



## Agenda of Regular Meeting

### The Board of Trustees McAllen Independent School District

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<b>VISION</b>	The McAllen Independent School District is a multicultural community in which students are enthusiastically and actively engaged in the learning process. Students demonstrate academic excellence in a safe, nurturing and challenging environment enhanced by technology and the contributions of the total community.
<b>MISSION</b>	The mission of the McAllen Independent School District is to educate all students to become lifelong learners and productive citizens in a global society through a program of educational excellence utilizing technology and actively involving parents and the community.
<b>GOALS</b>	<ol style="list-style-type: none"><li>1. Student Achievement/Student Focus</li><li>2. People Development</li><li>3. Facility Priorities</li><li>4. Financial Priorities</li></ol>
<b>STRATEGIES</b>	<ol style="list-style-type: none"><li>1. Branding</li><li>2. Attract/Retain High Quality Staff</li><li>3. Engaging Learning Environment</li><li>4. Rigorous/World Class Standards to Customize for Every Learner</li><li>5. Partnerships with Business/Civic/Education/Organizations</li><li>6. Future Ready Students</li><li>7. Financial Priorities</li></ol>

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, June 22, 2020, beginning at 5:00 PM by Video-conference or by Telephone call, [www.mcallenisd.org](http://www.mcallenisd.org) or 956 618-6094, McAllen, TX 78501. At this meeting there may be discussion and action by the Board on the item(s) and subject(s) listed as follows:

Items listed on this agenda may be taken in an order other than as shown on this agenda. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

Attention: The regular business portion of the meeting for the public, beginning with agenda item #4, will begin at approximately 6:00 p.m.

#### 1. CALL MEETING TO ORDER

#### 2. PUBLIC COMMENT(S)

#### 3. RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, and 551.074 Texas Government Code, to discuss the following:

- A) Human Resources Recommendation(s) for School Year 2020-2021
- B) Human Resources Employee Resignation(s) for School Year 2019-2020
- C) Pending and/or Potential Litigation
- D) Possible Real Estate Acquisition

**4. RECONVENE IN OPEN SESSION**

**5. INVOCATION**

**6. PLEDGE OF ALLEGIANCE**

**7. PUBLIC MEETING TO DISCUSS 2020-2021 BUDGET AND PROPOSED TAX RATE**

Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

**8. SUPERINTENDENT'S REPORT(S) - Parents rave about Distance Learning**

**Presenter:** Dr. J. A. Gonzalez, Superintendent

**9. BOARD REPORT**

**10. RECOGNITION(S)**

**11. PROCLAMATION(S)**

**12. DONATION(S)**

A) Recognition for Donation of Non-Medical KN95 Face Masks by Rio Wireless  
Item Submitted: Arely Benavides, Assistant Superintendent District Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

**13. BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**

A) Board Committee Reports

1. Instructional Services Briefing - Chair - Sam Saldivar, Jr.
2. Human Resources Briefing - Chair - Tony Forina
3. District Operations Briefing - Chair - Debbie Crane Aliseda
4. Business Operations Briefing - Chair - Danny Vela

B) District Reports

1. Report Regarding Return to School Planning  
Item Submitted: Arely Benavides, Assistant Superintendent District Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
2. Report Regarding Summer School Dual Enrollment Opportunities  
Item Submitted: Dr. Silvia Ibarra, Assistant Superintendent Instructional Services  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
3. Report Regarding Facilities, Maintenance & Operations Projects  
Item Submitted: Arely Benavides, Assistant Superintendent District Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
4. Report Regarding the 2020 Anticipated Collection Rate and 2019 Excess Debt Tax Collections  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
5. Report Regarding Taxes Collected for May 2020  
Item Submitted: Cynthia Medranø Richards, Assistant Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

6. Report Regarding the Monthly Financial and Investment Report for May 2020  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

**14. ACTION ON ITEM(S) IN CLOSED SESSION**

- A) Approval of Human Resources Recommendation(s) for School Year 2020-2021  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- B) Human Resources Employee Resignation(s) for School Year 2019-2020  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

C) Pending and/or Potential Litigation

D) Possible Real Estate Acquisition

**15. CONSENT AGENDA ITEMS**

- A) Approval of Request for Proposal No. 2018-157R6 Professional Development, Site Licenses, Supplemental Material, & Other Related Products and Services  
Item Submitted: Dr. Silvia Ibarra, Assistant Superintendent Instructional Services

- B) Approval of Agreement No. 2021-094 - Legal Services Agreement with Eichelbaum Wardell Hansen Powell & Munoz P.C.

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- C) Approval of Request for Proposal No. 2021-078 Fresh Produce for Child Nutrition Program

Item Submitted: Arely Benavides, Assistant Superintendent District Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- D) Approval of Bid No. 2020-252 Health/Medical Supplies and Equipment Catalog Bid

Item Submitted: Arely Benavides, Assistant Superintendent District Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

- E) Approval of Agreement No. 2021-095 - Legal Representation Agreement with O'Hanlon, Demerath & Castillo, P.C.

Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

**16. INSTRUCTIONAL SERVICES, INSTRUCTIONAL LEADERSHIP, HUMAN RESOURCES, DISTRICT OPERATIONS, BUSINESS OPERATIONS, AND BOARD OF TRUSTEES ITEMS**

- A) **Instructional Services Item(s)** (Dr. Silvia Ibarra) **Instructional Leadership Item(s)** (Bridgette Vieh)

- B) **Human Resources Item(s)** (Todd Miller)

1. Resolution to Award Additional Compensation For Employees' Extra Duties Occasioned By 2020-2021 Fiscal Constraints

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

2. Approval of Compensation Plan for School Year 2020-2021  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

**C) District Operations Item(s)** (Arely Benavides)

**D) Business Operations Item(s)** (Cynthia Medrano Richards)

1. Approval of the McAllen Independent School District June Budget Amendment for Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

2. Approval and Adoption of the McAllen Independent School District Budget for Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

3. Approval of the Annual Financial Report Due Date Extension Waiver  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

**E) Board of Trustees Item(s)**

**17. SCHEDULE OF FUTURE MEETINGS**

- A) Special Board Meeting - July 27, 2020 - Administration Building Board Room
- B) Regular Board Meeting - August 10, 2020 - Administration Building Board Room
- C) Regular Board Meeting - August 31, 2020 - Administration Building Board Room

**18. CLOSED SESSION: The Board of Trustees may reconvene in Closed Session for further discussion regarding the agenda item(s) listed.**

**19. OPEN SESSION: The Board of Trustees may reconvene into Open Session for discussion regarding the agenda item(s) listed.**

**20. ADJOURNMENT**

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*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

*The notice for this meeting was posted in compliance with the Texas Open Meeting Act on June 18, 2020 at 6:30 P.M.*

*Natalia Goza  
For the Board of Trustees*



# Public Meeting

## June 22, 2020

Cynthia Medrano-Richards, RTSBA, CPA  
Assistant Superintendent for Business Operations

# Board of Trustees

**Sam Saldivar Jr.**  
Vice President

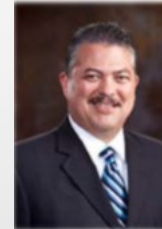


**Tony Forina**  
Secretary

**Debbie Crane Aliseda**  
Trustee



**Conrado Alvarado**  
President



**Larry Esparza**  
Trustee

**Marco Suarez**  
Trustee



**Daniel D. Vela**  
Trustee

# Administrative Staff



**Jose A. Gonzalez, Ed. D.**  
Superintendent



**Cynthia Medrano Richards, RTSBA, CPA**  
Assistant Superintendent for Business Operations



**Silvia Ibarra, Ed. D.**  
Assistant Superintendent for Instructional Services



**Arely Benavides**  
Assistant Superintendent for District Operations



**Todd Miller**  
Assistant Superintendent for Human Resources



**Bridgette Vieh**  
Associate Superintendent for Instructional Leadership



**Adel Felix, CPA, CFE**  
Chief Financial Officer

## Vision

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

## Mission

The mission of the McAllen Independent School District is to educate all students to become lifelong learners and productive citizens in a global society through a program of educational excellence utilizing technology and actively involving parents and the community.

# Public Notice

## NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The MCALLEN ISD will hold a virtual public meeting at 6:00 pm on June 22, 2020. Meeting can be viewed at the following webpage:

[https://www.mcallenisd.org/apps/pages/index.jsp?uREC\\_ID=1078764&type=d&pREC\\_ID=1372971](https://www.mcallenisd.org/apps/pages/index.jsp?uREC_ID=1078764&type=d&pREC_ID=1372971) or search McAllen ISD School Board Meetings. To sign up for public comment please visit [https://www.mcallenisd.org/apps/pages/index.jsp?uREC\\_ID=1078764&type=d&pREC\\_ID=1870458](https://www.mcallenisd.org/apps/pages/index.jsp?uREC_ID=1078764&type=d&pREC_ID=1870458) or search McAllen ISD Public Comments.

The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax \$1.0450/\$100 (proposed rate for maintenance and operations)

School Debt Service Tax \$0.0942/\$100 (proposed rate to pay bonded indebtedness)

Approved by Local Voters

### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	1.13% increase
Debt Service	0.04% increase
Total expenditures	1.10% increase

### Total Appraised Value and Total Taxable Value

(as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$9,499,629,004	\$10,232,185,164
Total appraised value* of new property**	\$113,536,592	\$99,506,570
Total taxable value*** of all property	\$7,747,732,008	\$8,423,790,380
Total taxable value*** of new property**	\$93,343,799	\$63,195,686

\*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

\*\*"New property" is defined by Section 26.012(17), Tax Code.

\*\*\*"Taxable value" is defined by Section 1.04(10), Tax Code.

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$55,860,000

\*Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$1.0586	\$0.0942*	\$1.1528	\$4,221	\$6,067
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.1065	\$0.0970*	\$1.2035	\$4,389	\$5,906
Proposed Rate	\$1.0450	\$0.0942*	\$1.1392	\$4,294	\$6,258

\*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

### Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	\$138,240	\$149,182
Average Taxable Value of Residences	\$113,240	\$124,182
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.1528	\$1.1392
Taxes Due on Average Residence	\$1,305.43	\$1,414.68
Increase (Decrease) in Taxes		\$109.25

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.1454. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.1454.

### Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$70,896,854
Interest & Sinking Fund Balance(s)	\$973,878

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

**Budget Summary Report for MCALLEN ISD**



# Budget Summary Report

Published on District Website.

2019 - 2020 Actual Budget		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$138,332,377	\$6,168
12	Instructional Resources, Media Services	\$3,661,101	\$163
13	Curriculum Development & Staff Development	\$5,334,181	\$238
95	Payment to Juvenile Justice AEP	\$40,000	\$2
	<b>Total:</b>	<b>\$147,367,659</b>	<b>\$6,571</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$3,001,535	\$134
23	School Leadership	\$13,634,135	\$608
31	Guidance & Counseling, Evaluation	\$10,228,086	\$456
32	Social Work Services	\$1,756,506	\$78
33	Health Services	\$3,155,116	\$141
36	Co-curricular/ Extra-curricular Activities	\$10,000,089	\$446
	<b>Total</b>	<b>\$41,775,467</b>	<b>\$1,863</b>
<b>Central Administration</b>			
41	General Administration	\$8,067,595	\$360
41	Publish Required Notices	\$33,385	\$1
41	Expenditures for "directly or indirectly influencing or attempty to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	\$4,544	\$0
	<b>Total:</b>	<b>\$8,105,524</b>	<b>\$361</b>

2020 - 2021 "Proposed" Budget		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$125,902,178	\$5,773
12	Instructional Resources, Media Services	\$3,591,042	\$165
13	Curriculum Development & Staff Development	\$4,566,016	\$209
95	Payment to Juvenile Justice AEP	\$40,000	\$2
	<b>Total:</b>	<b>\$134,099,236</b>	<b>\$6,149</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$3,424,579	\$157
23	School Leadership	\$13,398,767	\$614
31	Guidance & Counseling, Evaluation	\$10,033,333	\$460
32	Social Work Services	\$1,864,993	\$86
33	Health Services	\$3,031,453	\$139
36	Co-curricular/ Extra-curricular Activities	\$9,996,499	\$458
	<b>Total</b>	<b>\$41,749,624</b>	<b>\$1,914</b>
<b>Central Administration</b>			
41	General Administration	\$7,867,508	\$361
41	Publish Required Notices	\$22,760	\$1
41	Expenditures for "directly or indirectly influencing or attempty to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	\$5,000	\$0
	<b>Total:</b>	<b>\$7,895,268</b>	<b>\$362</b>

District Operations			
51	Plant Maintenance & Operations	\$22,427,552	\$1,000
52	Security and Monitoring	\$5,133,519	\$229
53	Data Processing	\$5,929,536	\$264
34	Student Transportation	\$5,695,623	\$254
35	Food Services	\$19,523,672	\$871
	<b>Total:</b>	<b>\$58,709,902</b>	<b>\$2,618</b>
Debt Service			
71	Debt Service	\$12,357,328	\$551
Other			
61	Community Service	\$43,278	\$2
81	Facilities Acquisition and Construction	\$39,520,155	\$1,762
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$857,439	\$38
	<b>Total:</b>	<b>\$40,420,872</b>	<b>\$1,802</b>

District Operations			
51	Plant Maintenance & Operations	\$20,578,409	\$944
52	Security and Monitoring	\$4,387,069	\$201
53	Data Processing	\$4,703,026	\$216
34	Student Transportation	\$4,007,329	\$184
35	Food Services	\$17,566,135	\$805
	<b>Total:</b>	<b>\$51,241,968</b>	<b>\$2,350</b>
Debt Service			
71	Debt Service	\$13,986,089	\$641
Other			
61	Community Service	\$35,975	\$2
81	Facilities Acquisition and Construction	\$24,735,302	\$1,134
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$891,975	\$41
	<b>Total:</b>	<b>\$25,663,252</b>	<b>\$1,177</b>

# Budget Summary Report – Cont.

Published on District Website.

# Appropriations by Function

## 2020-2021 Accelerated Instruction Funds

	<b>State Compensatory Fund</b>
	<u>                    </u>
11 INSTRUCTION	\$ 151,110
13 CURR DEV & INSTRUCTIONAL DEV	1,675
23 SCHOOL LEADERSHIP	1,410
31 GUIDANCE COUNSELING AND EVAL	1,060
	<u>                    </u>
Total Appropriations	<u>\$ 155,255</u>

# 2020-2021 Budget Summary

## General, Debt Service and Capital Projects Funds

		General Fund	Debt Service Fund	Capital Projects Funds	Total All Funds			General Fund	Debt Service Fund	Capital Projects Funds	Total All Funds
5700	LOCAL REVENUES	\$ 84,209,981	\$ 6,748,127	\$ -	90,958,108	11	INSTRUCTION	\$ 125,902,178	\$ -	\$ -	125,902,178
5800	STATE REVENUES	137,774,797	164,373	-	137,939,170	12	INSTRUCTIONAL RES & MEDIA SERV	3,591,042	-	-	3,591,042
5900	FEDERAL REVENUES	21,131,995	-	-	21,131,995	13	CURR DEV & INSTRUCTIONAL DEV	4,566,016	-	-	4,566,016
FUND BALANCE CONTRIBUTIONS:						21	INSTRUCTIONAL LEADERSHIP	3,424,579	-	-	3,424,579
599	DEBT SERVICE FUND	-	-	-	-	23	SCHOOL LEADERSHIP	13,398,767	-	-	13,398,767
619	MISD MTN-2020	-	-	1,656,293	1,656,293	31	GUIDANCE COUNSELING AND EVAL	10,033,333	-	-	10,033,333
620	MTN-2020	-	-	20,959,770	20,959,770	32	SOCIAL WORK SERVICES	1,864,993	-	-	1,864,993
698	MISD CAPITAL PROJECTS	-	-	2,875,239	2,875,239	33	HEALTH SERVICES	3,031,453	-	-	3,031,453
Total Revenues and Fund Balance		\$ 243,116,773	\$ 6,912,500	\$ 25,491,302	275,520,575	34	STUDENT TRANSPORTATION	4,007,329	-	-	4,007,329
						35	FOOD SERVICES	17,566,135	-	-	17,566,135
						36	EXTRACURRICULAR ACTIVITIES	9,996,499	-	-	9,996,499
						41	GENERAL ADMINISTRATION	7,895,268	-	-	7,895,268
						51	FACILITIES MAINT & OPERATIONS	19,817,409	-	761,000	20,578,409
						52	SECURITY AND MONITORING SERV	4,387,069	-	-	4,387,069
						53	DATA PROCESSING SERVICES	4,703,026	-	-	4,703,026
						61	COMMUNITY SERVICES	35,975	-	-	35,975
						71	DEBT SERVICE	7,073,589	6,912,500	-	13,986,089
						81	FACILITIES ACQ & CONSTRUCTION	5,000	-	24,730,302	24,735,302
						95	PYMTS TO JUVENILE JUSTICE	40,000	-	-	40,000
						99	2 OTHER INTERGOVT CHARGES	891,975	-	-	891,975
						9900	OTHER USES	85,330	-	-	85,330
						Total Appropriations		\$ 242,316,965	\$ 6,912,500	\$ 25,491,302	274,720,767

# Budget Summary Highlights

## **General Fund Balance**

The difference between revenues and expenditures for 2020-2021 is due to intended fund balance reserves for our Food Service program totaling \$799,808. The Child Nutrition Program will budget a positive fund balance in order to ensure the financial stability of the program, invest to improve nutritional integrity of the menu and execute equipment replacement schedules. The District continues to monitor the fund balance to assure and maintain a healthy reserve level.

## **Capital Projects Fund**

In Fiscal Year 2019-2020, the District issued Maintenance Tax Notes, totaling \$28,440,000, in connection to environmental cleanup, maintenance, repair, rehabilitation, replacement of heating, air conditioning, roofing, electric, or other facility needs of existing school properties. In addition, other sources as identified by the Board of Trustees, have been assigned for special capital projects.

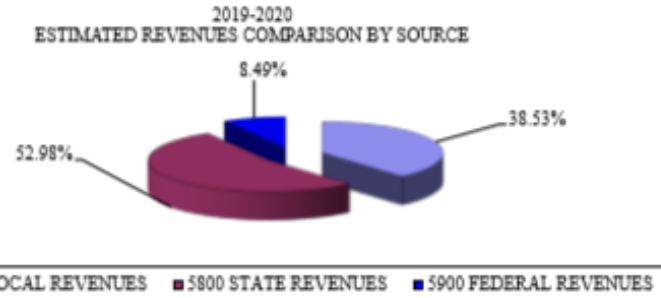
# Two Year Budget Comparison of Revenues by Object Code General, Debt Service and Capital Projects Funds

Revenue Code	Description	Percent of Total	Proposed Budget 2020-2021		Original Budget 2019-2020	
			07/01/2020	Revenues Per ADA	07/01/2019	Revenues Per ADA
5700	LOCAL REVENUES	36.38%	\$ 90,958,108	\$ 4,515	\$ 89,638,487	\$ 4,372
5800	STATE REVENUES	55.17%	137,939,170	6,847	123,279,486	6,012
5900	FEDERAL REVENUES	8.45%	21,131,995	1,049	19,751,253	963
	<b>Total:</b>	<b>100.00%</b>	<b>\$ 250,029,273</b>	<b>\$ 12,411</b>	<b>\$ 232,669,226</b>	<b>\$ 11,347</b>
7900	OTHER RESOURCES		-	-	6,397,112	312
<i>FUND BALANCE CONTRIBUTIONS</i>						
	599 DEBT SERVICE FUND		-	-	500,000	24
	619 MISD MTN-2020		1,656,293	82	-	-
	620 MTN-2020		20,959,770	1040	-	-
	698 MISD CAPITAL PROJECTS		2,875,239	143	-	-
	<b>Grand Total:</b>		<b>\$ 275,520,575</b>	<b>\$ 13,676</b>	<b>\$ 239,566,338</b>	<b>\$ 11,683</b>



2020-2021 ADA 20,146

14



2019-2020 ADA 20,505

# Two Year Budget Comparison of Appropriations by Object Code General, Debt Service and Capital Projects Funds

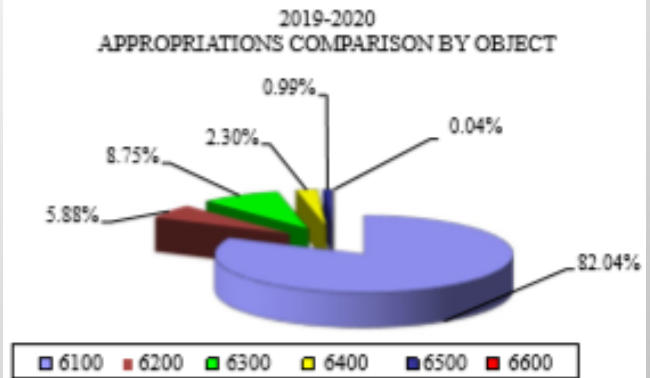
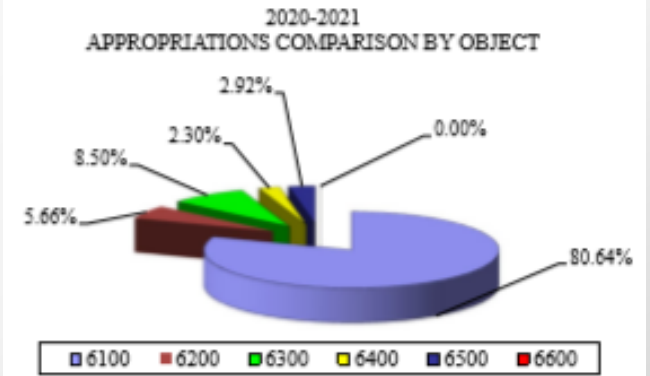
Object Code	Description	Percent of Total	Proposed Budget 2020-2021 07/01/2020	Percent of Total	Original Budget 2019-2020 07/01/2019
<b>GENERAL FUND</b>					
6100	PAYROLL COSTS	80.64%	\$ 195,333,665	82.04%	\$ 185,677,744
6200	PROF & CONTRACTED SERVICES	5.66%	13,706,819	5.88%	13,312,460
6300	SUPPLIES & MATERIALS	8.50%	20,584,595	8.75%	19,809,826
6400	OTHER OPERATING COSTS	2.28%	5,532,967	2.30%	5,215,932
6500	DEBT SERVICE	2.92%	7,073,589	0.99%	2,244,764
6600	CAPITAL OUTLAY	0.00%	-	0.04%	99,000
		100.00%	\$ 242,231,635	100.00%	\$ 226,359,726
<b>DEBT SERVICE FUND</b>					
599	DEBT SERVICE FUND		6,912,500		6,909,500
<b>CAPITAL PROJECTS FUNDS</b>					
619	MISD MTN-2020		1,656,293		-
620	MTN-2020		20,959,770		-
698	MISD CAPITAL PROJECTS		2,875,239		-
<b>OTHER USES</b>			85,330		6,297,112
			<u>\$ 274,720,767</u>		<u>\$ 239,566,338</u>

Payroll Costs - Percent of Total less

\*Non-Monetary On-Behalf

\*79.63%

15  
\*78.85%



	Proposed Budget 2020-2021 07/01/2020	Original Budget 2019-2020 07/01/2019	Difference
<b>GENERAL FUND</b>			
101 FOOD SERVICE	\$ 17,155,190	\$ 16,562,747	\$ 592,443
153 HIGH SCHOOL ALLOTMENT	-	1,899,873	(1,899,873)
155 COLLEGE CAREER MILITARY	974,600	-	974,600
156 EARLY EDUCATION ALLOTMENT	4,000,797	-	4,000,797
157 DYSLEXIA	711,357	-	711,357
158 SCHOOL SAFETY ALLOTMENT	200,665	-	200,665
162 CAREER TECHNICAL ED	7,290,637	7,317,064	(26,427)
163 ADVANCED LEARNERS(G&T)	721,640	402,455	319,185
164 BILINGUAL(ESL)	2,512,761	2,048,588	464,173
173 SPECIAL EDUCATION	15,630,518	14,870,196	760,322
183 ATHLETICS	6,187,074	6,055,982	131,092
184 FINE ARTS	2,363,380	2,289,323	74,057
193 STATE COMPENSATORY	13,780,196	11,486,845	2,293,351
195 ADVERTISING	206,250	206,250	-
197 MAINTENANCE TAX NOTES	3,920,240	2,038,514	1,881,726
199 GENERAL FUND	166,576,330	161,181,889	5,394,441
	<u>\$ 242,231,635</u>	<u>\$ 226,359,726</u>	<u>\$ 15,871,909</u>
<b>DEBT SERVICE FUND</b>			
599 DEBT SERVICE FUND	\$ 6,912,500	\$ 6,909,500	\$ 3,000
	<u>\$ 6,912,500</u>	<u>\$ 6,909,500</u>	<u>\$ 3,000</u>
<b>CAPITAL PROJECTS FUNDS</b>			
619 MISD MTN-2020	\$ 1,656,293	\$ -	\$ 1,656,293
620 MTN-2020	20,959,770	-	20,959,770
698 MISD CAPITAL PROJECTS	2,875,239	-	2,875,239
	<u>\$ 25,491,302</u>	<u>\$ -</u>	<u>\$ 16 25,491,302</u>
Sub-Total All Funds	\$ 274,635,437	\$ 233,269,226	\$ 41,366,211
Other Uses 8xxx	\$ 85,330	\$ 6,297,112	\$ (6,211,782)
Total All Funds	<u>\$ 274,720,767</u>	<u>\$ 239,566,338</u>	<u>\$ 35,154,429</u>

## Appropriations – Budget Summary General, Debt Service and Capital Projects Funds

# Public Comments

**McAllen ISD thanks you for your continued support!**

**BOARD RECOGNITION FORM  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**Meeting Date (Recommended):** June 22, 2020

**Title of Recognition:**

**Photographer Requested:** Yes

**AV needs:**

**Approved for Recognition:** \_\_\_\_\_



**Superintendent**

**PROCEDURE FOR BOARD RECOGNITION**

1. Fill out "Board Recognition Form" in its entirety at least 12 working days before the recommended date for presentation.
2. Submit completed form to Community Information Office with a cc to immediate supervisor and the Secretary to the Board of Trustees

Following the superintendent's executive team approval, confirmation of recognitions (year-at-a-glance) will be done via e-mail each week. Honorees are instructed to report to the Community Information office at 5:15 p.m. on their designated Board Meeting date.



# Return to School Planning

**June 22, 2020**

# Return to School Planning

Wed, May 27	Superintendent Releases Packet with Plans for the 2020-2021 School Year (subject to change per Governor's orders and TEA guidance) Return to School Parent Survey
Wed, June 3 – Fri, June 5	Return to School Calibration Meeting with Principals, Directors, Coordinators <ul style="list-style-type: none"> <li>• <b>Question &amp; Thought Catcher</b> to gather data and start to formulate plans around pertinent topics.</li> <li>• <b>Working Groups</b> to start discussions on operational adjustments for assigned topics.</li> </ul>
Week of  Jun 8 <sup>th</sup> Jun 15 <sup>th</sup> Jun 22 <sup>nd</sup>	Return to School Plan Development – An Iterative Approach <ul style="list-style-type: none"> <li>• Four Working Group facilitators and respective teams participate in an iterative process of plan development where the teams brainstorm and refine return to school plans informed by best practices, CDC, and the TEA guidance.</li> </ul>
*Thu, Jun 25 <sup>th</sup>	<i>Return to School Plan Draft</i> <ul style="list-style-type: none"> <li>• <i>Have a sound plan with operational adjustments when we return to school on August 24<sup>th</sup>.</i></li> </ul>
*Thu, Jul 23 <sup>rd</sup> (if needed)	<i>Return to School Plan Draft Update (with as many updates as needed leading up to the first day of school)</i> <ul style="list-style-type: none"> <li>• <i>Have an updated plan (if needed) with operational adjustments when we return to school on August 24<sup>th</sup>.</i></li> </ul>
*Mon, Aug 3 <sup>rd</sup>	<i>Return to School Parent Survey in Skyward</i> <ul style="list-style-type: none"> <li>• <i>Send parents a Skyward inquiry to communicate Phase 2 plan – Face to Face or Distance Learning</i></li> </ul>

\*dates subject to change due to fluid COVID-19 situation and pending Governor/TEA guidance

# Parent Survey as of 6/16

District:

Attend Face to Face 48% Trend ↓ was 50%

Distance Learning 34% Trend ↓ was 40%

Undecided 18% Trend ↑ was 10%

Type	School	Attend	DL	Undecided	Total
ES	ECC	29	6	7	42
	Alvarez	50	44	22	116
	Bonham	55	24	20	99
	Castañeda	138	93	45	276
	Escandon	39	27	27	93
	Fields	65	44	24	133
	Garza	132	76	67	275
	Gonzalez	245	227	65	537
	Hendricks	91	61	62	214
	Houston	75	106	19	200
	Jackson	118	85	46	249
	McAuliffe	55	77	21	153
	Milam	265	157	89	511
	Perez	155	96	47	298
	Rayburn	162	98	52	312
	Roosevelt	48	23	14	85
	Sanchez	82	68	36	186
	Seguin	41	53	12	106
	Thigpen-Zavala	59	35	20	114
	Wilson	83	64	23	170
<b>ES Total</b>		<b>1987</b>	<b>1464</b>	<b>718</b>	<b>4169</b>
MS	Brown	95	105	75	275
	Cathey	157	100	47	304
	De Leon	134	128	45	307
	Fossum	134	101	51	286
	Morris	154	115	79	348
	Travis	115	75	35	225
<b>MS Total</b>		<b>789</b>	<b>624</b>	<b>332</b>	<b>1745</b>
HS	STRIDES	6	6	2	14
	Rowe	181	134	67	382
	McHi	240	122	88	450
	Memorial	164	109	62	335
	Lamar	50	21	10	81
	AECHS	58	34	34	126
<b>HS Total</b>		<b>699</b>	<b>426</b>	<b>263</b>	<b>1388</b>
<b>Total</b>	21	<b>3475</b>	<b>2514</b>	<b>1313</b>	<b>7302</b>

Attend	DL	Undecided
69%	14%	17%
43%	38%	19%
56%	24%	20%
50%	34%	16%
42%	29%	29%
49%	33%	18%
48%	28%	24%
46%	42%	12%
43%	29%	29%
38%	53%	10%
47%	34%	18%
36%	50%	14%
52%	31%	17%
52%	32%	16%
52%	31%	17%
56%	27%	16%
44%	37%	19%
39%	50%	11%
52%	31%	18%
49%	38%	14%
<b>48%</b>	<b>35%</b>	<b>17%</b>
35%	38%	27%
52%	33%	15%
44%	42%	15%
47%	35%	18%
44%	33%	23%
51%	33%	16%
<b>45%</b>	<b>36%</b>	<b>19%</b>
43%	43%	14%
47%	35%	18%
53%	27%	20%
49%	33%	19%
62%	26%	12%
46%	27%	27%
<b>50%</b>	<b>31%</b>	<b>19%</b>
<b>48%</b>	<b>34%</b>	<b>18%</b>

# Return to School Working Groups

1

**Curriculum & Pedagogy**

**Patricia Pena, Ann Vega**

**Deans, SIFs, Content Coordinators, Directors, Principals, Strategists, +**

**Goals:**

- **High Quality Instruction**
- **Curriculum Planning**
- **Instructional Delivery Models**
- **Access and use of Instructional Technology**

2

**Intervention, Special Populations & Social Emotional**

**Sal Flores, Adrian Garza, Rosalba De Hoyos, Maribelle Elizondo**

**Directors, SPED & 504, Principals, +**

**Goals:**

- **Services to Special Populations including those with Disabilities, Socioeconomically Disadvantaged, English Learners, Homeless, Fostered, etc.**
- **Access and use of Instructional Technology**

3

**Schedules, Grades & Transitions + Registration**

**Angela Allen, Kyle Pugh, Jose Soto**

**Master Schedulers, Deans,, Directors, Principals, +**

**Goals:**

- **Consistent Grading Practices**
- **Smooth and Safe Transitions**
- **Clear Assessment Practices**
- **Clear Attendance Practices**

4

**Health, Safety & Communication**

**Lisa Cavazos, Stan Crouse, Adalia del Bosque, Cris Esquivel**

**CBC Administrators, Directors, Principals, +**

**Goals:**

- **Protocols for Safety and Health**
- **Guidance, Directives and Recommendations from Public Health and Education Agencies**
- **Communication & Information**

Dr. Ibarra will present the work for Working Groups 1 & 2.

