

Annual Report- FY 22-2023 Rebates from Purchasing Cooperative/Cash-Back Rebate Program Participation

February 22, 2024

1

THRIVING
STUDENTS

3

EMPOWERED
STAFF

FY 2022-2023 CISD Aggregate Rebates

Revenue Source	Deposit Amount	Check Date	Date Range of Activity	Rationale
Buyboard Cooperative	\$ 30,787.02	Dec. 2023	2022-2023 School year	Rebate presented to CISD for the annual "spend" using BuyBoard to streamline the procurement process and increase the District's purchasing power.
Dr. Pepper	\$ 5,000.00	7/7/2022	2022-2023 School year	Sponsorship due to partnering with Dr. Pepper as the beverage vendor
Sam's Club	\$ 4,054.04	various dates	2022-2023 School year	Rebate received for annual spend levels reached
Tips Cooperative	\$ 768.61	8/30/2023	2022-2023 School year	Rebate presented to CISD for the annual "spend" using Tips Cooperative to streamline the procurement process and increase the District's purchasing power.
J.P. Morgan Chase Bank	\$ 31,191.92	11/1/2023	2022-2023 School year	Rebate for SUA (Single-Use Account) that is utilized to process vendor payments net 10
Choice Partners Cooperative- *New Rebate Program*	\$ 3,703.64	Will receive in 4-6 weeks from 2/1/2024	2022-2023 School year	Rebate presented to CISD for the annual "spend" using Choice Partners Cooperative to streamline the procurement process and increase the District's purchasing power.
Kelcher Entertainment New stream of revenue started in 2021	\$ 35,313.81	2021 and 2024 (for FY 2022-2023)	2021-2023 School Year	Concessionaire 10 % Split the District Receives from Kelcher Entertainment- Funds are then dispursed to respective booster clubs that had booster club members working along side Kelcher Entertainment in the CISD Multi-Purpose Stadium concession stands
	\$ 110,819.04			

TEC. Chapter 44-Management Fees Under Cooperative Contracts

A school district that enters into a purchasing contract valued at \$25,000 or more under section 44.031, must be presented in a written report and submitted annually in an open meeting to the board of trustees of the school district.

Two of the FY 2022-2023 rebates fall under this statute. Those two rebates received are from J.P. Morgan Chase Bank and Buyboard Cooperative.

J.P. Morgan Chase Bank
Celebrating your wins and opportunities together-2023 Rebate Year-Sept. 2022-Aug. 2023



\$31^K

Rebate earned



966

Transaction volume



\$3^{MM}

Spend volume



(\$32^K)

Growth in spend



(1)%

Growth in program



118

Active Suppliers



Rebate history

2021 \$13^K

2022 \$30^K



\$3.5^{MM}

2024 Forecasted spend
31% Increase

BuyBoard Rebate 22-23

5- Year Rebate History

Year	Total
2018-2019	\$14,694
2019-2020	\$74,347
2020-2021	\$64,271
2021-2022	\$36,489
2022-2023	\$30,787
Five Year Total	\$220,588

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