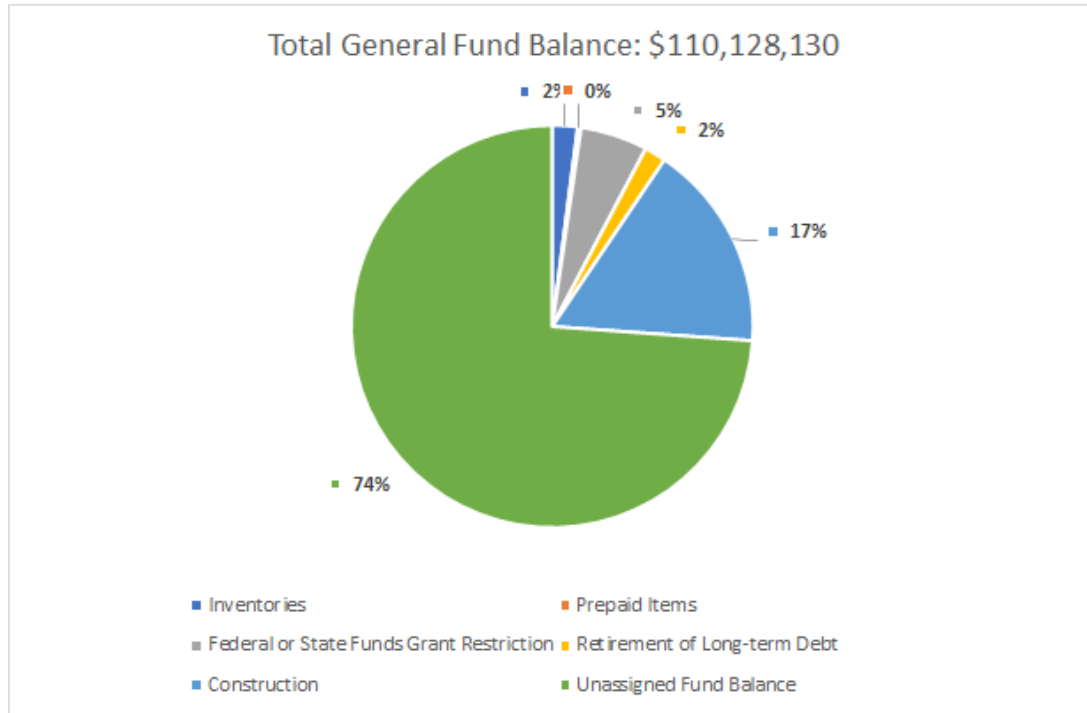
General Fund – Fund Balance

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

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



General Fund – Fund Balance Distribution

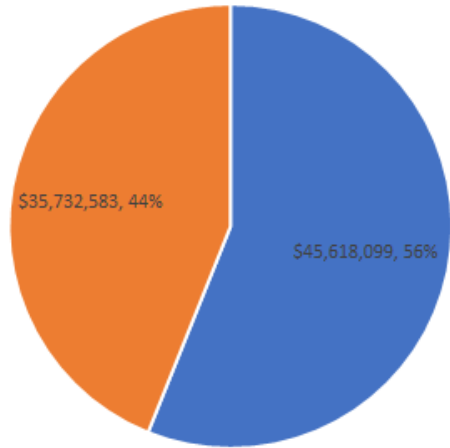


Fiscal Year 2022-2023		
Type	Total	Percent of Fund Balance
Inventories	\$2,235,198	2.0%
Prepaid Items	\$302,309	0.3%
Federal or State Funds Grant Restriction	\$5,961,298	5.4%
Retirement of Long-term Debt	\$1,902,694	1.7%
Construction	\$18,375,949	16.7%
Unassigned Fund Balance	\$81,350,682	73.9%
Total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



Unassigned Fund Balance

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



■ 3 Month Operating Expenditures ■ Unassigned

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



Capital Outlay - Completed

Project Name	
CNP - Tumbler/overview of project only/electrical re-equipment's	Playground for Elementary - Castro Elem.
CNP freezer installation at elem. campuses (Bryan)	Playground for Elementary - Leal Elem.
CNP freezer installation at elem. campuses (Marcell)	Playground for Elementary - Marcell Elem.
CNP freezer installation at elem. campuses (Salinas)	Playground for Elementary - Mims Elem.
CNP freezer repair/ replacement	Playground for Elementary - O'Grady Elem.
Const. of Add. Animal Pens for Ag. Science Barns	Playground for Elementary - Pearson Elem.
Culinary Arts Laboratory at MHS	Playground for Elementary - Salinas Elem.
Culinary Arts Laboratory at VMHS	Playground for Elementary - Waitz Elem.
Demo. of old Agricultural Science Barns	Replacement of the Turf for the MHS -TLS
Demo. of Roosevelt Alternative Auditorium	Replacement of the Turf for the VMHS
Demolition of Tech./ Radio Tower	Re-surface or new basketball area - Roosevelt DAEP
FARMERS/ Citrus Horticulture Lab - Portable - Parking Lot	Scoreboard installation at KWJH
Field events(Long Jumps) for the AMJH - middle schools	Scoreboard installation at RCJH
Field events(Long Jumps) for the KWJH - middle schools	Security Vestibules-AMJH
Field events(Long Jumps) for the MJH - middle schools	Security Vestibules-KWJH
Field events(Long Jumps) for the RCJH - middle schools	Security Vestibules-Pearson
Lee Field House Reroofing & Main Field House Storm Repairs	Security Vestibules-Roosevelt Alt.
Maintenance Whse. Roof	Synthetic Turf for Baseball Fields for MHS
MCHS PE Pavilion	Synthetic Turf for Baseball Fields for VMHS
MCISD- Aquatic Boiler	Synthetic Turf for Softball Fields for MHS
MHS Special Education +18 Program and Head Start Program Portables Canopies	Synthetic Turf for Softball Fields for VMHS
Mims Marquee	Tom Landry Stadium - Visitors
Playground for Elementary - Alton Elem.	Tom Landry Stadium Repairs - Home
Playground for Elementary - Bryan Elem.	VMHS Dining
Playground for Elementary - Cantu Elem.	Waitz Elementary sidewalks



Capital Outlay – In Progress

Project Name
Security Vestibules-Bryan Elem.
Security Vestibules-Castro Elem.
Security Vestibules-Cavazos Elem.
Security Vestibules-Midkiff Elem.
Security Vestibules-Salinas Elem.
KWJH power distribution transformer/ switchgear repair
Indoor Air Quality Cavazos Elem.
Indoor Air Quality Midkiff Elem.
Indoor Air Quality Salinas Elem.
Indoor Air Quality AMJH
Indoor Air Quality Bryan Elem.
Annex Generator and HVAC for Network Operations Center
FARMERS/ Transportation HUB
Baseball & Softball Netting at MHS & VMHS
District-wide Roofing Repair
TEA Mandate Districtwide Fencing & Window Screen Film
Jose "Joe" Correa Jr. Agricultural Science Lab Construction Project Screen & Electrical
Canopy at VMHS Food Truck Area
Canopy at O'Grady Sp. Education Area



Debt Service

Background

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

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

Strategic Planning

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

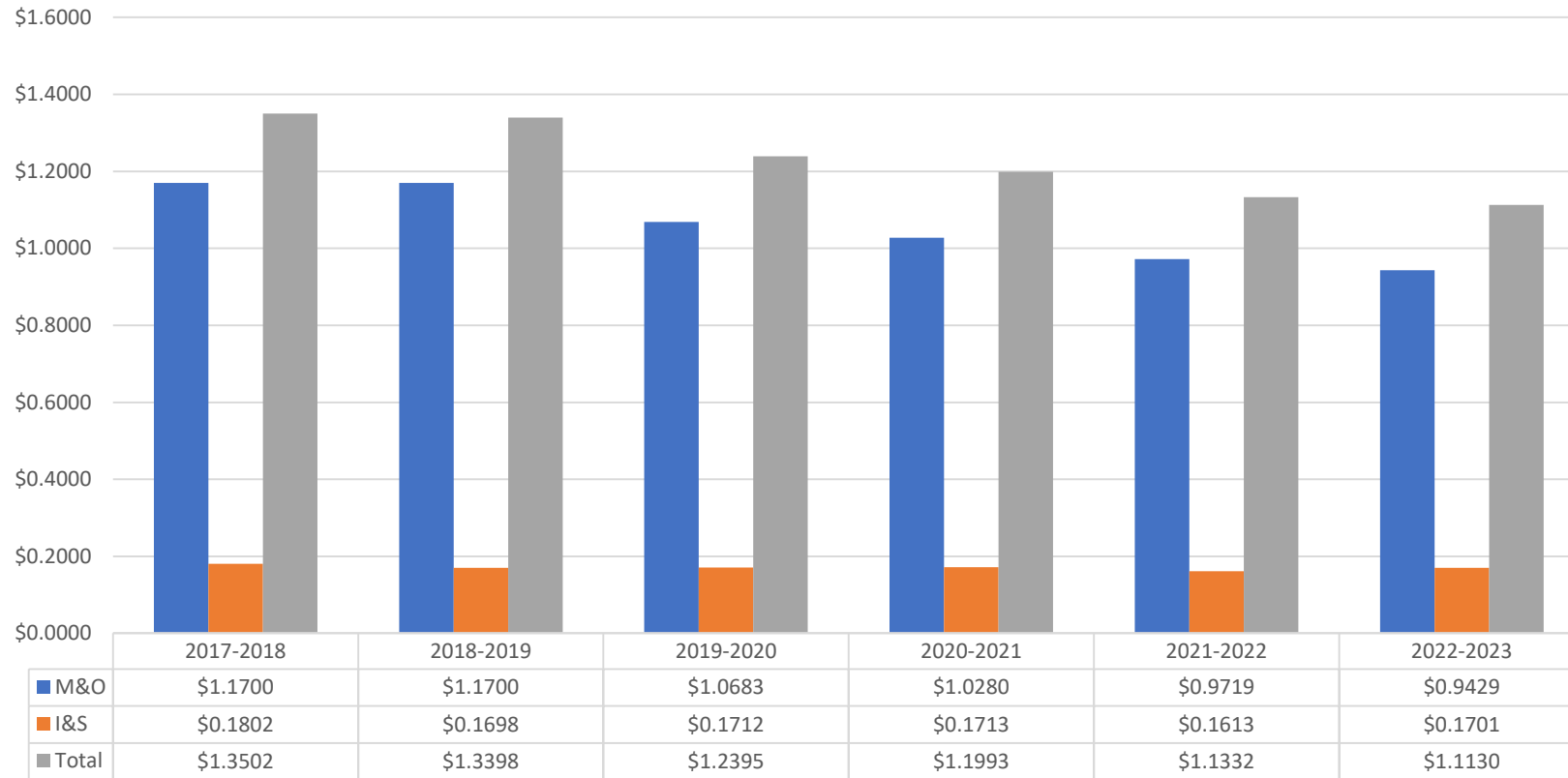
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Tax Rate Historical Trend

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

Tax Rate Trend (Per \$100)





Tax Rate

2023-2024 Tax Rate

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

Impact to Home Owners

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



Grants

2022-2023

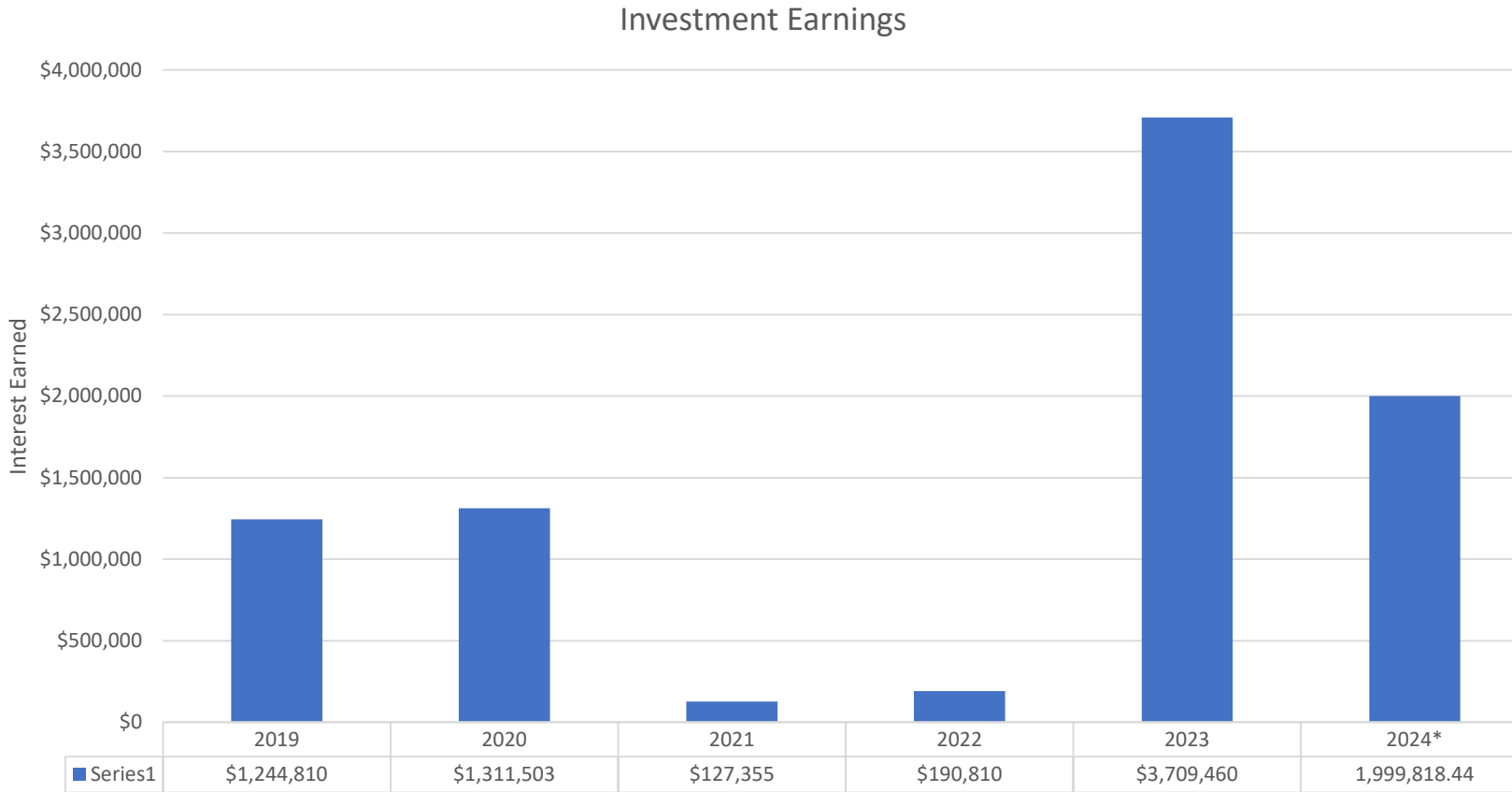
2022-2023 Grants	Total
School Safety Standards Formula Grant:	\$ 654,613
Emergency Connectivity Fund Program:	\$ 395,011
ARP Homeless II Federal Grant:	\$ 258,656
COVID-19 Public Health Workforce Supplemental Funding Grant (Region One):	\$ 102,700
COVID-19 Coronavirus State and Local Fiscal Recovery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

2023-2024

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



Investment Earnings



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*Interest earned through 11/30/2023.



Interest Rates

Historical Rates Monthly Distribution Yields²

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	0.12%	0.04%	0.07%	0.35%	0.58%	1.34%	2.40%	1.61%	0.07%	0.02%	4.36%
February	0.10%	0.04%	0.08%	0.39%	0.59%	1.40%	2.40%	1.58%	0.05%	0.02%	4.57%
March	0.10%	0.04%	0.09%	0.41%	0.66%	1.50%	2.41%	1.20%	0.05%	0.14%	4.70%
April	0.08%	0.04%	0.09%	0.42%	0.75%	1.65%	2.42%	0.83%	0.05%	0.30%	4.86%
May	0.08%	0.04%	0.09%	0.43%	0.76%	1.75%	2.41%	0.41%	0.04%	0.68%	5.04%
June	0.05%	0.04%	0.09%	0.44%	0.85%	1.85%	2.41%	0.24%	0.03%	1.00%	5.11%
July	0.05%	0.05%	0.10%	0.45%	0.96%	1.96%	2.38%	0.22%	0.02%	1.49%	5.15%
August	0.05%	0.06%	0.11%	0.47%	1.00%	1.99%	2.21%	0.16%	0.02%	2.11%	5.33%
September	0.05%	0.06%	0.13%	0.50%	1.03%	2.03%	2.15%	0.14%	0.02%	2.43%	5.35%
October	0.04%	0.06%	0.15%	0.47%	1.05%	2.15%	1.97%	0.12%	0.02%	3.04%	5.35%
November	0.04%	0.06%	0.15%	0.45%	1.09%	2.21%	1.74%	0.10%	0.02%	3.65%	5.37%
December	0.04%	0.07%	0.23%	0.50%	1.21%	2.32%	1.66%	0.09%	0.02%	4.13%	

Source: Texas Term Local Government Investment Pool



Compensation Plan

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

Mission CSD™
2023-2024
COMPENSATION PLAN IMPROVEMENTS

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

2024-2025 Budget Next Year





Disclaimer

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

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



Budget Development Process

Revenues

- Legislative Update
 - Waiting - The state legislature has not provided additional funding for teacher raises or inflation.
- State Revenue
 - December 2023 – May: Projected State Aid will be produced using Average Daily Attendance (ADA) trend data.
- Local Tax Revenue
 - April 2024: County Appraisal District Preliminary Values.
 - July 2024: County Appraisal District Certified Values.
 - August 2024: TEA Maximum Compress Tax Rate. (MCR)
 - September 2024: Tax Rate Adoption.
 - October 2024: Tax Statements Sent.
 - January 2025: State Comptroller Property Values are released.