# Scheduling, Grades, Transitions, and Registration Return to School Plan

Working Group 3

# Routines & Procedures

## Establishing District-wide and Campus-wide Standards

Divided into Elementary, Middle, and High School levels to address specific needs of each level

- ▣ **Drop Off/Pick up Times and Procedures**
  - ▣ **Attendance (Face to Face and DL)**
  - ▣ **Transitions**
    - ▣ **Hallway (Staggered Dismissals)**
    - ▣ **Restrooms and Water Breaks**
- ▣ **Breakfast & Lunch Procedures (In Classroom)**
  - ▣ **Fine Arts & Electives Scheduling**
  - ▣ **Overflow Procedures**
  - ▣ **End of the Day Procedures**

# Expectations

## Expectations for District Leaders

- ❑ Every District Leader communicates updated plans (from County and State officials)
- ❑ Standardize expectations for Routines and Procedures (consideration of staff, student and parent needs)

## Expectations for Campus Administrators

- ❑ Every campus administrator coordinates campus plans for Face-to-Face and Distance Learning
- ❑ Ensure safety measures and protocols are in place (including social distancing and overflow procedures)
- ❑ Communicate grading guidelines, class schedules, technology essentials, and learning expectations to all stakeholders

# Expectations

## For the teacher

- ❑ Implement standardized Campus Routines and Procedures
- ❑ Develop Instructional Procedures to comply with TEA operational guidelines
- ❑ Follow district Grading Guidelines

## For the student

- ❑ Follow Campus Routines and Procedures, social distancing
- ❑ Actively participate in preferred learning mode

## For the parent

- ❑ Communicate with Campus regarding student status
- ❑ Monitor student progress (Instructional Engagement and Grades)
- ❑ Be familiar with Campus Routines and Procedures

# Guidelines

*\*Based on Governor’s Orders and TEA Guidelines*

## **Scheduling**

- Face-to-Face and Distance Learning Considerations

## **Grading Guidelines**

- Face-to-Face and Distance Learning keep grading practices consistent with district’s grading guidelines

## **Transitions**

- Smooth and safe foot traffic flow, limit transitions to the extent possible

## **Registration**

- Promote Online Registration Process to reduce campus visits
- Virtual Meet the Teacher and Online Schedule Pick-up

# Resources

- TEA Guidelines for Schools
- Skyward Gradebook Essentials for FTF and Distance Learning modes
- District Grading Guidelines
- Skyward Family Access
- Learning Management System

# Breakfast and Lunch in the Classroom

RTS trial run for breakfast and lunch in classrooms with meals picked up in hallway with offer vs serve meal service.

Serving time takes 4.7 minutes per classroom. This will be used for ES and MS.

HS will use their existing BIC carts.

Gracie, Production Supervisor with CMs: Rita, Martha, Lizette, and Nelly put this together and practiced at Hendricks, Cathey and Memorial. Compliant, efficient, appealing, safe and cost effective!



# Health, Safety, and Communication Return to School Protocols

Working Group 4

Teams	Health	Safety	Communication	Other
Team Leaders	Adalia Del Bosque	Ruben Trevino, Chief Esquivel	Stan Crouse	Lisa Cavazos, Erica Flores

# Protocols

## District-wide standardized Protocols

- Staff Screening
- Student Screening
- Personal Protective Equipment
- Sanitizing schools, buses, etc.
- Building updates
- Campus visitors
- Social Distancing
- Staff Illness
- Student Illness
- Confirmed Case (Contact Tracing, Students or Staff)
- Communication
- After-school activities
- Etc.

# PPE + Other Safety Measures

## PPE from the TEA

REGION	1		
District Name	MCALLEN ISD		
Total Disposable Masks To Be Received	203,160	Estimated Sq Footage needed for Disposable Masks Storage	102
<i>Total Resusable Masks To Be Received (TENTATIVE)</i>	<i>50,790</i>	Estimated Sq Footage needed for Reusable Masks Storage	83
Total Gloves To Be Received	92,008	Estimated Sq Footage needed for Gloves Storage	39
Total Thermometers To Be Received	167	Estimated Sq Footage needed for Thermometers Storage	5
Total Hand Sanitizer (in gallons) To Be Received	2,090	Estimated Sq Footage needed for Hand Sanitizer Storage	182
Total Student Face Shields (TBD)			
Total Adult Face Shields (TBD)			
Total Dividers (TBD/Variations)			
<b>TOTAL Estimated Sq Footage Needed for All PPE</b>			<b>411</b>

## Other Safety Measures

- Hand-washing Stations
- Barriers
- Signage
- ...

**Stay Safe and Thank you.**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** Arely Benavides  
Digitally signed by Arely Benavides  
Date: 2020.06.18 15:27:08 -05'00'

**SUPERVISOR:** Arely Benavides  
Digitally signed by Arely Benavides  
Date: 2020.06.18 15:27:26 -05'00'

**Approved for presentation to the Board of Education:**



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**Superintendent of Schools**

# Curriculum and Pedagogy Return to School Plan

June 22, 2020  
Instructional Services Division



# Curriculum & Pedagogy



Teams	Routines	Expectations	Guidelines for Teaching & Learning	Resources & Tech Support
Team Leaders	C. Quintanilla & Richard Roberts	J. Nino	P. Pena	Ann Vega

# School & Classroom Routines

## District-wide standardized Routines



- Drop Off/Pick up Routines
- In Classrooms Routines
- Transitions
  - In class
  - Hallway
  - Restrooms and water breaks
- Breakfast & Lunch Procedures
- Fine Arts & Electives
- Personal Items
- End of the day procedures



# Expectations: District, Campus, Teacher, Parents, and Students

- Expectations for District Leaders
- Expectations for Campus Administrators
- Expectations for the teacher
- Expectations for the student
- Expectations for the parent

# Guidelines for Teaching and Learning

- **Understanding different Modes of Teaching and Learning**
  - Teachers may be assigned to teach dedicated virtual learning classes or a combination of both FTF and distance learning classes (especially in secondary classrooms)
  - Classroom design and resources used may differ depending on modes of learning
- **Participation Guidelines and Expectations for**
  - **FTF** - blended use of traditional and digital participation methods
  - **Synchronous**- blended use of traditional and digital participation methods to mirror FTF instruction
  - **Asynchronous**- Integration of digital participation methods, mandatory scheduled check ins, attendance checks to ensure daily participation (intended to keep students on track and eliminate procrastination and frustration)

# Tech Essentials

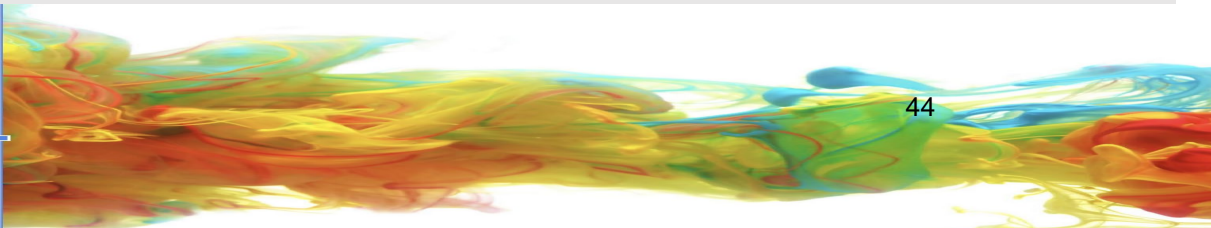


- Tech Essentials
  - FTF, Synchronous & Asynchronous learning modes
    - Equitable blended learning programs for all modes of learning
    - Google Classroom for ALL classrooms
    - Google Suites use in ALL classrooms
- Professional Learning
  - Needs Assessment
  - Professional Learning Requirements & Opportunities
- Tech Support
  - Survey
  - Protocols
- Curriculum Needs and Resources
  - Digital textbooks
  - Learning applications (District, campus, and free resources)
  - All inclusive curriculum to accommodate for different modes of learning

# Questions?

Teams	Routines	Expectations	Guidelines for Teaching & Learning	Resources & Tech Support
Team Leaders	C Quintanilla & Richard Roberts	J. Nino	P. Pena	Ann Vega

# McAllen ISD Special Populations & Social Emotional Team Return to School Plan



# Special Populations & Social Emotional Team



Teams	Special Education	RTI/504/Dyslexia	Counseling	Family Treatment Program	English Language Learners
Team Leaders	Maribelle Elizondo	Sal Flores	Dr. Rosalba Dehoyos	Adrian Garza	Rocio Nava



# Special Education Objective and Activities

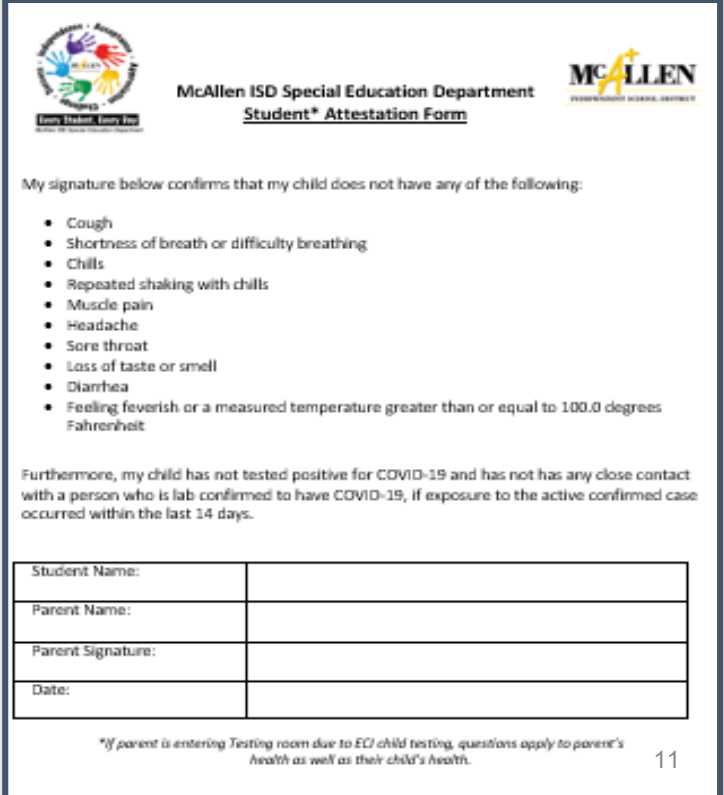
**Objective:** The Special Education Department will provide equal educational opportunity with Face to Face or distance learning Instruction following the individuals students Individual Education Plan (IEP) to insure FAPE.



Instructional Setting	Face to Face	Distance Learning
<ul style="list-style-type: none"> <li>Inclusion/Resource</li> </ul>	<p>Face-to-Face Learning will continue following CDC &amp; TEA guidelines.</p>	<ul style="list-style-type: none"> <li>Support will continue with students in general education classroom via google classroom.</li> </ul>
<ul style="list-style-type: none"> <li>Self-Contained</li> <li>Homebound</li>   <li>Related Services</li> </ul>	<ul style="list-style-type: none"> <li>Conduct sessions outside if possible</li> <li>Before entering a residence conduct a virtual COVID 19-pre screening.</li> </ul> <p style="text-align: center;">46</p>	<ul style="list-style-type: none"> <li>Students will continue learning using technology device, hands on activities. If needed IEP amendments will be made.</li>   <li>Support will continue via Telehealth</li> </ul>

# Special Education Monitoring and Evaluation

McAllen ISD Special Education Department, using approved health and safety protocols, will continue to evaluate students to determine the need for special education support and services.

- **Virtual Assessments such as parent interviews and questionnaires will continue to be completed virtually.**
- **Face to Face Evaluations will begin again in July**
- **Attestation Form to be completed for each student before FTF evaluation is conducted.**



 **McAllen ISD Special Education Department**  
**Student\* Attestation Form** 

My signature below confirms that my child does not have any of the following:

- Cough
- Shortness of breath or difficulty breathing
- Chills
- Repeated shaking with chills
- Muscle pain
- Headache
- Sore throat
- Loss of taste or smell
- Diarrhea
- Feeling feverish or a measured temperature greater than or equal to 100.0 degrees Fahrenheit

Furthermore, my child has not tested positive for COVID-19 and has not has any close contact with a person who is lab confirmed to have COVID-19, if exposure to the active confirmed case occurred within the last 14 days.

Student Name:	
Parent Name:	
Parent Signature:	
Date:	

*\*If parent is entering Testing room due to EC/ child testing, questions apply to parent's health as well as their child's health.*

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## RTI/504/Dyslexia Face-to-Face and Virtual Activities and Support

Objective: Students in RTI, 504, and the Dyslexia program will continue to receive academic supports delineated in RTI and 504 educational plans in both a face-to-face setting and distance learning environment to ensure that RTI, 504, and dyslexic students learning needs are met.



Program	FTF	Synchronous (Real time Learning)	Asynchronous (Pre-recording lesson)
<b>RTI</b>	<p>Teacher/Coordinator Progress Monitoring:</p> <p>Tier 2: every 2 weeks Tier 3: every week</p> <p>Every six weeks meeting to continue or modify</p>	<p>Teacher/Coordinator Progress Monitoring: Tier 2: every 2 weeks Tier 3: every week (TEAMS Meeting WEEKLY/BI-WK or by Email)</p> <p>Every six weeks (TEAMS Meeting) Continue or Modify</p> <p>* Campus Discretion- Day and time</p>	<b>N/A</b>
<b>504  Dyslexia</b>	<p>Teacher/Coordinator Progress Monitoring: Every six weeks for all Failing students</p> <p>Elementary/Secondary Herman Method- 50 min Teacher documents Daily Attendance Secondary: Language Live 55min- 1 hr. System automatic tracks attendance 48</p>	<p>Teacher/Coordinator Progress Monitoring: Every six weeks for all failing students (TEAMS Meeting)</p> <p>* Campus Discretion- Day and Time</p> <p>Same as FTF but Teacher selects video conference base</p> <p>* Campus Discretion- Day and time</p>	<b>N/A</b>

Same as Synchronous but is only provided for Absent students

\* Campus Discretion- Day and time

# Guidance and Counseling Operational Standards and Guidelines for Counselors

**Objective:** The Campus Academic Counselor will provide guidance and support to all students in order to promote emotional intelligence development, academic success, post- secondary and career evolvement thru a face to face and thru an online format for distance learning.

## Activities:

### Elementary

Face to Face	Distance Learning
Project Wisdom Daily Announcements and classroom connections	Project Wisdom Daily Posts and classroom connections posted thru the teachers google classrooms
Guidance Lessons Every six weeks by classroom	Guidance Lesson TEAMS meetings
Group Sessions weekly no more than 3 students following safety precautions	Connect online with distance learning students during the group session or connect online at a separate time to make up the session
Individual Counseling Sessions following safety precautions	Individual Counseling Sessions following telehealth guidelines.

### Middle School

Face to Face	Distance Learning
Project Wisdom Daily Announcements and classroom connections	Project Wisdom Daily Posts and classroom connections posted thru the teachers google classrooms
Guidance Lessons Every six weeks by classroom	Guidance Lesson TEAMS meetings
Personal Safety Small group Sessions Every six weeks following safety precautions	Connect online following the distance learning format
Individual Counseling Sessions following safety precautions	Individual Counseling Sessions following telehealth guidelines.

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### High School

Face to Face	Distance Learning
Guidance Lessons every six weeks by classroom	Guidance Lesson thru TEAMS meetings
Individual Counseling Sessions following safety precautions	Individual Counseling Sessions following telehealth guidelines
Course Scheduling for HS, DE and AP courses.	Monitor student participation and performance in HS, DE, AP courses
Conduct 6 wk. cyclical failure conferences with students	Connect online following the distance learning format with students who are not engaged or performing well in a 3-6 wk. cycle

# Family Treatment Program Operational Standards and Guidelines: Objective and Activities



Face to Face	Distance Learning
Mental health campus based case management services with necessary precautions.	Mental health case management services utilizing Google Meets and *67 for phone calls.
Mental health trainings	Mental health trainings via Teams and Zoom
School based mental health therapy services.	Virtual mental health therapy services online
Crisis intervention and MISD protocol	Crisis intervention utilizing MISD PD or McAllen PD

**Objective:** The Family Treatment Specialists will provide FTF and online case management.

Mental Health	Substance Use
Tropical Texas Behavioral Health	Mesquite Treatment Center
Behavioral Hospital at Renaissance	Palmer Drug Abuse Program 50
South Texas Health Systems-Behavioral	Evolving Steps
UTRGV School Psychology 6/18/2020	UTRGV John Austin Pena Clinic

**Objective:** The Prevention Intervention Specialist will provide case management services to all students and assist in increasing access to mental health services utilizing a hybrid model of face to face interventions, as well as, distance learning interventions.

# English Learners Objective and Activities

**Objective:** McAllen ISD will provide bilingual education (BE) and/or English as a Second Language Programs as integral parts of the general program as required by the state of Texas. This requirement applies to both face to face learning and distance learning.

## **Professional Learning**

- Sheltered Instruction and language development strategies for FTF and virtual classroom
- Technology Tools to support English Learners

## **Additional Resources**

- Instructional support provided by Bilingual/ESL coaches to teachers in FTF and distance learning settings
- Supplemental resources for teachers to support ELs in distance learning settings, such as Learning A-Z, Education Galaxy, Achieve 3000, Summit K12, Flipgrid, MacinVIA, etc.
- Resources for ELs and their families to support language development at home
- Google Classroom, SuccessEd, and Skyward will continue to be used to train, update, and comply with state mandated requirements such LPAC, progress monitoring, and identification/coding of students.

## Resources for Teachers and Administrators

- McAllen ISD administrative staff will continue to have access to IEPs, 504 plans, RTI plans on Skyward and Success Ed. Plans can be viewed and managed by coordinators through SuccessEd and share with teachers.
- Coordinators will continue to review yearly the effectiveness of implementation strategies, accommodations and methodologies FTF within the deadline of the plan. Coordinators will follow the same yearly SuccessEd review process for distance learning student plans.
- Plus, Coordinators and Teachers will have access to our McAllenisd.org department websites, and google classrooms which has also many resources to help our staff.
- FTF and virtual PD and support will be provided by Special Population Departments.

### Google Classroom, Google Suite, TEAMS, Skyward SuccessEd



### District-level Professional Learning Support



# QUESTIONS?

<b>Teams</b>	<b>Special Education</b>	<b>RTI/504/Dyslexia</b>	<b>Counseling</b>	<b>Family Treatment Program</b>	<b>English Language Learners</b>
<b>Team Leaders</b>	<b>Maribelle Elizondo</b>	<b>Sal Flores</b>	<b>Dr. Rosalba Dehoyos</b>	<b>Adrian Garza</b>	<b>Rocio Nava</b>

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBJECT:** Report Regarding Summer School Dual Enrollment Opportunities

**REFERENCE:** Goal 1: Student Achievement/Student Focus

**BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:**

McAllen ISD has established Memorandums of Understandings (MOU) with South Texas College (STC) and The University of Texas Rio Grande Valley (UTRGV) to offer MISD students opportunities to participate in the dual credit program at STC and UTRGV. The Dual Credit Program has served as a key tool to offer students the opportunity and access to higher education and as a strategic technique to accelerate college readiness and create a "college-going" culture. The success of our students and this program relies on our continued collaboration with STC and UTRGV to ensure dual credit initiatives and standards of excellence of the program are achieved. The Dual Enrollment program provides academic preparation for students as they transition into the workforce or continue their postsecondary education. The Office of Advanced Academics has prepared a report on dual enrollment credit hours earned by MISD students during the summer sessions for the following school years: 2017, 2018, and 2019.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

None

**LEGAL REVIEW:**

None.

**BUDGETARY CONSIDERATIONS:**

None.

**RECOMMENDED BOARD ACTION:** This item is for information only.

**SUBMITTED BY:** \_\_\_\_\_

For further information contact:  
Name: Dr. Silvia Ibarra  
Office: 956.618.6048  
eMail: silvia.ibarra@mcallenisd.net

  
**SUPERVISOR:** Silvia Ibarra (Jun 17, 2020 13:37 CDT)

**Approved for presentation to the Board of Education:**



# **Report Regarding Summer Dual Enrollment Credit Opportunities for Students**

**June 22, 2020  
Instructional Services Division**



# DUAL ENROLLMENT PARTNERSHIPS WITH STC AND UTRGV

- THE DUAL CREDIT PROGRAM HAS SERVED AS A KEY TOOL TO OFFER STUDENTS THE OPPORTUNITY AND ACCESS TO HIGHER EDUCATION AND AS A STRATEGIC TECHNIQUE TO ACCELERATE COLLEGE READINESS AND CREATE A "COLLEGE GOING" CULTURE.
- THE SUCCESS OF OUR STUDENTS AND THIS PROGRAM RELIES ON OUR CONTINUED COLLABORATION AND VISION TO ENSURE DUAL CREDIT INITIATIVES AND STANDARDS OF EXCELLENCE OF THE PROGRAM ARE ACHIEVED. THE COLLABORATIVE PARTNERSHIPS WITH STC AND UTRGV WILL ENSURE THESE ENDEAVORS CONTINUE TO BE ACCOMPLISHED.

# DUAL ENROLLMENT CHANGE IN POLICY AT STC

- AN EMAIL NOTIFICATION WAS RECEIVED, DATED APRIL 30, 2020, REGARDING FIRST-TIME DUAL CREDIT STUDENTS NOT ELIGIBLE TO ENROLL FOR SUMMER 2020 COURSES.
- MOREOVER, SOUTH TEXAS COLLEGE DID PROVIDE THE OPTION FOR ELIGIBLE DUAL CREDIT STUDENTS TO ENROLL IN NON-S SECTION COURSES. THE STUDENT WOULD SUBMIT THE NON-S SECTION REQUEST FORM VIA THE FOLLOWING  
LINK: [HTTPS://SOUTHTEXASCOLLEGE.FORMSTACK.COM/FORMS/DCP NONS ENROLLMENT REQUE  
ST](https://southtexascollege.formstack.com/forms/dcp_nons_enrollment_request).
- THIS OPTION DOES NOT GUARANTEE APPROVAL AND/OR COURSE REGISTRATION.



# ACTION STEPS TAKEN BY DISTRICT

- COUNSELORS ADVISED FIRST-TIME DUAL CREDIT STUDENTS WHO WERE NOT ELIGIBLE TO ENROLL FOR SUMMER 2020 COURSES AT STC OF OTHER SUMMER CREDIT OPTIONS.
  - ENROLL IN NON-S SECTION COURSES
  - ENROLL AT UTRGV
  - POSTPONE DUAL ENROLLMENT UNTIL FALL/SPRING
- COMPREHENSIVE ADVISEMENT WITH STUDENTS
  - CREDIT CHECK
  - REVIEW OF 4 YEAR PLAN
  - SCHEDULING OPTIONS FOR 20-21

# Summer Dual Enrollment Credit Hours by Campus

STC		Summer 1	Summer 2	Summer 3	Summer Total		UTRGV		Summer 1	Summer 2	Summer Total
Memorial	2017	13	15	3	31		Memorial	2017	34	35	69
Memorial	2018	103	54		157		Memorial	2018	3	6	9
Memorial	2019	4	18		22		Memorial	2019	3	3	6

STC		Summer 1	Summer 2	Summer 3	Summer Total		UTRGV		Summer 1	Summer 2	Summer Total
McAllen HS	2017	36	24		60		McAllen HS	2017	60	61	121
McAllen HS	2018	83	45		128		McAllen HS	2018	24	6	30
McAllen HS	2019	3	12		15		McAllen HS	2019	23	12	35

# Summer Dual Enrollment Credit Hour by Campus

STC		Summer 1	Summer 2	Summer 3	Summer Total		UTRGV		Summer 1	Summer 2	Summer Total
Rowe	2017	24	21		45		Rowe	2017	21	24	45
Rowe	2018	83	73		156		Rowe	2018	22	12	34
Rowe	2019	52	36		88		Rowe	2019	18		18

STC		Summer 1	Summer 2	Summer 3	Summer Total		UTRGV		Summer 1	Summer 2	Summer Total
AECHS	2017	674	356	11	1041		AECHS	2017	13		13
AECHS	2018	706	467	22	1195		AECHS	2018	12		12
AECHS	2019	623	403	8	1034		AECHS	2019	18		18

STC		Summer 1	Summer 2	Summer 3	Summer Total		UTRGV		Summer 1	Summer 2	Summer Total
Lamar	2017	16	7		23		Lamar	2017		6	6
Lamar	2018	31	15		46		Lamar	2018			
Lamar	2019						Lamar	2019			

# Summer Dual Enrollment District Totals

STC		Summer 1	Summer 2	Summer 3	Summer Total
District	2017	763	423	14	1200
District	2018	1006	654	22	1682
District	2019	682	469	8	1159


UTRGV		Summer 1	Summer 2	Summer Total
District	2017	128	126	254
District	2018	61	24	85
District	2019	62	15	77

# QUESTIONS?

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** 

**SUPERVISOR:**   
Arely Benavides (Jun 18, 2020 08:47 CDT)

**Approved for presentation to the Board of Education:**



**63** \_\_\_\_\_  
**Superintendent of Schools**

# Report Regarding Facilities Maintenance & Operations Projects

1

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6/17/2020

**June 22, 2020**

# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- McAllen HS A/C Upgrades



2

(MTN Tax Note)

8/17/2020

# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- **Brown MS A/C Upgrades**



3

**(MTN Tax Note)**

8/17/2020

# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- Science Lab Upgrades
  - McAllen HS (3)
  - Memorial HS (3)
  - Rowe HS (3)
  - Lamar Academy (1)
  - AECHS (2)

4

(MTN Tax Note)

8/17/2020



# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- **Staff Development at Lincoln**
  - **Portable Relocation and Remodel**



5

**(Local 199 Funds)**

# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- **Playground Renovations**
  - **Wilson ES**
  - **McAuliffe ES**
  - **Thigpen/Zavala ES**



6

**(CDBG Funded)**

# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- **District Wide Safety Fencing**
  - Escandon ES
  - Fields ES
  - McAuliffe ES
  - Seguin ES
  - Thigpen/Zavala ES
  - Brown MS



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# Report Regarding Facilities Maintenance & Operations Projects

## Graduations 2020



8



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# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- **McAllen ISD  
Agricultural Learning Center**



## Report Regarding Facilities Maintenance & Operations Projects



### Upcoming Projects/Events:

- Lamar RR Partitions Remodel
- Brown MS / Alvarez ES Partitions Remodel
- Fire Alarm Replacements (6)
- Intercom Replacements (9)

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# Report Regarding Facilities Maintenance & Operations Projects

## Submitted/Completed Work Orders

✓ May 190 / 147



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020 \_\_\_\_\_

**SUBMITTED BY:** Adel Felix \_\_\_\_\_

**SUPERVISOR:** Cynthia Medrano-Richards \_\_\_\_\_

**Approved for presentation to the Board of Education:**

J. X. O'Sullivan

75 \_\_\_\_\_  
**Superintendent of Schools**

Office of Tax Assessor-Collector

# COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



P.O. Box 178  
Edinburg, Texas 78540-0178  
Ph. (956) 318-2157  
Fax (956) 318-2733  
[www.hidalgocountytax.org](http://www.hidalgocountytax.org)

June 1, 2020

McAllen I.S.D.  
Attn: Mrs. Cynthia Medrano-Richards, Chief Financial Officer  
2000 N. 23<sup>rd</sup> St.  
McAllen, TX. 78501

RE: 2020 McAllen I.S.D. Anticipated Collection Rate  
And Excess 2019 Debt Tax Collections

Dear Mrs. Richards,

As you are aware, a taxing unit that levies a Debt Tax must consider anticipated collections in calculating the debt component of its Rollback Tax Rate. The collector must certify the above mentioned in addition to excess Debt Tax Collections for the year 2019 to the governing body.

### CERTIFICATION

This is to certify that the Estimated Collection Rate for the year 2020 has been projected at 100% rate.

Also, the 2019 Estimated Collection Rate was projected at 100% and consequently no excess Debt Tax Collections are to be reported in Schedule "B", 2019 Debt Service Report.

Sincerely,


Pablo "Paul" Villarreal, Jr. RTA  
Tax Assessor-Collector, Hidalgo County



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** 

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



77  
**Superintendent of Schools**

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 MCALLEN I.S.D. TAXES COLLECTED FOR:  
 MAY 2020

COMPARATIVE RATE OF COLLECTIONS							
MCALLEN I.S.D. SML - 47	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2018/2019	COLLECTED 2017/2018
2019 TAX ROLL	87,450,096.49	83,385,499.92		(159,515.82)	3,905,080.75	95.53%	95.72%
2018 & PRIOR YRS ROLLBACK	7,016,993.60	1,688,340.61	(161,610.41)	(633,847.35)	4,533,195.23	27.14%	33.53%
	85,492.19	72,032.74		18,541.78	32,001.23	69.24%	98.68%
<b>TOTALS</b>	<b>94,552,582.28</b>	<b>85,145,873.27</b>	<b>(161,610.41)</b>	<b>(774,821.39)</b>	<b>8,470,277.21</b>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MAY 2020		
	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	821,932.59	(212,060.55) CURRENT
CURRENT YEAR-P&I	83,139.63	
PRIOR YEARS-BASE TAX	(98,907.85)	(196,555.51) PRIOR
PRIOR YEARS-P&I	(7,005.41)	
ROLLBACK	-	10,685.24 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	(4,426.14)	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>794,732.82</b>	<b>(397,930.82)</b>
LESS TRANSFERRED	366,595.80	
LESS IN TRANSIT	414,724.36	
LESS DUE TO HCAD COMM FEES	217.66	
LESS DUE TO CO TREASURER	13,195.00	
<b>BALANCE</b>	<b>(0.00)</b>	

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

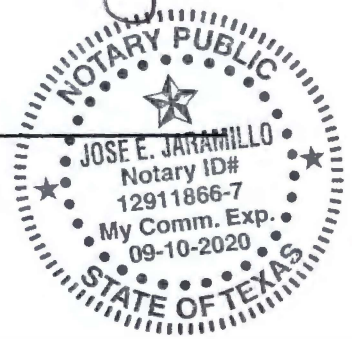
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MAY IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
 \_\_\_\_\_  
 ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 5TH DAY OF JUNE 2020 A.D.