Expenditures

- Staffing
 - Working with Moak Casey on a staffing study.
- Compensation Plan
 - Calculate Different Scenarios
- Self-funded Health Insurance
 - Working with Alliant.
- TRS Rates
- Worker's Compensation
- Unemployment Compensation



Budget Development Process

Taxable Values

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



Budget and Tax Rate Timeline

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

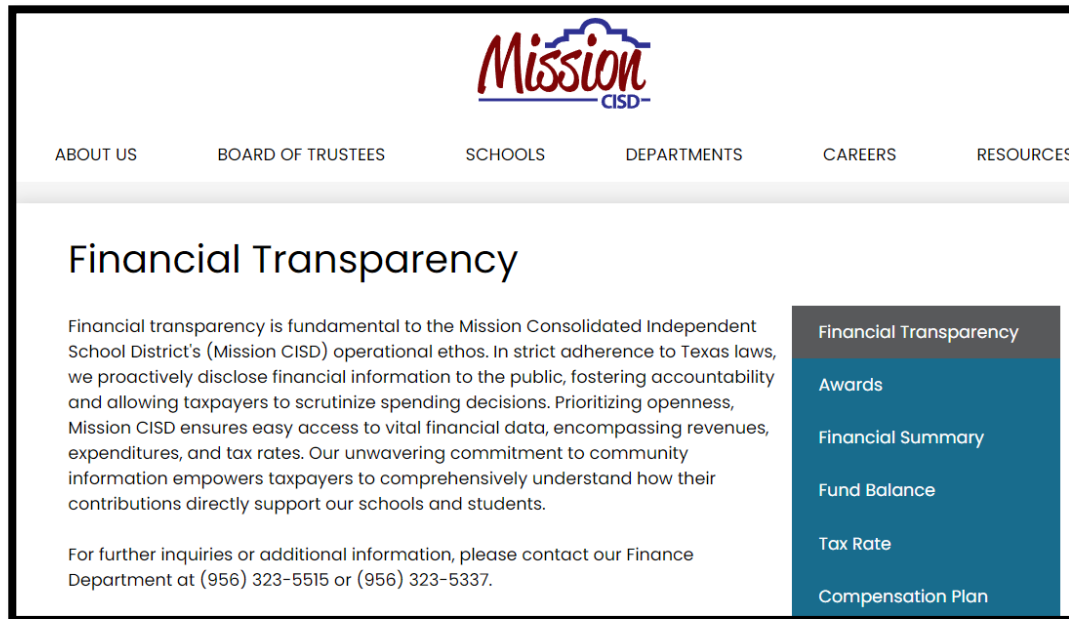


Disclaimer

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



Financial Transparency



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

Award Winning Finance Team

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



SUBJECT: Financial Report for November 2023

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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

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

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

ADMINISTRATIVE CONSIDERATIONS

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

Actual revenues through November 2023 totaled \$54,632,888 and actual expenditures totaled \$63,568,395. The excess total expenditures and other uses over revenues is \$8,935,507.

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

The Debt Fund financial report is also attached.

FUNDING SOURCE AND AMOUNT

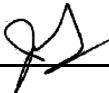
Not applicable.

RECOMMENDATION

Information item only.

CONTACT PERSON(S)

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

Submitted By:  199

Mission Consolidated Independent School District
General Fund
November 30, 2023

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 35,002,159	\$5,578,268	\$ 29,423,891	15.94%
5800	State Program Revenues	122,378,669	42,034,056	\$ 80,344,613	34.35%
5900	Federal Program Revenues	17,994,785	7,006,096	\$ 10,988,689	38.93%
	Total Revenues	\$ 175,375,613	\$ 54,618,419	\$ 120,757,194	
Expenditures					
11	Instruction	\$ 85,005,474	\$23,852,891	\$ 61,152,583	28.06%
12	Instrucional Resources & Media Services	2,509,371	722,106	1,787,265	28.78%
13	Curriculum and Personnel Development	4,599,971	909,708	3,690,263	19.78%
21	Instructional Administration	2,648,357	1,126,377	1,521,980	42.53%
23	School Administration	10,016,756	3,513,554	6,503,202	35.08%
31	Guidance and Counseling Services	6,220,927	1,979,874	4,241,053	31.83%
32	Attendance and Social Work Services	453,659	136,009	317,650	29.98%
33	Health Services	1,853,954	504,083	1,349,871	27.19%
34	Pupil Transportation	5,496,063	2,229,423	3,266,640	40.56%
35	Food Services	14,831,045	6,904,867	7,926,178	46.56%
36	Co-Curricular Activities	7,569,418	2,464,388	5,105,030	32.56%
41	General Administration	6,545,823	2,731,701	3,814,122	41.73%
51	Plant Maintenance and Operations	23,761,611	10,247,861	13,513,750	43.13%
52	Security and Monitoring	4,888,580	1,338,814	3,549,766	27.39%
53	Data Processing Services	3,673,330	1,375,452	2,297,878	37.44%
61	Community Services	129,534	52,806	76,728	40.77%
71	Debt Service	1,439,678	355,390	1,084,288	24.69%
81	Facilities Acquisition and Construction	19,722,410	3,041,865	16,680,545	15.42%
95	Juvenile Justice Alt. Education	10,000	-	10,000	0.00%
99	Other Intergovernmental Charges	298,185	81,228	216,957	27.24%
	Total Expenditures	\$ 201,674,146	\$63,568,395	\$ 138,105,751	
1100	Excess (Deficiency)	\$ (26,298,533)	(\$8,949,976)	\$ (17,348,557)	
Non-Operating Revenue					
7915	Operating Transfers In	23,775,290	\$ 14,469	23,760,821	0.06%
	Total Non-Operating Revenue	\$ 23,775,290	\$ 14,469	\$ 23,760,821	
Non-Operating Expenses					
8911	Other Uses	\$ (23,775,290)	\$ -	\$ (23,775,290)	0.00%
	Total Non-Operating Expenses	\$ (23,775,290)	\$ -	\$ (23,775,290)	
1200	Excess (Deficiency)	\$ (26,298,533)	\$ (8,935,507)	\$ (17,363,027)	
0100	Fund Balance - Beginning Audited	\$ 110,128,130	\$ 110,128,130	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 83,829,597	\$ 101,192,623	\$ (17,363,027)	

**Mission Consolidated Independent School District
Debt Service Fund
November 30, 2023**

		Budget	Actual	Difference	%
Revenues					
5700	Local and Intermediate Sources	\$ 5,800,773	\$ 299,536	\$ 5,501,237	5.16%
5800	State Program Revenues	2,680,274	-	2,680,274	0.00%
	Total Revenues	\$ 8,481,047	\$ 299,536	\$ 8,181,511	
Expenditures					
7100	Debt Services	\$ 8,481,047	\$ 1,576,724	\$ 6,904,324	18.59%
	Total Expenditures	\$ 8,481,047	\$ 1,576,724	\$ 6,904,324	
1100	Excess (Deficiency)	\$ -	\$ (1,277,188)	\$ 1,277,188	
Non-Operating Revenue					
7900	Operating Transfers In	\$0	\$0	\$0	0.00%
Non-Operating Expenses					
8900	Operating Transfers Out	\$ -	\$ -	\$ -	0.00%
1200	Excess (Deficiency)	\$ -	\$ (1,277,188)	\$ 1,277,188	
0100	Fund Balance - Beginning Audited	\$ 3,388,898	\$ 3,388,898	\$ -	
3000	Fund Balance - Ending Un-Audited	\$ 3,388,898	\$ 2,111,710	\$ 1,277,188	

SUBJECT: Tax Levy Adjustments for the Month of October and November 2023

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a tax levy of \$30,874,830. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report.

Collections totaled \$574,910. The monthly fee for this service is \$6,584.

Attached are the October and November 2023 Tax Collection Reports.

FUNDING SOURCE AND AMOUNT


N/A

RECOMMENDATION:

Information item only; no recommendation is required.

CONTACT PERSON (S)

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

Submitted By:  _____

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

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2023/2024	COLLECTED 2022/2023
2023 TAX ROLL	-	-	-	-	-	#DIV/0!	0.88%
2022 & PRIOR YRS	4,552,157.23	809,683.30	(65,605.11)	(41,229.37)	3,635,639.45	18.21%	14.65%
ROLLBACK	33,765.62	14,196.48	-	14,196.48	33,765.62	29.60%	86.07%
TOTALS	4,585,922.85	823,879.78	(65,605.11)	(27,032.89)	3,669,405.07		

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

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		- CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	122,192.33	- PRIOR
PRIOR YEARS-P&I	56,321.42	
ROLLBACK		- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	25,016.81	- PURGED
TOTAL COLLECTIONS	203,530.56	-
LESS TRANSFERRED	68,646.10	
LESS IN TRANSIT	128,305.35	
LESS DUE TO HCAD COMM FEES	(4.89)	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	(0.00)	

*****AFFIDAVIT*****

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

Pablo Villarreal Jr.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF NOVEMBER 2023 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - MISSION CISD</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>2023 CURRENT</u>			
ORIGINAL LEVY	0.00	31,332,080.80	(31,332,080.80)
MODIFICATIONS	0.00	189,601.71	(189,601.71)
CURRENT LEVY	0.00	31,521,682.51	(31,521,682.51)
CURRENT COLLECTIONS THIS MONTH	0.00	276,040.53	(276,040.53)
CURRENT COLLECTIONS TO DATE	0.00	276,040.53	(276,040.53)
OUTSTANDING TO DATE	0.00	31,245,641.98	(31,245,641.98)
PERCENT COLLECTED/ORIGINAL	#DIV/0!	0.88%	#DIV/0!
PERCENT COLLECTED/MODIFIED	#DIV/0!	0.88%	#DIV/0!
TOTAL COLLECTIONS FISCAL YEAR	0.00	276,040.53	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,552,157.23	4,331,743.31	220,413.92
MODIFICATIONS	(106,834.48)	(144,008.68)	37,174.20
DELINQUENT LEVY	4,445,322.75	4,187,734.63	257,588.12
DELINQUENT COLLECTIONS THIS MONTH	122,192.33	55,793.33	66,399.00
DELINQUENT COLLECTIONS TO DATE	809,683.30	613,385.71	196,297.59
OUTSTANDING TO DATE	3,635,639.45	3,574,348.92	61,290.53
PERCENT COLLECTED/ORIGINAL	17.79%	14.16%	3.63%
PERCENT COLLECTED/MODIFIED	18.21%	14.65%	3.56%
TOTAL COLLECTIONS FISCAL YEAR	809,683.30	613,385.71	
<u>ROLLBACK</u>			
ORIGINAL LEVY	33,765.62	30,298.57	3,467.05
MODIFICATIONS	14,196.48	5,732.88	8,463.60
ROLLBACK LEVY	47,962.10	36,031.45	11,930.65
ROLLBACK COLLECTIONS THIS MONTH	12,589.14	26,800.60	(14,211.46)
ROLLBACK COLLECTIONS TO DATE	14,196.48	31,013.40	(16,816.92)
OUTSTANDING TO DATE	33,765.62	5,018.05	28,747.57
PERCENT COLLECTED/ORIGINAL	42.04%	102.36%	-60.32%
PERCENT COLLECTED/MODIFIED	29.60%	86.07%	-56.47%
TOTAL COLLECTIONS FISCAL YEAR	14,196.48	31,013.40	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF OCTOBER 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	0	0	#DIV/0!	-	#DIV/0!	-	#DIV/0!	#DIV/0!
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
TOTAL				0.00	0.00			0.00

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

ROLLBACK MODIFICATIONS FOR THE MONTH OF OCTOBER 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	0	0	#DIV/0!	-	#DIV/0!	0	#DIV/0!	#DIV/0!
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
TOTAL				0.00	0.00			0.00

	M&O	I&S
CURRENT	-	-
DELINQUENT	-	-
TOTAL	205	-

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 74
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	52,967.43	.00	9,963.31	.00	62,930.74	9,621.61	.00	.00	72,552.35
	I & S	.170100	9,555.27	.00	1,797.39	.00	11,352.66	.00	.00	.00	11,352.66
	TOTAL	1.113000	62,522.70	.00	11,760.70	.00	74,283.40	9,621.61	.00	.00	83,905.01
2021	M & O	.971900	15,589.27	.00	5,009.85	.00	20,599.12	3,491.31	.00	.00	24,090.43
	I & S	.161300	2,587.28	.00	831.45	.00	3,418.73	.00	.00	.00	3,418.73
	TOTAL	1.133200	18,176.55	.00	5,841.30	.00	24,017.85	3,491.31	.00	.00	27,509.16
2020	M & O	1.028000	7,209.63	.00	3,220.39	.00	10,430.02	1,786.75	.00	.00	12,216.77
	I & S	.171300	1,201.36	.00	536.65	.00	1,738.01	.00	.00	.00	1,738.01
	TOTAL	1.199300	8,410.99	.00	3,757.04	.00	12,168.03	1,786.75	.00	.00	13,954.78
2019	M & O	1.068350	6,207.70	.00	3,537.97	.00	9,745.67	1,695.90	.00	.00	11,441.57
	I & S	.171200	994.80	.00	566.96	.00	1,561.76	.00	.00	.00	1,561.76
	TOTAL	1.239550	7,202.50	.00	4,104.93	.00	11,307.43	1,695.90	.00	.00	13,003.33
2018	M & O	1.170000	5,736.48	.00	3,956.97	.00	9,693.45	1,665.03	.00	.00	11,358.48
	I & S	.169800	832.53	.00	574.25	.00	1,406.78	.00	.00	.00	1,406.78
	TOTAL	1.339800	6,569.01	.00	4,531.22	.00	11,100.23	1,665.03	.00	.00	12,765.26
2017	M & O	1.170000	4,367.30	.00	3,537.52	.00	7,904.82	1,368.34	.00	.00	9,273.16
	I & S	.180200	672.64	.00	544.82	.00	1,217.46	.00	.00	.00	1,217.46
	TOTAL	1.350200	5,039.94	.00	4,082.34	.00	9,122.28	1,368.34	.00	.00	10,490.62
2016	M & O	1.170000	3,838.34	.00	3,557.31	.00	7,395.65	1,286.26	.00	.00	8,681.91
	I & S	.188200	617.41	.00	572.22	.00	1,189.63	.00	.00	.00	1,189.63
	TOTAL	1.358200	4,455.75	.00	4,129.53	.00	8,585.28	1,286.26	.00	.00	9,871.54
2015	M & O	1.170000	19.25	.00	15.05	.00	34.30	5.37	.00	.00	39.67
	I & S	.197200	3.25	.00	2.53	.00	5.78	.00	.00	.00	5.78
	TOTAL	1.367200	22.50	.00	17.58	.00	40.08	5.37	.00	.00	45.45
2014	M & O	1.170000	258.00	.00	156.84	.00	414.84	12.27	.00	.00	427.11
	I & S	.160000	35.27	.00	21.45	.00	56.72	.00	.00	.00	56.72
	TOTAL	1.330000	293.27	.00	178.29	.00	471.56	12.27	.00	.00	483.83
2013	M & O	1.170000	89.00	.00	66.87	.00	155.87	7.26	.00	.00	163.13
	I & S	.130000	9.89	.00	7.44	.00	17.33	.00	.00	.00	17.33
	TOTAL	1.300000	98.89	.00	74.31	.00	173.20	7.26	.00	.00	180.46
2011	M & O	1.170000	1,480.27	.00	2,264.80	.00	3,745.07	624.17	.00	.00	4,369.24
	I & S	.130000	164.47	.00	251.65	.00	416.12	.00	.00	.00	416.12
	TOTAL	1.300000	1,644.74	.00	2,516.45	.00	4,161.19	624.17	.00	.00	4,785.36
2010	M & O	1.040000	90.18	.00	131.91	.00	222.09	37.89	.00	.00	259.98
	I & S	.260000	22.55	.00	32.97	.00	55.52	.00	.00	.00	55.52
	TOTAL	1.300000	112.73	.00	164.88	.00	277.61	37.89	.00	.00	315.50