*Jose E. Jaramillo*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** *Adel Felix*

**SUPERVISOR:** *Cynthia Medrano-Richards*

**Approved for presentation to the Board of Education:**

*J. X. O'Sullivan*

79  
**Superintendent of Schools**

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE MONTH OF MAY 31, 2020**

	A APPROVED BUDGET 2018-19 04/30/19	B YTD ACTUAL 07/01/18 TO 05/31/19	C APPROVED BUDGET 2019-20 04/30/20	D YTD ACTUAL 07/01/19 TO 05/31/20	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 06/01/20 TO 06/30/20	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
<b>REVENUES:</b>								
LOCAL AND INTERMEDIATE SOURCES	\$4,985,573	\$4,797,875	\$5,074,673	\$4,111,213	\$963,460		\$4,111,213	\$963,460
PROPERTY TAXES	82,371,378	81,977,264	80,312,155	78,313,822	1,998,333		78,313,822	1,998,333
STATE PROGRAM REVENUES	125,429,563	87,056,422	141,956,623	95,770,976	46,185,647		95,770,976	46,185,647
FEDERAL PROGRAM REVENUES	20,313,526	17,983,736	20,310,258	17,641,846	2,668,412		17,641,846	2,668,412
OTHER RESOURCES/NON-OPERATING REVENUES	308,302	289,299	6,005,396	5,632,108	373,288		5,632,108	373,288
<b>SUB TOTAL</b>	<b>\$233,408,342</b>	<b>\$192,104,596</b>	<b>\$253,659,105</b>	<b>\$201,469,965</b>	<b>\$52,189,140</b>		<b>\$201,469,965</b>	<b>\$52,189,140</b>
<b>EXPENDITURES:</b>								
11 INSTRUCTION	\$122,128,909	\$110,313,318	\$138,332,377	\$123,773,250	\$14,559,127	\$4,766,070	\$128,539,320	\$9,793,057
12 INST. RES. & MEDIA SERVICES	3,461,569	3,167,061	3,661,101	3,346,328	314,773	175,499	3,521,827	139,274
13 CURRICULUM DEV. & INST. STAFF DEV.	4,122,048	3,029,698	5,334,181	3,514,785	1,819,396	211,011	3,725,796	1,608,385
21 INST. LEADERSHIP	2,767,636	2,313,768	3,001,535	2,470,886	530,649	225,419	2,696,305	305,230
23 SCHOOL LEADERSHIP	12,890,798	11,855,705	13,634,135	12,486,786	1,147,349	903,048	13,389,834	244,301
31 GUID., COUNSELING & EVAL. SER.	9,702,735	8,376,244	10,228,086	8,892,482	1,335,604	520,905	9,413,387	814,699
32 SOCIAL WORK SERVICES	1,530,527	1,376,402	1,756,506	1,580,364	176,142	97,729	1,678,093	78,413
33 HEALTH SERVICES	3,224,354	2,934,180	3,155,116	2,901,067	254,049	125,133	3,026,200	128,916
34 STUDENT (PUPIL) TRANS.	4,736,892	3,333,719	5,695,623	4,408,538	1,287,085	837,834	5,246,371	449,252
35 FOOD SERVICES	18,036,846	14,488,197	19,523,672	15,140,206	4,383,466	3,189,234	18,329,439	1,194,233
36 CURRICULAR/EXTRACURRICULAR ACT.	9,882,317	8,614,974	10,000,089	8,224,104	1,775,985	761,222	8,985,326	1,014,763
41 GENERAL ADMINISTRATION	7,061,248	6,059,938	8,105,524	7,055,759	1,049,765	625,621	7,681,380	424,144
51 PLANT MAINT. & OPERATIONS	21,264,630	17,414,171	21,491,552	18,058,175	3,433,377	1,337,454	19,395,629	2,095,923
52 SECURITY AND MONITORING SERV.	4,056,764	3,599,856	5,133,519	4,124,896	1,008,623	808,386	4,933,282	200,237
53 DATA PROCESSING SERVICES	5,163,375	2,609,427	5,929,536	4,949,010	980,526	587,723	5,536,733	392,803
61 COMMUNITY SERVICES	64,271	62,499	43,278	33,964	9,314	2,047	36,011	7,267
71 DEBT SERVICE	3,779,470	2,603,986	5,186,568	2,869,367	2,317,201	0	2,869,367	2,317,201
81 FAC. ACQUISITION & CONST.	12,128,530	2,890,907	7,416,586	6,329,539	1,087,047	478,291	6,807,830	608,756
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	828,653	814,691	857,439	851,955	5,484	0	851,955	5,484
00 OTHER USES/NON-OPERATING EXPENSES	7,865,415	7,865,415	5,161,741	\$5,120,206	41,535	0	5,120,206	41,535
<b>SUB TOTAL</b>	<b>\$254,736,987</b>	<b>\$213,764,156</b>	<b>\$273,688,164</b>	<b>\$236,171,667</b>	<b>\$37,516,497</b>	<b>\$15,652,625</b>	<b>\$251,824,292</b>	<b>\$21,863,872</b>
REVENUES OVER (UNDER) EXPENDITURES		(\$21,659,560)		(\$34,701,702)				
BEGINNING FUND BALANCE		91,688,034		98,070,422				
PRELIMINARY ENDING FUND BALANCE		<u>\$70,028,474</u>		<u>\$63,368,720</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$77,607,011		\$83,408,833				



## Monthly Investment Report

May 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# Re-Opening Brings New Concerns

The gates of the global shutdown – both socially and economically – are slowly opening and with that opening comes optimism that the worst is past, but also concerns for a resurgence of the virus and of what we will see economically when the gates open.

The first and second quarters of 2020 are proving to be one of the worst ever for global growth. GDP indexes have fallen off a cliff with the US plummeting 5%. The US, however, still looks stronger than other major economies like France's GDP at -5.8%.

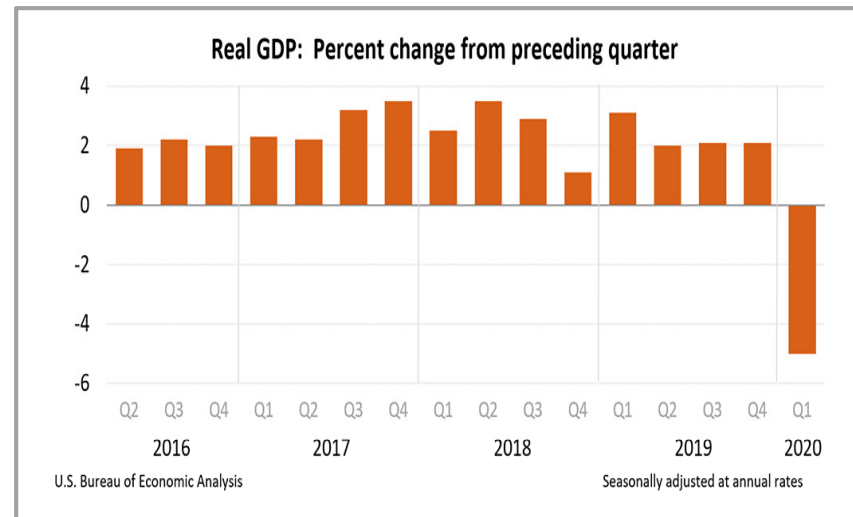
Every indicator has been not so slowly trending down, although manufacturing has started showing some life in May as businesses tentatively open. Also, new home sales have been rising unexpectedly as people are lured by the very low mortgage rates. Still, personal income is down and personal saving is difficult when many folks need their savings to pay ongoing bills. Without consumer spending (retail down 8.7%), small businesses continue to be decimated and business investment remains stagnant. With over 40.8 million people unemployed, it is difficult to get the engines running again. The only remedy is to get the economies open.

Re-opening efforts, though at a lower level and with severe restrictions, are occurring globally. China and Europe are opening despite some resurgence of the virus. The results, with altered behaviors and crippling finances, remain to be seen.

What is not in question is the result of the much needed stimuli. The massive monetary and fiscal stimuli to key sectors were necessary and probably will continue in various forms, but the debt incurred with them could be a barrier to growth going forward – not to mention the moral hazard of *free* money.

The EU and Japan have both initiated new sovereign bond programs to pay for future stimulus programs. EU's better-late-than-never bond program of €750 billion will be in the form of loans and grants. It is planned, but not approved by the members, which may show some further cracks in the EU structure. Another status quo altered.

Every change brings uncertainty and that contributes to more market volatility. The *fear factor* index appears to be moderating.



The VIX index measures volatility borne of uncertainty!

# Monetary and Fiscal Efforts

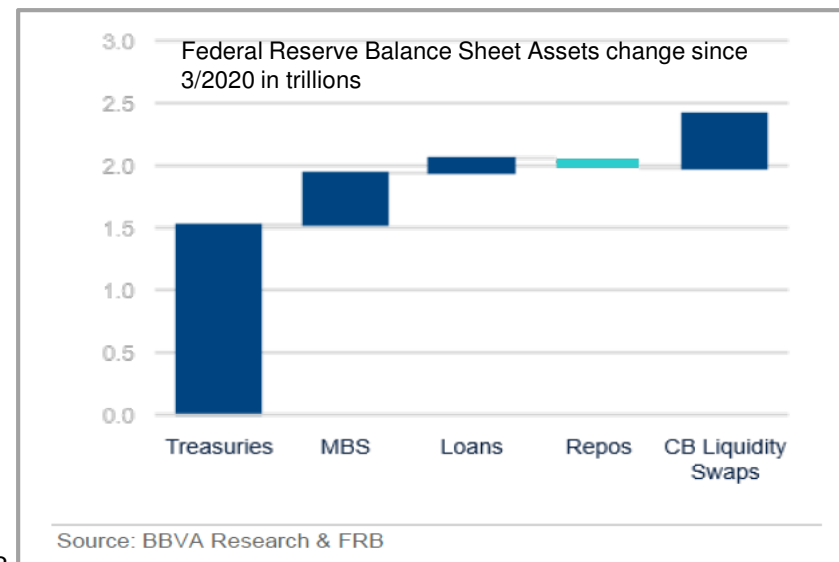
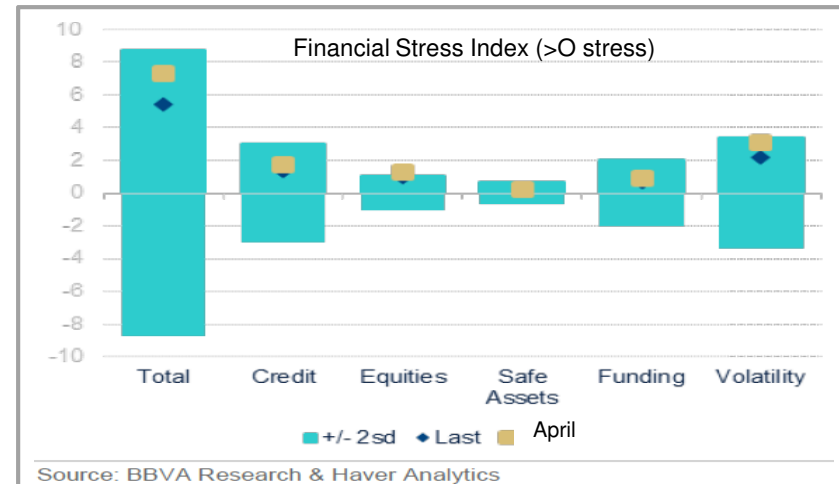
The stimulus programs' effectiveness can only be judged over time. But the efforts have been monumental. The Congressional CARES Act and PPP programs have been primary supports for workers and business. Liquidity facilities for companies and local governments are helping a recovery for a post-Covid world. The pace however remains highly uncertain. Massive increases in the Fed's balance sheet, fiscal deficits and public debt reduce policy flexibility for the next downturn. A government acting as borrower, lender, payer and insurer is costly and inefficient. The efficiency will determine whether we see a V, U or L recovery as well as paint the future. Governments cannot use the pandemic as an excuse for ongoing inefficient policies or protectionism (which has been growing around the world).

- The Federal Reserve has been a primary economic and psychological support and the Chairman's recent comments indicate they are not done. The Chair, known for his candor, has said *"it may not be the final chapter given that the path ahead is both highly uncertain and subject to significant downside risk."* The Fed has implemented multiple programs and continues to improvise.

- The Treasury is to borrow \$3T in the 2Q to support the rescue on top of the \$477B in the 1Q and an anticipated \$677B in the 2Q.

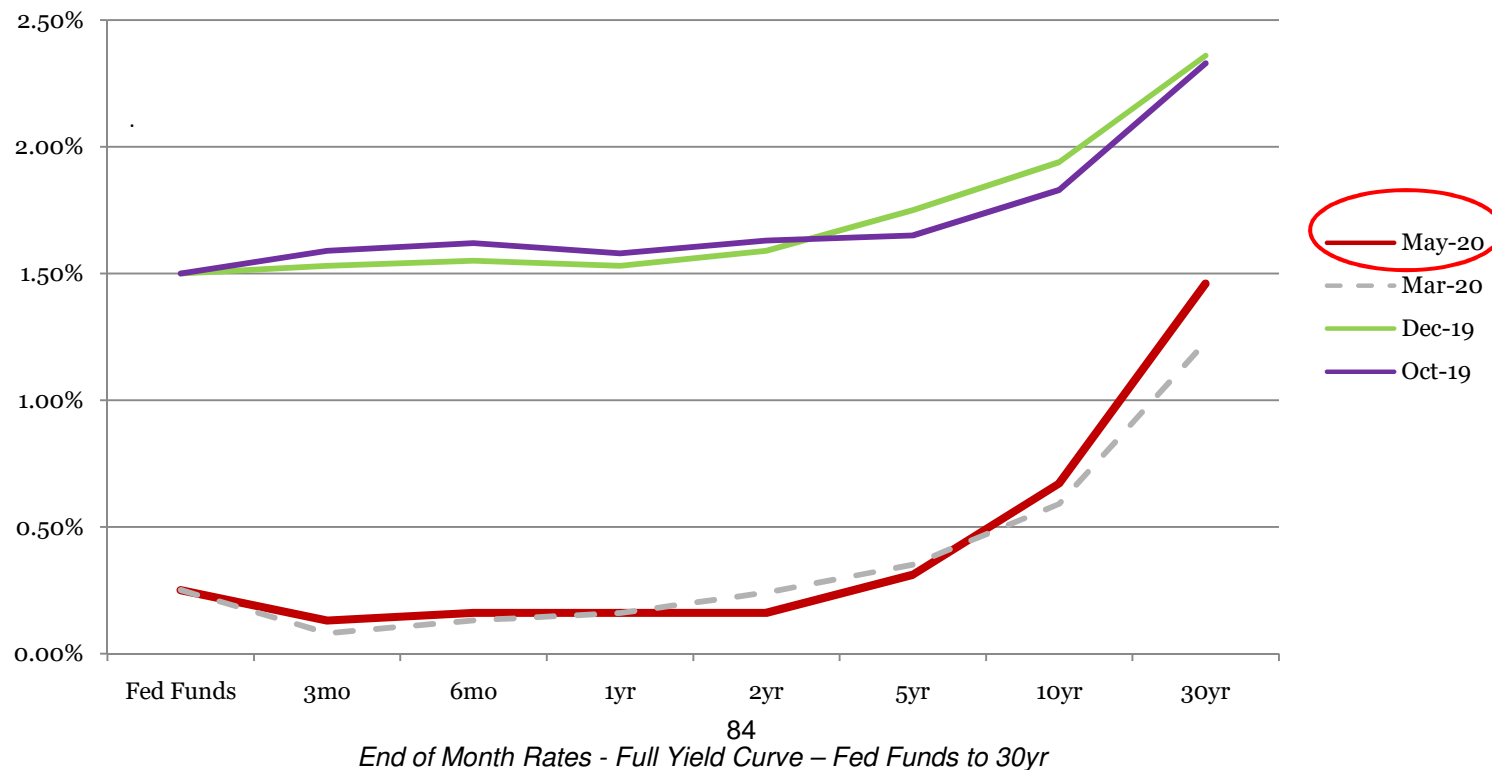
- Expanded overnight and term repo to provide market liquidity.
- Lowered the discount window rate for banks borrowing.
- Reduces the cost of swap lines to major banks to support liquidity.
- Created a CP funding facility for corporations and governments.
- Created a main street lending – municipal facility program.

But the balance sheet has exploded as a result. Monetarily, the Fed could set rates below zero. Many economists believe this could happen although the Chair has clearly indicated otherwise. It is unlikely because of the distortions effected in other countries like EU and Japan. The programs there have not been seen as successful. The Fed Funds rate will likely remain at its current level until the pandemic is behind us. The market may, however, continue its nascent optimism and move to a greater *risk-on* stance raising short-end rates slightly. One can only watch, see and hope.



# A Tale of Two Curves

- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the levels seen for the last two months.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus has driven prices up and rates down. Without any change in outlook this will not change.
- The market remains slightly optimistic as seen in the longer end of the curve (higher rates), but the curve is very flat out to the two year.
- Expect rates to stay low for at least the next several months as the globe fights – and destroys – this virus. Since it may last a long while, the value beyond the two year is worthwhile considering.



*McAllen Independent School District*  
 Monthly Investment Report  
 May 1, 2020 – May 31, 2020

**Portfolio Summary Management Report**

This report and investment portfolio of the District is in compliance with the District investment strategy as expressed in the District's investment policy and relevant provisions of the Government Code, Chapter 2256, the Public Funds Investment Act.

<b>Portfolio as of 04/30/20:</b>		<b>Portfolio as of 05/31/20:</b>	
Beginning Book Value	\$ 145,505,769	Ending Book Value	\$ 135,989,582
Beginning Market Value	\$ 145,569,611	Ending Market Value	\$ 136,076,066
		Unrealized Gain/Loss	\$ 86,484
WAM at Beginning Period Date <sup>1</sup>	68 days	WAM at Ending Period Date <sup>1</sup>	44 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (9,493,545)
	<b>Average Yield to Maturity for period</b>		<b>0.715%</b>
	<b>Average Yield 180-Day Treasury Bill for period</b>		<b>0.150%</b>

*Cynthia Medrano-Richards*

Cynthia Medrano-Richards, Asst. Superintendent for Bus. Operations  
 McAllen ISD

*Iris Luna*

Iris Luna, Director of Accounting  
 McAllen ISD

*Dyanira Diaz*

Dyanira Diaz (Jun 16, 2020 09:58 CDT)

Dyanira Diaz, Coordinator for Accounting  
 McAllen ISD

*Adelita Felix*

Adelita Felix, CFO  
 McAllen ISD

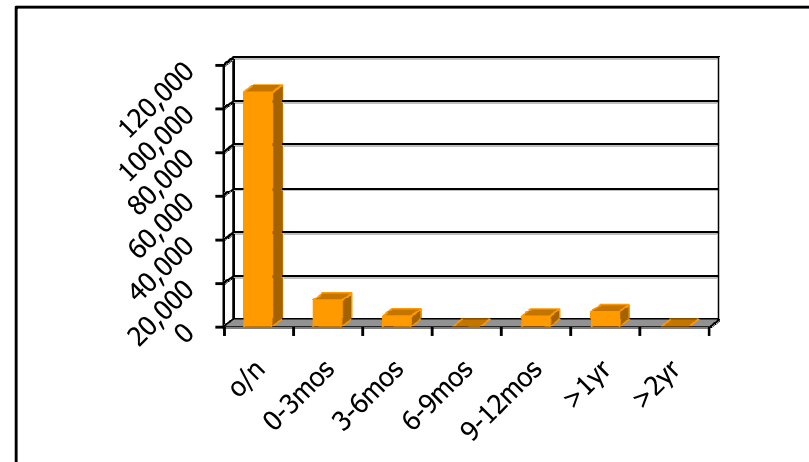
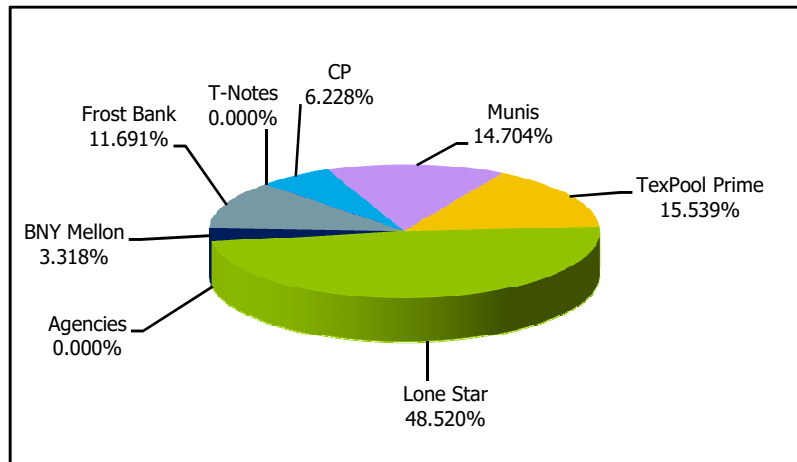
<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

# Your Portfolio

As of May 31, 2020

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. They do reflect our expectation of continuing low rates but also our attempts to use all authorized maturities to capture yields available. As Fed actions are introduced some normalcy will return as different market sectors respond. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.72%.





**McAllen ISD  
Portfolio Management  
Portfolio Summary  
May 31, 2020**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
BNY Mellon	4,512,228.19	4,512,228.19	4,512,228.19	3.32	1	1	0.000
Frost Bank	15,897,891.94	15,897,891.94	15,897,891.94	11.69	1	1	0.010
Municipal Bonds Actual	5,520,000.00	5,570,452.80	5,534,743.67	4.07	157	87	2.801
Commercial Paper Disc. -Amortizing	8,500,000.00	8,468,838.89	8,468,838.89	6.23	165	75	1.757
Municipal Bonds	14,193,000.00	14,511,947.97	14,461,173.36	10.63	403	332	1.294
Texpool/Texpool Prime	21,131,840.25	21,131,840.25	21,131,840.25	15.54	1	1	0.511
Lone Star	65,982,865.48	65,982,865.48	65,982,865.48	48.52	1	1	0.564
<b>Investments</b>	<b>135,737,825.86</b>	<b>136,076,065.52</b>	<b>135,989,581.78</b>	<b>100.00%</b>	<b>60</b>	<b>44</b>	<b>0.715</b>

<b>Cash and Accrued Interest</b>						
Accrued Interest at Purchase		206,428.13	206,428.13			
Subtotal		206,428.13	206,428.13			
<b>Total Cash and Investments</b>	<b>135,737,825.86</b>	<b>136,282,493.65</b>	<b>136,196,009.91</b>		<b>60</b>	<b>44</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	94,893.20	1,897,056.60

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of McAllen ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

*Adelita Felix*  
 \_\_\_\_\_  
 Jun 16, 2020  
 Adelita Felix, Chief Financial Officer



**McAllen ISD**  
**Summary by Type**  
**May 31, 2020**  
**Grouped by Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Activity Fund</b>						
Frost Bank	1	1,688,140.30	1,688,140.30	1.24	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>1,688,140.30</b>	<b>1,688,140.30</b>	<b>1.24</b>	<b>0.010</b>	<b>1</b>
<b>Fund: Clearing Fund</b>						
Frost Bank	1	4,423,336.13	4,423,336.13	3.25	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>4,423,336.13</b>	<b>4,423,336.13</b>	<b>3.25</b>	<b>0.010</b>	<b>1</b>
<b>Fund: Capital Projects Fund</b>						
Municipal Bonds	2	5,728,000.00	5,838,093.47	4.29	1.156	352
Frost Bank	2	1,502,003.78	1,502,003.78	1.10	0.010	1
Lone Star	4	25,427,847.79	25,427,847.79	18.70	0.541	1
<b>Subtotal</b>	<b>8</b>	<b>32,657,851.57</b>	<b>32,767,945.04</b>	<b>24.09</b>	<b>0.627</b>	<b>64</b>
<b>Fund: Debt Service Fund</b>						
Frost Bank	1	7,335.52	7,335.52	0.01	0.010	1
Lone Star	2	1,704,175.56	1,704,175.56	1.25	0.555	1
<b>Subtotal</b>	<b>3</b>	<b>1,711,511.08</b>	<b>1,711,511.08</b>	<b>1.26</b>	<b>0.553</b>	<b>1</b>
<b>Fund: General Fund</b>						
Commercial Paper Disc. -Amortizing	4	8,500,000.00	8,468,838.89	6.23	1.757	75
Frost Bank	1	8,186,641.38	8,186,641.38	6.02	0.010	1
Lone Star	3	29,480,793.08	29,480,793.08	21.68	0.581	1
Texpool/Texpool Prime	2	21,131,840.25	21,131,840.25	15.54	0.511	1
Municipal Bonds Actual	1	4,000,000.00	4,010,683.82	2.95	2.801	87
Municipal Bonds	2	4,670,000.00	4,788,437.44	3.52	1.246	245
<b>Subtotal</b>	<b>13</b>	<b>75,969,274.71</b>	<b>76,067,234.86</b>	<b>55.94</b>	<b>0.790</b>	<b>29</b>
<b>Fund: Plan 457 Fund</b>						
Frost Bank	1	27,581.41	27,581.41	0.02	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>27,581.41</b>	<b>27,581.41</b>	<b>0.02</b>	<b>0.010</b>	<b>1</b>

**McAllen ISD  
Summary by Type  
May 31, 2020  
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Proprietary Fund</b>						
Frost Bank	1	62,853.42	62,853.42	0.05	0.010	1
Lone Star	2	9,370,049.05	9,370,049.05	6.89	0.571	1
<b>Subtotal</b>	<b>3</b>	<b>9,432,902.47</b>	<b>9,432,902.47</b>	<b>6.94</b>	<b>0.568</b>	<b>1</b>
<b>Fund: QSCB - Reserve Fund</b>						
BNY Mellon	1	4,512,228.19	4,512,228.19	3.32	0.000	1
Municipal Bonds Actual	1	1,520,000.00	1,524,059.85	1.12	2.801	87
Municipal Bonds	2	3,795,000.00	3,834,642.45	2.82	1.564	409
<b>Subtotal</b>	<b>4</b>	<b>9,827,228.19</b>	<b>9,870,930.49</b>	<b>7.26</b>	<b>1.040</b>	<b>173</b>
<b>Fund: QSCB - Debt Service</b>						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>35</b>	<b>135,737,825.86</b>	<b>135,989,581.78</b>	<b>100.00</b>	<b>0.715</b>	<b>44</b>



**McAllen ISD  
Fund ACT - Activity Fund  
Investments by Fund  
May 31, 2020**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999915	10020	Frost Bank Public Checking	07/01/2019	1,688,140.30	1,688,140.30	1,688,140.30	0.010	0.009	0.010	1
		<b>Subtotal and Average</b>		<b>1,688,140.30</b>	<b>1,688,140.30</b>	<b>1,688,140.30</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>1,688,140.30</b>	<b>1,688,140.30</b>	<b>1,688,140.30</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>

**Fund CLEAR - Clearing Fund  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999914	10019	Frost Bank Public Checking	07/01/2019	4,423,336.13	4,423,336.13	4,423,336.13	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>4,423,336.13</b>	<b>4,423,336.13</b>	<b>4,423,336.13</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,423,336.13</b>	<b>4,423,336.13</b>	<b>4,423,336.13</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>

**Fund CP - Capital Projects Fund**  
**Investments by Fund**  
**May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Frost Bank</b>											
999922	10103	Frost Bank Public Checking	12/18/2019	964,384.25	964,384.25	964,384.25	0.010	0.009	0.010		1
SYS10109	10109	Frost Bank Public Checking	02/11/2020	537,619.53	537,619.53	537,619.53	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>1,502,003.78</b>	<b>1,502,003.78</b>	<b>1,502,003.78</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Municipal Bonds</b>											
114727VW7	10118	Broome County NY	04/30/2020	3,433,399.70	3,418,000.00	3,433,517.72	1.750	1.233	1.250	04/30/2021	333
95639PBF9	10116	West Virginia State Eco Dev	04/28/2020	2,404,693.77	2,310,000.00	2,420,487.30	5.000	1.006	1.020	06/15/2021	379
<b>Subtotal and Average</b>				<b>5,838,093.47</b>	<b>5,728,000.00</b>	<b>5,854,005.02</b>		<b>1.140</b>	<b>1.156</b>		<b>351</b>
<b>Lone Star</b>											
108906G	10101	Lone Star Corporate Overnight	12/18/2019	2,013,277.69	2,013,277.69	2,013,277.69	0.780	0.769	0.780		1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	10,506,373.41	10,506,373.41	10,506,373.41	0.780	0.769	0.780		1
108906H	10102	Lone Star Government ON	12/18/2019	2,011,908.39	2,011,908.39	2,011,908.39	0.310	0.305	0.310		1
108906J	10113	Lone Star Government ON	03/12/2020	10,896,288.30	10,896,288.30	10,896,288.30	0.310	0.305	0.310		1
<b>Subtotal and Average</b>				<b>25,427,847.79</b>	<b>25,427,847.79</b>	<b>25,427,847.79</b>		<b>0.534</b>	<b>0.541</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>32,767,945.04</b>	<b>32,657,851.57</b>	<b>32,783,856.59</b>		<b>0.618</b>	<b>0.627</b>		<b>63</b>

**Fund DS - Debt Service Fund  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999918	10023	Frost Bank Public Checking	07/01/2019	7,335.52	7,335.52	7,335.52	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>7,335.52</b>	<b>7,335.52</b>	<b>7,335.52</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Lone Star</b>										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	889,954.44	889,954.44	889,954.44	0.780	0.769	0.780	1
108906C	10089	Lone Star Government ON	08/05/2019	814,221.12	814,221.12	814,221.12	0.310	0.305	0.310	1
<b>Subtotal and Average</b>				<b>1,704,175.56</b>	<b>1,704,175.56</b>	<b>1,704,175.56</b>		<b>0.548</b>	<b>0.555</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,711,511.08</b>	<b>1,711,511.08</b>	<b>1,711,511.08</b>		<b>0.546</b>	<b>0.553</b>	<b>1</b>

**Fund GEN - General Fund  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Frost Bank</b>											
999917	10022	Frost Bank Public Checking	07/01/2019	8,186,641.38	8,186,641.38	8,186,641.38	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>8,186,641.38</b>	<b>8,186,641.38</b>	<b>8,186,641.38</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Municipal Bonds Actual</b>											
882724PY7	10111	State of Texas Tax	03/23/2020	4,010,683.82	4,000,000.00	4,036,560.00	4.000	2.801	2.801	08/27/2020	87
<b>Subtotal and Average</b>				<b>4,010,683.82</b>	<b>4,000,000.00</b>	<b>4,036,560.00</b>		<b>2.801</b>	<b>2.801</b>		<b>87</b>
<b>Commercial Paper Disc. -Amortizing</b>											
06742VCR0	10110	Barclays Bank CP	03/13/2020	1,996,938.89	2,000,000.00	1,996,938.89		1.456	1.477	07/09/2020	38
05990CGT5	10104	Banco Credito MIA CP	01/31/2020	2,492,922.22	2,500,000.00	2,492,922.22		1.836	1.862	07/27/2020	56
05990CHA5	10105	Banco Credito MIA CP	02/13/2020	1,993,077.78	2,000,000.00	1,993,077.78		1.795	1.820	08/10/2020	70
2546R2KL9	10115	Walt Disney CP	04/23/2020	1,985,900.00	2,000,000.00	1,985,900.00		1.816	1.841	10/20/2020	141
<b>Subtotal and Average</b>				<b>8,468,838.89</b>	<b>8,500,000.00</b>	<b>8,468,838.89</b>		<b>1.733</b>	<b>1.757</b>		<b>74</b>
<b>Municipal Bonds</b>											
235036YT1	10114	DFW Int'l Airport Rev	04/07/2020	2,836,575.62	2,795,000.00	2,846,931.10	5.000	1.382	1.401	11/01/2020	153
95639PBF9	10117	West Virginia State Eco Dev	04/28/2020	1,951,861.82	1,875,000.00	1,964,681.25	5.000	1.006	1.020	06/15/2021	379
<b>Subtotal and Average</b>				<b>4,788,437.44</b>	<b>4,670,000.00</b>	<b>4,811,612.35</b>		<b>1.229</b>	<b>1.246</b>		<b>245</b>
<b>Texpool/Texpool Prime</b>											
999921	10092	Texpool	08/05/2019	10,548,951.09	10,548,951.09	10,548,951.09	0.269	0.264	0.268		1
999920	10034	Texpool Prime	11/03/2015	10,582,889.16	10,582,889.16	10,582,889.16	0.753	0.742	0.753		1
<b>Subtotal and Average</b>				<b>21,131,840.25</b>	<b>21,131,840.25</b>	<b>21,131,840.25</b>		<b>0.504</b>	<b>0.511</b>		<b>1</b>
<b>Lone Star</b>											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1
108906	10003	Lone Star Corporate Overnight	11/01/2014	17,027,046.11	17,027,046.11	17,027,046.11	0.780	0.769	0.780		1
108906D	10090	Lone Star Government ON	08/05/2019	12,453,746.97	12,453,746.97	12,453,746.97	0.310	0.305	0.310		1
<b>Subtotal and Average</b>				<b>29,480,793.08</b>	<b>29,480,793.08</b>	<b>29,480,793.08</b>		<b>0.573</b>	<b>0.581</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>76,067,234.86</b>	<b>75,969,274.71</b>	<b>76,116,285.95</b>		<b>0.781</b>	<b>0.790</b>		<b>29</b>

**Fund PLAN457 - Plan 457 Fund  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999916	10021	Frost Bank Public Checking	07/01/2019	27,581.41	27,581.41	27,581.41	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>27,581.41</b>	<b>27,581.41</b>	<b>27,581.41</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>27,581.41</b>	<b>27,581.41</b>	<b>27,581.41</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>

**Fund PROP - Proprietary Fund  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999919	10024	Frost Bank Public Checking	07/01/2019	62,853.42	62,853.42	62,853.42	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>62,853.42</b>	<b>62,853.42</b>	<b>62,853.42</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Lone Star</b>										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	5,211,604.02	5,211,604.02	5,211,604.02	0.780	0.769	0.780	1
108906E	10091	Lone Star Government ON	08/05/2019	4,158,445.03	4,158,445.03	4,158,445.03	0.310	0.305	0.310	1
<b>Subtotal and Average</b>				<b>9,370,049.05</b>	<b>9,370,049.05</b>	<b>9,370,049.05</b>		<b>0.564</b>	<b>0.571</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>9,432,902.47</b>	<b>9,432,902.47</b>	<b>9,432,902.47</b>		<b>0.560</b>	<b>0.568</b>	<b>1</b>

**Fund QSCB - QSCB - Reserve Fund  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>BNY Mellon</b>											
882521	10014	BNY Mellon - Cash	07/01/2019	4,512,228.19	4,512,228.19	4,512,228.19					1
<b>Subtotal and Average</b>				<b>4,512,228.19</b>	<b>4,512,228.19</b>	<b>4,512,228.19</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Municipal Bonds Actual</b>											
882724PY7	10112	State of Texas Tax	03/23/2020	1,524,059.85	1,520,000.00	1,533,892.80	4.000	2.801	2.801	08/27/2020	87
<b>Subtotal and Average</b>				<b>1,524,059.85</b>	<b>1,520,000.00</b>	<b>1,533,892.80</b>		<b>2.801</b>	<b>2.801</b>		<b>87</b>
<b>Municipal Bonds</b>											
796815ZF8	10119	San Bernardino County CA	05/27/2020	2,523,855.77	2,490,000.00	2,524,287.30	2.030	0.986	1.000	10/01/2021	487
9143013U8	10083	University of Houston	02/27/2019	1,310,786.68	1,305,000.00	1,322,043.30	3.300	2.614	2.650	02/15/2021	259
<b>Subtotal and Average</b>				<b>3,834,642.45</b>	<b>3,795,000.00</b>	<b>3,846,330.60</b>		<b>1.543</b>	<b>1.564</b>		<b>409</b>
<b>Total Investments and Average</b>				<b>9,870,930.49</b>	<b>9,827,228.19</b>	<b>9,892,451.59</b>		<b>1.032</b>	<b>1.040</b>		<b>172</b>

**Fund QSCBDS - QSCB - Debt Service  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>BNY Mellon</b>										
882520	10040	BNY Mellon - Cash	07/01/2019	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>



**McAllen ISD**  
**Cash Reconciliation Report**  
**For the Period May 1, 2020 - May 31, 2020**  
**Grouped by Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
05/01/2020	10114	GEN	Interest	235036YT1	2,795,000.00	DFWAI 2.8M 5.00% Mat.	11/01/2020	0.00	69,875.00	0.00	69,875.00
05/12/2020	10094	GEN	Maturity	56108JEC1	2,000,000.00	MALAY 2.0M 1.90% Mat. 05/12/2020	05/12/2020	0.00	0.00	2,000,000.00	2,000,000.00
05/19/2020	10097	GEN	Interest	3133EK7L4	2,000,000.00	FFCBC 2.0M 1.66% Mat. 11/19/2020	11/19/2020	0.00	16,600.00	0.00	16,600.00
05/19/2020	10097	GEN	Call	3133EK7L4	2,000,000.00	0.0M 1.66%	11/19/2020	0.00	0.00	2,000,000.00	2,000,000.00
05/26/2020	10107	GEN	Interest	3134GVDW5	1,565,000.00	FHLMCC 1.6M 1.55% Mat.	08/26/2021	0.00	6,064.38	0.00	6,064.38
05/26/2020	10107	GEN	Call	3134GVDW5	1,565,000.00	0.0M 1.55%	08/26/2021	0.00	0.00	1,565,000.00	1,565,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>92,539.38</b>	<b>5,565,000.00</b>	<b>5,657,539.38</b>
<b>QSCB - Reserve Fund</b>											
05/26/2020	10098	QSCB	Interest	3133ELAS3	3,000,000.00	FFCBC 3.0M 1.64% Mat. 05/26/2021	05/26/2021	0.00	24,600.00	0.00	24,600.00
05/26/2020	10106	QSCB	Interest	3134GVDW5	4,000,000.00	FHLMCC 4.0M 1.55% Mat.	08/26/2021	0.00	15,500.00	0.00	15,500.00
05/26/2020	10098	QSCB	Call	3133ELAS3	3,000,000.00	0.0M 1.64%	05/26/2021	0.00	0.00	3,000,000.00	3,000,000.00
05/26/2020	10106	QSCB	Call	3134GVDW5	4,000,000.00	0.0M 1.55%	08/26/2021	0.00	0.00	4,000,000.00	4,000,000.00
05/27/2020	10119	QSCB	Purchase	796815ZF8	2,490,000.00	SANBER 2.5M 2.03% Mat.	10/01/2021	-2,524,137.90	-7,862.87	0.00	-2,532,000.77
<b>Subtotal</b>								<b>-2,524,137.90</b>	<b>32,237.13</b>	<b>7,000,000.00</b>	<b>4,508,099.23</b>
<b>Total</b>								<b>-2,524,137.90</b>	<b>124,776.51</b>	<b>12,565,000.00</b>	<b>10,165,638.61</b>



**McAllen ISD  
Purchases Report  
Sorted by Fund - Fund  
May 1, 2020 - May 31, 2020**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>QSCB - Reserve Fund</b>													
796815ZF8	10119	QSCB	MC2	SANBER	2,490,000.00	05/27/2020	10/01 - 04/01	2,524,137.90	7,862.87	2.030	10/01/2021	1.000	2,523,855.77
				<b>Subtotal</b>	<b>2,490,000.00</b>			<b>2,524,137.90</b>	<b>7,862.87</b>				<b>2,523,855.77</b>
				<b>Total Purchases</b>	<b>2,490,000.00</b>			<b>2,524,137.90</b>	<b>7,862.87</b>				<b>2,523,855.77</b>



INVESTMENT PROFESSIONALS

**McAllen ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Receipts during May 1, 2020 - May 31, 2020**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
56108JEC1	10094	GEN	ACP	MALAY	2,000,000.00	05/12/2020	11/14/2019	1.900	2,000,000.00	0.00	2,000,000.00	0.00
<b>Total Maturities</b>					<b>2,000,000.00</b>				<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>



**McAllen ISD  
Sales/Call Report  
Sorted by Fund - Fund  
May 1, 2020 - May 31, 2020**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>General Fund</b>												
3133EK7L4	10097	GEN	FFCBC FAC	11/19/2019	05/19/2020 11/19/2020	2,000,000.00	1.660	2,000,000.00	2,000,000.00	16,600.00	2,016,600.00	16,600.00
3134GVDW5	10107	GEN	FHLMCC FAC	02/28/2020	05/26/2020 08/26/2021	1,565,000.00	1.550	1,565,000.00	1,565,000.00	6,064.38	1,571,064.38	6,064.38
					<b>Subtotal</b>	<b>3,565,000.00</b>		<b>3,565,000.00</b>	<b>3,565,000.00</b>	<b>22,664.38</b>	<b>3,587,664.38</b>	<b>22,664.38</b>
<b>QSCB - Reserve Fund</b>												
3133ELAS3	10098	QSCB	FFCBC FAC	11/26/2019	05/26/2020 05/26/2021	3,000,000.00	1.640	3,000,000.00	3,000,000.00	24,600.00	3,024,600.00	24,600.00
3134GVDW5	10106	QSCB	FHLMCC FAC	02/28/2020	05/26/2020 08/26/2021	4,000,000.00	1.550	4,000,000.00	4,000,000.00	15,500.00	4,015,500.00	15,500.00
					<b>Subtotal</b>	<b>7,000,000.00</b>		<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>40,100.00</b>	<b>7,040,100.00</b>	<b>40,100.00</b>
					<b>Total Sales</b>	<b>10,565,000.00</b>		<b>10,565,000.00</b>	<b>10,565,000.00</b>	<b>62,764.38</b>	<b>10,627,764.38</b>	<b>62,764.38</b>



**McAllen ISD  
Interest Earnings  
Sorted by Fund - Fund  
May 1, 2020 - May 31, 2020  
Yield on Average Book Value**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Activity Fund</b>												
999915	10020	ACT	LA2	1,688,140.30	1,738,913.47	1,734,005.07		0.010	0.009	13.12	0.00	13.12
			<b>Subtotal</b>	<b>1,688,140.30</b>	<b>1,738,913.47</b>	<b>1,734,005.07</b>			<b>0.009</b>	<b>13.12</b>	<b>0.00</b>	<b>13.12</b>
<b>Fund: Clearing Fund</b>												
999914	10019	CLEAR	LA2	4,423,336.13	4,653,346.55	4,631,095.97		0.010	0.006	24.93	0.00	24.93
			<b>Subtotal</b>	<b>4,423,336.13</b>	<b>4,653,346.55</b>	<b>4,631,095.97</b>			<b>0.006</b>	<b>24.93</b>	<b>0.00</b>	<b>24.93</b>
<b>Fund: Capital Projects Fund</b>												
108906I	10108	CP	RR2	10,506,373.41	10,899,220.37	10,848,299.70		0.780	0.776	7,153.04	0.00	7,153.04
108906G	10101	CP	RR2	2,013,277.69	2,011,951.75	2,012,080.07		0.780	0.776	1,325.94	0.00	1,325.94
999922	10103	CP	LA2	964,384.25	519,209.09	677,177.70		0.010	0.009	5.16	0.00	5.16
SYS10109	10109	CP	LA2	537,619.53	368,459.55	370,936.78		0.010	0.009	2.83	0.00	2.83
108906J	10113	CP	RR2	10,896,288.30	10,893,400.81	10,893,680.24		0.310	0.312	2,887.49	0.00	2,887.49
108906H	10102	CP	RR2	2,011,908.39	2,011,375.24	2,011,426.84		0.310	0.312	533.15	0.00	533.15
95639PBF9	10116	CP	MC2	2,310,000.00	2,412,289.52	2,408,246.62	06/15/2021	5.000	0.992	9,625.00	-7,595.75	2,029.25
114727VW7	10118	CP	MC2	3,418,000.00	3,434,803.93	3,434,056.52	04/30/2021	1.750	1.228	4,984.59	-1,404.23	3,580.36
			<b>Subtotal</b>	<b>32,657,851.57</b>	<b>32,550,710.26</b>	<b>32,655,904.47</b>			<b>0.632</b>	<b>26,517.20</b>	<b>-8,999.98</b>	<b>17,517.22</b>
<b>Fund: Debt Service Fund</b>												
108906B	10032	DS	RR2	889,954.44	814,433.40	897,941.76		0.780	0.780	594.80	0.00	594.80
999918	10023	DS	LA2	7,335.52	7,149.60	7,173.61		0.010	0.008	0.05	0.00	0.05
108906C	10089	DS	RR2	814,221.12	814,005.35	814,026.23		0.310	0.312	215.77	0.00	215.77
			<b>Subtotal</b>	<b>1,711,511.08</b>	<b>1,635,588.35</b>	<b>1,719,141.60</b>			<b>0.555</b>	<b>810.62</b>	<b>0.00</b>	<b>810.62</b>
<b>Fund: General Fund</b>												
999921	10092	GEN	RRP	10,548,951.09	10,546,546.20	10,546,778.93		0.269	0.268	2,404.89	0.00	2,404.89
108906	10003	GEN	RR2	17,027,046.11	17,960,220.12	19,177,184.41		0.780	0.777	12,661.87	0.00	12,661.87
3134GVDW5	10107	GEN	FAC	0.00	1,565,000.00	1,262,096.77	08/26/2021	1.550	1.572	1,684.55	0.00	1,684.55
999917	10022	GEN	LA2	8,186,641.38	5,888,591.85	6,111,002.23		0.010	0.008	41.93	0.00	41.93
999920	10034	GEN	RRP	10,582,889.16	10,576,123.43	10,576,778.18		0.753	0.753	6,765.73	0.00	6,765.73
3133EK7L4	10097	GEN	FAC	0.00	2,000,000.00	1,161,290.32	11/19/2020	1.660	1.683	1,660.00	0.00	1,660.00

**McAllen ISD**  
**Interest Earnings**  
**May 1, 2020 - May 31, 2020**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
108906D	10090	GEN	RR2	12,453,746.97	17,949,488.92	15,643,449.38		0.310	0.320	4,258.05	0.00	4,258.05
56108JEC1	10094	GEN	ACP	0.00	1,998,838.89	709,490.14	05/12/2020	1.900	1.927	0.00	1,161.11	1,161.11
05990CGT5	10104	GEN	ACP	2,500,000.00	2,489,004.17	2,491,026.39	07/27/2020		1.852	0.00	3,918.05	3,918.05
05990CHA5	10105	GEN	ACP	2,000,000.00	1,990,012.22	1,991,594.44	08/10/2020		1.812	0.00	3,065.56	3,065.56
06742VCR0	10110	GEN	ACP	2,000,000.00	1,994,441.66	1,995,730.55	07/09/2020		1.473	0.00	2,497.23	2,497.23
882724PY7	10111	GEN	NCB	4,000,000.00	4,014,490.70	4,012,525.86	08/27/2020	4.000	2.860	13,551.91	-3,806.88	9,745.03
235036YT1	10114	GEN	MC2	2,795,000.00	2,844,890.75	2,840,464.96	11/01/2020	5.000	1.381	11,645.83	-8,315.13	3,330.70
2546R2KL9	10115	GEN	ACP	2,000,000.00	1,982,800.00	1,984,400.00	10/20/2020		1.839	0.00	3,100.00	3,100.00
95639PBF9	10117	GEN	MC2	1,875,000.00	1,958,027.21	1,954,745.63	06/15/2021	5.000	0.992	7,812.50	-6,165.39	1,647.11
<b>Subtotal</b>				<b>75,969,274.71</b>	<b>85,758,476.12</b>	<b>82,458,558.20</b>			<b>0.827</b>	<b>62,487.26</b>	<b>-4,545.45</b>	<b>57,941.81</b>
<b>Fund: Plan 457 Fund</b>												
999916	10021	PLAN457	LA2	27,581.41	27,743.77	27,618.01		0.010	0.009	0.21	0.00	0.21
<b>Subtotal</b>				<b>27,581.41</b>	<b>27,743.77</b>	<b>27,618.01</b>			<b>0.009</b>	<b>0.21</b>	<b>0.00</b>	<b>0.21</b>
<b>Fund: Proprietary Fund</b>												
108906A	10025	PROP	RR2	5,211,604.02	4,158,903.23	4,102,712.98		0.780	0.775	2,700.79	0.00	2,700.79
999919	10024	PROP	LA2	62,853.42	983,805.15	894,682.92		0.010	0.008	5.73	0.00	5.73
108906E	10091	PROP	RR2	4,158,445.03	4,157,343.05	4,157,449.69		0.310	0.312	1,101.98	0.00	1,101.98
<b>Subtotal</b>				<b>9,432,902.47</b>	<b>9,300,051.43</b>	<b>9,154,845.59</b>			<b>0.490</b>	<b>3,808.50</b>	<b>0.00</b>	<b>3,808.50</b>
<b>Fund: QSCB - Reserve Fund</b>												
882521	10014	QSCB	LA1	4,512,228.19	4,128.96	958,341.74				0.00	0.00	0.00
3134GVDW5	10106	QSCB	FAC	0.00	4,000,000.00	3,225,806.45	08/26/2021	1.550	1.572	4,305.56	0.00	4,305.56
3133ELAS3	10098	QSCB	FAC	0.00	2,999,833.33	2,419,290.32	05/26/2021	1.640	1.744	3,416.67	166.67	3,583.34
9143013U8	10083	QSCB	MC2	1,305,000.00	1,311,470.15	1,311,106.37	02/15/2021	3.300	2.609	3,588.75	-683.47	2,905.28
882724PY7	10112	QSCB	NCB	1,520,000.00	1,525,506.47	1,524,759.83	08/27/2020	4.000	2.860	5,149.73	-1,446.62	3,703.11
796815ZF8	10119	QSCB	MC2	2,490,000.00	0.00	407,087.16	10/01/2021	2.030	0.808	561.63	-282.13	279.50
<b>Subtotal</b>				<b>9,827,228.19</b>	<b>9,840,938.91</b>	<b>9,846,391.87</b>			<b>1.767</b>	<b>17,022.34</b>	<b>-2,245.55</b>	<b>14,776.79</b>
<b>Total</b>				<b>135,737,825.86</b>	<b>145,505,768.86</b>	<b>142,227,560.79</b>			<b>0.786</b>	<b>110,684.18</b>	<b>-15,790.98</b>	<b>94,893.20</b>



**McAllen ISD  
Amortization Schedule  
May 1, 2020 - May 31, 2020  
Sorted By Fund - Fund**

Patterson & Associates  
901 S. MoPac  
Suite 195  
Austin, TX 78746  
-

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 05/01/2020	Amount Amortized This Period	Amt Amortized Through 05/31/2020	Amount Unamortized Through 05/31/2020
<b>Capital Projects Fund</b>										
10118	CP	04/30/2021	3,418,000.00	3,434,850.74	16,850.74	3,433,399.70	-46.81	-1,404.23	-1,451.04	15,399.70
Broome County NY			1.750				16,803.93			
10116	CP	06/15/2021	2,310,000.00	2,413,049.10	103,049.10	2,404,693.77	-759.58	-7,595.75	-8,355.33	94,693.77
West Virginia State Eco Dev			5.000				102,289.52			
			<b>Subtotal</b>	<b>5,847,899.84</b>	<b>119,899.84</b>	<b>5,838,093.47</b>	<b>-806.39</b>	<b>-8,999.98</b>	<b>-9,806.37</b>	<b>110,093.47</b>
							<b>119,093.45</b>			
<b>General Fund</b>										
10110	GEN	07/09/2020	2,000,000.00	1,990,494.44	-9,505.56	1,996,938.89	3,947.22	2,497.23	6,444.45	-3,061.11
Barclays Bank CP							-5,558.34			
10104	GEN	07/27/2020	2,500,000.00	2,477,502.78	-22,497.22	2,492,922.22	11,501.39	3,918.05	15,419.44	-7,077.78
Banco Credito MIA CP							-10,995.83			
10105	GEN	08/10/2020	2,000,000.00	1,982,298.89	-17,701.11	1,993,077.78	7,713.33	3,065.56	10,778.89	-6,922.22
Banco Credito MIA CP							-9,987.78			
10114	GEN	11/01/2020	2,795,000.00	2,851,542.85	56,542.85	2,836,575.62	-6,652.10	-8,315.13	-14,967.23	41,575.62
DFW Int'l Airport Rev			5.000				49,890.75			
10094	GEN	05/12/2020	2,000,000.00	1,981,000.00	-19,000.00	0.00	17,838.89	1,161.11	19,000.00	0.00
Malayan Bank CP			1.900				-1,161.11			
10111	GEN	08/27/2020	4,000,000.00	4,019,280.00	19,280.00	4,010,683.82	-4,789.30	-3,806.88	-8,596.18	10,683.82
State of Texas Tax			4.000				14,490.70			
10115	GEN	10/20/2020	2,000,000.00	1,982,000.00	-18,000.00	1,985,900.00	800.00	3,100.00	3,900.00	-14,100.00
Walt Disney CP							-17,200.00			
10117	GEN	06/15/2021	1,875,000.00	1,958,643.75	83,643.75	1,951,861.82	-616.54	-6,165.39	-6,781.93	76,861.82
West Virginia State Eco Dev			5.000				83,027.21			
			<b>Subtotal</b>	<b>19,242,762.71</b>	<b>72,762.71</b>	<b>17,267,960.15</b>	<b>29,742.89</b>	<b>-4,545.45</b>	<b>25,197.44</b>	<b>97,960.15</b>
							<b>102,505.60</b>			
<b>QSCB - Reserve Fund</b>										
10098	QSCB	05/26/2021	3,000,000.00	2,998,800.00	-1,200.00	0.00	1,033.33	166.67	1,200.00	0.00
FFCB Call Note		05/26/2020	1.640				-166.67			
10119	QSCB	10/01/2021	2,490,000.00	2,524,137.90	34,137.90	2,523,855.77	0.00	-282.13	-282.13	33,855.77
San Bernardino County CA			2.030				34,137.90			
10112	QSCB	08/27/2020	1,520,000.00	1,527,326.40	7,326.40	1,524,059.85	-1,819.93	-1,446.62	-3,266.55	4,059.85
State of Texas Tax			4.000				5,506.47			
10083	QSCB	02/15/2021	1,305,000.00	1,321,129.80	16,129.80	1,310,786.68	-9,659.65	-683.47	-10,343.12	5,786.68
University of Houston			3.300				6,470.15			

**McAllen ISD**  
**Amortization Schedule**  
**May 1, 2020 - May 31, 2020**

<u>Investment #</u>	<u>Maturity Date</u>	<u>Beginning Par Value</u>				<u>Amounts Amortized</u>				
<u>Issuer</u>	<u>Fund</u>	<u>Amort. Date</u>	<u>Current Rate</u>	<u>Purchase</u>	<u>Original Premium</u>	<u>Ending</u>	<u>And Unamortized</u>	<u>Amount Amortized</u>	<u>Amt Amortized</u>	<u>Amount Unamortized</u>
				<u>Principal</u>	<u>or Discount</u>	<u>Book Value</u>	<u>As of 05/01/2020</u>	<u>This Period</u>	<u>Through 05/31/2020</u>	<u>Through 05/31/2020</u>
			<b>Subtotal</b>	<b>8,371,394.10</b>	<b>56,394.10</b>	<b>5,358,702.30</b>	<b>-10,446.25</b>	<b>-2,245.55</b>	<b>-12,691.80</b>	<b>43,702.30</b>
			<b>Total</b>	<b>33,462,056.65</b>	<b>249,056.65</b>	<b>28,464,755.92</b>	<b>18,490.25</b>	<b>-15,790.98</b>	<b>2,699.27</b>	<b>251,755.92</b>
							<b>267,546.90</b>			



**McAllen ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746

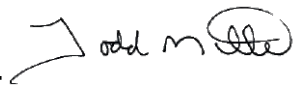
**For the Period June 1, 2020 - December 31, 2020**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>June 2020</b>										
06/15/2020	10116	CP	95639PBF9	Interest	West Virginia State Eco Dev	0.00	0.00	0.00	57,750.00	57,750.00
06/15/2020	10117	GEN	95639PBF9	Interest	West Virginia State Eco Dev	0.00	0.00	0.00	46,875.00	46,875.00
<b>Total for June 2020</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,625.00</b>	<b>104,625.00</b>
<b>July 2020</b>										
07/09/2020	10110	GEN	06742VCR0	Maturity	Barclays Bank CP	2,000,000.00	1,990,494.44	2,000,000.00	0.00	2,000,000.00
07/27/2020	10104	GEN	05990CGT5	Maturity	Banco Credito MIA CP	2,500,000.00	2,477,502.78	2,500,000.00	0.00	2,500,000.00
<b>Total for July 2020</b>						<b>4,500,000.00</b>	<b>4,467,997.22</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>
<b>August 2020</b>										
08/10/2020	10105	GEN	05990CHA5	Maturity	Banco Credito MIA CP	2,000,000.00	1,982,298.89	2,000,000.00	0.00	2,000,000.00
08/15/2020	10083	QSCB	9143013U8	Interest	University of Houston	0.00	0.00	0.00	21,532.50	21,532.50
08/27/2020	10111	GEN	882724PY7	Maturity	State of Texas Tax	4,000,000.00	4,019,280.00	4,000,000.00	156,502.73	4,156,502.73
08/27/2020	10112	QSCB	882724PY7	Maturity	State of Texas Tax	1,520,000.00	1,527,326.40	1,520,000.00	59,471.04	1,579,471.04
<b>Total for August 2020</b>						<b>7,520,000.00</b>	<b>7,528,905.29</b>	<b>7,520,000.00</b>	<b>237,506.27</b>	<b>7,757,506.27</b>
<b>October 2020</b>										
10/01/2020	10119	QSCB	796815ZF8	Interest	San Bernardino County CA	0.00	0.00	0.00	25,273.50	25,273.50
10/20/2020	10115	GEN	2546R2KL9	Maturity	Walt Disney CP	2,000,000.00	1,982,000.00	2,000,000.00	0.00	2,000,000.00
<b>Total for October 2020</b>						<b>2,000,000.00</b>	<b>1,982,000.00</b>	<b>2,000,000.00</b>	<b>25,273.50</b>	<b>2,025,273.50</b>
<b>November 2020</b>										
11/01/2020	10114	GEN	235036YT1	Maturity	DFW Int'l Airport Rev	2,795,000.00	2,851,542.85	2,795,000.00	69,875.00	2,864,875.00
<b>Total for November 2020</b>						<b>2,795,000.00</b>	<b>2,851,542.85</b>	<b>2,795,000.00</b>	<b>69,875.00</b>	<b>2,864,875.00</b>
<b>December 2020</b>										
12/15/2020	10116	CP	95639PBF9	Interest	West Virginia State Eco Dev	0.00	0.00	0.00	57,750.00	57,750.00
12/15/2020	10117	GEN	95639PBF9	Interest	West Virginia State Eco Dev	0.00	0.00	0.00	46,875.00	46,875.00
<b>Total for December 2020</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,625.00</b>	<b>104,625.00</b>
<b>GRAND TOTALS:</b>						<b>16,815,000.00</b>	<b>16,830,445.36</b>	<b>16,815,000.00</b>	<b>541,904.77</b>	<b>17,356,904.77</b>

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**

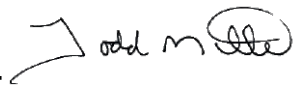


108 \_\_\_\_\_  
**Superintendent of Schools** Jun 15, 2020

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



109 \_\_\_\_\_  
**Superintendent of Schools** Jun 15, 2020

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** *Alejandra Gonzalez*  
Alejandra Gonzalez (Jun 17, 2020 18:32 CDT)