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TAX COLLECTION SYSTEM
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 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	42.12	.00	67.70	.00	109.82	17.38	.00	.00	127.20
	I & S	.240000	9.73	.00	15.62	.00	25.35	.00	.00	.00	25.35
	TOTAL	1.280000	51.85	.00	83.32	.00	135.17	17.38	.00	.00	152.55
2008	M & O	1.040000	2,970.76	.00	5,555.32	.00	8,526.08	1,524.86	.00	.00	10,050.94
	I & S	.200000	571.30	.00	1,068.33	.00	1,639.63	.00	.00	.00	1,639.63
	TOTAL	1.240000	3,542.06	.00	6,623.65	.00	10,165.71	1,524.86	.00	.00	11,690.57
2007	M & O	1.040000	1,497.60	.00	2,980.23	.00	4,477.83	762.09	.00	.00	5,239.92
	I & S	.140000	201.60	.00	401.18	.00	602.78	.00	.00	.00	602.78
	TOTAL	1.180000	1,699.20	.00	3,381.41	.00	5,080.61	762.09	.00	.00	5,842.70
2006	M & O	1.337400	1,925.86	.00	4,063.56	.00	5,989.42	979.02	.00	.00	6,968.44
	I & S	.120000	172.80	.00	364.61	.00	537.41	.00	.00	.00	537.41
	TOTAL	1.457400	2,098.66	.00	4,428.17	.00	6,526.83	979.02	.00	.00	7,505.85
2005	M & O	1.463200	26.34	.00	58.74	.00	85.08	13.63	.00	.00	98.71
	I & S	.100000	1.80	.00	4.01	.00	5.81	.00	.00	.00	5.81
	TOTAL	1.563200	28.14	.00	62.75	.00	90.89	13.63	.00	.00	104.52
2004	M & O	1.463200	38.74	.00	80.40	.00	119.14	15.89	.00	.00	135.03
	I & S	.105900	2.81	.00	5.82	.00	8.63	.00	.00	.00	8.63
	TOTAL	1.569100	41.55	.00	86.22	.00	127.77	15.89	.00	.00	143.66
2003	M & O	1.463200	40.07	.00	99.24	.00	139.31	22.62	.00	.00	161.93
	I & S	.120900	3.32	.00	8.20	.00	11.52	.00	.00	.00	11.52
	TOTAL	1.584100	43.39	.00	107.44	.00	150.83	22.62	.00	.00	173.45
2002	M & O	1.450000	26.10	.00	67.59	.00	93.69	15.35	.00	.00	109.04
	I & S	.134100	2.41	.00	6.25	.00	8.66	.00	.00	.00	8.66
	TOTAL	1.584100	28.51	.00	73.84	.00	102.35	15.35	.00	.00	117.70
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 76
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		104,519.28	.00	48,676.56	.00	153,195.84	25,016.81	.00	.00	178,212.65
ALL	I & S		17,673.05	.00	7,644.86	.00	25,317.91	.00	.00	.00	25,317.91
ALL	TOTAL		122,192.33	.00	56,321.42	.00	178,513.75	25,016.81	.00	.00	203,530.56
DLQ	M & O		104,519.28	.00	48,676.56	.00	153,195.84	25,016.81	.00	.00	178,212.65
DLQ	I & S		17,673.05	.00	7,644.86	.00	25,317.91	.00	.00	.00	25,317.91
DLQ	TOTAL		122,192.33	.00	56,321.42	.00	178,513.75	25,016.81	.00	.00	203,530.56
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	52,967.43	.00	9,963.31	.00	62,930.74	9,621.61	.00	.00	72,552.35
	I & S	.170100	9,555.27	.00	1,797.39	.00	11,352.66	.00	.00	.00	11,352.66
	TOTAL	1.113000	62,522.70	.00	11,760.70	.00	74,283.40	9,621.61	.00	.00	83,905.01
2021	M & O	.971900	15,589.27	.00	5,009.85	.00	20,599.12	3,491.31	.00	.00	24,090.43
	I & S	.161300	2,587.28	.00	831.45	.00	3,418.73	.00	.00	.00	3,418.73
	TOTAL	1.133200	18,176.55	.00	5,841.30	.00	24,017.85	3,491.31	.00	.00	27,509.16
2020	M & O	1.028000	7,209.63	.00	3,220.39	.00	10,430.02	1,786.75	.00	.00	12,216.77
	I & S	.171300	1,201.36	.00	536.65	.00	1,738.01	.00	.00	.00	1,738.01
	TOTAL	1.199300	8,410.99	.00	3,757.04	.00	12,168.03	1,786.75	.00	.00	13,954.78
2019	M & O	1.068350	6,207.70	.00	3,537.97	.00	9,745.67	1,695.90	.00	.00	11,441.57
	I & S	.171200	994.80	.00	566.96	.00	1,561.76	.00	.00	.00	1,561.76
	TOTAL	1.239550	7,202.50	.00	4,104.93	.00	11,307.43	1,695.90	.00	.00	13,003.33
2018	M & O	1.170000	5,736.48	.00	3,956.97	.00	9,693.45	1,665.03	.00	.00	11,358.48
	I & S	.169800	832.53	.00	574.25	.00	1,406.78	.00	.00	.00	1,406.78
	TOTAL	1.339800	6,569.01	.00	4,531.22	.00	11,100.23	1,665.03	.00	.00	12,765.26
2017	M & O	1.170000	4,367.30	.00	3,537.52	.00	7,904.82	1,368.34	.00	.00	9,273.16
	I & S	.180200	672.64	.00	544.82	.00	1,217.46	.00	.00	.00	1,217.46
	TOTAL	1.350200	5,039.94	.00	4,082.34	.00	9,122.28	1,368.34	.00	.00	10,490.62
2016	M & O	1.170000	3,838.34	.00	3,557.31	.00	7,395.65	1,286.26	.00	.00	8,681.91
	I & S	.188200	617.41	.00	572.22	.00	1,189.63	.00	.00	.00	1,189.63
	TOTAL	1.358200	4,455.75	.00	4,129.53	.00	8,585.28	1,286.26	.00	.00	9,871.54
2015	M & O	1.170000	19.25	.00	15.05	.00	34.30	5.37	.00	.00	39.67
	I & S	.197200	3.25	.00	2.53	.00	5.78	.00	.00	.00	5.78
	TOTAL	1.367200	22.50	.00	17.58	.00	40.08	5.37	.00	.00	45.45
2014	M & O	1.170000	258.00	.00	156.84	.00	414.84	12.27	.00	.00	427.11
	I & S	.160000	35.27	.00	21.45	.00	56.72	.00	.00	.00	56.72
	TOTAL	1.330000	293.27	.00	178.29	.00	471.56	12.27	.00	.00	483.83
2013	M & O	1.170000	89.00	.00	66.87	.00	155.87	7.26	.00	.00	163.13
	I & S	.130000	9.89	.00	7.44	.00	17.33	.00	.00	.00	17.33
	TOTAL	1.300000	98.89	.00	74.31	.00	173.20	7.26	.00	.00	180.46
2011	M & O	1.170000	1,480.27	.00	2,264.80	.00	3,745.07	624.17	.00	.00	4,369.24
	I & S	.130000	164.47	.00	251.65	.00	416.12	.00	.00	.00	416.12
	TOTAL	1.300000	1,644.74	.00	2,516.45	.00	4,161.19	624.17	.00	.00	4,785.36
2010	M & O	1.040000	90.18	.00	131.91	.00	222.09	37.89	.00	.00	259.98
	I & S	.260000	22.55	.00	32.97	.00	55.52	.00	.00	.00	55.52
	TOTAL	1.300000	112.73	.00	164.88	.00	277.61	37.89	.00	.00	315.50

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2009	M & O	1.040000	42.12	.00	67.70	.00	109.82	17.38	.00	.00	127.20
	I & S	.240000	9.73	.00	15.62	.00	25.35	.00	.00	.00	25.35
	TOTAL	1.280000	51.85	.00	83.32	.00	135.17	17.38	.00	.00	152.55
2008	M & O	1.040000	2,970.76	.00	5,555.32	.00	8,526.08	1,524.86	.00	.00	10,050.94
	I & S	.200000	571.30	.00	1,068.33	.00	1,639.63	.00	.00	.00	1,639.63
	TOTAL	1.240000	3,542.06	.00	6,623.65	.00	10,165.71	1,524.86	.00	.00	11,690.57
2007	M & O	1.040000	1,497.60	.00	2,980.23	.00	4,477.83	762.09	.00	.00	5,239.92
	I & S	.140000	201.60	.00	401.18	.00	602.78	.00	.00	.00	602.78
	TOTAL	1.180000	1,699.20	.00	3,381.41	.00	5,080.61	762.09	.00	.00	5,842.70
2006	M & O	1.337400	1,925.86	.00	4,063.56	.00	5,989.42	979.02	.00	.00	6,968.44
	I & S	.120000	172.80	.00	364.61	.00	537.41	.00	.00	.00	537.41
	TOTAL	1.457400	2,098.66	.00	4,428.17	.00	6,526.83	979.02	.00	.00	7,505.85
2005	M & O	1.463200	26.34	.00	58.74	.00	85.08	13.63	.00	.00	98.71
	I & S	.100000	1.80	.00	4.01	.00	5.81	.00	.00	.00	5.81
	TOTAL	1.563200	28.14	.00	62.75	.00	90.89	13.63	.00	.00	104.52
2004	M & O	1.463200	38.74	.00	80.40	.00	119.14	15.89	.00	.00	135.03
	I & S	.105900	2.81	.00	5.82	.00	8.63	.00	.00	.00	8.63
	TOTAL	1.569100	41.55	.00	86.22	.00	127.77	15.89	.00	.00	143.66
2003	M & O	1.463200	40.07	.00	99.24	.00	139.31	22.62	.00	.00	161.93
	I & S	.120900	3.32	.00	8.20	.00	11.52	.00	.00	.00	11.52
	TOTAL	1.584100	43.39	.00	107.44	.00	150.83	22.62	.00	.00	173.45
2002	M & O	1.450000	26.10	.00	67.59	.00	93.69	15.35	.00	.00	109.04
	I & S	.134100	2.41	.00	6.25	.00	8.66	.00	.00	.00	8.66
	TOTAL	1.584100	28.51	.00	73.84	.00	102.35	15.35	.00	.00	117.70
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		104,519.28	.00	48,676.56	.00	153,195.84	25,016.81	.00	.00	178,212.65
ALL	I & S		17,673.05	.00	7,644.86	.00	25,317.91	.00	.00	.00	25,317.91
ALL	TOTAL		122,192.33	.00	56,321.42	.00	178,513.75	25,016.81	.00	.00	203,530.56
DLQ	M & O		104,519.28	.00	48,676.56	.00	153,195.84	25,016.81	.00	.00	178,212.65
DLQ	I & S		17,673.05	.00	7,644.86	.00	25,317.91	.00	.00	.00	25,317.91
DLQ	TOTAL		122,192.33	.00	56,321.42	.00	178,513.75	25,016.81	.00	.00	203,530.56
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

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2023 TO 10/31/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	00.000000	0.00	26,153

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2022	1,704,688.99	.00	32,743.05-	62,522.70	543,064.90	1,128,881.04	32.48	0.00
2021	582,833.30	.00	3,456.48-	18,176.55	129,445.34	449,931.48	22.34	0.00
2020	321,644.61	.00	224.87-	8,410.99	45,776.62	275,643.12	14.24	224.87-
2019	238,339.18	.00	232.42-	7,202.50	27,943.88	210,162.88	11.74	232.42-
2018	187,023.40	.00	19,805.25-	6,569.01	13,276.71	153,941.44	7.94	241.16-
2017	143,937.47	.00	3,093.32-	5,039.94	10,708.14	130,136.01	7.60	243.04-
2016	133,042.47	.00	1,774.62-	4,455.75	9,048.50	122,219.35	6.89	244.48-
2015	117,482.62	.00	966.79-	22.50	9,372.99	107,142.84	8.04	625.81-
2014	106,563.98	.00	828.29-	293.27	3,519.22	102,216.47	3.33	598.94-
2013	92,659.96	.00	737.54-	98.89	2,966.99	88,955.43	3.23	606.63-
2012	92,668.25	.00	825.04-	0.00	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	.00	832.61-	1,644.74	3,425.68	82,718.19	3.98	741.14-
2010	82,213.89	.00	660.52-	112.73	562.98	80,990.39	.69	576.23-
2009	85,249.15	.00	6,050.59-	51.85	224.60	78,973.96	.28	0.00
2008	83,587.03	.00	6,466.81-	3,542.06	3,768.66	73,351.56	4.89	0.00
2007	70,415.11	.00	2,048.29-	1,699.20	1,761.49	66,605.33	2.58	0.00
2006	68,999.22	.00	2,534.73-	2,098.66	2,133.01	64,331.48	3.21	0.00
2005	63,387.26	.00	2,726.65-	28.14	57.00	60,603.61	.09	0.00
2004	58,409.05	.00	2,611.36-	41.55	324.10	55,473.59	.58	0.00
2003	40,897.50	.00	249.62-	43.39	279.48	40,368.40	.69	0.00
2002	191,138.31	.00	17,965.63-	137.91	424.65	172,748.03	.25	0.00
****	4,552,157.23	.00	106,834.48-	122,192.33	809,683.30	3,635,639.45		5,029.84-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	4,552,157.23	.00	106,834.48-	122,192.33	809,683.30	3,635,639.45		5,029.84-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2023 TO 10/31/2023

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

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
2021	7,755.84	.00	6,907.47	0.00	6,907.47	7,755.84	47.11	0.00
2020	8,210.13	.00	7,289.01	0.00	7,289.01	8,210.13	47.03	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	.00	14,196.48	0.00	14,196.48	33,765.62		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	33,765.62	.00	14,196.48	0.00	14,196.48	33,765.62		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 10/01/2023 TO 10/31/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	00.000000	0.00	26,153

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2022	1,717,470.59	.00	32,743.05-	62,522.70	543,064.90	1,141,662.64	32.23	0.00
2021	590,589.14	.00	3,450.99	18,176.55	136,352.81	457,687.32	22.95	0.00
2020	329,854.74	.00	7,064.14	8,410.99	53,065.63	283,853.25	15.75	224.87-
2019	239,997.36	.00	232.42-	7,202.50	27,943.88	211,821.06	11.65	232.42-
2018	188,660.70	.00	19,805.25-	6,569.01	13,276.71	155,578.74	7.86	241.16-
2017	145,660.04	.00	3,093.32-	5,039.94	10,708.14	131,858.58	7.51	243.04-
2016	133,042.47	.00	1,774.62-	4,455.75	9,048.50	122,219.35	6.89	244.48-
2015	117,482.62	.00	966.79-	22.50	9,372.99	107,142.84	8.04	625.81-
2014	106,563.98	.00	828.29-	293.27	3,519.22	102,216.47	3.33	598.94-
2013	92,659.96	.00	737.54-	98.89	2,966.99	88,955.43	3.23	606.63-
2012	92,668.25	.00	825.04-	0.00	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	.00	832.61-	1,644.74	3,425.68	82,718.19	3.98	741.14-
2010	82,213.89	.00	660.52-	112.73	562.98	80,990.39	.69	576.23-
2009	85,249.15	.00	6,050.59-	51.85	224.60	78,973.96	.28	0.00
2008	83,587.03	.00	6,466.81-	3,542.06	3,768.66	73,351.56	4.89	0.00
2007	70,415.11	.00	2,048.29-	1,699.20	1,761.49	66,605.33	2.58	0.00
2006	68,999.22	.00	2,534.73-	2,098.66	2,133.01	64,331.48	3.21	0.00
2005	63,387.26	.00	2,726.65-	28.14	57.00	60,603.61	.09	0.00
2004	58,409.05	.00	2,611.36-	41.55	324.10	55,473.59	.58	0.00
2003	40,897.50	.00	249.62-	43.39	279.48	40,368.40	.69	0.00
2002	191,138.31	.00	17,965.63-	137.91	424.65	172,748.03	.25	0.00
****	4,585,922.85	.00	92,638.00-	122,192.33	823,879.78	3,669,405.07		5,029.84-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	4,585,922.85	.00	92,638.00-	122,192.33	823,879.78	3,669,405.07		5,029.84-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2023 TO 10/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	0.000000	0.00	26,153

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2022	1,704,688.99	.00	32,743.05-	62,522.70	543,064.90	1,128,881.04	32.48	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	582,833.30	.00	3,456.48-	18,176.55	129,445.34	449,931.48	22.34	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	321,644.61	.00	224.87-	8,410.99	45,776.62	275,643.12	14.24	224.87-
2019	238,339.18	.00	232.42-	7,202.50	27,943.88	210,162.88	11.74	232.42-
2018	187,023.40	.00	19,805.25-	6,569.01	13,276.71	153,941.44	7.94	241.16-
2017	143,937.47	.00	3,093.32-	5,039.94	10,708.14	130,136.01	7.60	243.04-
2016	133,042.47	.00	1,774.62-	4,455.75	9,048.50	122,219.35	6.89	244.48-
2015	117,482.62	.00	966.79-	22.50	9,372.99	107,142.84	8.04	625.81-
2014	106,563.98	.00	828.29-	293.27	3,519.22	102,216.47	3.33	598.94-
2013	92,659.96	.00	737.54-	98.89	2,966.99	88,955.43	3.23	606.63-
2012	92,668.25	.00	825.04-	0.00	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	.00	832.61-	1,644.74	3,425.68	82,718.19	3.98	741.14-
2010	82,213.89	.00	660.52-	112.73	562.98	80,990.39	.69	576.23-
2009	85,249.15	.00	6,050.59-	51.85	224.60	78,973.96	.28	0.00
2008	83,587.03	.00	6,466.81-	3,542.06	3,768.66	73,351.56	4.89	0.00
2007	70,415.11	.00	2,048.29-	1,699.20	1,761.49	66,605.33	2.58	0.00
2006	68,999.22	.00	2,534.73-	2,098.66	2,133.01	64,331.48	3.21	0.00
2005	63,387.26	.00	2,726.65-	28.14	57.00	60,603.61	.09	0.00
2004	58,409.05	.00	2,611.36-	41.55	324.10	55,473.59	.58	0.00
2003	40,897.50	.00	249.62-	43.39	279.48	40,368.40	.69	0.00
2002	191,138.31	.00	17,965.63-	137.91	424.65	172,748.03	.25	0.00
****	4,552,157.23	.00	106,834.48-	122,192.33	809,683.30	3,635,639.45		5,029.84-
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2023 TO 10/31/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	7,755.84	.00	6,907.47	0.00	6,907.47	7,755.84	47.11	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	8,210.13	.00	7,289.01	0.00	7,289.01	8,210.13	47.03	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	.00	14,196.48	0.00	14,196.48	33,765.62		0.00
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2023 TO 10/31/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	0.000000	0.00	26,153

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2022	1,717,470.59	.00	32,743.05-	62,522.70	543,064.90	1,141,662.64	32.23	0.00
ADJUSTMENT REFUNDS		.00	11,949.79-					
2021	590,589.14	.00	3,450.99	18,176.55	136,352.81	457,687.32	22.95	0.00
ADJUSTMENT REFUNDS		.00	3,018.19-					
2020	329,854.74	.00	7,064.14	8,410.99	53,065.63	283,853.25	15.75	224.87-
2019	239,997.36	.00	232.42-	7,202.50	27,943.88	211,821.06	11.65	232.42-
2018	188,660.70	.00	19,805.25-	6,569.01	13,276.71	155,578.74	7.86	241.16-
2017	145,660.04	.00	3,093.32-	5,039.94	10,708.14	131,858.58	7.51	243.04-
2016	133,042.47	.00	1,774.62-	4,455.75	9,048.50	122,219.35	6.89	244.48-
2015	117,482.62	.00	966.79-	22.50	9,372.99	107,142.84	8.04	625.81-
2014	106,563.98	.00	828.29-	293.27	3,519.22	102,216.47	3.33	598.94-
2013	92,659.96	.00	737.54-	98.89	2,966.99	88,955.43	3.23	606.63-
2012	92,668.25	.00	825.04-	0.00	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	.00	832.61-	1,644.74	3,425.68	82,718.19	3.98	741.14-
2010	82,213.89	.00	660.52-	112.73	562.98	80,990.39	.69	576.23-
2009	85,249.15	.00	6,050.59-	51.85	224.60	78,973.96	.28	0.00
2008	83,587.03	.00	6,466.81-	3,542.06	3,768.66	73,351.56	4.89	0.00
2007	70,415.11	.00	2,048.29-	1,699.20	1,761.49	66,605.33	2.58	0.00
2006	68,999.22	.00	2,534.73-	2,098.66	2,133.01	64,331.48	3.21	0.00
2005	63,387.26	.00	2,726.65-	28.14	57.00	60,603.61	.09	0.00
2004	58,409.05	.00	2,611.36-	41.55	324.10	55,473.59	.58	0.00
2003	40,897.50	.00	249.62-	43.39	279.48	40,368.40	.69	0.00
2002	191,138.31	.00	17,965.63-	137.91	424.65	172,748.03	.25	0.00
****	4,585,922.85	.00	92,638.00-	122,192.33	823,879.78	3,669,405.07		5,029.84-
ADJUSTMENT REFUNDS		.00	14,967.98-					