**SUPERVISOR:** *Silvia Ibarra*  
Silvia Ibarra (Jun 17, 2020 19:05 CDT)

**Approved for presentation to the Board of Education:**

*J. X. Gonzalez*

110 \_\_\_\_\_  
**Superintendent of Schools**

ID	Vendor	Contact Information	Awarded/Discount
1	3P Learning Inc. 37 West 26th St. Suite 201 New York, NY 10010	<a href="tel:(929)810-5432">Phone: (929)810-5432</a> <a href="#">Chelsea Rivera</a> <a href="mailto:chelsea.rivera@3plearning.com">chelsea.rivera@3plearning.com</a>	Recommended
2	Aplus CompSci, LLC dba A+ Computer Science 15418 Coral Leaf Trail Cypress, Texas 77433	<a href="tel:(832)266-7549">Phone: (832)266-7549</a> <a href="#">Stacey Armstrong</a> <a href="mailto:stacey.armstrong@apluscompsci.com">stacey.armstrong@apluscompsci.com</a>	Recommended
3	Academic Learning Company, LLC Velazquez Press 9682 Telstar Ave Ste 110 El Monte, CA 91731	<a href="tel:(626)448-3448">Phone: (626)448-3448</a> <a href="#">Jonthan Ruiz</a> <a href="mailto:jruiz@academiclearningcompany.com">jruiz@academiclearningcompany.com</a>	Recommended
4	Kish Russell, DBA Alamo City Education Partnership 11663 Blue Wing Rd San Antonio. Tx 78223	<a href="tel:(210)289-3016">Phone: (210)289-3016</a> <a href="#">Kish Russell</a> <a href="mailto:kishrussell@yahoo.com">kishrussell@yahoo.com</a>	Recommended
5	ASCD 1703 North Beauregard Street Alexandria, Virginia 22311	<a href="tel:(800)933-2723">Phone: (800)933-2723 ext. 5773</a> <a href="#">Kristen E Olsen</a> <a href="mailto:ascdrfpmanager@ascd.org">ascdrfpmanager@ascd.org</a>	Recommended
6	Athena Scholastic, LLC. 130 Chinaberry Lane Vero Beach, FL 32963	<a href="tel:(407)873-5207">Phone: (407)873-5207</a> <a href="#">Heather Reingold</a> <a href="mailto:hreingold@athenascholastic.com">hreingold@athenascholastic.com</a>	Recommended
7	Bilingual Dictionaries, Inc PO BOX 1154 Murrieta, CA 92564	<a href="tel:(951)296-2445">Phone: (951)296-2445</a> <a href="#">Kristin Murphy</a> <a href="mailto:support@bilingualdictionaries.com">support@bilingualdictionaries.com</a>	Recommended
8	Cambridge Educational Services, Inc. 2860 S. River Road, Suite 400 Des Plaines, IL 60018	<a href="tel:(847)299-2930">Phone: (847)299-2930 x234</a> <a href="#">David Frickett</a> <a href="mailto:rfp@cambridgeed.com">rfp@cambridgeed.com</a>	Recommended
9	Coughlan Companies LLC, dba Capstone 1710 Roe Crest Drive North Mankato, MN 56003	<a href="tel:(800)747-4992">Phone: (800)747-4992 ext. 8421</a> <a href="#">Doug Smith</a> <a href="mailto:bid@capstonepub.com">bid@capstonepub.com</a>	Recommended

10	Corwin Press, Inc. 2455 Teller Road Thousand Oaks, CA 91320	<a href="tel:(805)559-2546">Phone: (805)559-2546</a> <a href="#">Natasha Korri</a> <a href="mailto:natasha.korri@corwin.com">natasha.korri@corwin.com</a>	Recommended
11	Davis Publications, Inc 50 Portland St Worcester, MA 01608	<a href="tel:(800)5833-2847">Phone: (800)5833-2847</a> <a href="#">Laura Flavin</a> <a href="mailto:bids@davisart.com">bids@davisart.com</a>	Recommended
12	Dr. ET & Company LLC 1521 Tierra Bella Weslaco, TX 78596	<a href="tel:(956)280-2992">Phone: (956)280-2992</a> <a href="#">Dr. Edith Trevino</a> <a href="mailto:ed@dretandcompany.org">ed@dretandcompany.org</a>	Recommended
13	Education Galaxy LLC 2201 N Central Expressway, Suite 121 Richardson, TX 75080	<a href="tel:(844)542-5299">Phone: (844)542-5299</a> <a href="#">Stephanie Lozano</a> <a href="mailto:stephanie@educationgalaxy.com">stephanie@educationgalaxy.com</a>	Recommended
14	Eduphoria! Inc 1700 Alma Drive Suite 410 Plano, TX 70575	<a href="tel:(66)260-1732">Phone: (66)260-1732</a> <a href="#">Teal Shalek</a> <a href="mailto:sales@eduphoria.net">sales@eduphoria.net</a>	Recommended
15	Eichelbaum Wardell Hansen Powell & Mehl, P.C. DBA Eichelbaum Wardell Hansen Powell & Munoz, P.C. 4201 West Parmer Lane, Suite A-100 Austin, TX 78727	<a href="tel:(00)488-9045">Phone: (00)488-9045</a> <a href="#">Dennis Eichelbaum</a> <a href="mailto:information@edlaw.com">information@edlaw.com</a>	Recommended
16	Empowering Writers, LLC 731 Main Street Suite 117 Monre, CT 06468	<a href="tel:(203)452-8301">Phone: (203)452-8301</a> <a href="#">Art Jureller</a> <a href="mailto:askus@empoweringwriters.com">askus@empoweringwriters.com</a>	Recommended
17	Focused Fitness LLC 2426 S Dishman Mica Spokane Valley, WA 99206	<a href="tel:(509)327-3181">Phone: (509)327-3181 ext 101</a> <a href="#">Ron Malm</a> <a href="mailto:ron@focusedfitness.org">ron@focusedfitness.org</a>	Recommended
18	Hiram Arevalo 700 W. Jaskson Ave. Apt. #152 McAllen, TX 78501	<a href="tel:(956)310-9364">Phone: (956)310-9364</a> <a href="#">Harim Arevalo</a> <a href="mailto:wizgeeky@stackghost.com">wizgeeky@stackghost.com</a>	Recommended
19	Harry K. Wong Publications, Inc 943 N Shoreline Blvd Mountain View, CA 94043	<a href="tel:(650)965-7896">Phone: (650)965-7896</a> <a href="#">Cindy Wong</a> <a href="mailto:customerservice@harrywong.com">customerservice@harrywong.com</a>	Recommended

20	International Travel Education 7040 N. 5th St. McAllen, TX 78504	<a href="tel:(956)369-4711">Phone: (956)369-4711</a> <a href="#">Delia Magdaleno</a> <a href="mailto:deliamagdaleno@yahoo.com">deliamagdaleno@yahoo.com</a>	Recommended
21	J.W. Pepper & Son, Inc 8823 Tradeway St San Antonio, TX 78217	<a href="tel:(800)345-6296">Phone: (800)345-6296</a> <a href="#">Anthony T. Carollo</a> <a href="mailto:northtx@jwpepper.com">northtx@jwpepper.com</a>	Recommended
22	Kagan Professional Development 981 Calle Amanecer San Clemente, CA 92673	<a href="tel:(949)545-6388">Phone: (949)545-6388</a> <a href="#">Lori Allnutt</a> <a href="mailto:lori@kaganonline.com">lori@kaganonline.com</a>	Recommended
23	KinderLab Robotics, Inc 7 Sun St. Waltham, MA 02453	<a href="tel:(781)894-4022">Phone: (781)894-4022</a> <a href="#">Jeremy Brickey</a> <a href="mailto:salessupport@akjeducation.com">salessupport@akjeducation.com</a>	Recommended
24	Labster Inc dba Labster 19 W 34th St Suite 1018 New York, NY 10001	<a href="tel:(508)317-6257">Phone: (508)317-6257</a> <a href="#">Zachar T Dell'Acqua</a> <a href="mailto:Zachary@labster.com">Zachary@labster.com</a>	Recommended
25	Lead4ward, LLC 3400 Coit Rd #261007 Plano, TX 75026	<a href="tel:(512)201-2999">Phone: (512)201-2999</a> <a href="#">Kim Lehman</a> <a href="mailto:info@lead4ward.com">info@lead4ward.com</a>	Recommended
26	ManageBac Inc 548 Market St. #40438 San Francisco, CA 94014	<a href="tel:(866)297-7022">Phone: (866)297-7022</a> <a href="#">Kari Davidson</a> <a href="mailto:kari.davidson@managebac.com">kari.davidson@managebac.com</a>	Recommended
27	Math Teachers Press, Inc 4850 Park Glen Rd Minneapolis, MN 55416	<a href="tel:(952)545-6535">Phone: (952)545-6535</a> <a href="#">LeAnn Schommer</a> <a href="mailto:accounting@movingwithmath.com">accounting@movingwithmath.com</a>	Recommended
28	Cheryl Lemke dba Metiri Group LLC 4136 Del Rey Ave Marina Del Rey, CA 90292	<a href="tel:(310)822-1200">Phone: (310)822-1200</a> <a href="#">Dr. Jody Britten</a> <a href="mailto:jbritten@metiri.com">jbritten@metiri.com</a>	Recommended
29	MindRise Learning 1150 Enchanted Oaks Dr. Driftwood, TX 78619	<a href="tel:(512)663-6210">Phone: (512)663-6210</a> <a href="#">Donna Drake</a> <a href="mailto:studentsuccess@mindriselearning.com">studentsuccess@mindriselearning.com</a>	Recommended

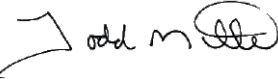
30	Nasco Education LLC 901 Janesville Avenue Fort Atkinson, WI 53538	<a href="tel:(800)558-9595">Phone: (800)558-9595</a> <a href="mailto:Michelle.Au@enasco.com">Michelle Au</a> <a href="mailto:quotes@enasco.com">quotes@enasco.com</a>	Recommended
31	Nearpod Inc. 1855 Griffin Rd. Dania Beach, FL 33004	<a href="tel:(305)677-5030">Phone: (305)677-5030</a> <a href="mailto:Jose.Carrera@nearpod.com">Jose Carrera</a> <a href="mailto:rfps@nearpod.com">rfps@nearpod.com</a>	Recommended
32	PDI Education LLC 5809 Clarks Fork Dr. Raleigh, NC 27616	<a href="tel:(919)395-3653">Phone: (919)395-3653</a> <a href="mailto:Rick.Harlow@myedupartners.com">Rick Harlow</a> <a href="mailto:rharlow@myedupartners.com">rharlow@myedupartners.com</a>	Recommended
33	RCDKS Investment LLC dba Salgado Insurance 1200 N. 10th St. Ste A McAllen, TX 78501	<a href="tel:(956)616-5552">Phone: (956)616-5552</a> <a href="mailto:Cynthia.G.Salgado@rsalgadoins.com">Cynthia G. Salgado</a> <a href="mailto:cynthia@rsalgadoins.com">cynthia@rsalgadoins.com</a>	Recommended
34	Read Naturally, Inc 1284 Corporate Ctr. Dr #600 St. Paul MN 55121	<a href="tel:(800)788-4085">Phone: (800)788-4085</a> <a href="mailto:Karla.Ramy@readnaturally.com">Karla Ramy</a> <a href="mailto:bids@readnaturally.com">bids@readnaturally.com</a>	Recommended
35	Gateway Education Holdings LLC dba Savvas Learning Company LLC 15 East Midland Ave Suite 502 Paramus, NJ 07652	<a href="tel:(201)236-7000">Phone: (201)236-7000</a> <a href="mailto:Jeremy.Brickey@akjeducation.com">Jeremy Brickey</a> <a href="mailto:salesupport@akjeducation.com">salesupport@akjeducation.com</a>	Recommended
36	Seidlitz Education 56 Via Regalo San Clemente, CA 92673	<a href="tel:(210)315-7119">Phone: (210)315-7119</a> <a href="mailto:Gonzalo.Garza@savvas.com">Gonzalo Garza</a> <a href="mailto:gonzalo.garza@savvas.com">gonzalo.garza@savvas.com</a>	Recommended
37	STEM Revolution LLC 1887 Whitney Mesa Dr #2072 Henderson, NV 89014	<a href="tel:(208)640-9412">Phone: (208)640-9412</a> <a href="mailto:Lorna.Finman@stemrevolution.com">Lorna Finman</a> <a href="mailto:lorna@stemrevolution.com">lorna@stemrevolution.com</a>	Recommended
38	Teaching Systems, Inc 4601 Hollow Tree Drive STE111 Arlington, TX 76018	<a href="tel:(817)417-7775">Phone: (817)417-7775</a> <a href="mailto:Christopher.Schusted@teachstone.com">Christopher Schusted</a> <a href="mailto:RFP@teachstone.com">RFP@teachstone.com</a>	Recommended
39	Teachstone Inc 675 Peterson Jefferson Pkwy. Ste 400 Charlottesville, VA 22911	<a href="tel:(434)293-3909">Phone: (434)293-3909</a> <a href="mailto:Christopher.Schusted@teachstone.com">Christopher Schusted</a> <a href="mailto:RFP@teachstone.com">RFP@teachstone.com</a>	Recommended

40	Cynthia S. Merrill dba The Literacy Consortium 8 Carriage Way Durham, NH 03824	<a href="tel:6035020840">Phone: (603)502-0840</a> <a href="mailto:Cynthia.S.Merrill">Cynthia S. Merrill</a> <a href="mailto:cynthiasmerrill@gmail.com">cynthiasmerrill@gmail.com</a>	Recommended
41	Thrive Academics, Inc 28220 Enderly Street Canyon Country, CA 91351	<a href="tel:8189272703">Phone: (818)927-2703</a> <a href="mailto:Brandon.Edwards.Ed.D">Brandon Edwards, Ed.D</a> <a href="mailto:bedwards@thriveacademics.com">bedwards@thriveacademics.com</a>	Recommended
42	White Rock Security Group, LLC dba White Rock Cybersecurity 8533 Ferndale Rd #101 Dallas TX 75238	<a href="tel:2146131568">Phone: (214)613-1568</a> <a href="mailto:Odessa.Criasles-Smith">Odessa Criasles-Smith</a> <a href="mailto:odessa@wrsecure.com">odessa@wrsecure.com</a>	Recommended
43	Whytry LLC 5455 N River Run Dr Provo, UT 84604	<a href="tel:8017056154">Phone: (801)705-6154</a> <a href="mailto:Adam.Pace">Adam Pace</a> <a href="mailto:adam@whytry.org">adam@whytry.org</a>	Recommended
44	Woodburn Press LLC dba Woodburn Press 405 Littell Ave Dayton, OH 45419	<a href="tel:8882851502">Phone: (888)285-1502</a> <a href="mailto:Ashley.Motto">Ashley Motto</a> <a href="mailto:ashley@woodburnpress.com">ashley@woodburnpress.com</a>	Recommended
45	Z-Fanatical Life LLC dba Winning Mindset Solutions 40 Hansen Drive Edison, NJ 08820	<a href="tel:9085654974">Phone: (908)565-4974</a> <a href="mailto:Jeff.Zannetti">Jeff Zannetti</a> <a href="mailto:info@winningmindsetsolutions.com">info@winningmindsetsolutions.com</a>	Recommended

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020 \_\_\_\_\_

**SUBMITTED BY:** \_\_\_\_\_  


**SUPERVISOR:** \_\_\_\_\_  


**Approved for presentation to the Board of Education:**



116 \_\_\_\_\_  
**Superintendent of Schools**

**Legal Services Agreement Between  
McAllen ISD and  
Eichelbaum Wardell Hansen Powell & Muñoz, P.C.**

McAllen ISD (District) and Eichelbaum Wardell Hansen Powell & Muñoz, P.C. (FIRM), or its successor firm or assignee, agree to have FIRM represent the District as its attorneys beginning September 1, 2020.

The District is a member of Region 1 Education Service Center Legal Cooperative. As long as FIRM maintains its current contractual relationship with Region 1 Education Service Center, this agreement entitles authorized district representatives to contact FIRM attorneys for legal services for no yearly retainer fee. Representatives may call as often as they want, and the district is not billed additional fees unless work is required beyond the initial telephone call of 15 minutes or less. This agreement also entitles the District to Client Alerts and "Board Minutes" publications (sent via email) and reduced hourly rates on legal work beyond the initial telephone call. If the District engages FIRM for legal matters in the future, the current agreed upon billing rates and costs for out of pocket expenses will apply to those matters, unless engaged under a separate agreement for those matters. FIRM fees, rates and cost information are outlined in the attached Exhibit A. FIRM will inform the District of any changes to Exhibit A in writing. Continued use of FIRM services by the district constitutes an agreement by the District to any change in rates. The District will be invoiced an annual flat fee each future September 1st while this agreement remains in effect if Region 1 and FIRM does not maintain its contractual relationship.

By virtue of execution of this agreement, an attorney-client relationship exists between FIRM and the District. The privilege extends to the board of trustees as a whole and those authorized representatives as designated by the District. Under the terms of this agreement, FIRM attorneys will communicate with the authorized representatives of the District. In so doing, the expectation is that the attorney-client privilege remains intact absent action by the board of trustees to waive the privilege.

This legal services Agreement binds the District, its administrators, trustees, successors, assigns and legal representative to FIRM and to the partners, successors, assigns and legal representatives of FIRM with respect to all covenants stated above or attached to as an exhibit. The District agrees that FIRM may relieve itself from the responsibility of performing further work and, therefore, may withdraw as counsel should the District fail to timely pay FIRM for any fees or expenses incurred in representation of the District in any matter. The District may terminate this agreement with thirty (30) days written notice to FIRM.

If this letter correctly reflects the terms and conditions of our representation of the District, please indicate the Board's approval by your signature below, and return it to us.

**Approval by the Board on this the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.**

\_\_\_\_\_  
Board President  
McAllen ISD

Donnie Eichelbaum  
Donnie Eichelbaum (Jan 9, 2020 13:31 CST)  
\_\_\_\_\_  
Managing Shareholder  
Eichelbaum Wardell  
Hansen Powell & Muñoz, P.C.

Approved as to form:  
Atlas Hall & Rodriguez, LLP by:

Stephen L. Crain  
Stephen L. Crain (Jan 9, 2020 13:14 CST)  
\_\_\_\_\_  
Stephen L. Crain

**EXHIBIT A**

**EICHELBAUM WARDELL  
HANSEN POWELL & MUÑOZ, P.C.  
FEES, RATES, AND EXPENSES  
AS OF SEPTEMBER 1, 2020**

**FEES**

Due to the firm's relationship with the Regional Education Service Center, the district is not charged yearly retainer fees from the firm. Membership entitles authorized District representatives to unlimited telephone advice on initial calls under .3 hours related to a single matter.

**RATES**

For any work conducted on a matter beyond the initial telephone call, the District will be charged the following reduced hourly rates:

\$295 for Senior Shareholders (20+ Years of Practice);  
\$265 for Shareholders;  
\$245 for Senior Associates;  
\$235 for Associates;  
\$195 for Attorneys Pending Licensure; and  
\$110 for Law Clerks and/or Paralegals.

**EXPENSES**

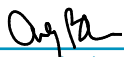
In addition to fees for legal services, statements will include other charges for expenses and services incurred in relation to providing legal services.

Copying and Printing	\$.15 per page for black & white copies \$.50 per page for color copies
Delivery charges, Long Distance Charges, Long Distance Cellular, Postage, Electronic Research and Travel	Actual cost
Mileage	IRS standard rate
Court Reporters and other Outside Vendor Fees	Actual cost <i>Invoices for such services will be sent to the District for direct payment by the District to the vendor involved.</i>

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** *Alexandra Molina*

**SUPERVISOR:**   
Arely Benavides (Jun 18, 2020 14:02 CDT)

**Approved for presentation to the Board of Education:**



**119** \_\_\_\_\_  
**Superintendent of Schools**

No	Criteria	Max. Pts. 100	Brothers Produce of Austin	Buster Lind	Labatt
	<b>Total Points</b>	<b>100</b>	<b>88</b>	<b>87</b>	<b>82</b>
	<b>Ranking</b>		<b>1</b>	<b>2</b>	<b>3</b>
<b>1</b>	<b>Price</b>	<b>50</b>	<b>46</b>	<b>50</b>	<b>43</b>
	Bid item total price for week of June 1, 2020- June 5, 2020	50	686.59	\$632.30	\$740.09
<b>2</b>	<b>Reputation of the vendor and of the vendor's goods or services;</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
	Previous experience of similar scope and size = 2 points	2	2	2	2
<b>3</b>	<b>The quality of the vendor's goods or services</b>	<b>20</b>	<b>20</b>	<b>10</b>	<b>20</b>
	Excellent/Good = 20 pts.; Fair (inferior products replaced promptly) - 10 pts. Poor (unusable) = 0 *new vendors to District based on prior history with other Districts (references)	20	20	10	20
<b>4</b>	<b>The extent to which the goods or services meet District's needs</b>	<b>16</b>	<b>11</b>	<b>13</b>	<b>8</b>
	The qualified supplier(s) must have USDA approved facilities = 4 pts.	4	4	4	4
	HACCP plan in place = 4 points	4	4	4	4
	Proof of insurance naming MISD as additional insured = 3 points	3	3	3	0
	Food handler's permit or a comparable food certification = 2 points	2	0	0	0
	Local Health Department inspections; no finding = 3 points; corrected findings = 2 point; findings not corrected/none submitted = 0 points	3	0	2	0
<b>5</b>	<b>Past Relationship with District</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
	Positive past experience = 2 points; not positive past experience/no experience = 0 points	2	2	2	2
<b>6</b>	<b>HUB N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Produce is exempt as per TDA regulation.	0	0	0	0
<b>7</b>	<b>Total long-term cost to the district to acquire the vendor's goods or services</b>	<b>5</b>	<b>4.6</b>	<b>5.0</b>	<b>4.3</b>
	Price per lb per year	5	\$32,956.32	\$30,350.40	\$35,524.32
<b>8</b>	<b>Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state</b>	<b>2.5</b>	<b>1.0</b>	<b>2.5</b>	<b>1.0</b>
	State of Texas = 1 point; Geo Local (Region 1) Preference = 2.5 points	2.5	Texas	Geo Local Region 1	Texas
<b>9</b>	<b>Any other relevant factor specifically listed in the request for bids or proposals.</b>	<b>2.5</b>	<b>1.5</b>	<b>2.5</b>	<b>2.5</b>
	All "Buy American" documentation = Yes = 2.5 points; Incomplete = 1.5 points No = 0 points	120 2.5	Incomplete	Complete	Complete

**REQUEST FOR PROPOSAL NO. 2021-078 -FRESH PRODUCE FOR CHILD NUTRITION PROGRAM  
TABULATIONS**

<b>VENDOR</b>	<b>ITEM</b>	<b>QTY</b>	<b>UNIT</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	<b>COMMENTS</b>	<b>AWARD</b>
Brothers Produce of Austin	1	1	CASE	APPLES - extra fancy; 40#s/138 cnt.; fresh; well formed; no blemishes nor rot.	\$24.65		Qualified
Brothers Produce of Austin	2	1	CASE	BANANAS - 40#/ 95-110 count; medium size fruit only; firm; green tip; turning ripe; no rot.	\$17.25		Qualified
Brothers Produce of Austin	3	1	EACH	CANTALOUPEs - firm; tasty; no rot.	\$1.40		Qualified
Brothers Produce of Austin	4	1	CASE	CARROTS - fresh cut; packed 4/5# bags; uniform sticks 1/4"x1/4" wide; 2-3" long; uniform bright; typical orange to orange-yellow color; not more than 1% by weight shall be yellow.	\$19.98		Qualified
Brothers Produce of Austin	5	1	CASE	CELERY - fresh cut; packed 4/5# bags; must meet U.S.#1 quality for fresh; celery with additions & modifications as noted within these specifications; <b>diced</b> 3/8" x 3/8".	\$26.99		Qualified
Brothers Produce of Austin	6	1	CASE	CELERY - fresh cut; packed 4/5# bags; must meet U.S.#1 quality for fresh; celery with additions & modifications as noted within these specifications; <b>sticks</b> 3/8"x4"; trimmed stalk 4" length.	\$26.99		Qualified
Brothers Produce of Austin	7	1	BUNCHES	CILANTRO - U.S. #1; fresh and green.	\$3.58		Qualified
Brothers Produce of Austin	8	1	CASE	CUCUMBERS - 50#s; U.S. #1; hard; dark green; slim 1 1/2" in diameter; 6-9 inches long.	\$15.70		Qualified
Brothers Produce of Austin	9	1	LUG	GRAPES - <b>red</b> : 18 - 23 lbs. per lug; seedless; fresh; no rot.	\$13.70		Qualified
Brothers Produce of Austin	10	1	LUG	GRAPES - <b>white</b> : 18 - 23 lbs. per lug; seedless; fresh; no rot.	\$39.75		Qualified
Brothers Produce of Austin	11	1	BAG	JICAMA STICKS - 5# bag; fresh; firm; no rot nor blemishes; 4 inches long X 3/8 inch in diameter.	\$5.87		Qualified
Brothers Produce of Austin	12	1	CASE	LETTUCE - fresh cut: 6/2# bags; chopped romaine; U.S.# 1 quality; prepared and table ready.	\$18.12		Qualified
Brothers Produce of Austin	13	1	CASE	LEMONS - 40# per case; U.S. Choice; medium size.	\$29.78		Qualified
Brothers Produce of Austin	14	1	CASE	LETTUCE - fresh cut: 4/5# bags; regular cut; U.S. #1 quality fresh iceberg lettuce; lettuce shall possess a bright green to dark green color typical of iceberg lettuce.	\$14.23		Qualified
Brothers Produce of Austin	15	1	CASE	SPINACH - fresh 4/2.5 # bags per case; U.S.#1.	\$14.51		Qualified

**REQUEST FOR PROPOSAL NO. 2021-078 -FRESH PRODUCE FOR CHILD NUTRITION PROGRAM  
TABULATIONS**

VENDOR	ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	COMMENTS	AWARD
Brothers Produce of Austin	16	1	CASE	LETTUCE MIX - 4/5# bags of salad mix; to include 90% cut up lettuce; 5% shredded cabbage; 5%shredded carrots; red cabbage; carrots each packed; sealed individually into large bag of mix; large bag shall be sealed.	\$16.68		Qualified
Brothers Produce of Austin	17	1	SACK	ONIONS; dry - 50#s; U.S. #1; yellow; mature; firm; no soft rot nor damage.	\$19.75		Qualified
Brothers Produce of Austin	18	1	CASE	ORANGES - navel or valencia; 40#s/138 count; fresh; well-formed; no blemishes or rot.	\$26.56		Qualified
Brothers Produce of Austin	19	1	CASE	PEARS - 46#s/135 count; fresh; firm; no rot nor blemishes; well-formed.	\$25.75		Qualified
Brothers Produce of Austin	20	1	CASE	PEPPERS - green; 25#s; medium size; U.S. #1; Firm; fresh no shrivel nor rot; no damage; crisp & of bright green color.	\$23.70		Qualified
Brothers Produce of Austin	21	1	POUND	PEPPERS - serrano; fresh; firm; green; no rot nor blemishes.	\$5.56		Qualified
Brothers Produce of Austin	22	1	CASE	POTATOES - russet; 50#s/80 count; fresh; well formed; no rot nor blemishes.	\$17.26		Qualified
Brothers Produce of Austin	23	1	POUND	SQUASH - zucchini medium; U.S. #1; 10# carton; well-formed; firm; green color; free from blemishes & decay.	\$23.27		Qualified
Brothers Produce of Austin	24	1	CASE	TOMATOES - U.S. #1; mature; firm; no rot nor damage; well formed; red; prefer 25#s; 6/6 or larger; not roma tomatoes.	\$22.75		Qualified
Brothers Produce of Austin	25	1	POUND	WATERMELONS - fresh; not puffy; large.	\$8.50		Qualified
Brothers Produce of Austin	26	1	CASE	CEASAR SALAD MIX - fresh; 20#s / 4/5# bags; prepared & table ready.	\$16.68		Qualified
Brothers Produce of Austin	27	1	POUND	SQUASH - yellow; U.S. #1; 20#s; fresh; firm; mature; free from blemishes & decay.	\$21.70		Qualified
Brothers Produce of Austin	28	1	CASE	STRAWBERRIES - red color; fresh; mature; firm; not rotten nor damaged.	\$14.20		Qualified
Brothers Produce of Austin	29	1	BAG	BROCCOLI FLORETS - fresh; 20 #s/ 4/5# bag; green; mature; firm; not rotten nor damaged.	\$25.52		Qualified
Brothers Produce of Austin	30	1	BAG	CAULIFLOWER FLORETS - fresh; 20 #s/ 4/5# bag; mature not rotten nor damaged.	\$24.60		Qualified
Brothers Produce of Austin	31	1	EACH	PINEAPPLES - gold; fresh; firm; not rotten nor damaged.	\$2.33		Qualified
Brothers Produce of Austin	32	1	CASE	CHERRY TOMATOES - red color; 200 - 250 count; 12 pints per flat; fresh; firm; not rotten nor damaged.	\$17.70		Qualified

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<b>VENDOR</b>	<b>ITEM</b>	<b>QTY</b>	<b>UNIT</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	<b>COMMENTS</b>	<b>AWARD</b>
Brothers Produce of Austin	33	1	CASE	CARROTS - match Stick; fresh cut: 4/5# bags; uniform bright, typical orange to orange-yellow color; not more than 1% by weight shall be yellow.	\$15.65		Qualified
Brothers Produce of Austin	34	1	CASE	APPLES - golden delicious; extra fancy; 40#s/138 cnt; fresh; well-formed; no blemishes nor rot.	\$24.85		Qualified
Brothers Produce of Austin	35	1	BAG	GREEN PEPPERS - diced; U.S. #1; 5 lb. bag; fresh; firm; crisp & of bright green color; no soft rot or damage.	\$14.30		Qualified
Brothers Produce of Austin	36	1	EACH	HONEYDEW MELONS - fresh; firm; no blemishes no rot.	\$2.45		Qualified
Brothers Produce of Austin	37	1	POUND	RED ONIONS - U.S. #1; dry; red-purplish in color; mature; firm; no soft rot nor damage.	\$0.48		Qualified
Brothers Produce of Austin	38	1	BAG	SPRING SALAD MIX - U.S. #1; 3 lb bag; fresh; crisp; firm product which shall include: baby green leaves; mizuna; arruqula; aed swiss chard; baby spinach; no decay.	\$4.17		Qualified
Brothers Produce of Austin	39	1	CASE	ONIONS - diced; U.S. #1; 4/5# bag; fresh; firm, no soft rot.	\$19.70		Qualified
Brothers Produce of Austin	40	1	CASE	CARROTS - baby slim petite; fresh cut: U.S. #1; 4/5# bags; uniform bright; typical orange to orange-yellow color; crisp and no soft rot.	\$19.98		Qualified
Buster Lind Produce	1	1	CASE	APPLES - extra fancy; 40#s/138 cnt.; fresh; well formed; no blemishes nor rot.	\$23.70	Delivery Time 5am-9am	Qualified
Buster Lind Produce	2	1	CASE	BANANAS - 40#/ 95-110 count; medium size fruit only; firm; green tip; turning ripe; no rot.	\$16.50	Delivery Time 5am-9am	Qualified
Buster Lind Produce	3	1	EACH	CANTALOUPE - firm; tasty; no rot.	\$3.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	4	1	CASE	CARROTS - fresh cut: packed 4/5# bags; uniform sticks 1/4"x1/4" wide; 2-3" long; uniform bright; typical orange to orange-yellow color; not more that 1% by weight shall be yellow.	\$24.00	Bag \$6.50 Delivery Time 5am-9am	Qualified
Buster Lind Produce	5	1	CASE	CELERY - fresh cut: packed 4/5# bags; must meet U.S.#1 quality for fresh; celery with additions & modifications as noted within these specifications; <i>diced</i> 3/8" x 3/8".	\$24.00	Bag \$6.50 Delivery Time 5am-9am	Qualified

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VENDOR	ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	COMMENTS	AWARD
Buster Lind Produce	6	1	CASE	CELERY - fresh cut: packed 4/5# bags; must meet U.S.#1 quality for fresh; celery with additions & modifications as noted within these specifications; <i>sticks</i> 3/8"x4"; trimmed stalk 4" length.	\$24.00	Bag \$6.50 Delivery Time 5am-9am	Qualified
Buster Lind Produce	7	1	BUNCHES	CILANTRO - U.S. #1; fresh and green.	\$0.25	(each) Delivery Time 5am-9am	Qualified
Buster Lind Produce	8	1	CASE	CUCUMBERS - 50#s; U.S. #1; hard; dark green; slim 1 1/2" in diameter; 6-9 inches long.	\$16.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	9	1	LUG	GRAPES - <i>red</i> : 18 - 23 lbs. per lug; seedless; fresh; no rot.	\$30.00	Bag \$4.00 Delivery Time 5am-9am	Qualified
Buster Lind Produce	10	1	LUG	GRAPES - <i>white</i> : 18 - 23 lbs. per lug; seedless; fresh; no rot.	\$30.00	Bag \$4.00 Delivery Time 5am-9am	Qualified
Buster Lind Produce	11	1	BAG	JICAMA STICKS - 5# bag; fresh; firm; no rot nor blemishes; 4 inches long X 3/8 inch in diameter.	\$14.75	Delivery Time 5am-9am	Qualified
Buster Lind Produce	12	1	CASE	LETTUCE - fresh cut: 6/2# bags; chopped romaine; U.S.# 1 quality; prepared and table ready.	\$18.80	Bag \$4.40 Delivery Time 5am-9am	Qualified
Buster Lind Produce	13	1	CASE	LEMONS - 40# per case; U.S. Choice; medium size.	\$32.00	\$1.00 # Delivery Time 5am-9am	Qualified
Buster Lind Produce	14	1	CASE	LETTUCE - fresh cut: 4/5# bags; regular cut; U.S. #1 quality fresh iceberg lettuce; lettuce shall possess a bright green to dark green color typical of iceberg lettuce.	\$22.00	Bag \$6.00 bag Delivery Time 5am-9am	Qualified
Buster Lind Produce	15	1	CASE	SPINACH - fresh 4/2.5 # bags per case; U.S.#1.	\$22.00	Bag \$5.50 Delivery Time 5am-9am	Qualified
Buster Lind Produce	16	1	CASE	LETTUCE MIX - 4/5# bags of salad mix; to include 90% cut up lettuce; 5% shredded cabbage; 5%shredded carrots; red cabbage; carrots each packed; sealed individually into large bag of mix; large bag shall be sealed.	\$20.00	Bag \$5.50 Delivery Time 5am-9am	Qualified
Buster Lind Produce	17	1	SACK	ONIONS; dry - 50#s; U.S. #1; yellow; mature; firm; no soft rot nor damage.	\$10.00	\$0.70 #	Qualified

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Buster Lind Produce	18	1	CASE	ORANGES - navel or valencia: 40#/s/138 count; fresh; well-formed; no blemishes or rot.	\$19.65	Delivery Time 5am-9am	Qualified
Buster Lind Produce	19	1	CASE	PEARS - 46#/s/135 count; fresh; firm; no rot nor blemishes; well-formed.	\$34.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	20	1	CASE	PEPPERS - green: 25#/s; medium size; U.S. #1; Firm; fresh no shrivel nor rot; no damage; crisp & of bright green color.	\$20.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	21	1	POUND	PEPPERS - serrano: fresh; firm; green; no rot nor blemishes.	\$0.80	Delivery Time 5am-9am	Qualified
Buster Lind Produce	22	1	CASE	POTATOES - russet: 50#/s/80 count; fresh; well formed; no rot nor blemishes.	\$15.00	\$0.80/ Delivery Time 5am-9am	Qualified
Buster Lind Produce	23	1	POUND	SQUASH - zucchini medium: U.S. #1; 10# carton; well-formed; firm; green color; free from blemishes & decay.	\$1.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	24	1	CASE	TOMATOES - U.S. #1; mature; firm; no rot nor damage; well formed; red; prefer 25#/s; 6/6 or larger; not roma tomatoes.	\$32.40	\$2.00/ Delivery Time 5am-9am	Qualified
Buster Lind Produce	25	1	POUND	WATERMELONS - fresh; not puffy; large.	\$0.45	Delivery Time 5am-9am	Qualified
Buster Lind Produce	26	1	CASE	CEASAR SALAD MIX - fresh; 20#/s / 4/5# bags; prepared & table ready.	\$22.00	Bag \$5.50 Delivery Time 5am-9am	Qualified
Buster Lind Produce	27	1	POUND	SQUASH - yellow: U.S. #1; 20#/s; fresh; firm; mature; free from blemishes & decay.	\$1.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	28	1	CASE	STRAWBERRIES - red color; fresh; mature; firm; not rotten nor damaged.	\$19.95	8/1# (\$2.45each) Delivery Time 5am-9am	Qualified
Buster Lind Produce	29	1	BAG	BROCCOLI FLORETS - fresh; 20 #s/ 4/5# bag; green; mature; firm; not rotten nor damaged.	\$4.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	30	1	BAG	CAULIFLOWER FLORETS - fresh; 20 #s/ 4/5# bag; mature not rotten nor damaged.	\$4.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	31	1	EACH	PINEAPPLES - gold: fresh; firm; not rotten nor damaged.	\$3.50	Delivery Time 5am-9am	Qualified

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<b>VENDOR</b>	<b>ITEM</b>	<b>QTY</b>	<b>UNIT</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	<b>COMMENTS</b>	<b>AWARD</b>
Buster Lind Produce	32	1	CASE	CHERRY TOMATOES - red color; 200 - 250 count; 12 pints per flat; fresh; firm; not rotten nor damages.	\$16.95	\$2.00 each Delivery Time 5am-9am	Qualified
Buster Lind Produce	33	1	CASE	CARROTS - match Stick; fresh cut; 4/5# bags; uniform bright, typical orange to orange-yellow color; not more than 1% by weight shall be yellow.	\$19.90	Bag \$4.50 Delivery Time 5am-9am	Qualified
Buster Lind Produce	34	1	CASE	APPLES - golden delicious; extra fancy; 40#s/138 cnt; fresh; well-formed; no blemishes nor rot.	\$26.90	Delivery Time 5am-9am	Qualified
Buster Lind Produce	35	1	BAG	GREEN PEPPERS - diced; U.S. #1; 5 lb. bag; fresh; firm; crisp & of bright green color; no soft rot or damage.	\$7.50	Delivery Time 5am-9am	Qualified
Buster Lind Produce	36	1	EACH	HONEYDEW MELONS - fresh; firm; no blemishes no rot.	\$3.00	Delivery Time 5am-9am	Qualified
Buster Lind Produce	37	1	POUND	RED ONIONS - U.S. #1; dry; red-purplish in color; mature; firm; no soft rot nor damage.	\$0.90	Delivery Time 5am-9am	Qualified
Buster Lind Produce	38	1	BAG	SPRING SALAD MIX - U.S. #1; 3 lb bag; fresh; crisp; firm product which shall include: baby green leaves; mizuna; arrugula; aed swiss chard; baby spinach; no decay.	\$9.50	Delivery Time 5am-9am	Qualified
Buster Lind Produce	39	1	CASE	ONIONS - diced; U.S. #1; 4/5# bag; fresh; firm, no soft rot.	\$19.00	Bag \$6.00 bag Delivery Time 5am-9am	Qualified
Buster Lind Produce	40	1	CASE	CARROTS - baby slim petite; fresh cut; U.S. #1; 4/5# bags; uniform bright; typical orange to orange-yellow color; crisp and no soft rot.	\$19.90	Bag \$5.00 Delivery Time 5am-9am	Qualified
Labatt Food Service	1	1	CASE	APPLES - extra fancy; 40#s/138 cnt.; fresh; well formed; no blemishes nor rot.	\$23.11	Delivery Time M-F 9am	Qualified
Labatt Food Service	2	1	CASE	BANANAS - 40#/ 95-110 count; medium size fruit only; firm; green tip; turning ripe; no rot.	\$18.50	Delivery Time M-F 9am	Qualified
Labatt Food Service	3	1	EACH	CANTALOUPEs - firm; tasty; no rot.	\$1.04	Delivery Time M-F 9am	Qualified
Labatt Food Service	4	1	CASE	CARROTS - fresh cut; packed 4/5# bags; uniform sticks 1/4"x1/4" wide; 2-3" long; uniform bright; typical orange to orange-yellow color; not more that 1% by weight shall be yellow.	\$29.11	Delivery Time M-F 9am	Qualified

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VENDOR	ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	COMMENTS	AWARD
Labatt Food Service	5	1	CASE	CELERY - fresh cut; packed 4/5# bags; must meet U.S.#1 quality for fresh; celery with additions & modifications as noted within these specifications; <b>diced</b> 3/8" x 3/8".	\$24.18	Delivery Time M-F 9am	Qualified
Labatt Food Service	6	1	CASE	CELERY - fresh cut; packed 4/5# bags; must meet U.S.#1 quality for fresh; celery with additions & modifications as noted within these specifications; <b>sticks</b> 3/8"x4"; trimmed stalk 4" length.	\$27.85	Delivery Time M-F 9am	Qualified
Labatt Food Service	7	1	BUNCHES	CILANTRO - U.S. #1; fresh and green.	\$2.63	6ct Delivery Time M-F 9am	Qualified
Labatt Food Service	8	1	CASE	CUCUMBERS - 50#s; U.S. #1; hard; dark green; slim 1 1/2" in diameter; 6-9 inches long.	\$8.50	Delivery Time M-F 9am	Qualified
Labatt Food Service	9	1	LUG	GRAPES - <b>red</b> : 18 - 23 lbs. per lug; seedless; fresh; no rot.	\$25.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	10	1	LUG	GRAPES - <b>white</b> : 18 - 23 lbs. per lug; seedless; fresh; no rot.	\$50.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	11	1	BAG	JICAMA STICKS - 5# bag; fresh; firm; no rot nor blemishes; 4 inches long X 3/8 inch in diameter.	\$16.70	Fruit Tray Delivery Time M-F 9am	Qualified
Labatt Food Service	12	1	CASE	LETTUCE - fresh cut; 6/2# bags; chopped romaine; U.S.# 1 quality; prepared and table ready.	\$19.30	Delivery Time M-F 9am	Qualified
Labatt Food Service	13	1	CASE	LEMONS - 40# per case; U.S. Choice; medium size.	\$25.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	14	1	CASE	LETTUCE - fresh cut; 4/5# bags; regular cut; U.S. #1 quality fresh iceberg lettuce; lettuce shall possess a bright green to dark green color typical of iceberg lettuce.	\$17.25	Delivery Time M-F 9am	Qualified
Labatt Food Service	15	1	CASE	SPINACH - fresh 4/2.5 # bags per case; U.S.#1.	\$14.80	Delivery Time M-F 9am	Qualified
Labatt Food Service	16	1	CASE	LETTUCE MIX - 4/5# bags of salad mix; to include 90% cut up lettuce; 5% shredded cabbage; 5%shredded carrots; red cabbage; carrots each packed; sealed individually into large bag of mix; large bag shall be sealed.	\$17.50	Delivery Time M-F 9am	Qualified
Labatt Food Service	17	1	SACK	ONIONS; dry - 50#s; U.S. #1; yellow; mature; firm; no soft rot nor damage.	\$12.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	18	1	CASE	ORANGES - navel or valencia; 40#s/138 count; fresh; well-formed; no blemishes or rot.	\$27.50	Delivery Time M-F 9am	Qualified
Labatt Food Service	19	1	CASE	PEARS - 46#s/135 count; fresh; firm; no rot nor blemishes; well-formed.	\$28.25	Delivery Time M-F 9am	Qualified

**REQUEST FOR PROPOSAL NO. 2021-078 -FRESH PRODUCE FOR CHILD NUTRITION PROGRAM  
TABULATIONS**

VENDOR	ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	COMMENTS	AWARD
Labatt Food Service	20	1	CASE	PEPPERS - green: 25#s; medium size; U.S. #1; Firm; fresh no shrivel nor rot; no damage; crisp & of bright green color.	\$18.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	21	1	POUND	PEPPERS - serrano: fresh; firm; green; no rot nor blemishes.	\$1.26	Delivery Time M-F 9am	Qualified
Labatt Food Service	22	1	CASE	POTATOES - russet: 50#s/80 count; fresh; well formed; no rot nor blemishes.	\$20.20	Delivery Time M-F 9am	Qualified
Labatt Food Service	23	1	POUND	SQUASH - zucchini medium: U.S. #1; 10# carton; well-formed; firm; green color; free from blemishes & decay.	\$11.75	Delivery Time M-F 9am	Qualified
Labatt Food Service	24	1	CASE	TOMATOES - U.S. #1; mature; firm; no rot nor damage; well formed; red; prefer 25#s; 6/6 or larger; not roma tomatoes.	\$29.50	Delivery Time M-F 9am	Qualified
Labatt Food Service	25	1	POUND	WATERMELONS - fresh; not puffy; large.	\$0.75	Delivery Time M-F 9am	Qualified
Labatt Food Service	26	1	CASE	CEASAR SALAD MIX - fresh; 20#s / 4/5# bags; prepared & table ready.	\$19.75	Delivery Time M-F 9am	Qualified
Labatt Food Service	27	1	POUND	SQUASH - yellow: U.S. #1; 20#s; fresh; firm; mature; free from blemishes & decay.	\$14.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	28	1	CASE	STRAWBERRIES - red color; fresh; mature; firm; not rotten nor damaged.	\$12.25	Delivery Time M-F 9am	Qualified
Labatt Food Service	29	1	BAG	BROCCOLI FLORETS - fresh; 20 #s/ 4/5# bag; green; mature; firm; not rotten nor damaged.	\$42.92	4/3# bag Deliver Time M-F 9am	Qualified
Labatt Food Service	30	1	BAG	CAULIFLOWER FLORETS - fresh; 20 #s/ 4/5# bag; mature not rotten nor damaged.	\$60.83	2/3# bag Delivery Time M-F 9am	Qualified
Labatt Food Service	31	1	EACH	PINEAPPLES - gold: fresh; firm; not rotten nor damaged.	\$1.29	Delivery Time M-F 9am	Qualified
Labatt Food Service	32	1	CASE	CHERRY TOMATOES - red color; 200 - 250 count; 12 pints per flat; fresh; firm; not rotten nor damages.	\$22.75	Delivery Time M-F 9am	Qualified
Labatt Food Service	33	1	CASE	CARROTS - match Stick; fresh cut; 4/5# bags; uniform bright, typical orange to orange-yellow color; not more than 1% by weight shall be yellow.	\$15.60	Delivery Time M-F 9am	Qualified
Labatt Food Service	34	1	CASE	APPLES - golden delicious; extra fancy; 40#s/138 cnt; fresh; well-formed; no blemishes nor	\$23.11	Delivery Time M-F 9am	Qualified

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<b>VENDOR</b>	<b>ITEM</b>	<b>QTY</b>	<b>UNIT</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	<b>COMMENTS</b>	<b>AWARD</b>
Labatt Food Service	35	1	BAG	GREEN PEPPERS - diced; U.S. #1; 5 lb. bag; fresh; firm; crisp & of bright green color; no soft rot or damage.	\$11.50	Delivery Time M-F 9am	Qualified
Labatt Food Service	36	1	EACH	HONEYDEW MELONS - fresh; firm; no blemishes no rot.	\$1.03	\$8.25 Ext. Price Delivery Time M-F 9am	Qualified
Labatt Food Service	37	1	POUND	RED ONIONS - U.S. #1; dry; red-purplish in color; mature; firm; no soft rot nor damage.	\$0.38	\$9.50 Ext, Price Delivery Time M-F 9am	Qualified
Labatt Food Service	38	1	BAG	SPRING SALAD MIX - U.S. #1; 3 lb bag; fresh; crisp; firm product which shall include: baby green leaves; mizuna; arrugula; aed swiss chard; baby spinach; no decay.	\$7.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	39	1	CASE	ONIONS - diced; U.S. #1; 4/5# bag; fresh; firm, no soft rot.	\$20.00	Delivery Time M-F 9am	Qualified
Labatt Food Service	40	1	CASE	CARROTS - baby slim petite; fresh cut: U.S. #1; 4/5# bags; uniform bright; typical orange to orange-yellow color; crisp and no soft rot.	\$18.00	Delivery Time M-F 9am	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** *Adalia Del Bosque, RN, MSN, NCSN*  
Adalia Del Bosque, RN, MSN, NCSN (Jun 18, 2020 14:54 CDT)

**SUPERVISOR:** *Arely*  
Arely Benavides (Jun 18, 2020 14:58 CDT)

**Approved for presentation to the Board of Education:**

*J. Alexander*

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**Superintendent of Schools**

**Bid No. 2020-252 – Health/Medical Supplies and Equipment Catalog Bid**  
**Bid Opening: June 3, 2020 at 3:00 p.m.**

BIDDERS:	LINE ITEM	EST. QTY UOM	CLASS ITEM	DESCRIPTION	MFG.BRAND/ MODEL #	UNIT PRICE	BRAND	MODEL #	ESTIMATED DELIVERY	AWARD
	1	89 BOTTLE	190-25	ALCOHOL ISOPROPYL 70% - To be used as antiseptic and to decrease germs in minor cuts and scrapes. Expiration date must be at least one year from bid award. Size: 16 oz. Bottle. <b>Price per Bottle.</b>	Moore Medical #81768; or equal.					
William V. MacGill & Co., Lombard, IL						\$ 1.76	ECONOMY	1218		Primary
Henry Schein, Melville, NY						\$ 1.83	HENRY SCHEIN	1127067		Secondary
Alert Services, San Marcos, TX						\$ 2.00	VI-JON 1000033127	4700067	Approximately 1-3 Day Delivery	Qualified
Dream Ranch LLC, Krum, TX						\$ 2.05	ACME UNITED	FAOM313	1-2 Days	Qualified
School Health Corp, Rolling Meadows, IL						\$ 2.35	Swan	34042		Qualified
Medicaleshop Inc., New Milford, CT										Qualified
	2	87 TUBE	269-02	ANESTHETIC, ORAL ANESTHETIC - Gel form. Active Ingredient: Benzocaine 20%; Menthol 0.26%; To provide temporary relief of pain associated with toothache, sore gums, canker sores, braces, minor dental procedures, and dentures. 0.42 oz. Tube. <b>Price per Tube.</b>	Orajel Maximum Strength; or equal.					
Alert Services, San Marcos, TX						\$ 5.00	ORAJEL REGULAR STRENGTH	4700730	Approximately 1-3 Day Delivery	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 7.39	MCKESSON	Medco Item # 267494	3-5 Days	Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 7.75	ORAJEL	18435, .25 oz.		Qualified

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Henry Schein, Melville, NY						\$ 9.12	ORAJEL	1237629	3-5 business days (stocked items)	Qualified
Dream Ranch LLC, Krum, TX						\$ 10.15	ORAJEL	279789	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 12.99	Same	Item # 586119		Qualified
	<b>3</b>	120 BOTTLE	269-02	ANESTHETIC, ORAL ANESTHETIC THROAT SPRAY - For the temporary relieve of sore mouth and throat pain, minor irritation or injury of the mouth and gums, pain due to minor dental procedures, dentures, or orthodontic appliances, and canker sores. Should be sugar free, alcohol free and aspirin free. Active Ingredient: Phenol 1.4%. Flavor: Cherry only. Size: 6 oz. Spray Bottle. <b>Price per Bottle.</b>	<b>Vick's Chloraseptic; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 2.61	GEISS DESTIN	Medco Item # 267552	3-5 Days	Primary
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 3.99	Sunmark	Item# 808254		Secondary
Henry Schein, Melville, NY						\$ 5.33	MEDTECH PRODUCTS	1315831	3-5 business days (stocked items)	Qualified
William V. MacGill & Co., Lombard, IL						\$ 5.84	CHLORASEPTIC	13306		Qualified
Alert Services, San Marcos, TX						\$ 6.25	VICK'S	4700297	Approximately 1-3 Day Delivery	Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 6.65	CHLORASEPTIC	18235		Qualified
Dream Ranch LLC, Krum, TX						\$ 6.95	CHLORASEPTIC	4092604	1-2 Days	Qualified
School Health Corp, Rolling Meadows, IL						\$ 7.85	Chloraseptic	34107		Qualified

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	<b>4</b>	75 BAG	475-27	APPLICATOR, COTTON APPLICATOR - 3" Applicator; Wood stick with soft white cotton tip; Non-sterile. 100 per bag. <b>Price per Bag.</b>	<b>Mac Gill #80303; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 0.52		14205		Primary
School Health Corp, Rolling Meadows, IL						\$ 0.55	School Health	99303		Secondary
William V. MacGill & Co., Lombard, IL						\$ 0.60	MACGILL	80303		Qualified
Alert Services, San Marcos, TX						\$ 1.00	DYNAREX 4301	2458068	Approximately 1-3 Day Delivery	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 2.79	Mckesson	Item # 508715		Qualified
Dream Ranch LLC, Krum, TX						\$ 4.28	MEDLINE	MIIMDS202050	1-2 Days	Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 6.75	MEDLINE IND.	Medco Item # 010131	3-5 Days	Qualified
Henry Schein, Melville, NY						\$ 14.79	PURITAN MEDICAL PRODUCTS	8290051		Qualified
	<b>5</b>	575 BOX	085-45	BAGS, PINT SANDWICH BAGS - Resealable; 8 oz; Size: 6 1/2" x 5 7/8"; 1.5 mil. 50 bags per box. <b>Price per Box.</b>	<b>Ziploc #B00RD96DM0; or equal.</b>					
Dream Ranch LLC, Krum, TX						\$ 3.11	ZIPLOCK	SJN315882BX	1-2 Days	Primary
School Nurse Supply Inc., Schaumburg, IL						\$ 3.14		13410, 40/BOX		Secondary

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	<b>6</b>	PKG OF 45 10	475-09	BANDAGE, ELASTIC BANDAGE - Latex Free; Cotton Material; Neutral-toned, Heat resistant rubber; Lightweight, porous, cool; Firm but flexible support; Must maintain strength & flexibility after repeated use and laundering; Color: Beige; Size: 3" x 5 yards. Pack of 10. <b>Price per Pack.</b>	<b>Hartmann USA Conco #15650; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 4.04	School Health	31093		Primary
Alert Services, San Marcos, TX						\$ 4.50	TETRA G645-30	440030	Approximately 1-3 Day Delivery	Secondary
William V. MacGill & Co., Lombard, IL						\$ 8.74	CONCO	15650		Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 13.60	HARTMANN	Medco Item # 36001C	3-5 Days	Qualified
Dream Ranch LLC, Krum, TX						\$ 14.81	HARTMAN	2-G-114137-PK	1-2 Days	Qualified
Henry Schein, Melville, NY						\$ 18.53	HARTMANN USA	8296322	3-5 business days (stocked items)	Qualified
	<b>7</b>	PKG OF 36 10	475-09	BANDAGE, ELASTIC BANDAGE - Latex Free; Cotton Material; Neutral-toned, Heat resistant rubber; Lightweight, porous, cool; Firm but flexible support; Must maintain strength & flexibility after repeated use and laundering; Color: Beige; Size: 2" x 5 yards. Pack of 10. <b>Price per Pack.</b>	<b>Hartmann USA Conco #15649; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 3.67	School Health	31092		Primary
Alert Services, San Marcos, TX						\$ 3.75	TETRA G645-20	440020	Approximately 1-3 Day Delivery	Secondary
William V. MacGill & Co., Lombard, IL						\$ 7.44	CONCO	15649		Qualified
Dream Ranch LLC, Krum, TX						\$ 8.37	CONCO	8120000	1-2 Days	Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 11.30	HARTMANN	Medco Item # 36000C	3-5 Days	Qualified
Henry Schein, Melville, NY						\$ 15.21	HARTMANN USA	8296446	3-5 business days (stocked items)	Qualified

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	8	PKG OF 50 12	475-09	BANDAGE, ELASTIC GAUZE BANDAGE - Conforming; Latex Free; Non-sterile; Color: White; Roll Size: 2" x 4.1 yards. Pack of 12. <b>Price per Pack.</b>	<b>Hartmann USA #80200000 Conco #A6442; or equal.</b>					
Henry Schein, Melville, NY						\$ 1.07	HENRY SCHEIN	1048825	3-5 business days (stocked items)	Primary
William V. MacGill & Co., Lombard, IL						\$ 2.77	DUFORM	75122		Secondary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.22	HARTMANN	Medco Item # 25026M	3-5 Days	Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 3.29	FLEXICON	15505		Qualified
School Health Corp, Rolling Meadows, IL						\$ 3.31	School Health	27551		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 3.99	Same	Item # 778836		Qualified
Dream Ranch LLC, Krum, TX						\$ 7.63	Conco	A6442	1-2 Days	Qualified
	9	625 BOX	475-09	BANDAGES - Extra Large, Plastic vinyl adhesive strips. Strips must be sterile and provided excellent absorbency. Size: 3/4" x 3". Box of 100. <b>Price per Box.</b>	<b>Johnson &amp; Johnson #5634 Mfg #1301431; or equal.</b>					
Henry Schein, Melville, NY						\$ 0.84	HENRY SCHEIN	1126138	3-5 business days (stocked items)	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 1.39	DUKAL	Medco Item # 261845	3-5 Days	Secondary
School Health Corp, Rolling Meadows, IL						\$ 2.57	School Health	32001		Qualified
Alert Services, San Marcos, TX					135	\$ 4.50	BSN 00230	12950230	Approximately 1-3 Day Delivery	Qualified

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Dream Ranch LLC, Krum, TX						\$ 53.11	J&J	JON5634	1-2 Days	Qualified
	<b>10</b>	196 BOX	475-09	BANDAGES - Extra Large, Plastic vinyl adhesive strips. Strips must be sterile and provide excellent absorbency. Size: 2" x 4 1/2". Box of 50. <b>Price per Box.</b>	<b>Johnson &amp; Johnson #5716; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 2.36	DUKAL	Medco Item # 261846	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 2.50	ASO CORPORATION	1669802	3-5 business days (stocked items)	Secondary
School Health Corp, Rolling Meadows, IL						\$ 4.06	School Health	32044		
Alert Services, San Marcos, TX						\$ 10.60	BSN 7801000	12950780	Approximately 1-3 Day Delivery	Qualified
Dream Ranch LLC, Krum, TX						\$ 10.70	J&J	D-JNJ5716-B50	1-2 Days	Qualified
	<b>11</b>	6 EACH	285-58	BATTERIES, RECHARGEABLE - 2.4 V NiCad Rechargeable Battery for Welch Allyn MicroTymp® 2 Portable Tympanometric Instrument. <b>Price per Each.</b>	<b>Welch Allyn #72900; or equal.</b>					
Dream Ranch LLC, Krum, TX						\$ 14.18	WELCH ALLYN	72900	1-2 Days	Primary
	<b>12</b>	6 EACH	285-58	BATTERIES, RECHARGEABLE - 2.5 V NiCad Rechargeable Battery for Welch Allyn Fiber Optic Laryngoscope Handle. <b>Price per Each.</b>	<b>Welch Allyn #72000; or equal.</b>					
Dream Ranch LLC, Krum, TX						\$ 19.71		BAT-72000	1-2 Days	Primary
William V. MacGill & Co., Lombard, IL						\$ 35.25	WELCH ALLYN	72000		Secondary
Henry Schein, Melville, NY						\$ 37.99	WELCH-ALLYN	9126622	3-5 business days (stocked items)	Qualified
School Nurse Supply Inc., Schaumburg, IL					136	\$ 38.70	WELCH ALLYN	33100		Qualified

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School Health Corp, Rolling Meadows, IL						\$ 41.02	Welch Allyn	53030		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 89.00	Same	Item #14370		Qualified
	<b>13</b>	3 EACH	285-58	BATTERIES, RECHARGEABLE - 2.5 V Rechargeable Battery for PocketScope™ Ophthalmoscope. <b>Price per Each.</b>	<b>Welch Allyn #72600; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 33.75	WELCH ALLYN	32325		Primary
Henry Schein, Melville, NY						\$ 36.02	WELCH-ALLYN	8412565	3-5 business days (stocked items)	Secondary
School Health Corp, Rolling Meadows, IL						\$ 38.14	Welch Allyn	53031		Qualified
Dream Ranch LLC, Krum, TX						\$ 46.42	WELCH ALLYN	WA72600	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 69.00	Same	Item #53845		Qualified
	<b>14</b>	8 EACH	285-58	BATTERIES, RECHARGEABLE - 3.5 V NiCad Rechargeable Battery for Welch Allyn Fiber Optic Laryngoscope Handle. <b>Price per Each.</b>	<b>Welch Allyn #72200; or equal.</b>					
Dream Ranch LLC, Krum, TX						\$ 41.08	WELCH ALLYN	WA72200	1-2 Days	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 41.09	WELCH ALLYN	Medco Item # 53020	3-5 Days	Secondary
William V. MacGill & Co., Lombard, IL						\$ 41.84	WELCH ALLYN	72200		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 42.75	WELCH ALLYN	32110		Qualified
Henry Schein, Melville, NY					<b>137</b>	\$ 42.87	WELCH-ALLYN	5669136	3-5 business days (stocked items)	Qualified

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School Health Corp, Rolling Meadows, IL						\$ 43.83	Welch Allyn	53032		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 85.00	Same	Item #14372		Qualified
	<b>16</b>	2 EACH	345-32	CABINET, VISION SCREENING CABINET - LED lights must provide uniform illumination across the entire testing surface; Adjust automatically to incoming power of 100 to 240 VAC; Optional battery pack powered capacity. Dimensions: 9.25" W x 15" H x 3.25" D. <b>Price per Each.</b>	<b>Good Lite Quantum #ESV1200 / 52574 ; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 245.64	Good Lite	52574		Primary
William V. MacGill & Co., Lombard, IL						\$ 256.68	GOOD-LITE	60612		Secondary
Dream Ranch LLC, Krum, TX						\$ 277.68	GOOD- LITE	ESV1200	1-2 Days	Qualified
	<b>17</b>	2 EACH	345-32	CART, TREATMENT/PROCEDURE CART - Three (3) lockable drawers; Open storage space below lockable drawers; Two (2) locking casters. Preferred Color: White. Dimensions: 22 1/2" W x 13 1/4" D x 28 3/4 H." <b>Price per Each.</b>	<b>School Nurse Supply #43450; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 537.25	MPD	24479	Color: Beige	Primary
School Nurse Supply Inc.,Schaumburg, IL						\$ 565.00	HARLOFF	43450	2-tone White/Sandstone	Secondary
Dream Ranch LLC, Krum, TX						\$ 691.60	SCHOOL NURSE	43450	1-2 Days	Qualified
Henry Schein, Melville, NY						\$ 705.88	HARLOFF MANUFACTURING	3062538	6-8 WEEKS	Qualified