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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
2022	M & O	.942900	460,068.30	.00	85,240.99	.00	545,309.29	90,783.35	.00	.00	636,092.64
	I & S	.170100	82,996.60	.00	15,377.65	.00	98,374.25	.00	.00	.00	98,374.25
	TOTAL	1.113000	543,064.90	.00	100,618.64	.00	643,683.54	90,783.35	.00	.00	734,466.89
2021	M & O	.971900	111,019.85	.00	34,193.07	.00	145,212.92	24,137.04	.00	.00	169,349.96
	I & S	.161300	18,425.49	.00	5,674.72	.00	24,100.21	.00	.00	.00	24,100.21
	TOTAL	1.133200	129,445.34	.00	39,867.79	.00	169,313.13	24,137.04	.00	.00	193,450.17
2020	M & O	1.028000	39,238.21	.00	16,572.34	.00	55,810.55	9,428.64	.00	.00	65,239.19
	I & S	.171300	6,538.41	.00	2,761.53	.00	9,299.94	.00	.00	.00	9,299.94
	TOTAL	1.199300	45,776.62	.00	19,333.87	.00	65,110.49	9,428.64	.00	.00	74,539.13
2019	M & O	1.068350	24,084.39	.00	13,190.30	.00	37,274.69	6,331.39	.00	.00	43,606.08
	I & S	.171200	3,859.49	.00	2,113.74	.00	5,973.23	.00	.00	.00	5,973.23
	TOTAL	1.239550	27,943.88	.00	15,304.04	.00	43,247.92	6,331.39	.00	.00	49,579.31
2018	M & O	1.170000	11,594.11	.00	7,693.37	.00	19,287.48	3,243.58	.00	.00	22,531.06
	I & S	.169800	1,682.60	.00	1,116.51	.00	2,799.11	.00	.00	.00	2,799.11
	TOTAL	1.339800	13,276.71	.00	8,809.88	.00	22,086.59	3,243.58	.00	.00	25,330.17
2017	M & O	1.170000	9,279.04	.00	6,695.09	.00	15,974.13	2,482.22	.00	.00	18,456.35
	I & S	.180200	1,429.10	.00	1,031.12	.00	2,460.22	.00	.00	.00	2,460.22
	TOTAL	1.350200	10,708.14	.00	7,726.21	.00	18,434.35	2,482.22	.00	.00	20,916.57
2016	M & O	1.170000	7,794.70	.00	6,466.78	.00	14,261.48	2,204.71	.00	.00	16,466.19
	I & S	.188200	1,253.80	.00	1,040.22	.00	2,294.02	.00	.00	.00	2,294.02
	TOTAL	1.358200	9,048.50	.00	7,507.00	.00	16,555.50	2,204.71	.00	.00	18,760.21
2015	M & O	1.170000	8,021.05	.00	7,994.48	.00	16,015.53	2,724.75	.00	.00	18,740.28
	I & S	.197200	1,351.94	.00	1,347.45	.00	2,699.39	.00	.00	.00	2,699.39
	TOTAL	1.367200	9,372.99	.00	9,341.93	.00	18,714.92	2,724.75	.00	.00	21,439.67
2014	M & O	1.170000	3,095.87	.00	3,071.52	.00	6,167.39	852.38	.00	.00	7,019.77
	I & S	.160000	423.35	.00	420.04	.00	843.39	.00	.00	.00	843.39
	TOTAL	1.330000	3,519.22	.00	3,491.56	.00	7,010.78	852.38	.00	.00	7,863.16
2013	M & O	1.170000	2,670.26	.00	2,297.83	.00	4,968.09	398.51	.00	.00	5,366.60
	I & S	.130000	296.73	.00	255.34	.00	552.07	.00	.00	.00	552.07
	TOTAL	1.300000	2,966.99	.00	2,553.17	.00	5,520.16	398.51	.00	.00	5,918.67
2012	M & O	1.170000	1,438.51	.00	1,641.14	.00	3,079.65	369.87	.00	.00	3,449.52
	I & S	.130000	159.85	.00	182.35	.00	342.20	.00	.00	.00	342.20
	TOTAL	1.300000	1,598.36	.00	1,823.49	.00	3,421.85	369.87	.00	.00	3,791.72
2011	M & O	1.170000	3,083.11	.00	4,264.41	.00	7,347.52	1,064.84	.00	.00	8,412.36
	I & S	.130000	342.57	.00	473.84	.00	816.41	.00	.00	.00	816.41
	TOTAL	1.300000	3,425.68	.00	4,738.25	.00	8,163.93	1,064.84	.00	.00	9,228.77

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TAX COLLECTION SYSTEM
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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
2010	M & O	1.040000	450.39	.00	590.36	.00	1,040.75	142.37	.00	.00	1,183.12
	I & S	.260000	112.59	.00	147.58	.00	260.17	.00	.00	.00	260.17
	TOTAL	1.300000	562.98	.00	737.94	.00	1,300.92	142.37	.00	.00	1,443.29
2009	M & O	1.040000	182.49	.00	279.06	.00	461.55	73.86	.00	.00	535.41
	I & S	.240000	42.11	.00	64.41	.00	106.52	.00	.00	.00	106.52
	TOTAL	1.280000	224.60	.00	343.47	.00	568.07	73.86	.00	.00	641.93
2008	M & O	1.040000	3,160.81	.00	5,808.40	.00	8,969.21	1,583.55	.00	.00	10,552.76
	I & S	.200000	607.85	.00	1,117.01	.00	1,724.86	.00	.00	.00	1,724.86
	TOTAL	1.240000	3,768.66	.00	6,925.41	.00	10,694.07	1,583.55	.00	.00	12,277.62
2007	M & O	1.040000	1,552.50	.00	3,062.56	.00	4,615.06	779.75	.00	.00	5,394.81
	I & S	.140000	208.99	.00	412.26	.00	621.25	.00	.00	.00	621.25
	TOTAL	1.180000	1,761.49	.00	3,474.82	.00	5,236.31	779.75	.00	.00	6,016.06
2006	M & O	1.337400	1,957.38	.00	4,118.78	.00	6,076.16	990.89	.00	.00	7,067.05
	I & S	.120000	175.63	.00	369.57	.00	545.20	.00	.00	.00	545.20
	TOTAL	1.457400	2,133.01	.00	4,488.35	.00	6,621.36	990.89	.00	.00	7,612.25
2005	M & O	1.463200	53.35	.00	100.97	.00	154.32	21.16	.00	.00	175.48
	I & S	.100000	3.65	.00	6.90	.00	10.55	.00	.00	.00	10.55
	TOTAL	1.563200	57.00	.00	107.87	.00	164.87	21.16	.00	.00	186.03
2004	M & O	1.463200	302.22	.00	605.52	.00	907.74	115.75	.00	.00	1,023.49
	I & S	.105900	21.88	.00	43.85	.00	65.73	.00	.00	.00	65.73
	TOTAL	1.569100	324.10	.00	649.37	.00	973.47	115.75	.00	.00	1,089.22
2003	M & O	1.463200	258.15	.00	513.85	.00	772.00	98.12	.00	.00	870.12
	I & S	.120900	21.33	.00	42.46	.00	63.79	.00	.00	.00	63.79
	TOTAL	1.584100	279.48	.00	556.31	.00	835.79	98.12	.00	.00	933.91
2002	M & O	1.450000	39.63	.00	102.75	.00	142.38	23.33	.00	.00	165.71
	I & S	.134100	3.66	.00	9.50	.00	13.16	.00	.00	.00	13.16
	TOTAL	1.584100	43.29	.00	112.25	.00	155.54	23.33	.00	.00	178.87
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06

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TAX COLLECTION SYSTEM
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 FROM: 07/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		689,583.19	.00	205,215.81	.00	894,799.00	148,039.45	.00	.00	1,042,838.45
ALL	I & S		120,100.11	.00	34,449.49	.00	154,549.60	.00	.00	.00	154,549.60
ALL	TOTAL		809,683.30	.00	239,665.30	.00	1,049,348.60	148,039.45	.00	.00	1,197,388.05
DLQ	M & O		689,583.19	.00	205,215.81	.00	894,799.00	148,039.45	.00	.00	1,042,838.45
DLQ	I & S		120,100.11	.00	34,449.49	.00	154,549.60	.00	.00	.00	154,549.60
DLQ	TOTAL		809,683.30	.00	239,665.30	.00	1,049,348.60	148,039.45	.00	.00	1,197,388.05
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
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 JURISDICTION: 0048 MISSION CISD

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	5,924.26	.00	.00	.00	5,924.26	.00	.00	.00	5,924.26
	I & S	.161300	983.21	.00	.00	.00	983.21	.00	.00	.00	983.21
	TOTAL	1.133200	6,907.47	.00	.00	.00	6,907.47	.00	.00	.00	6,907.47
2020	M & O	1.028000	6,247.90	.00	.00	.00	6,247.90	.00	.00	.00	6,247.90
	I & S	.171300	1,041.11	.00	.00	.00	1,041.11	.00	.00	.00	1,041.11
	TOTAL	1.199300	7,289.01	.00	.00	.00	7,289.01	.00	.00	.00	7,289.01
ALL	M & O		12,172.16	.00	.00	.00	12,172.16	.00	.00	.00	12,172.16
ALL	I & S		2,024.32	.00	.00	.00	2,024.32	.00	.00	.00	2,024.32
ALL	TOTAL		14,196.48	.00	.00	.00	14,196.48	.00	.00	.00	14,196.48
DLQ	M & O		12,172.16	.00	.00	.00	12,172.16	.00	.00	.00	12,172.16
DLQ	I & S		2,024.32	.00	.00	.00	2,024.32	.00	.00	.00	2,024.32
DLQ	TOTAL		14,196.48	.00	.00	.00	14,196.48	.00	.00	.00	14,196.48
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.942900	460,068.30	.00	85,240.99	.00	545,309.29	90,783.35	.00	.00	636,092.64
	I & S	.170100	82,996.60	.00	15,377.65	.00	98,374.25	.00	.00	.00	98,374.25
	TOTAL	1.113000	543,064.90	.00	100,618.64	.00	643,683.54	90,783.35	.00	.00	734,466.89
2021	M & O	.971900	116,944.11	.00	34,193.07	.00	151,137.18	24,137.04	.00	.00	175,274.22
	I & S	.161300	19,408.70	.00	5,674.72	.00	25,083.42	.00	.00	.00	25,083.42
	TOTAL	1.133200	136,352.81	.00	39,867.79	.00	176,220.60	24,137.04	.00	.00	200,357.64
2020	M & O	1.028000	45,486.11	.00	16,572.34	.00	62,058.45	9,428.64	.00	.00	71,487.09
	I & S	.171300	7,579.52	.00	2,761.53	.00	10,341.05	.00	.00	.00	10,341.05
	TOTAL	1.199300	53,065.63	.00	19,333.87	.00	72,399.50	9,428.64	.00	.00	81,828.14
2019	M & O	1.068350	24,084.39	.00	13,190.30	.00	37,274.69	6,331.39	.00	.00	43,606.08
	I & S	.171200	3,859.49	.00	2,113.74	.00	5,973.23	.00	.00	.00	5,973.23
	TOTAL	1.239550	27,943.88	.00	15,304.04	.00	43,247.92	6,331.39	.00	.00	49,579.31
2018	M & O	1.170000	11,594.11	.00	7,693.37	.00	19,287.48	3,243.58	.00	.00	22,531.06
	I & S	.169800	1,682.60	.00	1,116.51	.00	2,799.11	.00	.00	.00	2,799.11
	TOTAL	1.339800	13,276.71	.00	8,809.88	.00	22,086.59	3,243.58	.00	.00	25,330.17
2017	M & O	1.170000	9,279.04	.00	6,695.09	.00	15,974.13	2,482.22	.00	.00	18,456.35
	I & S	.180200	1,429.10	.00	1,031.12	.00	2,460.22	.00	.00	.00	2,460.22
	TOTAL	1.350200	10,708.14	.00	7,726.21	.00	18,434.35	2,482.22	.00	.00	20,916.57
2016	M & O	1.170000	7,794.70	.00	6,466.78	.00	14,261.48	2,204.71	.00	.00	16,466.19
	I & S	.188200	1,253.80	.00	1,040.22	.00	2,294.02	.00	.00	.00	2,294.02
	TOTAL	1.358200	9,048.50	.00	7,507.00	.00	16,555.50	2,204.71	.00	.00	18,760.21
2015	M & O	1.170000	8,021.05	.00	7,994.48	.00	16,015.53	2,724.75	.00	.00	18,740.28
	I & S	.197200	1,351.94	.00	1,347.45	.00	2,699.39	.00	.00	.00	2,699.39
	TOTAL	1.367200	9,372.99	.00	9,341.93	.00	18,714.92	2,724.75	.00	.00	21,439.67
2014	M & O	1.170000	3,095.87	.00	3,071.52	.00	6,167.39	852.38	.00	.00	7,019.77
	I & S	.160000	423.35	.00	420.04	.00	843.39	.00	.00	.00	843.39
	TOTAL	1.330000	3,519.22	.00	3,491.56	.00	7,010.78	852.38	.00	.00	7,863.16
2013	M & O	1.170000	2,670.26	.00	2,297.83	.00	4,968.09	398.51	.00	.00	5,366.60
	I & S	.130000	296.73	.00	255.34	.00	552.07	.00	.00	.00	552.07
	TOTAL	1.300000	2,966.99	.00	2,553.17	.00	5,520.16	398.51	.00	.00	5,918.67
2012	M & O	1.170000	1,438.51	.00	1,641.14	.00	3,079.65	369.87	.00	.00	3,449.52
	I & S	.130000	159.85	.00	182.35	.00	342.20	.00	.00	.00	342.20
	TOTAL	1.300000	1,598.36	.00	1,823.49	.00	3,421.85	369.87	.00	.00	3,791.72
2011	M & O	1.170000	3,083.11	.00	4,264.41	.00	7,347.52	1,064.84	.00	.00	8,412.36
	I & S	.130000	342.57	.00	473.84	.00	816.41	.00	.00	.00	816.41
	TOTAL	1.300000	3,425.68	.00	4,738.25	.00	8,163.93	1,064.84	.00	.00	9,228.77

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2010	M & O	1.040000	450.39	.00	590.36	.00	1,040.75	142.37	.00	.00	1,183.12
	I & S	.260000	112.59	.00	147.58	.00	260.17	.00	.00	.00	260.17
	TOTAL	1.300000	562.98	.00	737.94	.00	1,300.92	142.37	.00	.00	1,443.29
2009	M & O	1.040000	182.49	.00	279.06	.00	461.55	73.86	.00	.00	535.41
	I & S	.240000	42.11	.00	64.41	.00	106.52	.00	.00	.00	106.52
	TOTAL	1.280000	224.60	.00	343.47	.00	568.07	73.86	.00	.00	641.93
2008	M & O	1.040000	3,160.81	.00	5,808.40	.00	8,969.21	1,583.55	.00	.00	10,552.76
	I & S	.200000	607.85	.00	1,117.01	.00	1,724.86	.00	.00	.00	1,724.86
	TOTAL	1.240000	3,768.66	.00	6,925.41	.00	10,694.07	1,583.55	.00	.00	12,277.62
2007	M & O	1.040000	1,552.50	.00	3,062.56	.00	4,615.06	779.75	.00	.00	5,394.81
	I & S	.140000	208.99	.00	412.26	.00	621.25	.00	.00	.00	621.25
	TOTAL	1.180000	1,761.49	.00	3,474.82	.00	5,236.31	779.75	.00	.00	6,016.06
2006	M & O	1.337400	1,957.38	.00	4,118.78	.00	6,076.16	990.89	.00	.00	7,067.05
	I & S	.120000	175.63	.00	369.57	.00	545.20	.00	.00	.00	545.20
	TOTAL	1.457400	2,133.01	.00	4,488.35	.00	6,621.36	990.89	.00	.00	7,612.25
2005	M & O	1.463200	53.35	.00	100.97	.00	154.32	21.16	.00	.00	175.48
	I & S	.100000	3.65	.00	6.90	.00	10.55	.00	.00	.00	10.55
	TOTAL	1.563200	57.00	.00	107.87	.00	164.87	21.16	.00	.00	186.03
2004	M & O	1.463200	302.22	.00	605.52	.00	907.74	115.75	.00	.00	1,023.49
	I & S	.105900	21.88	.00	43.85	.00	65.73	.00	.00	.00	65.73
	TOTAL	1.569100	324.10	.00	649.37	.00	973.47	115.75	.00	.00	1,089.22
2003	M & O	1.463200	258.15	.00	513.85	.00	772.00	98.12	.00	.00	870.12
	I & S	.120900	21.33	.00	42.46	.00	63.79	.00	.00	.00	63.79
	TOTAL	1.584100	279.48	.00	556.31	.00	835.79	98.12	.00	.00	933.91
2002	M & O	1.450000	39.63	.00	102.75	.00	142.38	23.33	.00	.00	165.71
	I & S	.134100	3.66	.00	9.50	.00	13.16	.00	.00	.00	13.16
	TOTAL	1.584100	43.29	.00	112.25	.00	155.54	23.33	.00	.00	178.87
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 10/31/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		701,755.35	.00	205,215.81	.00	906,971.16	148,039.45	.00	.00	1,055,010.61
ALL	I & S		122,124.43	.00	34,449.49	.00	156,573.92	.00	.00	.00	156,573.92
ALL	TOTAL		823,879.78	.00	239,665.30	.00	1,063,545.08	148,039.45	.00	.00	1,211,584.53
DLQ	M & O		701,755.35	.00	205,215.81	.00	906,971.16	148,039.45	.00	.00	1,055,010.61
DLQ	I & S		122,124.43	.00	34,449.49	.00	156,573.92	.00	.00	.00	156,573.92
DLQ	TOTAL		823,879.78	.00	239,665.30	.00	1,063,545.08	148,039.45	.00	.00	1,211,584.53
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

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 10/31/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	00.000000	0.00	26,153

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2022	1,704,688.99	32,743.05-	32,743.05-	543,064.90	543,064.90	1,128,881.04	32.48	0.00
2021	582,833.30	3,456.48-	3,456.48-	129,445.34	129,445.34	449,931.48	22.34	0.00
2020	321,644.61	224.87-	224.87-	45,776.62	45,776.62	275,643.12	14.24	224.87-
2019	238,339.18	232.42-	232.42-	27,943.88	27,943.88	210,162.88	11.74	232.42-
2018	187,023.40	19,805.25-	19,805.25-	13,276.71	13,276.71	153,941.44	7.94	241.16-
2017	143,937.47	3,093.32-	3,093.32-	10,708.14	10,708.14	130,136.01	7.60	243.04-
2016	133,042.47	1,774.62-	1,774.62-	9,048.50	9,048.50	122,219.35	6.89	244.48-
2015	117,482.62	966.79-	966.79-	9,372.99	9,372.99	107,142.84	8.04	625.81-
2014	106,563.98	828.29-	828.29-	3,519.22	3,519.22	102,216.47	3.33	598.94-
2013	92,659.96	737.54-	737.54-	2,966.99	2,966.99	88,955.43	3.23	606.63-
2012	92,668.25	825.04-	825.04-	1,598.36	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	832.61-	832.61-	3,425.68	3,425.68	82,718.19	3.98	741.14-
2010	82,213.89	660.52-	660.52-	562.98	562.98	80,990.39	.69	576.23-
2009	85,249.15	6,050.59-	6,050.59-	224.60	224.60	78,973.96	.28	0.00
2008	83,587.03	6,466.81-	6,466.81-	3,768.66	3,768.66	73,351.56	4.89	0.00
2007	70,415.11	2,048.29-	2,048.29-	1,761.49	1,761.49	66,605.33	2.58	0.00
2006	68,999.22	2,534.73-	2,534.73-	2,133.01	2,133.01	64,331.48	3.21	0.00
2005	63,387.26	2,726.65-	2,726.65-	57.00	57.00	60,603.61	.09	0.00
2004	58,409.05	2,611.36-	2,611.36-	324.10	324.10	55,473.59	.58	0.00
2003	40,897.50	249.62-	249.62-	279.48	279.48	40,368.40	.69	0.00
2002	191,138.31	17,965.63-	17,965.63-	424.65	424.65	172,748.03	.25	0.00
****	4,552,157.23	106,834.48-	106,834.48-	809,683.30	809,683.30	3,635,639.45		5,029.84-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	4,552,157.23	106,834.48-	106,834.48-	809,683.30	809,683.30	3,635,639.45		5,029.84-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 10/31/2023