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	18	145 BOTTLE	269-02	CLEANSING SPRAY - First Aid Antiseptic/Pain Reliever. To provide temporary relief of itching and pain in minor cuts, scrapes and burns and help prevent bacterial contamination or skin infections. Active Ingredients: Benzalkonium Chloride 0.13%, Lidocaine HCl 2.5%. Size: 5 oz. Spray Pump Bottle. <b>Price per Bottle.</b>	<b>Bayer Bactine; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 5.55	EMERSON	Medco Item # 72014835	3-5 Days	Primary
School Nurse Supply Inc., Schaumburg, IL						\$ 5.76	BACTINE	18136		Secondary
William V. MacGill & Co., Lombard, IL						\$ 5.86	BACTINE	1253		Qualified
Alert Services, San Marcos, TX						\$ 6.50	BAYER	4700170	Approximately 1-3 Day Delivery	Qualified
School Health Corp, Rolling Meadows, IL						\$ 7.23	Bayer	50035		Qualified
Dream Ranch LLC, Krum, TX						\$ 8.31	BAYER	4077375	1-2 Days	Qualified
	19	4 EACH	475-55	COUCH, ADJUSTABLE HEADREST COUCH - Hardwood base with two (2) drawers; Inter construction springs under 2" high density foam. Must include paper cutter/holder. Colors will be determined at time order is placed. Dimensions: 72" L x 27" W x 20" H. <b>Price per Each.</b>	<b>School Nurse Supply #65448; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 815.72	WMC Inc	24283		Primary
Henry Schein, Melville, NY						\$ 902.32	CLINTON	1226140	6-8 WEEKS	Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 1,095.00	WMC	65448		Qualified
Dream Ranch LLC, Krum, TX						\$ 1,346.80	SCHOOL NURSE	65448	1-2 Days	Qualified

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	<b>20</b>	48 BOX	475-55	COVERS, DISPOSABLE PROBE COVERS - Disposable probe covers for the Welch Allyn Suretemp Thermometer Plus 690 Model. Each sleeve contains 10 packs of 25 Probe Covers. Box of 250. <b>Price per Box.</b>	<b>Welch Allyn Sure Temp #05031-750; or equal.</b>					
William V. MacGill & Co., Lombard, IL						\$ 8.83	WELCH ALLYN	67502		Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 9.99	WELCH ALLYN	Medco Item # 47300	3-5 Days	Secondary
Henry Schein, Melville, NY						\$ 10.13	WELCH-ALLYN	5660460		Qualified
School Health Corp, Rolling Meadows, IL						\$ 11.13	Welch Allyn	21431		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 12.29	WELCH ALLYN	12515		Qualified
Alert Services, San Marcos, TX						\$ 14.50	WELCH	5505031105	Approximately 1-3 Day Delivery	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 15.99	Same	Item# 953916		Qualified
Dream Ranch LLC, Krum, TX						\$ 19.75	WELCH ALLYN	05031-750	1-2 Days	Qualified
	<b>21</b>	300 TUBE	475-70	CUPS, PLASTIC CUPS - 5 oz. Plastic Flat Bottom Cup. Tube of 100. <b>Price per Tube.</b>	<b>School Health #21012; or equal.</b>					
Alert Services, San Marcos, TX						\$ 1.75	DYNAREX 4255	1774255	Approximately 1-3 Day Delivery	Primary
Henry Schein, Melville, NY						\$ 2.07	HENRY SCHEIN	1049869	3-5 business days (stocked items)	Secondary
William V. MacGill & Co., Lombard, IL						\$ 2.19	ECONOMY	14025		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 2.87	DART	29940		Qualified
School Health Corp, Rolling Meadows, IL						\$ 3.00	School Health	21012		Qualified

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BIDDERS:	LINE ITEM	EST. QTY UOM	CLASS ITEM	DESCRIPTION	MFG.BRAND/ MODEL #	UNIT PRICE	BRAND	MODEL #	ESTIMATED DELIVERY	AWARD
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 3.39	Mckesson	tem# 996288		Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.78	TIDI PRODUCTS	Medco Item # 39027M	3-5 Days	Qualified
Dream Ranch LLC, Krum, TX						\$ 4.39	SCHOOL HEALTH	21012	1-2 Days	Qualified
	<b>22</b>	250 TUBE	475-70	CUPS, PLASTIC MEDICINE CUPS - Measurements in: oz., ml., drams, tablespoon, teaspoon, cc's. Size: 1 oz. Tube of 100. <b>Price per Tube.</b>	School Health #21004; or equal.					
Henry Schein, Melville, NY						\$ 0.79	HENRY SCHEIN	1125555	3-5 business days (stocked items)	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 0.93	DYNAREX CORP.	Medco Item # 39002M	3-5 Days	Secondary
Alert Services, San Marcos, TX						\$ 1.00	DYNAREX 4252	7770940	Approximately 1-3 Day Delivery	Qualified
William V. MacGill & Co., Lombard, IL						\$ 1.43	ECONOMY	1901		Qualified
School Health Corp, Rolling Meadows, IL						\$ 1.45	School Health	21004		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 1.45	DYNAREX	22901		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 1.60	Mckesson	Item# 854346		Qualified
Dream Ranch LLC, Krum, TX						\$ 2.13	SCHOOL HEALTH	21004	1-2 Days	Qualified
	<b>23</b>	179 CAN	435-25	DISINFECTANT SPRAY - Unscented; 19 oz. Spray Can; Must kill 99.9% of viruses and bacteria found on commonly touched, hard, non-porous surfaces. <b>Price per Can.</b>	Lysol; or equal.					
Dream Ranch LLC, Krum, TX						\$ 7.53	LYSOL	RAC95029EA	1-2 Days	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 9.41	BUNZL DIST.	Medco Item # 27275	3-5 Days	Secondary

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Henry Schein, Melville, NY						\$ 15.07	SULTAN HEALTHCARE INC.	3588587		Qualified
	<b>24</b>	60 PAIR	475-35	ELECTRODES - Adult AED Defibrillation Electrodes; Non-polarized; Non side-specific. To fit: Cardiac Science G5A-80A-P Powerheart G5 Fully Auto Dual Language Quick Response. Sold by the pair. <b>Price per Pair.</b>	<b>G5 Cardiac Science #XELAED002B; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 63.85	CARDIAC SCIENCE	85614		Primary
William V. MacGill & Co., Lombard, IL						\$ 69.00	CARDIAC SCIENCE	16287		Secondary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 73.42	CPR SPORTS MED.	Medco Item # 597715	3-5 Days	Qualified
School Health Corp, Rolling Meadows, IL						\$ 187.63	Cardiac Science	55915		Qualified
Henry Schein, Melville, NY						\$ 204.32	CARDIAC SCIENCE CORP	1336871	3-5 business days (stocked items)	Qualified
Dream Ranch LLC, Krum, TX						\$ 2,262.00	CARDIAC SCIENCE	G5A-80A-P	1-2 Days	Qualified
	<b>25</b>	50 PAIR	475-35	ELECTRODES - Pediatric (age of 8 or less than 55 lbs.) AED Defibrillation Electrodes; Non-polarized; Non side-specific. To fit: Cardiac Science G5A-80A-P Powerheart G5 Fully Auto Dual Language Quick Response. Sold by the pair. <b>Price per Pair</b>	<b>G5 Cardiac Science Powerheart #XELAED003A; or equal.</b>					
Henry Schein, Melville, NY						\$ 91.93	CARDIAC SCIENCE CORP	1243228	3-5 business days (stocked items)	Primary
School Nurse Supply Inc., Schaumburg, IL						\$ 93.10	CARDIAC SCIENCE	85615		Secondary
School Health Corp, Rolling Meadows, IL						\$ 97.19	Cardiac Science	55951		Qualified
Dream Ranch LLC, Krum, TX						\$ 106.08	CARDIAC SCIENCE	XELAED003A	1-2 Days	Qualified

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William V. MacGill & Co., Lombard, IL						\$ 110.00	CARDIAC SCIENCE	16286		Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 117.75	CPR SPORTS MED.	Medco Item # 597717	3-5 Days	Qualified
	<b>26</b>	120 BOTTLE		EYE WASH, IRRIGATING EYE WASH - Must contain active ingredient: purified water, and inactive ingredient: sodium phosphate monobasic, potassium chloride, sodium chloride, edetate disodium, sodium phosphate dibasic, water for injection, and preserved with benzalkonium chloride. Does not contain boric acid. Size: 1 oz. Bottle. <b>Price per Bottle.</b>	<b>School Health #34105; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 1.76	UNIFIRST FIRST AID	Medco Item # 7201548	3-5 Days	Primary
Alert Services, San Marcos, TX						\$ 2.00	MEDIQUE 19828	35819828	Approximately 1-3 Day Delivery	Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 2.15	NORTECH	18270		Qualified
William V. MacGill & Co., Lombard, IL						\$ 2.23	ECONOMY	1491		Qualified
School Health Corp, Rolling Meadows, IL						\$ 2.69	Medique	34105		Qualified
Dream Ranch LLC, Krum, TX						\$ 4.07	MEDI FIRST	34105	1-2 Days	Qualified
	<b>27</b>	215 BOX	475-41	GLOVES, EXAM GLOVES - Vinyl; Powder-Free; Size: Medium. Box of 100. <b>Price per Box.</b>	<b>School Health #21312; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.24	OMNI	Medco Item # 268839	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 4.08	HENRY SCHEIN	5700089		Secondary
School Health Corp, Rolling Meadows, IL						\$ 6.26	School Health	21312		Qualified

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Alert Services, San Marcos, TX						\$ 9.00	GD CARE 70010S	7779981	Approximately 1-3 Day Delivery	Qualified
Dream Ranch LLC, Krum, TX						\$ 9.34	SCHOOL HEALTH	21312	1-2 Days	Qualified
	<b>28</b>	275 BAG	475-55	HOT/COLD PACKS - Reusable; Nontoxic; Flexible at sub-zero temperatures; Conforms to contours of the treated area. Provides heat or cold for up to 30 minutes. Latex-free. Size: 4" x 6" Bag. <b>Price perBag.</b>	<b>Therma Kool #4764 / TK46; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 0.64	NORTECH LAB	Medco Item # 263550	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 0.73	NORTECH LABS INC	6990437	3-5 business days (stocked items)	Secondary
School Health Corp, Rolling Meadows, IL						\$ 0.79	School Health	37181		Qualified
William V. MacGill & Co., Lombard, IL						\$ 0.83	THERMA KOOL	4101		Qualified
Dream Ranch LLC, Krum, TX						\$ 0.93	THERMA KOOL	20161	1-2 Days	Qualified
BSN Sports, LLC/subsidiary of Varsity Brands Holding Co., Inc., Dallas, TX						\$ 1.36	ALT MUELLER	PER CASE \$16.32 PER CASE 4.75" X 6"	2-30 DAYS ARO	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 2.99	Same	Item # 1070506		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 9.45	THERMAKOOL	20200, 10/BAG		Qualified
Alert Services, San Marcos, TX						\$ 19.50	ACTIVE ICE IUS	48005	Approximately 1-3 Day Delivery	Qualified

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	<b>29</b>	167 BAG	475-55	"HOT/COLD PACKS - Reusable; Nontoxic; Flexible at sub-zero temperatures; Conforms to contours of the treated area. Provides heat or cold for up to 30 minutes. Latex-free. Size: 4" x 9" Bag. <b>Price per Bag.</b>	<b>Therma Kool #4774 / TK49; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 1.03	NORTECH LAB	Medco Item # 263551	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 1.14	NORTECH LABS INC	6999112 (price per each)	3-5 business days (stocked items)	Secondary
William V. MacGill & Co., Lombard, IL						\$ 1.19	THERMA KOOL	4102		Qualified
School Health Corp, Rolling Meadows, IL						\$ 1.24	School Health	37182		Qualified
BSN Sports, LLC/subsidiary of Varsity Brands Holding Co., Inc., Dallas, TX						\$ 1.96	ALT MUELLER	1397418 SOLD 12 PER CASE \$23.52 PER CASE 6" X 9"	2-30 DAYS ARO	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 3.99	Same	item # 1070507		Qualified
Dream Ranch LLC, Krum, TX						\$ 7.23	THERMA KOOL	TK49	1-2 Days	Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 15.30	THERMAKOOL	20220, 10/BAG		Qualified
Alert Services, San Marcos, TX						\$ 22.50	ACTIVE ICE IUL	48003	Approximately 1-3 Day Delivery	Qualified
	<b>30</b>	40 TUBE	475-55	JELLY, PETROLEUM JELLY - White Petroleum Jelly; Size: 1 oz. tube. <b>Price per Tube.</b>	<b>Covidien (Formerly Kendall) Vaseline #8884430200; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 0.73	CARDINAL HEALTH	Medco Item # 267663	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 0.75	MEDTRONIC MITG-COVIDIEN	1948259 (price per each)	3-5 business days (stocked items)	Secondary

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Dream Ranch LLC, Krum, TX						\$ 1.04	VASELINE	680351	1-2 Days	Qualified
Alert Services, San Marcos, TX						\$ 1.25	VASELINE	S215762702	Special order item: 4-6 weeks for delivery	Qualified
School Health Corp, Rolling Meadows, IL						\$ 1.57	Kendall	43025		Qualified
William V. MacGill & Co., Lombard, IL						\$ 1.66	ECONOMY	1649		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 1.99	Same	Item # 762702		Qualified
	<b>31</b>	36 KIT	475-55	KIT, EYE GLASS REPAIR KIT - Includes four (4) frame screws, one (1) screwdriver, one (1) magnifying glass, and one (1) case. <b>Price per Kit. #90078; or equal.</b>	<b>School Health</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 1.71	PRO-OPTICS	35930		Primary
William V. MacGill & Co., Lombard, IL						\$ 1.76	ECONOMY	4548		Secondary
Henry Schein, Melville, NY						\$ 1.80	APOTHECARY PRODUCTS	1235268	3-5 business days (stocked items)	Qualified
School Health Corp, Rolling Meadows, IL						\$ 2.51	School Health	90078		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 3.25	Apothecary Products	Item # 783259		Qualified
Dream Ranch LLC, Krum, TX						\$ 3.34	SCHOOL HEALTH	90078	1-2 Days	Qualified

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	<b>32</b>	8 EACH	285-49	LAMPS, REPLACEMENT LAMPS - 2.5 V Halogen Lamp for PocketScope™ Instruments. <b>Price per Each.</b>	Welch Allyn #03400-U; or equal.					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 21.31	WELCH ALLYN	Medco Item # 53130	3-5 Days	Primary
William V. MacGill & Co., Lombard, IL						\$ 22.27	WELCH ALLYN	13401		Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 23.49	WELCH ALLYN	33110		Qualified
School Health Corp, Rolling Meadows, IL						\$ 26.46	Welch Allyn	53026		Qualified
Dream Ranch LLC, Krum, TX						\$ 37.55	WELCH ALLYN	WA03400-U	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 43.00	Same	Item # 14227		Qualified
	<b>33</b>	5 EACH	285-49	LAMPS, REPLACEMENT LAMPS - LED Replacement Lamps for Physical Assessment Instruments; Traditional Diagnostic Otoscopes. <b>Price per Each.</b>	Welch Allyn #03100-LED; or equal.					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 19.34	WELCH ALLYN	Medco Item # 53120	3-5 Days	Primary
William V. MacGill & Co., Lombard, IL						\$ 24.13	WELCH ALLYN	13100		Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 26.10	WELCH ALLYN	33105		Qualified
School Health Corp, Rolling Meadows, IL						\$ 117.80	Welch Allyn	53209		Qualified
Dream Ranch LLC, Krum, TX						\$ 143.04	WELCH ALLYN	WA03100-LED	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 215.00	Same	Item # 733185		Qualified

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	<b>34</b>	271 JAR	652-29	LIP BALM - To relieve the symptoms of chapped lips and cold sores. Camphor 1.70%; White Petrolatum 45.30%; 0.25 oz. Jar. <b>Price per Jar.</b>	<b>Carma Laboratories Carmex; or equal.</b>					
Henry Schein, Melville, NY						\$ 1.13	CARMA LABS	1235213	3-5 business days (stocked items)	Primary
Alert Services, San Marcos, TX						\$ 1.40	CARMEX	4700283	Approximately 1-3 Day Delivery	Secondary
School Health Corp, Rolling Meadows, IL						\$ 1.40	Carmex	43167		Qualified
William V. MacGill & Co., Lombard, IL						\$ 1.40	CARMEX	9016		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 1.43	CARMEX	18202		Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 1.44	INSOURCE	Medco Item # 24865	3-5 Days	Qualified
Dream Ranch LLC, Krum, TX						\$ 1.97	CARMEX	43167	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 2.19	Same	Item 794555		Qualified
	<b>35</b>	60 TUBE	652-29	LOTION, HAND LOTION - Unscented; Non-greasy, fast absorbing formula, hydrate and replenish skin. 3 oz. tube style. <b>Price per Tube.</b>	<b>Unilever Vaseline Intensive Care #305213076003; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.79	CENTRAL SALES	Medco Item # 263967	3-5 Days	Primary
Alert Services, San Marcos, TX						\$ 12.75	EUCERIN	4707127	Approximately 1-3 Day Delivery	Qualified
Dream Ranch LLC, Krum, TX						148 \$ 13.47	SCHOOL HEALTH	43152	1-2 Days	Qualified

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	<b>36</b>	89 BOX	269-75	OINTMENT, TRIPLE ANTIBIOTIC OINTMENT - Must be able to help prevent infection in minor cuts, scrapes and burns. Active ingredients: Polymixin B 5,000 units, Bacitracin Zinc 400 units and Neomycin 3.5mg. 1/.32 oz Foil Packs. Box of 144. <b>Price per Box.</b>	<b>Warner-Lambert Neosporin #43129; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 7.65	WATER-JEL	Medco Item # 22335	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 8.75	HENRY SCHEIN	9004788	3-5 business days (stocked items)	Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 14.98	WATER-JEL	22012		Qualified
William V. MacGill & Co., Lombard, IL						\$ 18.54	ECONOMY	1638		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 22.00	Same	Item # 867500		Qualified
Alert Services, San Marcos, TX						\$ 34.50	NEOSPORIN	4700706	Approximately 1-3 Day Delivery	Qualified
School Health Corp, Rolling Meadows, IL						\$ 44.79	J&J	43129		Qualified
Dream Ranch LLC, Krum, TX						\$ 64.01	SCHOOL HEALTH	43129	1-2 Days	Qualified
	<b>37</b>	124 TUBE	269-75	OINTMENT, TRIPLE ANTIBIOTIC OINTMENT - Must be able to help prevent infection in minor cuts, scrapes and burns. Active ingredients: Polymixin B 5,000 units, Bacitracin Zinc 400 units and Neomycin 3.5mg; 1 oz. Tube. <b>Price per Tube.</b>	<b>Warner-Lambert Neosporin #43030; or equal.</b>					
Henry Schein, Melville, NY						\$ 1.61	HENRY SCHEIN	9004972	3-5 business days (stocked items)	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 2.22	DYNAREX	Medco Item # 267551	3-5 Days	Secondary
William V. MacGill & Co., Lombard, IL						\$ 3.49	ECONOMY	1630		Qualified

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Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 5.30	Perrigo	Item # 955410		Qualified
Alert Services, San Marcos, TX						\$ 6.75	NEOSPORIN	4700705	Approximately 1-3 Day Delivery	Qualified
School Health Corp, Rolling Meadows, IL						\$ 6.93	J&J	43030		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 7.15	NEOSPORIN	18410		Qualified
Dream Ranch LLC, Krum, TX						\$ 10.61	SCHOOL HEALTH	43030	1-2 Days	Qualified
	<b>38</b>	4 EACH	467-37	OTOSCOPE WITH THROAT ILLUMINATOR - Halogen light; Long-lasting illumination; Detachable otoscope head to use the throat illuminator or all-purpose penlight; Fiber optics cool light with no reflections or obstructions; Wide-angle view lens; Sealed system for pneumatic otoscopy. To include: "AA" handle and soft case. <b>Price per Each.</b>	<b>Welch Allyn #22821; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 210.94	Welch Allyn	53153		Primary
William V. MacGill & Co., Lombard, IL						\$ 219.00	WELCH ALLYN	22821		Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 220.50	WELCH ALLYN	32305		Qualified
Henry Schein, Melville, NY						\$ 225.22	WELCH-ALLYN	5667478	3-5 business days (stocked items)	Qualified
Dream Ranch LLC, Krum, TX						\$ 303.12	WELCH ALLYN	WA22821	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 415.00	Same	Item #161417		Qualified

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	<b>39</b>	3 SET	465-37	OTOSCOPE WITH THROAT ILLUMINATOR - To have the following minimum features: Greater magnification than a traditional otoscope; Full view of the tympanic membrane; Clarity and definition of landmarks; Enhanced illumination system; Adjustable focus for variable ear canal lengths or farsighted eyes. Tip grip for secure fastening of ear specula with an ejection feature for disposal. Set to include: Otoscope, direct plug-in handle, four (4) reusable specula and hard molded case. <b>Price per Set.</b>	<b>Welch Allyn #25270-M; or equal.</b>					
William V. MacGill & Co., Lombard, IL						\$ 371.07	WELCH ALLYN	25270		Primary
School Nurse Supply Inc., Schaumburg, IL						\$ 384.30	WELCH ALLYN	32100		Secondary
School Health Corp, Rolling Meadows, IL						\$ 395.35	Welch Allyn	53127		Qualified
Dream Ranch LLC, Krum, TX						\$ 405.60	WELCH ALLYN	WA25270-M	1-2 Days	Qualified
Henry Schein, Melville, NY						\$ 422.11	WELCH-ALLYN	5661333	3-5 business days (stocked items)	Qualified
Alert Services, San Marcos, TX						\$ 512.00	WELCH ALLYN	55025270	Approximately 1-3 Day Delivery	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 699.00	Same	Item# 513130		Qualified

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	<b>40</b>	3 SET	467-37	OTOSCOPE WITHOUT THROAT ILLUMINATOR - To have the following minimum features: Greater magnification than a traditional otoscope; Full view of the tympanic membrane; Clarity and definition of landmarks; Enhanced illumination system; Adjustable focus for variable ear canal lengths or farsighted eyes. Tip grip for secure fastening of ear specula with an ejection feature for disposal. Set to include: Otoscope, direct plug-in handle, four (4) reusable specula and hard molded case. <b>Price per Set.</b>	<b>Welch Allyn #25070-M; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 350.10	WELCH ALLYN	32130		Primary
William V. MacGill & Co., Lombard, IL						\$ 352.47	WELCH ALLYN	25070		Secondary
School Health Corp, Rolling Meadows, IL						\$ 364.29	Welch Allyn	53133		Qualified
Henry Schein, Melville, NY						\$ 388.95	WELCH-ALLYN	5667772	3-5 business days (stocked items)	Qualified
Dream Ranch LLC, Krum, TX						\$ 523.48	WELCH ALLYN	WA25070-M	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 599.00	Same	Item #543657		Qualified
	<b>41</b>	3 SET	465-37	OTOSCOPE/THROAT ILLUMINATOR OPHTHALMOSCOPE & NASAL ILLUMINATOR - Diagnostic set to include otoscope, mirror ophthalmoscope, nasal illuminator, 3.5 volt halogen-rechargeable handle and four (4) reusable specula in a case. <b>Price per Set.</b>	<b>Welch Allyn #97100-M; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 575.10	WELCH ALLYN	32205		Primary
William V. MacGill & Co., Lombard, IL					152	\$ 578.00	WELCH ALLYN	97100		Secondary

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BIDDERS:	LINE ITEM	EST. QTY UOM	CLASS ITEM	DESCRIPTION	MFG.BRAND/ MODEL #	UNIT PRICE	BRAND	MODEL #	ESTIMATED DELIVERY	AWARD
Henry Schein, Melville, NY						\$ 650.09	WELCH-ALLYN	5661543	3-5 business days (stocked items)	Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 680.85	WELCH ALLYN	Medco Item # 260991	3-5 Days	Qualified
Alert Services, San Marcos, TX						\$ 790.00	WELCH ALLYN	47497100	Approximately 1-3 Day Delivery	Qualified
Dream Ranch LLC, Krum, TX						\$ 874.97	WELCH ALLYN	WA97100-M	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 1,199.00	Same	Item#521014		Qualified
	<b>42</b>	PKG OF 35 12	260-82	PAD, OVAL EYE PAD - Latex-free; Sterile eye pad; Size: 1 3/4" x 2 5/8". Pack of 12. <b>Price per Pack.</b>	<b>School Health #27027; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.69	MEDLINE	Medco Item # 30005M	3-5 Days	Primary
Alert Services, San Marcos, TX						\$ 6.50	MEDLINE NON21600Z	2708773	Approximately 1-3 Day Delivery	Secondary
Dream Ranch LLC, Krum, TX						\$ 10.25	MCKESSON	B002C5SQ7A	1-2 Days	Qualified
	<b>43</b>	1 EACH	260-82	PAD, TRAINING PAD, REUSABLE, AED, To Fit: CARDIAC SCIENCE POWERHEART G4. <b>Price per Each.</b>	<b>Cardiac Science #XTRPAD004A; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 22.77	Cardiac Science	55851		Primary
Henry Schein, Melville, NY						\$ 23.43	CARDIAC SCIENCE CORP	1275939	3-5 business days (stocked items)	Secondary
Dream Ranch LLC, Krum, TX						\$ 29.12	CARDIAC SCIENCE	XTRPAD004A	1-2 Days	Qualified

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	<b>44</b>	1 EACH	260-82	PAD, <b>ADULT</b> TRAINING, REUSABLE, To Fit: CARDIAC SCIENCE POWERHEART G5. <b>Price per Each.</b>	<b>Cardiac Science #XTRPAD001A; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 22.77	Cardiac Science	55851		Primary
Dream Ranch LLC, Krum, TX						\$ 31.15	CARDIAC SCIENCE	XTRPAD001A	1-2 Days	Secondary
	<b>45</b>	1 EACH	260-82	PAD, <b>PEDIATRIC</b> TRAINING, REUSABLE, To Fit: CARDIAC SCIENCE POWERHEART G5. <b>Price per Each.</b>	<b>Cardiac Science #XTRPAD006A; or equal.</b>					
School Health Corp, Rolling Meadows, IL						\$ 61.78	Cardiac Science	55852		Primary
Dream Ranch LLC, Krum, TX						\$ 78.31	CARDIAC SCIENCE	XTRPAD006A	1-2 Days	Secondary
	<b>46</b>	88 PKG	260-82	PADS, GAUZE PADS - Non-sterile, 12 Ply. 100% Cotton. Size: 2" x 2". Pack of 200. <b>Price per Pack.</b>	<b>Covidien Curity #2252; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 1.09	DUKAL	Medco Item # 267669	3-5 Days	Primary
School Nurse Supply Inc., Schaumburg, IL						\$ 1.65	COVIDIEN	16730		Secondary
William V. MacGill & Co., Lombard, IL						\$ 1.74	ECONOMY	4022		Qualified
Alert Services, San Marcos, TX						\$ 1.80	DYNAREX 3223	360212	Approximately 1-3 Day Delivery	Qualified
Henry Schein, Melville, NY						\$ 2.88	MEDTRONIC MITG-COVIDIEN	8902315	3-5 business days (stocked items)	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 4.99	Same	Item # 9979		Qualified
School Health Corp, Rolling Meadows, IL						\$ 5.49	Covidien	27313		Qualified

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Dream Ranch LLC, Krum, TX						\$ 6.68	SCHOOL HEALTH	27313	1-2 Days	Qualified
	<b>47</b>	115 PKG	260-82	<b>PADS, GAUZE PADS - Sterile, 12 Ply. Size: 4" x 4". Pack of 100. Price per Pack.</b>	<b>Dukal #1412; or equal.</b>					
Henry Schein, Melville, NY						\$ 5.80	HENRY SCHEIN	1002634	3-5 business days (stocked items)	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 5.85	DUKAL	Medco Item # 35270	3-5 Days	Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 6.74	DYNAREX	16920		Qualified
William V. MacGill & Co., Lombard, IL						\$ 6.87	ECONOMY	8115		Qualified
School Health Corp, Rolling Meadows, IL						\$ 7.37	School Health	27544		Qualified
Alert Services, San Marcos, TX						\$ 8.50	DYNAREX 3354	2469141	Approximately 1-3 Day Delivery	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 12.99	Same	Item# 381307		Qualified
Dream Ranch LLC, Krum, TX						\$ 14.77	SCHOOL HEALTH	27379	1-2 Days	Qualified
	<b>48</b>	35 BOX	260-82	<b>PADS, TELFA PADS - Sterile Telfa Pads; Adhesive; Size: 2" X 3"; Box of 100. Price per Box.</b>	<b>Covidien Curity / Kendall Curity #6017; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 9.50	CARDINAL HEALTH	Medco Item # 29007M	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 11.61	MEDTRONIC MITG-COVIDIEN	8909132	3-5 business days (stocked items)	Secondary
School Health Corp, Rolling Meadows, IL						\$ 12.60	School Health	27529		Qualified

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William V. MacGill & Co., Lombard, IL						\$ 15.15	CURITY	6017		Qualified
Dream Ranch LLC, Krum, TX						\$ 21.01	SCHOOL HEALTH	32008	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 22.00	Same	Item# 10119		Qualified
	<b>49</b>	324 ROLL	475-62	PAPER, EXAM PAPER ROLLS - Made of economy, creped paper. Roll Size: 21" x 125'. <b>Price per Roll.</b>	<b>School Health #21159; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 2.14	TIDI PRODUCTS	Medco Item # 70096M	3-5 Days	Primary
William V. MacGill & Co., Lombard, IL						\$ 2.60	ECONOMY	1905		Secondary
School Health Corp, Rolling Meadows, IL						\$ 2.96	School Health	21159		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 2.96	PRO ADVANTAGE	31500		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 2.99	Tidi Products	Item # 853521		Qualified
Dream Ranch LLC, Krum, TX						\$ 3.91	SCHOOL HEALTH	21159	1-2 Days	Qualified
Alert Services, San Marcos, TX						\$ 26.50	MEDLINE NON23324	S1774486	Special order item: 4-6 weeks for delivery	Qualified
	<b>50</b>	39 BOX	475-67	PENLIGHTS - Disposable, Pupil Gauge, Clip, Box of 6. <b>Price per Box.</b>	<b>Mac Gill #7020; or equal.</b>					
Henry Schein, Melville, NY						\$ 3.87	HENRY SCHEIN	9004970	3-5 business days (stocked items)	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY					<b>156</b>	\$ 4.21	ASP LLC	Medco Item # 48012	3-5 Days	Secondary