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

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
2021	7,755.84	6,907.47	6,907.47	6,907.47	6,907.47	7,755.84	47.11	0.00
2020	8,210.13	7,289.01	7,289.01	7,289.01	7,289.01	8,210.13	47.03	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	14,196.48	14,196.48	14,196.48	14,196.48	33,765.62		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	33,765.62	14,196.48	14,196.48	14,196.48	14,196.48	33,765.62		0.00

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 10/31/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	00.000000	0.00	26,153

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2022	1,717,470.59	32,743.05-	32,743.05-	543,064.90	543,064.90	1,141,662.64	32.23	0.00
2021	590,589.14	3,450.99	3,450.99	136,352.81	136,352.81	457,687.32	22.95	0.00
2020	329,854.74	7,064.14	7,064.14	53,065.63	53,065.63	283,853.25	15.75	224.87-
2019	239,997.36	232.42-	232.42-	27,943.88	27,943.88	211,821.06	11.65	232.42-
2018	188,660.70	19,805.25-	19,805.25-	13,276.71	13,276.71	155,578.74	7.86	241.16-
2017	145,660.04	3,093.32-	3,093.32-	10,708.14	10,708.14	131,858.58	7.51	243.04-
2016	133,042.47	1,774.62-	1,774.62-	9,048.50	9,048.50	122,219.35	6.89	244.48-
2015	117,482.62	966.79-	966.79-	9,372.99	9,372.99	107,142.84	8.04	625.81-
2014	106,563.98	828.29-	828.29-	3,519.22	3,519.22	102,216.47	3.33	598.94-
2013	92,659.96	737.54-	737.54-	2,966.99	2,966.99	88,955.43	3.23	606.63-
2012	92,668.25	825.04-	825.04-	1,598.36	1,598.36	90,244.85	1.74	695.12-
2011	86,976.48	832.61-	832.61-	3,425.68	3,425.68	82,718.19	3.98	741.14-
2010	82,213.89	660.52-	660.52-	562.98	562.98	80,990.39	.69	576.23-
2009	85,249.15	6,050.59-	6,050.59-	224.60	224.60	78,973.96	.28	0.00
2008	83,587.03	6,466.81-	6,466.81-	3,768.66	3,768.66	73,351.56	4.89	0.00
2007	70,415.11	2,048.29-	2,048.29-	1,761.49	1,761.49	66,605.33	2.58	0.00
2006	68,999.22	2,534.73-	2,534.73-	2,133.01	2,133.01	64,331.48	3.21	0.00
2005	63,387.26	2,726.65-	2,726.65-	57.00	57.00	60,603.61	.09	0.00
2004	58,409.05	2,611.36-	2,611.36-	324.10	324.10	55,473.59	.58	0.00
2003	40,897.50	249.62-	249.62-	279.48	279.48	40,368.40	.69	0.00
2002	191,138.31	17,965.63-	17,965.63-	424.65	424.65	172,748.03	.25	0.00
****	4,585,922.85	92,638.00-	92,638.00-	823,879.78	823,879.78	3,669,405.07		5,029.84-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	4,585,922.85	92,638.00-	92,638.00-	823,879.78	823,879.78	3,669,405.07		5,029.84-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 10/01/2023 THRU 10/31/2023
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0048 MISSION CISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0048 MISSION CISD			715.21	116.33-	206.65	18.55	0.00	4.89-	926.75
BY COUNTY 108			715.21	116.33-	206.65	18.55	0.00	4.89-	926.75
TOTAL FOR 0048 MISSION CISD			715.21	116.33-	206.65	18.55	0.00	4.89-	926.75
BY COUNTY 108			715.21	116.33-	206.65	18.55	0.00	4.89-	926.75
CURR FOR 0049 LA JOYA ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0049 LA JOYA ISD			864.60	81.86	326.83	31.56	0.00	5.68	1,185.75
BY COUNTY 108			864.60	81.86	326.83	31.56	0.00	5.68	1,185.75
TOTAL FOR 0049 LA JOYA ISD			864.60	81.86	326.83	31.56	0.00	5.68	1,185.75
BY COUNTY 108			864.60	81.86	326.83	31.56	0.00	5.68	1,185.75
CURR FOR 0051 SHARYLAND ISD			502.29	45.66	0.00	0.00	0.00	2.28	500.01
BY COUNTY 108			502.29	45.66	0.00	0.00	0.00	2.28	500.01
DELQ FOR 0051 SHARYLAND ISD			801.77	442.34	211.76	100.44	0.00	27.13	986.40
BY COUNTY 108			801.77	442.34	211.76	100.44	0.00	27.13	986.40
TOTAL FOR 0051 SHARYLAND ISD			1,304.06	488.00	211.76	100.44	0.00	29.41	1,486.41
BY COUNTY 108			1,304.06	488.00	211.76	100.44	0.00	29.41	1,486.41
CURR FOR 0052 VALLEY VIEW ISD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELQ FOR 0052 VALLEY VIEW ISD			2,193.63	472.08	863.64	135.94	0.00	30.40	3,026.87
BY COUNTY 108			2,193.63	472.08	863.64	135.94	0.00	30.40	3,026.87
TOTAL FOR 0052 VALLEY VIEW ISD			2,193.63	472.08	863.64	135.94	0.00	30.40	3,026.87
BY COUNTY 108			2,193.63	472.08	863.64	135.94	0.00	30.40	3,026.87
CURR FOR 0053 WESLACO ISD			44.13	4.04	0.00	0.00	0.00	0.20	43.93
BY COUNTY 108			44.13	4.04	0.00	0.00	0.00	0.20	43.93
DELQ FOR 0053 WESLACO ISD			718.10	68.31	163.63	16.24	0.00	4.21	877.52
BY COUNTY 108			718.10	68.31	163.63	16.24	0.00	4.21	877.52
TOTAL FOR 0053 WESLACO ISD			762.23	72.35	163.63	16.24	0.00	4.41	921.45
BY COUNTY 108			762.23	72.35	163.63	16.24	0.00	4.41	921.45
CURR FOR 0054 SOUTH TEXAS ISD			1,857.56	218.26	0.00	0.00	0.00	10.93	1,846.63
BY COUNTY 108			1,857.56	218.26	0.00	0.00	0.00	10.93	1,846.63
DELQ FOR 0054 SOUTH TEXAS ISD			2,063.34	216.12	470.25	55.97	0.00	13.62	2,519.97
BY COUNTY 108			2,063.34	216.12	470.25	55.97	0.00	13.62	2,519.97
TOTAL FOR 0054 SOUTH TEXAS ISD			3,920.90	434.38	470.25	55.97	0.00	24.55	4,366.60
BY COUNTY 108			3,920.90	434.38	470.25	55.97	0.00	24.55	4,366.60
CURR FOR 0055 SOUTH TEXAS COLLEGE			1,170.17	122.00	0.00	0.00	0.00	6.11	1,164.06
BY COUNTY 108			1,170.17	122.00	0.00	0.00	0.00	6.11	1,164.06
DELQ FOR 0055 SOUTH TEXAS COLLEGE			4,038.83	551.34	980.36	153.01	0.00	35.22	4,983.97
BY COUNTY 108			4,038.83	551.34	980.36	153.01	0.00	35.22	4,983.97
TOTAL FOR 0055 SOUTH TEXAS COLLEGE			5,209.00	673.34	980.36	153.01	0.00	41.33	6,148.03
BY COUNTY 108			5,209.00	673.34	980.36	153.01	0.00	41.33	6,148.03

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

COMPARATIVE RATE OF COLLECTIONS

MISSION C.I.S.D. SMS - 48	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2023/2024	COLLECTED 2022/2023
2023 TAX ROLL	-	179,944.55	-	30,925,838.17	30,745,893.62	0.58%	0.88%
2022 & PRIOR YRS	4,552,157.23	927,482.13	(65,605.11)	(92,238.00)	3,486,831.99	21.11%	14.65%
ROLLBACK	33,765.62	14,196.48	-	14,196.48	33,765.62	29.60%	86.07%
TOTALS	4,585,922.85	1,121,623.16	(65,605.11)	30,847,796.65	34,246,491.23		

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

	MISSION C.I.S.D.	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	179,944.55	30,925,838.17 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	117,798.83	(51,008.63) PRIOR
PRIOR YEARS-P&I	49,873.41	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	23,762.21	- PURGED
TOTAL COLLECTIONS	371,379.00	30,874,829.54
LESS TRANSFERRED	134,370.61	
LESS IN TRANSIT	230,399.85	
LESS DUE TO HCAD COMM FEES	24.54	
LESS DUE TO CO TREASURER	6,584.00	
BALANCE	0.00	

*****AFFIDAVIT*****

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

Pablo (Paul) Villarreal Jr.

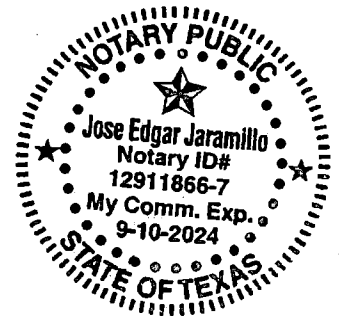
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF DECEMBER 2023 A.D.

Jose E Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

<u>AD VALOREM - MISSION CISD</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>2023 CURRENT</u>			
ORIGINAL LEVY	0.00	31,332,080.80	(31,332,080.80)
MODIFICATIONS	30,925,838.17	155,003.09	30,770,835.08
CURRENT LEVY	30,925,838.17	31,487,083.89	(561,245.72)
CURRENT COLLECTIONS THIS MONTH	179,944.55	2,093,362.36	(1,913,417.81)
CURRENT COLLECTIONS TO DATE	179,944.55	2,369,402.89	(2,189,458.34)
OUTSTANDING TO DATE	30,745,893.62	29,117,681.00	1,628,212.62
PERCENT COLLECTED/ORIGINAL	#DIV/0!	7.56%	#DIV/0!
PERCENT COLLECTED/MODIFIED	0.58%	7.52%	-6.94%
TOTAL COLLECTIONS FISCAL YEAR	179,944.55	2,369,402.89	
<u>DELINQUENT</u>			
ORIGINAL LEVY	4,552,157.23	4,331,743.31	220,413.92
MODIFICATIONS	(157,843.11)	(163,060.88)	5,217.77
DELINQUENT LEVY	4,394,314.12	4,168,682.43	225,631.69
DELINQUENT COLLECTIONS THIS MONTH	117,798.83	97,034.64	20,764.19
DELINQUENT COLLECTIONS TO DATE	927,482.13	710,420.35	217,061.78
OUTSTANDING TO DATE	3,466,831.99	3,458,262.08	8,569.91
PERCENT COLLECTED/ORIGINAL	20.37%	16.40%	3.97%
PERCENT COLLECTED/MODIFIED	21.11%	17.04%	4.07%
TOTAL COLLECTIONS FISCAL YEAR	927,482.13	710,420.35	
<u>ROLLBACK</u>			
ORIGINAL LEVY	33,765.62	30,298.57	3,467.05
MODIFICATIONS	14,196.48	5,732.88	8,463.60
ROLLBACK LEVY	47,962.10	36,031.45	11,930.65
ROLLBACK COLLECTIONS THIS MONTH	0.00	26,800.60	(26,800.60)
ROLLBACK COLLECTIONS TO DATE	14,196.48	31,013.40	(16,816.92)
OUTSTANDING TO DATE	33,765.62	5,018.05	28,747.57
PERCENT COLLECTED/ORIGINAL	42.04%	102.36%	-60.32%
PERCENT COLLECTED/MODIFIED	29.60%	86.07%	-56.47%
TOTAL COLLECTIONS FISCAL YEAR	14,196.48	31,013.40	

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF NOVEMBER 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	1.113	0.7892	70.91%	30,925,838.17	21,928,725.50	0.3238	29.09%	8,997,112.67
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.19930	1.02800	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.23955	1.06835	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
2016	1.3582	1.1700	86.14%	-	0.00	0.1882	13.86%	0.00
2015	1.3672	1.1700	85.58%	-	0.00	0.1972	14.42%	0.00
2014	1.3300	1.1700	87.97%	-	0.00	0.1600	12.03%	0.00
2013	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2012	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2011	1.3000	1.1700	90.00%	-	0.00	0.1300	10.00%	0.00
2010	1.3000	1.0400	80.00%	-	0.00	0.2600	20.00%	0.00
2009	1.2800	1.0400	81.25%	-	0.00	0.2400	18.75%	0.00
2008	1.2400	1.0400	83.87%	-	0.00	0.2000	16.13%	0.00
2007	1.1800	1.0400	88.14%	-	0.00	0.1400	11.86%	0.00
2006	1.4574	1.3374	91.77%	-	0.00	0.1200	8.23%	0.00
2005	1.5632	1.4632	93.60%	-	0.00	0.1000	6.40%	0.00
2004	1.5691	1.4632	93.25%	-	0.00	0.1059	6.75%	0.00
2003	1.5841	1.4632	92.37%	-	0.00	0.1209	7.63%	0.00
2002	1.5841	1.4500	91.53%	-	0.00	0.1341	8.47%	0.00
2001	1.5341	1.4394	93.83%	-	0.00	0.0947	6.17%	0.00
TOTAL				0.00	0.00			0.00

		M&O	I&S
CURRENT	30,925,838.17	21,928,725.50	8,997,112.67
DELINQUENT	-	-	-
TOTAL	30,925,838.17	21,928,725.50	8,997,112.67

ROLLBACK MODIFICATIONS FOR THE MONTH OF NOVEMBER 2023

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2023	1.113	0.7892	70.91%	-	0.00	0.3238	29.09%	0.00
2022	1.113	0.9429	84.72%	-	0.00	0.1701	15.28%	0.00
2021	1.1332	0.9719	85.77%	-	0.00	0.1613	14.23%	0.00
2020	1.1993	1.0280	85.72%	-	0.00	0.1713	14.28%	0.00
2019	1.2396	1.0684	86.19%	-	0.00	0.1712	13.81%	0.00
2018	1.3398	1.1700	87.33%	-	0.00	0.1698	12.67%	0.00
2017	1.3502	1.1700	86.65%	-	0.00	0.1802	13.35%	0.00
TOTAL				0.00	0.00			0.00

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

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2023 THRU 11/30/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
	I & S	.323800	52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
	TOTAL	1.113000	179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55
2022	M & O	.942900	59,265.95	.00	12,420.73	.00	71,686.68	12,017.29	.00	.00	83,703.97
	I & S	.170100	10,691.56	.00	2,240.78	.00	12,932.34	.00	.00	.00	12,932.34
	TOTAL	1.113000	69,957.51	.00	14,661.51	.00	84,619.02	12,017.29	.00	.00	96,636.31
2021	M & O	.971900	14,968.85	.00	4,570.20	.00	19,539.05	3,036.70	.00	.00	22,575.75
	I & S	.161300	2,484.25	.00	758.51	.00	3,242.76	.00	.00	.00	3,242.76
	TOTAL	1.133200	17,453.10	.00	5,328.71	.00	22,781.81	3,036.70	.00	.00	25,818.51
2020	M & O	1.028000	7,535.35	.00	3,436.69	.00	10,972.04	1,878.38	.00	.00	12,850.42
	I & S	.171300	1,255.60	.00	572.70	.00	1,828.30	.00	.00	.00	1,828.30
	TOTAL	1.199300	8,790.95	.00	4,009.39	.00	12,800.34	1,878.38	.00	.00	14,678.72
2019	M & O	1.068350	3,486.35	.00	1,999.92	.00	5,486.27	943.43	.00	.00	6,429.70
	I & S	.171200	558.68	.00	320.50	.00	879.18	.00	.00	.00	879.18
	TOTAL	1.239550	4,045.03	.00	2,320.42	.00	6,365.45	943.43	.00	.00	7,308.88
2018	M & O	1.170000	1,388.34	.00	971.84	.00	2,360.18	405.42	.00	.00	2,765.60
	I & S	.169800	201.49	.00	141.04	.00	342.53	.00	.00	.00	342.53
	TOTAL	1.339800	1,589.83	.00	1,112.88	.00	2,702.71	405.42	.00	.00	3,108.13
2017	M & O	1.170000	1,053.17	.00	863.64	.00	1,916.81	331.81	.00	.00	2,248.62
	I & S	.180200	162.21	.00	133.01	.00	295.22	.00	.00	.00	295.22
	TOTAL	1.350200	1,215.38	.00	996.65	.00	2,212.03	331.81	.00	.00	2,543.84
2016	M & O	1.170000	2,076.86	.00	1,952.25	.00	4,029.11	701.58	.00	.00	4,730.69
	I & S	.188200	334.07	.00	314.03	.00	648.10	.00	.00	.00	648.10
	TOTAL	1.358200	2,410.93	.00	2,266.28	.00	4,677.21	701.58	.00	.00	5,378.79
2015	M & O	1.170000	1,111.27	.00	1,177.95	.00	2,289.22	401.26	.00	.00	2,690.48
	I & S	.197200	187.31	.00	198.54	.00	385.85	.00	.00	.00	385.85
	TOTAL	1.367200	1,298.58	.00	1,376.49	.00	2,675.07	401.26	.00	.00	3,076.33
2014	M & O	1.170000	1,249.32	.00	1,394.82	.00	2,644.14	419.07	.00	.00	3,063.21
	I & S	.160000	170.85	.00	190.74	.00	361.59	.00	.00	.00	361.59
	TOTAL	1.330000	1,420.17	.00	1,585.56	.00	3,005.73	419.07	.00	.00	3,424.80
2013	M & O	1.170000	959.32	.00	1,228.37	.00	2,187.69	356.99	.00	.00	2,544.68
	I & S	.130000	106.58	.00	136.49	.00	243.07	.00	.00	.00	243.07
	TOTAL	1.300000	1,065.90	.00	1,364.86	.00	2,430.76	356.99	.00	.00	2,787.75
2012	M & O	1.170000	1,193.73	.00	1,626.99	.00	2,820.72	443.88	.00	.00	3,264.60
	I & S	.130000	132.64	.00	180.77	.00	313.41	.00	.00	.00	313.41
	TOTAL	1.300000	1,326.37	.00	1,807.76	.00	3,134.13	443.88	.00	.00	3,578.01

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2023 THRU 11/30/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	1,010.62	.00	1,556.34	.00	2,566.96	427.82	.00	.00	2,994.78
	I & S	.130000	112.28	.00	172.93	.00	285.21	.00	.00	.00	285.21
	TOTAL	1.300000	1,122.90	.00	1,729.27	.00	2,852.17	427.82	.00	.00	3,279.99
2010	M & O	1.040000	1,139.25	.00	1,711.72	.00	2,850.97	457.83	.00	.00	3,308.80
	I & S	.260000	284.82	.00	427.93	.00	712.75	.00	.00	.00	712.75
	TOTAL	1.300000	1,424.07	.00	2,139.65	.00	3,563.72	457.83	.00	.00	4,021.55
2009	M & O	1.040000	993.48	.00	1,462.17	.00	2,455.65	325.17	.00	.00	2,780.82
	I & S	.240000	229.27	.00	337.43	.00	566.70	.00	.00	.00	566.70
	TOTAL	1.280000	1,222.75	.00	1,799.60	.00	3,022.35	325.17	.00	.00	3,347.52
2008	M & O	1.040000	652.87	.00	1,220.05	.00	1,872.92	327.80	.00	.00	2,200.72
	I & S	.200000	125.56	.00	234.62	.00	360.18	.00	.00	.00	360.18
	TOTAL	1.240000	778.43	.00	1,454.67	.00	2,233.10	327.80	.00	.00	2,560.90
2007	M & O	1.040000	688.33	.00	1,390.43	.00	2,078.76	353.79	.00	.00	2,432.55
	I & S	.140000	92.66	.00	187.17	.00	279.83	.00	.00	.00	279.83
	TOTAL	1.180000	780.99	.00	1,577.60	.00	2,358.59	353.79	.00	.00	2,712.38
2006	M & O	1.337400	761.65	.00	1,629.93	.00	2,391.58	390.93	.00	.00	2,782.51
	I & S	.120000	68.34	.00	146.25	.00	214.59	.00	.00	.00	214.59
	TOTAL	1.457400	829.99	.00	1,776.18	.00	2,606.17	390.93	.00	.00	2,997.10
2005	M & O	1.463200	195.92	.00	442.80	.00	638.72	102.36	.00	.00	741.08
	I & S	.100000	13.39	.00	30.26	.00	43.65	.00	.00	.00	43.65
	TOTAL	1.563200	209.31	.00	473.06	.00	682.37	102.36	.00	.00	784.73
2004	M & O	1.463200	371.66	.00	876.91	.00	1,248.57	199.11	.00	.00	1,447.68
	I & S	.105900	26.90	.00	63.47	.00	90.37	.00	.00	.00	90.37
	TOTAL	1.569100	398.56	.00	940.38	.00	1,338.94	199.11	.00	.00	1,538.05
2003	M & O	1.463200	367.08	.00	917.68	.00	1,284.76	208.64	.00	.00	1,493.40
	I & S	.120900	30.32	.00	75.83	.00	106.15	.00	.00	.00	106.15
	TOTAL	1.584100	397.40	.00	993.51	.00	1,390.91	208.64	.00	.00	1,599.55
2002	M & O	1.450000	55.54	.00	145.52	.00	201.06	32.95	.00	.00	234.01
	I & S	.134100	5.14	.00	13.46	.00	18.60	.00	.00	.00	18.60
	TOTAL	1.584100	60.68	.00	158.98	.00	219.66	32.95	.00	.00	252.61
ALL	M & O		228,119.04	.00	42,996.95	.00	271,115.99	23,762.21	.00	.00	294,878.20
ALL	I & S		69,624.34	.00	6,876.46	.00	76,500.80	.00	.00	.00	76,500.80
ALL	TOTAL		297,743.38	.00	49,873.41	.00	347,616.79	23,762.21	.00	.00	371,379.00

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 TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 11/01/2023 THRU 11/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 76
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		100,524.91	.00	42,996.95	.00	143,521.86	23,762.21	.00	.00	167,284.07
DLQ	I & S		17,273.92	.00	6,876.46	.00	24,150.38	.00	.00	.00	24,150.38
DLQ	TOTAL		117,798.83	.00	49,873.41	.00	167,672.24	23,762.21	.00	.00	191,434.45
CURR	M & O		127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
CURR	I & S		52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
CURR	TOTAL		179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
	I & S	.323800	52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
	TOTAL	1.113000	179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55
2022	M & O	.942900	59,265.95	.00	12,420.73	.00	71,686.68	12,017.29	.00	.00	83,703.97
	I & S	.170100	10,691.56	.00	2,240.78	.00	12,932.34	.00	.00	.00	12,932.34
	TOTAL	1.113000	69,957.51	.00	14,661.51	.00	84,619.02	12,017.29	.00	.00	96,636.31
2021	M & O	.971900	14,968.85	.00	4,570.20	.00	19,539.05	3,036.70	.00	.00	22,575.75
	I & S	.161300	2,484.25	.00	758.51	.00	3,242.76	.00	.00	.00	3,242.76
	TOTAL	1.133200	17,453.10	.00	5,328.71	.00	22,781.81	3,036.70	.00	.00	25,818.51
2020	M & O	1.028000	7,535.35	.00	3,436.69	.00	10,972.04	1,878.38	.00	.00	12,850.42
	I & S	.171300	1,255.60	.00	572.70	.00	1,828.30	.00	.00	.00	1,828.30
	TOTAL	1.199300	8,790.95	.00	4,009.39	.00	12,800.34	1,878.38	.00	.00	14,678.72
2019	M & O	1.068350	3,486.35	.00	1,999.92	.00	5,486.27	943.43	.00	.00	6,429.70
	I & S	.171200	558.68	.00	320.50	.00	879.18	.00	.00	.00	879.18
	TOTAL	1.239550	4,045.03	.00	2,320.42	.00	6,365.45	943.43	.00	.00	7,308.88
2018	M & O	1.170000	1,388.34	.00	971.84	.00	2,360.18	405.42	.00	.00	2,765.60
	I & S	.169800	201.49	.00	141.04	.00	342.53	.00	.00	.00	342.53
	TOTAL	1.339800	1,589.83	.00	1,112.88	.00	2,702.71	405.42	.00	.00	3,108.13
2017	M & O	1.170000	1,053.17	.00	863.64	.00	1,916.81	331.81	.00	.00	2,248.62
	I & S	.180200	162.21	.00	133.01	.00	295.22	.00	.00	.00	295.22
	TOTAL	1.350200	1,215.38	.00	996.65	.00	2,212.03	331.81	.00	.00	2,543.84
2016	M & O	1.170000	2,076.86	.00	1,952.25	.00	4,029.11	701.58	.00	.00	4,730.69
	I & S	.188200	334.07	.00	314.03	.00	648.10	.00	.00	.00	648.10
	TOTAL	1.358200	2,410.93	.00	2,266.28	.00	4,677.21	701.58	.00	.00	5,378.79
2015	M & O	1.170000	1,111.27	.00	1,177.95	.00	2,289.22	401.26	.00	.00	2,690.48
	I & S	.197200	187.31	.00	198.54	.00	385.85	.00	.00	.00	385.85
	TOTAL	1.367200	1,298.58	.00	1,376.49	.00	2,675.07	401.26	.00	.00	3,076.33
2014	M & O	1.170000	1,249.32	.00	1,394.82	.00	2,644.14	419.07	.00	.00	3,063.21
	I & S	.160000	170.85	.00	190.74	.00	361.59	.00	.00	.00	361.59
	TOTAL	1.330000	1,420.17	.00	1,585.56	.00	3,005.73	419.07	.00	.00	3,424.80
2013	M & O	1.170000	959.32	.00	1,228.37	.00	2,187.69	356.99	.00	.00	2,544.68
	I & S	.130000	106.58	.00	136.49	.00	243.07	.00	.00	.00	243.07
	TOTAL	1.300000	1,065.90	.00	1,364.86	.00	2,430.76	356.99	.00	.00	2,787.75
2012	M & O	1.170000	1,193.73	.00	1,626.99	.00	2,820.72	443.88	.00	.00	3,264.60
	I & S	.130000	132.64	.00	180.77	.00	313.41	.00	.00	.00	313.41
	TOTAL	1.300000	1,326.37	.00	1,807.76	.00	3,134.13	443.88	.00	.00	3,578.01

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TAX COLLECTION SYSTEM
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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
2011	M & O	1.170000	1,010.62	.00	1,556.34	.00	2,566.96	427.82	.00	.00	2,994.78
	I & S	.130000	112.28	.00	172.93	.00	285.21	.00	.00	.00	285.21
	TOTAL	1.300000	1,122.90	.00	1,729.27	.00	2,852.17	427.82	.00	.00	3,279.99
2010	M & O	1.040000	1,139.25	.00	1,711.72	.00	2,850.97	457.83	.00	.00	3,308.80
	I & S	.260000	284.82	.00	427.93	.00	712.75	.00	.00	.00	712.75
	TOTAL	1.300000	1,424.07	.00	2,139.65	.00	3,563.72	457.83	.00	.00	4,021.55
2009	M & O	1.040000	993.48	.00	1,462.17	.00	2,455.65	325.17	.00	.00	2,780.82
	I & S	.240000	229.27	.00	337.43	.00	566.70	.00	.00	.00	566.70
	TOTAL	1.280000	1,222.75	.00	1,799.60	.00	3,022.35	325.17	.00	.00	3,347.52
2008	M & O	1.040000	652.87	.00	1,220.05	.00	1,872.92	327.80	.00	.00	2,200.72
	I & S	.200000	125.56	.00	234.62	.00	360.18	.00	.00	.00	360.18
	TOTAL	1.240000	778.43	.00	1,454.67	.00	2,233.10	327.80	.00	.00	2,560.90
2007	M & O	1.040000	688.33	.00	1,390.43	.00	2,078.76	353.79	.00	.00	2,432.55
	I & S	.140000	92.66	.00	187.17	.00	279.83	.00	.00	.00	279.83
	TOTAL	1.180000	780.99	.00	1,577.60	.00	2,358.59	353.79	.00	.00	2,712.38
2006	M & O	1.337400	761.65	.00	1,629.93	.00	2,391.58	390.93	.00	.00	2,782.51
	I & S	.120000	68.34	.00	146.25	.00	214.59	.00	.00	.00	214.59
	TOTAL	1.457400	829.99	.00	1,776.18	.00	2,606.17	390.93	.00	.00	2,997.10
2005	M & O	1.463200	195.92	.00	442.80	.00	638.72	102.36	.00	.00	741.08
	I & S	.100000	13.39	.00	30.26	.00	43.65	.00	.00	.00	43.65
	TOTAL	1.563200	209.31	.00	473.06	.00	682.37	102.36	.00	.00	784.73
2004	M & O	1.463200	371.66	.00	876.91	.00	1,248.57	199.11	.00	.00	1,447.68
	I & S	.105900	26.90	.00	63.47	.00	90.37	.00	.00	.00	90.37
	TOTAL	1.569100	398.56	.00	940.38	.00	1,338.94	199.11	.00	.00	1,538.05
2003	M & O	1.463200	367.08	.00	917.68	.00	1,284.76	208.64	.00	.00	1,493.40
	I & S	.120900	30.32	.00	75.83	.00	106.15	.00	.00	.00	106.15
	TOTAL	1.584100	397.40	.00	993.51	.00	1,390.91	208.64	.00	.00	1,599.55
2002	M & O	1.450000	55.54	.00	145.52	.00	201.06	32.95	.00	.00	234.01
	I & S	.134100	5.14	.00	13.46	.00	18.60	.00	.00	.00	18.60
	TOTAL	1.584100	60.68	.00	158.98	.00	219.66	32.95	.00	.00	252.61
ALL	M & O		228,119.04	.00	42,996.95	.00	271,115.99	23,762.21	.00	.00	294,878.20
ALL	I & S		69,624.34	.00	6,876.46	.00	76,500.80	.00	.00	.00	76,500.80
ALL	TOTAL		297,743.38	.00	49,873.41	.00	347,616.79	23,762.21	.00	.00	371,379.00

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TAX COLLECTION SYSTEM
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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
DLQ	M & O		100,524.91	.00	42,996.95	.00	143,521.86	23,762.21	.00	.00	167,284.07
DLQ	I & S		17,273.92	.00	6,876.46	.00	24,150.38	.00	.00	.00	24,150.38
DLQ	TOTAL		117,798.83	.00	49,873.41	.00	167,672.24	23,762.21	.00	.00	191,434.45
CURR	M & O		127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
CURR	I & S		52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
CURR	TOTAL		179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2023 TO 11/30/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	01.113000	30,925,838.17	6,447

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62	.58	0.00
2022	1,704,688.99	.00	32,743.05-	69,957.51	613,022.41	1,058,923.53	36.67	0.00
2021	582,833.30	.00	3,456.48-	17,453.10	146,898.44	432,478.38	25.35	0.00
2020	321,644.61	.00	224.87-	8,790.95	54,567.57	266,852.17	16.98	224.87-
2019	238,339.18	.00	232.42-	4,045.03	31,988.91	206,117.85	13.43	232.42-
2018	187,023.40	.00	19,805.25-	1,589.83	14,866.54	152,351.61	8.89	241.16-
2017	143,937.47	6,561.97-	9,655.29-	1,215.38	11,923.52	122,358.66	8.88	6,805.01-
2016	133,042.47	6,600.85-	8,375.47-	2,410.93	11,459.43	113,207.57	9.19	6,845.33-
2015	117,482.62	5,044.97-	6,011.76-	1,298.58	10,671.57	100,799.29	9.57	5,670.78-
2014	106,563.98	4,907.70-	5,735.99-	1,420.17	4,939.39	95,888.60	4.90	5,506.64-
2013	92,659.96	4,797.00-	5,534.54-	1,065.90	4,032.89	83,092.53	4.63	5,403.63-
2012	92,668.25	4,797.00-	5,622.04-	1,326.37	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	4,797.00-	5,629.61-	1,122.90	4,548.58	76,798.29	5.59	5,538.14-
2010	82,213.89	4,797.00-	5,457.52-	1,424.07	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	6,220.80-	12,271.39-	1,222.75	1,447.35	71,530.41	1.98	6,220.80-
2008	83,587.03	2,484.34-	8,951.15-	778.43	4,547.09	70,088.79	6.09	2,484.34-
2007	70,415.11	.00	2,048.29-	780.99	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	.00	2,534.73-	829.99	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	.00	2,726.65-	209.31	266.31	60,394.30	.44	0.00
2004	58,409.05	.00	2,611.36-	398.56	722.66	55,075.03	1.30	0.00
2003	40,897.50	.00	249.62-	397.40	676.88	39,971.00	1.67	0.00
2002	191,138.31	.00	17,965.63-	60.68	485.33	172,687.35	.28	0.00
****	4,552,157.23	30,874,829.54	30,767,995.06	297,743.38	1,107,426.68	34,212,725.61		56,038.47-
CURR	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62		0.00
DELTQ	4,552,157.23	51,008.63-	157,843.11-	117,798.83	927,482.13	3,466,831.99		56,038.47-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 11/01/2023 TO 11/30/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	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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2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
2021	7,755.84	.00	6,907.47	0.00	6,907.47	7,755.84	47.11	0.00
2020	8,210.13	.00	7,289.01	0.00	7,289.01	8,210.13	47.03	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	.00	14,196.48	0.00	14,196.48	33,765.62		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	33,765.62	.00	14,196.48	0.00	14,196.48	33,765.62		0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2023 TO 11/30/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	01.113000	30,925,838.17	6,447

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62	.58	0.00
2022	1,717,470.59	.00	32,743.05-	69,957.51	613,022.41	1,071,705.13	36.39	0.00
2021	590,589.14	.00	3,450.99	17,453.10	153,805.91	440,234.22	25.89	0.00
2020	329,854.74	.00	7,064.14	8,790.95	61,856.58	275,062.30	18.36	224.87-
2019	239,997.36	.00	232.42-	4,045.03	31,988.91	207,776.03	13.34	232.42-
2018	188,660.70	.00	19,805.25-	1,589.83	14,866.54	153,988.91	8.80	241.16-
2017	145,660.04	6,561.97-	9,655.29-	1,215.38	11,923.52	124,081.23	8.77	6,805.01-
2016	133,042.47	6,600.85-	8,375.47-	2,410.93	11,459.43	113,207.57	9.19	6,845.33-
2015	117,482.62	5,044.97-	6,011.76-	1,298.58	10,671.57	100,799.29	9.57	5,670.78-
2014	106,563.98	4,907.70-	5,735.99-	1,420.17	4,939.39	95,888.60	4.90	5,506.64-
2013	92,659.96	4,797.00-	5,534.54-	1,065.90	4,032.89	83,092.53	4.63	5,403.63-
2012	92,668.25	4,797.00-	5,622.04-	1,326.37	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	4,797.00-	5,629.61-	1,122.90	4,548.58	76,798.29	5.59	5,538.14-
2010	82,213.89	4,797.00-	5,457.52-	1,424.07	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	6,220.80-	12,271.39-	1,222.75	1,447.35	71,530.41	1.98	6,220.80-
2008	83,587.03	2,484.34-	8,951.15-	778.43	4,547.09	70,088.79	6.09	2,484.34-
2007	70,415.11	.00	2,048.29-	780.99	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	.00	2,534.73-	829.99	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	.00	2,726.65-	209.31	266.31	60,394.30	.44	0.00
2004	58,409.05	.00	2,611.36-	398.56	722.66	55,075.03	1.30	0.00
2003	40,897.50	.00	249.62-	397.40	676.88	39,971.00	1.67	0.00
2002	191,138.31	.00	17,965.63-	60.68	485.33	172,687.35	.28	0.00
****	4,585,922.85	30,874,829.54	30,782,191.54	297,743.38	1,121,623.16	34,246,491.23		56,038.47-
CURR	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62		0.00
DELQ	4,585,922.85	51,008.63-	143,646.63-	117,798.83	941,678.61	3,500,597.61		56,038.47-

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2023 TO 11/30/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,869,404,262	0	2,869,404,262	1.113000	30,925,838.17	6,447
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2023	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62	.58	0.00
2022	1,704,688.99	.00	32,743.05-	69,957.51	613,022.41	1,058,923.53	36.67	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	582,833.30	.00	3,456.48-	17,453.10	146,898.44	432,478.38	25.35	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	321,644.61	.00	224.87-	8,790.95	54,567.57	266,852.17	16.98	224.87-
2019	238,339.18	.00	232.42-	4,045.03	31,988.91	206,117.85	13.43	232.42-
2018	187,023.40	.00	19,805.25-	1,589.83	14,866.54	152,351.61	8.89	241.16-
2017	143,937.47	6,561.97-	9,655.29-	1,215.38	11,923.52	122,358.66	8.88	6,805.01-
2016	133,042.47	6,600.85-	8,375.47-	2,410.93	11,459.43	113,207.57	9.19	6,845.33-
2015	117,482.62	5,044.97-	6,011.76-	1,298.58	10,671.57	100,799.29	9.57	5,670.78-
2014	106,563.98	4,907.70-	5,735.99-	1,420.17	4,939.39	95,888.60	4.90	5,506.64-
2013	92,659.96	4,797.00-	5,534.54-	1,065.90	4,032.89	83,092.53	4.63	5,403.63-
2012	92,668.25	4,797.00-	5,622.04-	1,326.37	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	4,797.00-	5,629.61-	1,122.90	4,548.58	76,798.29	5.59	5,538.14-
2010	82,213.89	4,797.00-	5,457.52-	1,424.07	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	6,220.80-	12,271.39-	1,222.75	1,447.35	71,530.41	1.98	6,220.80-
2008	83,587.03	2,484.34-	8,951.15-	778.43	4,547.09	70,088.79	6.09	2,484.34-
2007	70,415.11	.00	2,048.29-	780.99	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	.00	2,534.73-	829.99	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	.00	2,726.65-	209.31	266.31	60,394.30	.44	0.00
2004	58,409.05	.00	2,611.36-	398.56	722.66	55,075.03	1.30	0.00
2003	40,897.50	.00	249.62-	397.40	676.88	39,971.00	1.67	0.00
2002	191,138.31	.00	17,965.63-	60.68	485.33	172,687.35	.28	0.00
****	4,552,157.23	30,874,829.54	30,767,995.06	297,743.38	1,107,426.68	34,212,725.61		56,038.47-
	ADJUSTMENT REFUNDS	.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2023 TO 11/30/2023

JURISDICTION: 0048 MISSION CISD

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	12,781.60	.00	0.00	0.00	0.00	12,781.60		0.00
ADJUSTMENT REFUNDS		.00	11,949.79-					
2021	7,755.84	.00	6,907.47	0.00	6,907.47	7,755.84	47.11	0.00
ADJUSTMENT REFUNDS		.00	3,018.19-					
2020	8,210.13	.00	7,289.01	0.00	7,289.01	8,210.13	47.03	0.00
2019	1,658.18	.00	0.00	0.00	0.00	1,658.18		0.00
2018	1,637.30	.00	0.00	0.00	0.00	1,637.30		0.00
2017	1,722.57	.00	0.00	0.00	0.00	1,722.57		0.00
****	33,765.62	.00	14,196.48	0.00	14,196.48	33,765.62		0.00
ADJUSTMENT REFUNDS		.00	14,967.98-					

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2023 TO 11/30/2023

JURISDICTION: 0048 MISSION CISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	1.113000	30,925,838.17	6,447

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62	.58	0.00
2022	1,717,470.59	.00	32,743.05-	69,957.51	613,022.41	1,071,705.13	36.39	0.00
	ADJUSTMENT REFUNDS	.00	11,949.79-					
2021	590,589.14	.00	3,450.99	17,453.10	153,805.91	440,234.22	25.89	0.00
	ADJUSTMENT REFUNDS	.00	3,018.19-					
2020	329,854.74	.00	7,064.14	8,790.95	61,856.58	275,062.30	18.36	224.87-
2019	239,997.36	.00	232.42-	4,045.03	31,988.91	207,776.03	13.34	232.42-
2018	188,660.70	.00	19,805.25-	1,589.83	14,866.54	153,988.91	8.80	241.16-
2017	145,660.04	6,561.97-	9,655.29-	1,215.38	11,923.52	124,081.23	8.77	6,805.01-
2016	133,042.47	6,600.85-	8,375.47-	2,410.93	11,459.43	113,207.57	9.19	6,845.33-
2015	117,482.62	5,044.97-	6,011.76-	1,298.58	10,671.57	100,799.29	9.57	5,670.78-
2014	106,563.98	4,907.70-	5,735.99-	1,420.17	4,939.39	95,888.60	4.90	5,506.64-
2013	92,659.96	4,797.00-	5,534.54-	1,065.90	4,032.89	83,092.53	4.63	5,403.63-
2012	92,668.25	4,797.00-	5,622.04-	1,326.37	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	4,797.00-	5,629.61-	1,122.90	4,548.58	76,798.29	5.59	5,538.14-
2010	82,213.89	4,797.00-	5,457.52-	1,424.07	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	6,220.80-	12,271.39-	1,222.75	1,447.35	71,530.41	1.98	6,220.80-
2008	83,587.03	2,484.34-	8,951.15-	778.43	4,547.09	70,088.79	6.09	2,484.34-
2007	70,415.11	.00	2,048.29-	780.99	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	.00	2,534.73-	829.99	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	.00	2,726.65-	209.31	266.31	60,394.30	.44	0.00
2004	58,409.05	.00	2,611.36-	398.56	722.66	55,075.03	1.30	0.00
2003	40,897.50	.00	249.62-	397.40	676.88	39,971.00	1.67	0.00
2002	191,138.31	.00	17,965.63-	60.68	485.33	172,687.35	.28	0.00
****	4,585,922.85	30,874,829.54	30,782,191.54	297,743.38	1,121,623.16	34,246,491.23		56,038.47-
	ADJUSTMENT REFUNDS	.00	14,967.98-					

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 11/30/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
	I & S	.323800	52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
	TOTAL	1.113000	179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55
2022	M & O	.942900	519,334.25	.00	97,661.72	.00	616,995.97	102,800.64	.00	.00	719,796.61
	I & S	.170100	93,688.16	.00	17,618.43	.00	111,306.59	.00	.00	.00	111,306.59
	TOTAL	1.113000	613,022.41	.00	115,280.15	.00	728,302.56	102,800.64	.00	.00	831,103.20
2021	M & O	.971900	125,988.70	.00	38,763.27	.00	164,751.97	27,173.74	.00	.00	191,925.71
	I & S	.161300	20,909.74	.00	6,433.23	.00	27,342.97	.00	.00	.00	27,342.97
	TOTAL	1.133200	146,898.44	.00	45,196.50	.00	192,094.94	27,173.74	.00	.00	219,268.68
2020	M & O	1.028000	46,773.56	.00	20,009.03	.00	66,782.59	11,307.02	.00	.00	78,089.61
	I & S	.171300	7,794.01	.00	3,334.23	.00	11,128.24	.00	.00	.00	11,128.24
	TOTAL	1.199300	54,567.57	.00	23,343.26	.00	77,910.83	11,307.02	.00	.00	89,217.85
2019	M & O	1.068350	27,570.74	.00	15,190.22	.00	42,760.96	7,274.82	.00	.00	50,035.78
	I & S	.171200	4,418.17	.00	2,434.24	.00	6,852.41	.00	.00	.00	6,852.41
	TOTAL	1.239550	31,988.91	.00	17,624.46	.00	49,613.37	7,274.82	.00	.00	56,888.19
2018	M & O	1.170000	12,982.45	.00	8,665.21	.00	21,647.66	3,649.00	.00	.00	25,296.66
	I & S	.169800	1,884.09	.00	1,257.55	.00	3,141.64	.00	.00	.00	3,141.64
	TOTAL	1.339800	14,866.54	.00	9,922.76	.00	24,789.30	3,649.00	.00	.00	28,438.30
2017	M & O	1.170000	10,332.21	.00	7,558.73	.00	17,890.94	2,814.03	.00	.00	20,704.97
	I & S	.180200	1,591.31	.00	1,164.13	.00	2,755.44	.00	.00	.00	2,755.44
	TOTAL	1.350200	11,923.52	.00	8,722.86	.00	20,646.38	2,814.03	.00	.00	23,460.41
2016	M & O	1.170000	9,871.56	.00	8,419.03	.00	18,290.59	2,906.29	.00	.00	21,196.88
	I & S	.188200	1,587.87	.00	1,354.25	.00	2,942.12	.00	.00	.00	2,942.12
	TOTAL	1.358200	11,459.43	.00	9,773.28	.00	21,232.71	2,906.29	.00	.00	24,139.00
2015	M & O	1.170000	9,132.32	.00	9,172.43	.00	18,304.75	3,126.01	.00	.00	21,430.76
	I & S	.197200	1,539.25	.00	1,545.99	.00	3,085.24	.00	.00	.00	3,085.24
	TOTAL	1.367200	10,671.57	.00	10,718.42	.00	21,389.99	3,126.01	.00	.00	24,516.00
2014	M & O	1.170000	4,345.19	.00	4,466.34	.00	8,811.53	1,271.45	.00	.00	10,082.98
	I & S	.160000	594.20	.00	610.78	.00	1,204.98	.00	.00	.00	1,204.98
	TOTAL	1.330000	4,939.39	.00	5,077.12	.00	10,016.51	1,271.45	.00	.00	11,287.96
2013	M & O	1.170000	3,629.58	.00	3,526.20	.00	7,155.78	755.50	.00	.00	7,911.28
	I & S	.130000	403.31	.00	391.83	.00	795.14	.00	.00	.00	795.14
	TOTAL	1.300000	4,032.89	.00	3,918.03	.00	7,950.92	755.50	.00	.00	8,706.42
2012	M & O	1.170000	2,632.24	.00	3,268.13	.00	5,900.37	813.75	.00	.00	6,714.12
	I & S	.130000	292.49	.00	363.12	.00	655.61	.00	.00	.00	655.61
	TOTAL	1.300000	2,924.73	.00	3,631.25	.00	6,555.98	813.75	.00	.00	7,369.73

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 11/30/2023
 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	4,093.73	.00	5,820.75	.00	9,914.48	1,492.66	.00	.00	11,407.14
	I & S	.130000	454.85	.00	646.77	.00	1,101.62	.00	.00	.00	1,101.62
	TOTAL	1.300000	4,548.58	.00	6,467.52	.00	11,016.10	1,492.66	.00	.00	12,508.76
2010	M & O	1.040000	1,589.64	.00	2,302.08	.00	3,891.72	600.20	.00	.00	4,491.92
	I & S	.260000	397.41	.00	575.51	.00	972.92	.00	.00	.00	972.92
	TOTAL	1.300000	1,987.05	.00	2,877.59	.00	4,864.64	600.20	.00	.00	5,464.84
2009	M & O	1.040000	1,175.97	.00	1,741.23	.00	2,917.20	399.03	.00	.00	3,316.23
	I & S	.240000	271.38	.00	401.84	.00	673.22	.00	.00	.00	673.22
	TOTAL	1.280000	1,447.35	.00	2,143.07	.00	3,590.42	399.03	.00	.00	3,989.45
2008	M & O	1.040000	3,813.68	.00	7,028.45	.00	10,842.13	1,911.35	.00	.00	12,753.48
	I & S	.200000	733.41	.00	1,351.63	.00	2,085.04	.00	.00	.00	2,085.04
	TOTAL	1.240000	4,547.09	.00	8,380.08	.00	12,927.17	1,911.35	.00	.00	14,838.52
2007	M & O	1.040000	2,240.83	.00	4,452.99	.00	6,693.82	1,133.54	.00	.00	7,827.36
	I & S	.140000	301.65	.00	599.43	.00	901.08	.00	.00	.00	901.08
	TOTAL	1.180000	2,542.48	.00	5,052.42	.00	7,594.90	1,133.54	.00	.00	8,728.44
2006	M & O	1.337400	2,719.03	.00	5,748.71	.00	8,467.74	1,381.82	.00	.00	9,849.56
	I & S	.120000	243.97	.00	515.82	.00	759.79	.00	.00	.00	759.79
	TOTAL	1.457400	2,963.00	.00	6,264.53	.00	9,227.53	1,381.82	.00	.00	10,609.35
2005	M & O	1.463200	249.27	.00	543.77	.00	793.04	123.52	.00	.00	916.246
	I & S	.100000	17.04	.00	37.16	.00	54.20	.00	.00	.00	54.20
	TOTAL	1.563200	266.31	.00	580.93	.00	847.24	123.52	.00	.00	970.76
2004	M & O	1.463200	673.88	.00	1,482.43	.00	2,156.31	314.86	.00	.00	2,471.17
	I & S	.105900	48.78	.00	107.32	.00	156.10	.00	.00	.00	156.10
	TOTAL	1.569100	722.66	.00	1,589.75	.00	2,312.41	314.86	.00	.00	2,627.27
2003	M & O	1.463200	625.23	.00	1,431.53	.00	2,056.76	306.76	.00	.00	2,363.52
	I & S	.120900	51.65	.00	118.29	.00	169.94	.00	.00	.00	169.94
	TOTAL	1.584100	676.88	.00	1,549.82	.00	2,226.70	306.76	.00	.00	2,533.46
2002	M & O	1.450000	95.17	.00	248.27	.00	343.44	56.28	.00	.00	399.72
	I & S	.134100	8.80	.00	22.96	.00	31.76	.00	.00	.00	31.76
	TOTAL	1.584100	103.97	.00	271.23	.00	375.20	56.28	.00	.00	431.48
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61

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TAX COLLECTION SYSTEM
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 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		917,702.23	.00	248,212.76	.00	1,165,914.99	171,801.66	.00	.00	1,337,716.65
ALL	I & S		189,724.45	.00	41,325.95	.00	231,050.40	.00	.00	.00	231,050.40
ALL	TOTAL		1,107,426.68	.00	289,538.71	.00	1,396,965.39	171,801.66	.00	.00	1,568,767.247
DLQ	M & O		790,108.10	.00	248,212.76	.00	1,038,320.86	171,801.66	.00	.00	1,210,122.52
DLQ	I & S		137,374.03	.00	41,325.95	.00	178,699.98	.00	.00	.00	178,699.98
DLQ	TOTAL		927,482.13	.00	289,538.71	.00	1,217,020.84	171,801.66	.00	.00	1,388,822.50
CURR	M & O		127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
CURR	I & S		52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
CURR	TOTAL		179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55

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TAX COLLECTION SYSTEM
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 JURISDICTION: 0048 MISSION CISD

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2021	M & O	.971900	5,924.26	.00	.00	.00	5,924.26	.00	.00	.00	5,924.26
	I & S	.161300	983.21	.00	.00	.00	983.21	.00	.00	.00	983.21
	TOTAL	1.133200	6,907.47	.00	.00	.00	6,907.47	.00	.00	.00	6,907.47
2020	M & O	1.028000	6,247.90	.00	.00	.00	6,247.90	.00	.00	.00	6,247.90
	I & S	.171300	1,041.11	.00	.00	.00	1,041.11	.00	.00	.00	1,041.11
	TOTAL	1.199300	7,289.01	.00	.00	.00	7,289.01	.00	.00	.00	7,289.01
ALL	M & O		12,172.16	.00	.00	.00	12,172.16	.00	.00	.00	12,172.16
ALL	I & S		2,024.32	.00	.00	.00	2,024.32	.00	.00	.00	2,024.32
ALL	TOTAL		14,196.48	.00	.00	.00	14,196.48	.00	.00	.00	14,196.48
DLQ	M & O		12,172.16	.00	.00	.00	12,172.16	.00	.00	.00	12,172.16
DLQ	I & S		2,024.32	.00	.00	.00	2,024.32	.00	.00	.00	2,024.32
DLQ	TOTAL		14,196.48	.00	.00	.00	14,196.48	.00	.00	.00	14,196.48
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

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TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 11/30/2023
 JURISDICTION: 0048 MISSION CISD

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.789200	127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
	I & S	.323800	52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
	TOTAL	1.113000	179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55
2022	M & O	.942900	519,334.25	.00	97,661.72	.00	616,995.97	102,800.64	.00	.00	719,796.61
	I & S	.170100	93,688.16	.00	17,618.43	.00	111,306.59	.00	.00	.00	111,306.59
	TOTAL	1.113000	613,022.41	.00	115,280.15	.00	728,302.56	102,800.64	.00	.00	831,103.20
2021	M & O	.971900	131,912.96	.00	38,763.27	.00	170,676.23	27,173.74	.00	.00	197,849.97
	I & S	.161300	21,892.95	.00	6,433.23	.00	28,326.18	.00	.00	.00	28,326.18
	TOTAL	1.133200	153,805.91	.00	45,196.50	.00	199,002.41	27,173.74	.00	.00	226,176.15
2020	M & O	1.028000	53,021.46	.00	20,009.03	.00	73,030.49	11,307.02	.00	.00	84,337.51
	I & S	.171300	8,835.12	.00	3,334.23	.00	12,169.35	.00	.00	.00	12,169.35
	TOTAL	1.199300	61,856.58	.00	23,343.26	.00	85,199.84	11,307.02	.00	.00	96,506.86
2019	M & O	1.068350	27,570.74	.00	15,190.22	.00	42,760.96	7,274.82	.00	.00	50,035.78
	I & S	.171200	4,418.17	.00	2,434.24	.00	6,852.41	.00	.00	.00	6,852.41
	TOTAL	1.239550	31,988.91	.00	17,624.46	.00	49,613.37	7,274.82	.00	.00	56,888.19
2018	M & O	1.170000	12,982.45	.00	8,665.21	.00	21,647.66	3,649.00	.00	.00	25,296.66
	I & S	.169800	1,884.09	.00	1,257.55	.00	3,141.64	.00	.00	.00	3,141.64
	TOTAL	1.339800	14,866.54	.00	9,922.76	.00	24,789.30	3,649.00	.00	.00	28,438.30
2017	M & O	1.170000	10,332.21	.00	7,558.73	.00	17,890.94	2,814.03	.00	.00	20,704.97
	I & S	.180200	1,591.31	.00	1,164.13	.00	2,755.44	.00	.00	.00	2,755.44
	TOTAL	1.350200	11,923.52	.00	8,722.86	.00	20,646.38	2,814.03	.00	.00	23,460.41
2016	M & O	1.170000	9,871.56	.00	8,419.03	.00	18,290.59	2,906.29	.00	.00	21,196.88
	I & S	.188200	1,587.87	.00	1,354.25	.00	2,942.12	.00	.00	.00	2,942.12
	TOTAL	1.358200	11,459.43	.00	9,773.28	.00	21,232.71	2,906.29	.00	.00	24,139.00
2015	M & O	1.170000	9,132.32	.00	9,172.43	.00	18,304.75	3,126.01	.00	.00	21,430.76
	I & S	.197200	1,539.25	.00	1,545.99	.00	3,085.24	.00	.00	.00	3,085.24
	TOTAL	1.367200	10,671.57	.00	10,718.42	.00	21,389.99	3,126.01	.00	.00	24,516.00
2014	M & O	1.170000	4,345.19	.00	4,466.34	.00	8,811.53	1,271.45	.00	.00	10,082.98
	I & S	.160000	594.20	.00	610.78	.00	1,204.98	.00	.00	.00	1,204.98
	TOTAL	1.330000	4,939.39	.00	5,077.12	.00	10,016.51	1,271.45	.00	.00	11,287.96
2013	M & O	1.170000	3,629.58	.00	3,526.20	.00	7,155.78	755.50	.00	.00	7,911.28
	I & S	.130000	403.31	.00	391.83	.00	795.14	.00	.00	.00	795.14
	TOTAL	1.300000	4,032.89	.00	3,918.03	.00	7,950.92	755.50	.00	.00	8,706.42
2012	M & O	1.170000	2,632.24	.00	3,268.13	.00	5,900.37	813.75	.00	.00	6,714.12
	I & S	.130000	292.49	.00	363.12	.00	655.61	.00	.00	.00	655.61
	TOTAL	1.300000	2,924.73	.00	3,631.25	.00	6,555.98	813.75	.00	.00	7,369.73

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TAX COLLECTION SYSTEM
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 JURISDICTION: 0048 MISSION CISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	1.170000	4,093.73	.00	5,820.75	.00	9,914.48	1,492.66	.00	.00	11,407.14
	I & S	.130000	454.85	.00	646.77	.00	1,101.62	.00	.00	.00	1,101.62
	TOTAL	1.300000	4,548.58	.00	6,467.52	.00	11,016.10	1,492.66	.00	.00	12,508.76
2010	M & O	1.040000	1,589.64	.00	2,302.08	.00	3,891.72	600.20	.00	.00	4,491.92
	I & S	.260000	397.41	.00	575.51	.00	972.92	.00	.00	.00	972.92
	TOTAL	1.300000	1,987.05	.00	2,877.59	.00	4,864.64	600.20	.00	.00	5,464.84
2009	M & O	1.040000	1,175.97	.00	1,741.23	.00	2,917.20	399.03	.00	.00	3,316.23
	I & S	.240000	271.38	.00	401.84	.00	673.22	.00	.00	.00	673.22
	TOTAL	1.280000	1,447.35	.00	2,143.07	.00	3,590.42	399.03	.00	.00	3,989.45
2008	M & O	1.040000	3,813.68	.00	7,028.45	.00	10,842.13	1,911.35	.00	.00	12,753.48
	I & S	.200000	733.41	.00	1,351.63	.00	2,085.04	.00	.00	.00	2,085.04
	TOTAL	1.240000	4,547.09	.00	8,380.08	.00	12,927.17	1,911.35	.00	.00	14,838.52
2007	M & O	1.040000	2,240.83	.00	4,452.99	.00	6,693.82	1,133.54	.00	.00	7,827.36
	I & S	.140000	301.65	.00	599.43	.00	901.08	.00	.00	.00	901.08
	TOTAL	1.180000	2,542.48	.00	5,052.42	.00	7,594.90	1,133.54	.00	.00	8,728.44
2006	M & O	1.337400	2,719.03	.00	5,748.71	.00	8,467.74	1,381.82	.00	.00	9,849.56
	I & S	.120000	243.97	.00	515.82	.00	759.79	.00	.00	.00	759.79
	TOTAL	1.457400	2,963.00	.00	6,264.53	.00	9,227.53	1,381.82	.00	.00	10,609.35
2005	M & O	1.463200	249.27	.00	543.77	.00	793.04	123.52	.00	.00	916.56
	I & S	.100000	17.04	.00	37.16	.00	54.20	.00	.00	.00	54.20
	TOTAL	1.563200	266.31	.00	580.93	.00	847.24	123.52	.00	.00	970.76
2004	M & O	1.463200	673.88	.00	1,482.43	.00	2,156.31	314.86	.00	.00	2,471.17
	I & S	.105900	48.78	.00	107.32	.00	156.10	.00	.00	.00	156.10
	TOTAL	1.569100	722.66	.00	1,589.75	.00	2,312.41	314.86	.00	.00	2,627.27
2003	M & O	1.463200	625.23	.00	1,431.53	.00	2,056.76	306.76	.00	.00	2,363.52
	I & S	.120900	51.65	.00	118.29	.00	169.94	.00	.00	.00	169.94
	TOTAL	1.584100	676.88	.00	1,549.82	.00	2,226.70	306.76	.00	.00	2,533.46
2002	M & O	1.450000	95.17	.00	248.27	.00	343.44	56.28	.00	.00	399.72
	I & S	.134100	8.80	.00	22.96	.00	31.76	.00	.00	.00	31.76
	TOTAL	1.584100	103.97	.00	271.23	.00	375.20	56.28	.00	.00	431.48
2001	M & O	1.439400	25.91	.00	70.20	.00	96.11	15.36	.00	.00	111.47
	I & S	.094700	1.70	.00	4.62	.00	6.32	.00	.00	.00	6.32
	TOTAL	1.534100	27.61	.00	74.82	.00	102.43	15.36	.00	.00	117.79
2000	M & O	1.400000	25.20	.00	71.31	.00	96.51	15.86	.00	.00	112.37
	I & S	.134100	2.41	.00	6.83	.00	9.24	.00	.00	.00	9.24
	TOTAL	1.534100	27.61	.00	78.14	.00	105.75	15.86	.00	.00	121.61

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 JURISDICTION: 0048 MISSION CISD

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YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	1.420800	25.57	.00	75.45	.00	101.02	16.05	.00	.00	117.07
	I & S	.084200	1.52	.00	4.47	.00	5.99	.00	.00	.00	5.99
	TOTAL	1.505000	27.09	.00	79.92	.00	107.01	16.05	.00	.00	123.06
1998	M & O	1.231000	22.16	.00	68.03	.00	90.19	16.54	.00	.00	106.73
	I & S	.274000	4.93	.00	15.14	.00	20.07	.00	.00	.00	20.07
	TOTAL	1.505000	27.09	.00	83.17	.00	110.26	16.54	.00	.00	126.80
1996	M & O	1.248600	9.49	.00	20.32	.00	29.81	.00	.00	.00	29.81
	I & S	.206400	1.57	.00	3.36	.00	4.93	.00	.00	.00	4.93
	TOTAL	1.455000	11.06	.00	23.68	.00	34.74	.00	.00	.00	34.74
1992	M & O	.250000	69.09	.00	211.48	.00	280.57	62.68	.00	.00	343.25
	I & S	.230000	63.57	.00	194.57	.00	258.14	.00	.00	.00	258.14
	TOTAL	.480000	132.66	.00	406.05	.00	538.71	62.68	.00	.00	601.39
1991	M & O	.230000	61.45	.00	195.45	.00	256.90	62.90	.00	.00	319.80
	I & S	.250000	66.79	.00	212.45	.00	279.24	.00	.00	.00	279.24
	TOTAL	.480000	128.24	.00	407.90	.00	536.14	62.90	.00	.00	599.04
ALL	M & O		929,874.39	.00	248,212.76	.00	1,178,087.15	171,801.66	.00	.00	1,349,888.81
ALL	I & S		191,748.77	.00	41,325.95	.00	233,074.72	.00	.00	.00	233,074.72
ALL	TOTAL		1,121,623.16	.00	289,538.71	.00	1,411,161.87	171,801.66	.00	.00	1,582,963.53
DLQ	M & O		802,280.26	.00	248,212.76	.00	1,050,493.02	171,801.66	.00	.00	1,222,294.68
DLQ	I & S		139,398.35	.00	41,325.95	.00	180,724.30	.00	.00	.00	180,724.30
DLQ	TOTAL		941,678.61	.00	289,538.71	.00	1,231,217.32	171,801.66	.00	.00	1,403,018.98
CURR	M & O		127,594.13	.00	.00	.00	127,594.13	.00	.00	.00	127,594.13
CURR	I & S		52,350.42	.00	.00	.00	52,350.42	.00	.00	.00	52,350.42
CURR	TOTAL		179,944.55	.00	.00	.00	179,944.55	.00	.00	.00	179,944.55

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 11/30/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	2,869,404,262	0	2,869,404,262	01.113000	30,925,838.17	6,447
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2023	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62	.58	0.00
2022	1,704,688.99	32,743.05-	32,743.05-	613,022.41	613,022.41	1,058,923.53	36.67	0.00
2021	582,833.30	3,456.48-	3,456.48-	146,898.44	146,898.44	432,478.38	25.35	0.00
2020	321,644.61	224.87-	224.87-	54,567.57	54,567.57	266,852.17	16.98	224.87-
2019	238,339.18	232.42-	232.42-	31,988.91	31,988.91	206,117.85	13.43	232.42-
2018	187,023.40	19,805.25-	19,805.25-	14,866.54	14,866.54	152,351.61	8.89	241.16-
2017	143,937.47	9,655.29-	9,655.29-	11,923.52	11,923.52	122,358.66	8.88	6,805.01-
2016	133,042.47	8,375.47-	8,375.47-	11,459.43	11,459.43	113,207.57	9.19	6,845.33-
2015	117,482.62	6,011.76-	6,011.76-	10,671.57	10,671.57	100,799.29	9.57	5,670.78-
2014	106,563.98	5,735.99-	5,735.99-	4,939.39	4,939.39	95,888.60	4.90	5,506.64-
2013	92,659.96	5,534.54-	5,534.54-	4,032.89	4,032.89	83,092.53	4.63	5,403.63-
2012	92,668.25	5,622.04-	5,622.04-	2,924.73	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	5,629.61-	5,629.61-	4,548.58	4,548.58	76,798.29	5.59	5,538.14-
2010	82,213.89	5,457.52-	5,457.52-	1,987.05	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	12,271.39-	12,271.39-	1,447.35	1,447.35	71,530.41	1.98	6,220.80-
2008	83,587.03	8,951.15-	8,951.15-	4,547.09	4,547.09	70,088.79	6.09	2,484.34-
2007	70,415.11	2,048.29-	2,048.29-	2,542.48	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	2,534.73-	2,534.73-	2,963.00	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	2,726.65-	2,726.65-	266.31	266.31	60,394.30	.44	0.00
2004	58,409.05	2,611.36-	2,611.36-	722.66	722.66	55,075.03	1.30	0.00
2003	40,897.50	249.62-	249.62-	676.88	676.88	39,971.00	1.67	0.00
2002	191,138.31	17,965.63-	17,965.63-	485.33	485.33	172,687.35	.28	0.00
****	4,552,157.23	30,767,995.06	30,767,995.06	1,107,426.68	1,107,426.68	34,212,725.61		56,038.47-
CURR	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62		0.00
DELQ	4,552,157.23	157,843.11-	157,843.11-	927,482.13	927,482.13	3,466,831.99		56,038.47-

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2023 TO 11/30/2023

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

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	2,869,404,262	0	2,869,404,262	01.113000	30,925,838.17	6,447

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62	.58	0.00
2022	1,717,470.59	32,743.05-	32,743.05-	613,022.41	613,022.41	1,071,705.13	36.39	0.00
2021	590,589.14	3,450.99	3,450.99	153,805.91	153,805.91	440,234.22	25.89	0.00
2020	329,854.74	7,064.14	7,064.14	61,856.58	61,856.58	275,062.30	18.36	224.87-
2019	239,997.36	232.42-	232.42-	31,988.91	31,988.91	207,776.03	13.34	232.42-
2018	188,660.70	19,805.25-	19,805.25-	14,866.54	14,866.54	153,988.91	8.80	241.16-
2017	145,660.04	9,655.29-	9,655.29-	11,923.52	11,923.52	124,081.23	8.77	6,805.01-
2016	133,042.47	8,375.47-	8,375.47-	11,459.43	11,459.43	113,207.57	9.19	6,845.33-
2015	117,482.62	6,011.76-	6,011.76-	10,671.57	10,671.57	100,799.29	9.57	5,670.78-
2014	106,563.98	5,735.99-	5,735.99-	4,939.39	4,939.39	95,888.60	4.90	5,506.64-
2013	92,659.96	5,534.54-	5,534.54-	4,032.89	4,032.89	83,092.53	4.63	5,403.63-
2012	92,668.25	5,622.04-	5,622.04-	2,924.73	2,924.73	84,121.48	3.36	5,492.12-
2011	86,976.48	5,629.61-	5,629.61-	4,548.58	4,548.58	76,798.29	5.59	5,538.14-
2010	82,213.89	5,457.52-	5,457.52-	1,987.05	1,987.05	74,769.32	2.59	5,373.23-
2009	85,249.15	12,271.39-	12,271.39-	1,447.35	1,447.35	71,530.41	1.98	6,220.80-
2008	83,587.03	8,951.15-	8,951.15-	4,547.09	4,547.09	70,088.79	6.09	2,484.34-
2007	70,415.11	2,048.29-	2,048.29-	2,542.48	2,542.48	65,824.34	3.72	0.00
2006	68,999.22	2,534.73-	2,534.73-	2,963.00	2,963.00	63,501.49	4.46	0.00
2005	63,387.26	2,726.65-	2,726.65-	266.31	266.31	60,394.30	.44	0.00
2004	58,409.05	2,611.36-	2,611.36-	722.66	722.66	55,075.03	1.30	0.00
2003	40,897.50	249.62-	249.62-	676.88	676.88	39,971.00	1.67	0.00
2002	191,138.31	17,965.63-	17,965.63-	485.33	485.33	172,687.35	.28	0.00
****	4,585,922.85	30,782,191.54	30,782,191.54	1,121,623.16	1,121,623.16	34,246,491.23		56,038.47-
CURR	0.00	30,925,838.17	30,925,838.17	179,944.55	179,944.55	30,745,893.62		0.00
DELQ	4,585,922.85	143,646.63-	143,646.63-	941,678.61	941,678.61	3,500,597.61		56,038.47-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 11/01/2023 THRU 11/30/2023
 JURISDICTION: ALL

UPDATE MODE

ACCOUNT	YEAR	DEPOSIT	LEVY COLLECTED	RENDITION PENALTY	P & I COLLECTED	RENDITION P & I	RENDITION DISCOUNT	APPRAISAL COMMISSION	DISBURSEMENT AMOUNT
CURR FOR 0048 MISSION CISD			349.23	63.76	0.00	0.00	0.00	3.19	346.04
BY COUNTY 108			349.23	63.76	0.00	0.00	0.00	3.19	346.04
DELQ FOR 0048 MISSION CISD			2,996.28	311.10	1,176.21	115.45	0.00	21.35	4,151.14
BY COUNTY 108			2,996.28	311.10	1,176.21	115.45	0.00	21.35	4,151.14
TOTAL FOR 0048 MISSION CISD			3,345.51	374.86	1,176.21	115.45	0.00	24.54	4,497.18
BY COUNTY 108			3,345.51	374.86	1,176.21	115.45	0.00	24.54	4,497.18
CURR FOR 0049 LA JOYA ISD			4,584.71	908.95	0.00	0.00	0.00	45.45	4,539.26
BY COUNTY 108			4,584.71	908.95	0.00	0.00	0.00	45.45	4,539.26
DELQ FOR 0049 LA JOYA ISD			676.31	129.45	167.38	42.41	0.00	8.59	835.10
BY COUNTY 108			676.31	129.45	167.38	42.41	0.00	8.59	835.10
TOTAL FOR 0049 LA JOYA ISD			5,261.02	1,038.40	167.38	42.41	0.00	54.04	5,374.36
BY COUNTY 108			5,261.02	1,038.40	167.38	42.41	0.00	54.04	5,374.36
CURR FOR 0051 SHARYLAND ISD			18,375.38	1,676.54	0.00	0.00	0.00	83.85	18,291.53
BY COUNTY 108			18,375.38	1,676.54	0.00	0.00	0.00	83.85	18,291.53
DELQ FOR 0051 SHARYLAND ISD			728.00	295.51	217.72	67.94	0.00	18.16	927.56
BY COUNTY 108			728.00	295.51	217.72	67.94	0.00	18.16	927.56
TOTAL FOR 0051 SHARYLAND ISD			19,103.38	1,972.05	217.72	67.94	0.00	102.01	19,219.09
BY COUNTY 108			19,103.38	1,972.05	217.72	67.94	0.00	102.01	19,219.09
CURR FOR 0052 VALLEY VIEW ISD			18,899.37	1,947.54	0.00	0.00	0.00	97.36	18,802.01
BY COUNTY 108			18,899.37	1,947.54	0.00	0.00	0.00	97.36	18,802.01
DELQ FOR 0052 VALLEY VIEW ISD			311.62	189.69	70.08	41.87	0.00	11.57	370.13
BY COUNTY 108			311.62	189.69	70.08	41.87	0.00	11.57	370.13
TOTAL FOR 0052 VALLEY VIEW ISD			19,210.99	2,137.23	70.08	41.87	0.00	108.93	19,172.14
BY COUNTY 108			19,210.99	2,137.23	70.08	41.87	0.00	108.93	19,172.14
CURR FOR 0053 WESLACO ISD			24,399.48	2,651.58	0.00	0.00	0.00	132.58	24,266.90
BY COUNTY 108			24,399.48	2,651.58	0.00	0.00	0.00	132.58	24,266.90
DELQ FOR 0053 WESLACO ISD			4,205.10	382.28	1,407.48	130.45	0.00	25.64	5,586.94
BY COUNTY 108			4,205.10	382.28	1,407.48	130.45	0.00	25.64	5,586.94
TOTAL FOR 0053 WESLACO ISD			28,604.58	3,033.86	1,407.48	130.45	0.00	158.22	29,853.84
BY COUNTY 108			28,604.58	3,033.86	1,407.48	130.45	0.00	158.22	29,853.84
CURR FOR 0054 SOUTH TEXAS ISD			18,191.91	1,740.21	0.00	0.00	0.00	87.07	18,104.84
BY COUNTY 108			18,191.91	1,740.21	0.00	0.00	0.00	87.07	18,104.84
DELQ FOR 0054 SOUTH TEXAS ISD			2,306.62	345.56	582.29	92.59	0.00	21.86	2,867.05
BY COUNTY 108			2,306.62	345.56	582.29	92.59	0.00	21.86	2,867.05
TOTAL FOR 0054 SOUTH TEXAS ISD			20,498.53	2,085.77	582.29	92.59	0.00	108.93	20,971.89
BY COUNTY 108			20,498.53	2,085.77	582.29	92.59	0.00	108.93	20,971.89

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SUBJECT: Disbursements for the Month of November 2023

PRESENTER: Joel Garcia, CPM, Assistant Superintendent for Finance

BACKGROUND INFORMATION

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

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

ADMINISTRATIVE CONSIDERATIONS

The District’s disbursements for the Month of November totaled \$17,126,889 as follows:

Disbursement Type	Amount
Accounts Payable Vendor Checks	\$ 5,237,167
District Purchasing Cards	\$ 264,120
ACH	\$ 2,546,199
Wire Transfers	\$ 277,435
Payroll	\$ 8,801,968
TOTAL	\$ 17,126,889

FUNDING SOURCE AND AMOUNT


Not applicable.

RECOMMENDATION

Information item only; no recommendation required.

CONTACT PERSON (S)

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

Submitted By:  _____