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School Nurse Supply Inc., Schaumburg, IL						\$ 6.15	DYNAREX	25347		Qualified
William V. MacGill & Co., Lombard, IL						\$ 7.44	MACGILL	7020		Qualified
Alert Services, San Marcos, TX						\$ 7.50	ZULCO PENLIGHT	7771950	Approximately 1-3 Day Delivery	Qualified
Dream Ranch LLC, Krum, TX						\$ 8.32	MACGILL	7020	1-2 Days	Qualified
School Health Corp, Rolling Meadows, IL						\$ 9.06	Med Source	90650		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 12.99	Symmetry Surgical	Item #340079		Qualified
	<b>51</b>	45 PKG	475-67	PINS, SAFETY PINS - Assorted Brass/Steel Safety Pins. Sizes: Assorted; Pack of 90. <b>Price per Pack.</b>	<b>Simplicity or School Health #90027; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 1.98	SCHOOL NURSE SUPPLY	36250		Primary
School Health Corp, Rolling Meadows, IL						\$ 2.10	Dyno Merchandise	90027		Secondary
William V. MacGill & Co., Lombard, IL						\$ 2.33	ECONOMY	55590		Qualified
Dream Ranch LLC, Krum, TX						\$ 3.58	SCHOOL HEALTH	90027	1-2 Days	Qualified
	<b>53</b>	1 BOX	475-55	PROBE COVERS - Box of 200 probe covers to be used with Braun Thermoscan Pro #6000. <b>Price per Box.</b>	<b>Braun Thermoscan #46618; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY					157	\$ 14.60	WELCH ALLYN	Medco Item # 559642	3-5 Days	Primary
Henry Schein, Melville, NY						\$ 14.68	WELCH-ALLYN	1250349		Secondary

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School Health Corp, Rolling Meadows, IL						\$ 19.41	Welch Allyn	1005927		Qualified
Alert Services, San Marcos, TX						\$ 21.00	MEDPLUS WEL 06000-005	474005	Approximately 1-3 Day Delivery	Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 21.00	WELCH ALLYN	46618		Qualified
Dream Ranch LLC, Krum, TX						\$ 21.84	BRAUN	46618	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 26.99	Same	Item# 1002774		Qualified
	<b>54</b>	135 BOTTLE	269-75	PROTECTANT, ANALGESIC/SKIN PROTECTANT - For temporary relieve of itching and pain associated with rashes due to poison ivy, poison oak, poison sumac, insect bites, minor skin irritation, and minor cuts. Active Ingredients: Pramoxine HCl 1% , Zinc Acetate 0.1%. Clear lotion. Size: 6 oz. Bottle. <b>Price per Bottle.</b>	<b>Johnson &amp; Johnson Pfizer Caladryl Clear #300713181196; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL						\$ 3.95	MAJOR	18197		Primary
William V. MacGill & Co., Lombard, IL						\$ 5.75	CALADRYL CLEAR	1359		Secondary
School Health Corp, Rolling Meadows, IL						\$ 8.17	J&J Caladryl Clear	43039		Qualified
Alert Services, San Marcos, TX						\$ 9.10	CALADRYL	4700257	Approximately 1-3 Day Delivery	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 9.69	Valeant Pharm.	Item # 919150		Qualified
Dream Ranch LLC, Krum, TX						\$ 9.80	J&J	558264196	1-2 Days	Qualified

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	<b>55</b>	65 BOTTLE	345-78	SALINE SOLUTION - Sensitive eyes; For rinsing after daily cleaning or as a final rinse after disinfection, and prior to lens insertion. It can also be used to dilute enzyme tablets for protein removal and for storing lenses during thermal disinfection. 12 oz. bottle. <b>Price per Bottle.</b>	<b>Bausch &amp; Lomb; or equal.</b>					
Alert Services, San Marcos, TX						\$ 3.50	GEISS, DESTIN, AND DUNN INC KC00020	4700804	Approximately 1-3 Day Delivery	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.69	CENTRAL SALES	Medco Item # 260986	3-5 Days	Secondary
Henry Schein, Melville, NY						\$ 3.90	BAUSCH & LOMB VISON CARE	1234952	3-5 business days (stocked items)	Qualified
William V. MacGill & Co., Lombard, IL						\$ 4.42	BAUSCH & LOMB	4314		Qualified
Dream Ranch LLC, Krum, TX						\$ 5.08	BAUSCH & Lomb	4043302	1-2 Days	Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 5.35	BAUSCH & LOMB	25420		Qualified
School Health Corp, Rolling Meadows, IL						\$ 5.80	Bausch&Lomb	34232		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						\$ 7.99	Same	Item #640647		Qualified

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	56	29 EACH	780-72	SCALE, DIGITAL SCALE - To have the minimum following features: Body Mass Index Function; Measurement Type (lbs or kg): lbs and kg; Weight Capacity: 500 lbs/ 227 kg; Graduations: 3.2 oz / 100 g; Height: 53.6"; Platform Dimensions: 14" L x 16.7" W; Tadiometer; Stadiometer Range: 24"-84" / 60-213 cm; Stadiometer Graduations: 1/8" / 1 mm; Casters; Scale Weight: 21 lbs; Two (2) Manufacturer Warranty; Latex-free. <b>Price per Each</b>	Healthometer #500KL; or equal.					
School Nurse Supply Inc., Schaumburg, IL						\$ 333.00	HEALTH O METER	28275		Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 348.78	PELSTAR	Medco Item # 264436	3-5 Days	Secondary
School Health Corp, Rolling Meadows, IL						\$ 375.62	Health-o-meter	58059		Qualified
William V. MacGill & Co., Lombard, IL						\$ 403.75	HEALTHOMETER	50012		Qualified
Henry Schein, Melville, NY						\$ 407.22	HEALTH-O-METER CARDINAL SCALE	1066626	3-5 business days (stocked items)	Qualified
Alert Services, San Marcos, TX						\$ 440.00	MANUF. INC SOLO	D1657656	Special order item: 4-6 weeks for delivery	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 499.00	Same	Item# 571835		Qualified
Dream Ranch LLC, Krum, TX						\$ 521.82	healthometer	936722	1-2 Days	Qualified

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	<b>57</b>	313 EACH	465-37	SPECULA, OTOSCOPE SPECULA - 2.5 mm Reusable lightweight, durable specula; May be autoclaved, boiled, or sterilized in solution. Type: Diagnostic/MacroView/Standard. To fit Welch Allyn MacroView #25070 and #22821. <b>Price per Each.</b>	<b>Welch Allyn #24302-U; or equal.</b>					
Henry Schein, Melville, NY						\$ 2.94	WELCH-ALLYN	5665427	3-5 business days (stocked items)	Primary
William V. MacGill & Co., Lombard, IL						\$ 3.06	WELCH ALLYN	24302		Secondary
School Nurse Supply Inc., Schaumburg, IL						\$ 3.14	WELCH ALLYN	33160		Qualified
School Health Corp, Rolling Meadows, IL						\$ 3.19	Welch Allyn	53161		Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.49	WELCH ALLYN	Medco Item # 555839	3-5 Days	Qualified
Dream Ranch LLC, Krum, TX						\$ 3.95	WELCH ALLYN	WA24302-U	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 6.00	Same	Item # 494046		Qualified
	<b>58</b>	250 EACH	465-37	SPECULA, OTOSCOPE SPECULA - 3.0 mm Reusable lightweight, durable specula; May be autoclaved, boiled, or sterilized in solution. Type: Diagnostic/MacroView/Standard. To fit Welch Allyn MacroView #25070 and #22821. <b>Price per Each.</b>	<b>Welch Allyn #24303-U; or equal.</b>					
Henry Schein, Melville, NY						\$ 2.94	WELCH-ALLYN	5669205	3-5 business days (stocked items)	Primary
William V. MacGill & Co., Lombard, IL						\$ 3.06	WELCH ALLYN	24303		Secondary
School Nurse Supply Inc., Schaumburg, IL						<b>161</b> \$ 3.14	WELCH ALLYN	33161		Qualified

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School Health Corp, Rolling Meadows, IL						\$ 3.31	Welch Allyn	53162		Qualified
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 3.49	WELCH ALLYN	Medco Item # 555840	3-5 Days	Qualified
Dream Ranch LLC, Krum, TX						\$ 3.95	WELCH ALLYN	WA24303-U	1-2 Days	Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 6.00	Same	Item # 494047		Qualified
	<b>59</b>	85 BOTTLE	345-78	SPRAY, MEDICATED FIRST AID SPRAY - 3 oz. Pump Spray Bottle; Help relieve pain and help protect against infection. No-sting formula to gently clean and disinfect cuts, scrapes, and abrasions. Price per Bottle.	<b>School Health Medi-Quick #34022; or equal.</b>	Cost Conversion 2 oz \$0.90/oz. \$ 1.80	WATER-JEL	Medco Item # 34084M	3-5 Days	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						Cost Conversion 2 oz \$1.26/oz. \$ 3.78	MEDI FIRST	1005949	1-2 Days	Secondary
Dream Ranch LLC, Krum, TX										
	<b>60</b>	4 EACH	465-37	STETHOSCOPE - Two-sided stainless steel chest piece with 1" traditional bell with floating diaphragm. High acoustic sensitivity. 28" long tubing. Latex-free. Tube Color: Black. <b>Price per Each.</b>	<b>3M Littmann™ Classic II #2201; or equal.</b>	\$ 50.17	3M HEALTHCARE	Medco Item # 081146117	3-5 Days	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 97.50	3M	Littmann Classic II #2144L	30	Secondary
Con10gency Consulting, Selma TX						\$ 98.10	3M LITTMANN CLASSIC III	93244, CARIBBEAN BLUE		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 101.92	LITTMANN	2201	1-2 Days	Qualified
Dream Ranch LLC, Krum, TX										

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	61	4 EACH	475-85	THERMOMETER WITH WALL UNIT - To have the minimum following features: Four (4) second oral temperatures; Ten (10) second pediatric axillary temperatures; Ten (10) second rectal temperatures; Fifteen (15) second adult axillary temperatures; Durable ergonomic design housing; Removable color coded probe to minimize cross-contamination and enable easier cleaning; Last temperature recall button called and display for five (5) seconds; Body site icons on LCD to enable universal identification of the temperature taking mode; Continuous temperature monitoring mode; Temperatures to be displayed in °F or °C with the press of a button; Probe cover storage for	Welch Allyn SureTemp® Plus 690; or equal.					
School Health Corp, Rolling Meadows, IL						\$ 278.67	Welch Allyn	13071		Primary
Henry Schein, Melville, NY						\$ 282.46	WELCH-ALLYN	1788374	3-5 business days (stocked items)	Secondary
Con10gency Consulting, Selma TX						\$ 342.54	Welch Allyn	SureTemp Plus 9Ft Cord w/Wall Mount #01690-300	60 Days	Qualified

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	<b>62</b>	300 CASE	475-83	TISSUE, FACIAL TISSUE - 160 Count; Two (2)ply tissues. Tissue Size: 9" x 8"; Color: White. Twenty-four (24) boxes per case. <b>Price per Case.</b>	<b>Kleenex #15542; or equal.</b>					
School Nurse Supply Inc., Schaumburg, IL				Cost Conversion \$1.85/BX 125 sheet/BX 2 ply; \$0.0148/sheet		\$ 88.65	KLEENEX	23022C, 125/BOX-48BOXES/CASE		Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY				Cost Conversion \$1.51/BX 100 sheets/BX 2 ply; \$0.0151/sheet		\$ 54.36	BUNZL DIST.	Medco Item # 65601	3-5 Days	Secondary
Alert Services, San Marcos, TX				Cost Conversion \$2.25/BX 125 sheets/BX 2 ply; \$0.018/sheet		\$ 2.25	KLEENEX	3052360	Approximately 1-3 Day Delivery	Qualified
	<b>63</b>	35 BOX	475-67	TONGUE DEPRESSORS, JUNIOR TONGUE DEPRESSORS - Non-sterile; Box of 500. <b>Price per Box.</b>	<b>School Health #90023; or equal.</b>					
Henry Schein, Melville, NY						\$ 4.64	HENRY SCHEIN	1000758	3-5 business days (stocked items)	Primary
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 4.83	DYNAREX CORP	Medco Item # 04220	3-5 Days	Secondary
Alert Services, San Marcos, TX						\$ 5.50	DYNAREX 4311	245711	Approximately 1-3 Day Delivery	Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 6.11	DYNAREX	14510		Qualified
School Health Corp, Rolling Meadows, IL						\$ 6.12	School Health	90023		Qualified
William V. MacGill & Co., Lombard, IL						\$ 6.18	ECONOMY	711		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 8.00	Dyranex	Item# 896050		Qualified
Dream Ranch LLC, Krum, TX						\$ 8.84	SCHOOL HEALTH	90023	1-2 Days	Qualified

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	<b>64</b>	150 BOX	345-94	TOWELETTES, ANTISEPTIC TOWELETTES - Sting-free for sensitive skin areas. Saturated with Benzalkonium Chloride 0.13%. Size: 5" x 7 3/4"; Box of 100. <b>Price per Box.</b>	<b>PDI #D35100; or equal.</b>					
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						\$ 1.62	DYNAREX CORP	Medco Item # 317542	3-5 Days	Primary
Alert Services, San Marcos, TX						\$ 2.50	DYNAREX 1303	17771303	Approximately 1-3 Day Delivery	Secondary
Henry Schein, Melville, NY						\$ 3.54	PDI PROFESSIONAL DISPOSABLES	6020029	3-5 business days (stocked items)	Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 3.68	DYNAREX	35100		Qualified
William V. MacGill & Co., Lombard, IL						\$ 3.71	ECONOMY	35100		Qualified
School Health Corp, Rolling Meadows, IL						\$ 4.01	PDI	49261		Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						\$ 6.50	Same	Item # 815095		Qualified
Dream Ranch LLC, Krum, TX						\$ 25.45	PDI	D35100	1-2 Days	Qualified
	<b>65</b>	1 CAN	345-94	WIPES, PDI SUPER SANI-CLOTH GERMICIDAL DISPOSABLE CLOTH WIPES 6 X 6 3/4 wipes. (Must not contain bleach) 75 wipes per can. <b>Price per Can.</b>	<b>PDI #P54072; or equal.</b>					
Dream Ranch LLC, Krum, TX						\$ 10.20	PDI	P54072	1-2 Days	Primary
	<b>66</b>	1 CAN	345-94	WIPES, PDI SUPER SANI-CLOTH GERMICIDAL DISPOSABLE CLOTH WIPES, 6x6 3/4 wipes. (Must not contain bleach) 160 wipes per can. <b>Price per Can.</b>	<b>PDI #PT-Q55172; or equal.</b>					
Henry Schein, Melville, NY						165 \$ 5.62	PDI PROFESSIONAL DISPOSABLES	1135423		Primary
Dream Ranch LLC, Krum, TX						\$ 5.89	PDI	Q55172	1-2 Days	Secondary

**Bid No. 2020-252 – Health/Medical Supplies and Equipment Catalog Bid**  
**Bid Opening: June 3, 2020 at 3:00 p.m.**

BIDDERS:	LINE ITEM	EST. QTY UOM	CLASS ITEM	DESCRIPTION	MFG.BRAND/ MODEL #	UNIT PRICE	BRAND	MODEL #	ESTIMATED DELIVERY	AWARD
School Health Corp, Rolling Meadows, IL						\$ 8.84	PDI	49010		Qualified
School Nurse Supply Inc., Schaumburg, IL						\$ 10.49	PDI	16253		Qualified
	<b>67</b>	1 %	475-55	MEDICAL EQUIPMENT - Blanket discount for similar items not listed in bid sheets and for entire catalog. Respondents shall provide pricing based on a discount from their standard pricing schedules for products and/or services offered. Electronic Catalog and/or price lists must accompany the proposal. Multiple percentage discount structure is also acceptable. Please specify where different percentage discounts apply. Additional pricing and/or discounts may be included.						
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						25%		0 -25 % Off Catalog Items	3-5 Days	Qualified
Medicaleshop Inc., New Milford, CT						1-25%				Qualified
Alert Services, San Marcos, TX						20%				Qualified
Henry Schein, Melville, NY						18%				Qualified
School Health Corp, Rolling Meadows, IL						12%				Qualified
BSN Sports, LLC/subsidiary of Varsity Brands Holding Co., Inc., Dallas, TX						10%				Qualified
Dream Ranch LLC, Krum, TX						10%			1-2 Days	Qualified
School Nurse Supply Inc., Schaumburg, IL						8%				Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prarie, TX						5%				Qualified
William V. MacGill & Co., Lombard, IL						5%				Qualified
					<b>166</b>					
Con10gency Consulting, Selma TX						0%				Qualified

**Bid No. 2020-252 – Health/Medical Supplies and Equipment Catalog Bid**  
**Bid Opening: June 3, 2020 at 3:00 p.m.**

BIDDERS:	LINE ITEM	EST. QTY UOM	CLASS ITEM	DESCRIPTION	MFG.BRAND/ MODEL #	UNIT PRICE	BRAND	MODEL #	ESTIMATED DELIVERY	AWARD
School Specialty, Greenville, WI						14-33 %	Excludes SSI, Delta, CPO, FOSS or Frey Scientific; Excludes products with a prefix of "N" or "LN"			Qualified
	<b>68</b>	1 %	475-55	MEDICAL SUPPLIES - Blanket discount for similar items not listed in bid sheets and for entire catalog. Respondents shall provide pricing based on a discount from their standard pricing schedules for products and/or services offered. Electronic Catalog and/or price lists must accompany the proposal. Multiple percentage discount structure is also acceptable. Please specify where different percentage discounts apply. Additional pricing and/or discounts may be included.						
Performance Health Supply Inc. DBA Medco Supply, Amherst, NY						25%		0 -25 % Off Catalog Items	3-5 Days	Qualified
Medicaleshop Inc., New Milford, CT						1-25%				Qualified
Alert Services, San Marcos, TX						20%				Qualified
Henry Schein, Melville, NY						18%				Qualified
School Health Corp, Rolling Meadows, IL						12%				Qualified
BSN Sports, LLC/subsidiary of Varsity Brands Holding Co., Inc., Dallas, TX						10%				Qualified
Dream Ranch LLC, Krum, TX						10%			1-2 Days	Qualified
School Nurse Supply Inc., Schaumburg, IL						8%				Qualified
Anchorage Medical Equipment & Supplies, LLC / Anchorage Unlimited, Grand Prairie, TX						5%				Qualified
William V. MacGill & Co., Lombard, IL						5%				Qualified
Con10gency Consulting, Selma TX						0%				Qualified
						<b>167</b>				
School Specialty, Greenville, WI						14-33 %	Excludes SSI, Delta, CPO, FOSS or Frey Scientific; Excludes products with a prefix of "N" or "LN"			Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

*Alejandra Gonzalez*  
**SUBMITTED BY:** Alejandra Gonzalez (Jun 11, 2020 14:15 CDT)

*Cynthia Medrano-Richards*  
**SUPERVISOR:** \_\_\_\_\_

**Approved for presentation to the Board of Education:**

*J. Alexander*

168 \_\_\_\_\_  
**Superintendent of Schools**

# O'HANLON, DEMERATH & CASTILLO

ATTORNEYS AND COUNSELORS AT LAW

808 WEST AVENUE  
AUSTIN, TEXAS 78701  
PHONE: (512) 494-9949  
FAX: (512) 494-9919

**KEVIN THOMAS O'HANLON**  
*Board Certified, Civil Trial Law*  
*Board Certified, Civil Appellate Law*  
[kohanlon@808west.com](mailto:kohanlon@808west.com)

**Rio Grande Valley Office**  
426 W. Caffery Ave.  
Pharr, Texas 78577

**San Antonio Office**  
117 W. Craig Place  
San Antonio, Texas 78212

June 8, 2020

Conrado Alvarado, Board President &  
Members of the Board of Trustees  
McAllen Independent School District  
2000 N. 23<sup>rd</sup> St.  
McAllen, Texas 78501

RE: Legal representation agreement

Board President Alvarado,

The purpose of this letter is to provide you the terms and conditions under which our firm proposes to undertake all necessary legal work, as directed by you ("Client"), related to providing legal counsel services to the District. Please review the agreement, and if you wish to retain the Firm's services, execute and return the agreement to our office by either facsimile or email.

We have made the following fee and staffing arrangements.

**1. Firm's Personnel:** Kevin O'Hanlon will have primary responsibility for this engagement. Other attorneys and legal and staff assistants in our office may also be used in the course of this matter. The use of such personnel will be based on the exercise of our professional judgment and will depend on the nature of the work to be performed and the qualifications, skill and specialized expertise needed to perform a particular aspect of a specific engagement.

**2. Fees:** Our firm policy is to charge a reasonable fee for services rendered based primarily upon the time spent by each attorney and legal assistant working on the case. Our hourly rates for personnel assigned to this matter will be \$ 165.00 per hour for attorney work performed by attorneys in the firm, \$ 95.00 per hour for work performed by paralegals and \$45 per hour for work performed by law clerks. Time will be billed in .25 hour increments.

**3. Expenses:** In addition to our fees, we will be entitled to payment or reimbursement of all costs and expenses at the actual rate charged to the firm incurred in performing services in this engagement, such as messenger and delivery service, travel (including mileage at \$.50/mile,

June 8, 2020

Page 2

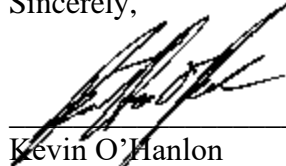
parking, airfare, ground transportation), and copying charges. You will not be charged for long-distance telephone, or facsimile transmissions.

**4. Billing:** Client will receive monthly invoices for the services provided by the firm. Client will be responsible for all additional fees and costs at the rates as set forth in Paragraphs 2 and 3. Any outstanding amounts due and owed to the firm are payable within thirty (30) days of invoicing.

**5. Conflict Issues:** We have reviewed the goals that the Client wishes to achieve and have not detected any conflict between our firm and your interests in this engagement.

On a personal note, I am very pleased that are considering our firm to assist in this important project. We look forward to serving you, and we shall use our best efforts on your behalf.

Sincerely,



---

Kevin O'Hanlon  
O'HANLON, DEMERATH & CASTILLO

AGREED TO:

---

Conrado Alvarado, Board President  
MCALLEN INDEPENDENT SCHOOL DISTRICT

Approved as to form:  
Atlas Hall & Rodriguez, LLP by:

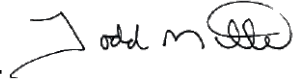
Stephen L. Crain  
Stephen L. Crain (June 9, 2020 12:11 CDT)

Stephen L. Crain

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



174 \_\_\_\_\_  
**Superintendent of Schools** Jun 18, 2020

**RESOLUTION TO AWARD ADDITIONAL COMPENSATION FOR EMPLOYEES’  
EXTRA DUTIES OCCASIONED BY 2020-2021 FISCAL CONSTRAINTS**

*WHEREAS*, for the upcoming 2020-21 Budget Year the McAllen Independent School District (“District”) is expected to experience continuing decline arising out of tax collection issues due to the State’s ongoing COVID-19 emergency; and,

*WHEREAS*, for the upcoming 2020-21 Budget Year the McAllen Independent School District (“District”) is expected to experience continuing underfunding from the State’s Foundation School Program arising out of the Tier 2 school finance effect due to tax collection issues from the State’s ongoing COVID-19 emergency; and,

*WHEREAS*, the McAllen Independent School District (“District”) is experiencing and will continue to experience increased operating costs due to the COVID-19 emergency; and,

*WHEREAS*, due to fiscal constraints the Board cannot prudently budget for significant additional payroll costs, and maintain sufficient reserves necessary to address the COVID-19 emergency; and,

*WHEREAS*, the Board has determined that it will also be necessary to restrict payroll increases due to likely, but highly unpredictable decreases in student enrollment due to the COVID-19 emergency; and,

*WHEREAS*, the Board finds that, based upon analysis conducted by District Administration, that there is sufficient revenue to partially compensate District employees for the likely extra duties which will be required; and,

*WHEREAS*, the anticipated additional duties warrant additional compensation; and,

*WHEREAS*, the Superintendent has recommended to the Board that it adopt additional compensation for those District employees who will be called upon to perform the aforementioned additional duties.

***NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MCALLEN INDEPENDENT SCHOOL DISTRICT, AS FOLLOWS:***

**SECTION 1.** That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

**SECTION 2.** That all persons who are employed by the District on a full-time basis as of September 15, 2020, and remain employed as of December 1, 2020, are entitled to be awarded a one-time extra duty stipend in the amount of three hundred dollars (\$300.00). From the stipend so awarded shall be deducted all applicable taxes and other required payroll contributions. Such payment shall be made as a separate payroll run in December 2020.

**SECTION 3.** For purposes of Section 2, above, persons employed full time by the District for 27.5 or more hours per week shall be considered eligible for this extra duty stipend. This includes bus drivers and bus aides.

**SECTION 4.** That the extra duty stipend be awarded for the 2020-21 school year only and that unless specifically directed by subsequent Board action, that such stipend will not be awarded for the 2021-2022 school year or any other subsequent school year.

**SECTION 5.** If any section, part, or provision of the Resolution and Ordinance is declared unconstitutional or invalid it is expressly provided, and it is the intention of the Board of Trustees in passing this Resolution and Ordinance, that all other parts of this Resolution shall remain in full force and effect.

**SIGNED AND ENTERED THIS \_\_\_\_\_<sup>TH</sup> DAY OF \_\_\_\_\_, 2020.**

\_\_\_\_\_  
**CONRADO ALVARADO**  
President

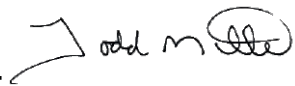
**ATTEST:**

\_\_\_\_\_  
**TONY FORINA**  
Secretary  
McAllen Independent School District

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:** 

**Approved for presentation to the Board of Education:**



174

\_\_\_\_\_  
**Superintendent of Schools**

Jun 18, 2020

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** *Adel Felix*

**SUPERVISOR:** *Cynthia Medrano-Richards*

**Approved for presentation to the Board of Education:**

*J. Adams*

Description	A	B	C		D	E
	Original Budget	Revised Budget 4/30/2020	Budget Amendments Under Consideration		Revised Budget 06/18/2020	
			Programmatic or Policy Changes	Reclassifications		
<b>Audited Fund Balance</b>	<b>98,070,422</b>	<b>98,070,422</b>				<b>98,070,422</b>
Revenues:						
Local:						
Property Taxes	84,808,742	80,312,155	(1,000,000)			79,312,155
Interest Income	2,102,500	2,016,268	(42,191)	3,566		1,977,643
Other Local Income	2,615,517	3,058,405	10,343	3,103		3,071,851
State:	123,278,826	141,956,623	(8,005,590)	(18,359)		133,932,674
Federal:	19,751,253	20,310,258	99,423	11,690		20,421,371
Other Sources:	100,000	6,005,396	1,120,894			7,126,290
<b>Total Revenues</b>	<b>232,656,838</b>	<b>253,659,105</b>	<b>(7,817,121)</b>	<b>0</b>		<b>245,841,984</b>
Expenditures:						
11 Instruction	120,514,694	138,332,377	(11,494,695)	(433,665)		126,404,017
12 Inst. Res. & Media Services	3,568,381	3,661,101	(103,881)	1,051		3,558,271
13 Curriculum Dev. & Inst. Staff Dev.	3,906,605	5,334,181	(433,866)	110,891		5,011,206
21 Inst. Leadership	2,842,038	3,001,535	10,145	8,272		3,019,952
23 School Leadership	13,030,011	13,634,135	(751,568)	32,227		12,914,794
31 Guid., Counseling & Eval. Ser.	9,657,691	10,228,086	(90,941)	65,907		10,203,052
32 Social Work Services	1,438,034	1,756,506	17,630	2,486		1,776,622
33 Health Services	3,037,360	3,155,116	(79,900)	45,044		3,120,260
34 Student (Pupil) Trans.	3,500,530	5,695,623	61,147	33,451		5,790,221
35 Food Services	16,917,322	19,523,672	60,433	31,000		19,615,105
36 Curricular/Extracurricular Act.	10,072,523	10,000,089	(265,429)	(262,844)		9,471,816
41 General Administration	7,458,868	8,105,524	124,594	(4,471)		8,225,647
51 Plant Maint. & Operations	19,692,531	21,491,552	35,467	(29,961)		21,497,058
52 Security and Monitoring Serv.	4,142,545	5,133,519	(15,643)	95,753		5,213,629
53 Data Processing Services	3,391,712	5,929,536	172,986	245,431		6,347,953
61 Community Services	40,117	43,278	74	3,800		47,152
71 Debt Service	2,244,764	5,186,568	(1,180,000)			4,006,568
81 Fac. Acquisition & Const.	25,000	7,416,586	85,005	31,225		7,532,816
95 Pmt. to Juv. Justice Alt. Ed. Prg.	40,000	40,000		5,000		45,000
99 Other Intergovernmental Charges	839,000	857,439		10,000		867,439
Other Uses	6,297,112	5,161,741		9,403		5,171,144
<b>Total Expenditures</b>	<b>232,656,838</b>	<b>273,688,164</b>	<b>(13,848,442)</b>	<b>0</b>		<b>259,839,722</b>
<b>Preliminary Ending Fund Balance</b>	<b>98,070,422</b>	<b>78,041,363</b>	<b>6,031,321</b>	<b>0</b>		<b>84,072,684</b>

**GENERAL FUND**  
**Programmatic or Policy Changes**

**REVENUES:**

<b>Local</b>			
<b>Property Taxes</b>	- Decrease to Tax Collections for Fund 199 General Fund	\$ (1,000,000)	(1,000,000)
<b>Interest Income</b>	- Increase to Interest Income for Fund 197 Maintenance Tax Notes - Decrease to Interest Income for Fund 199 General Fund	\$ 145,344 <u>(187,535)</u>	(42,191)
<b>Other Local Income</b>	- Decrease to Indirect Cost from Regional School for the Deaf for Fund 199 General Fund - Increase to Local Revenue for Fund 199 General Fund	\$ (6,431) <u>16,774</u>	10,343
<b>State</b>			
	- Reclass Summary of Finance Foundation Revenues from Fund 199 General Fund to Fund 266 CARES ESSER Grant	\$ (8,802,678)	
	- Decrease to Summary of Finance Transportation Allotment due to COVID-19	(291,757)	
	- Increase to TRS On-Behalf	1,009,888	
	- Increase to TRS On-Behalf - Medicare Part D	<u>78,957</u>	(8,005,590)
<b>Federal</b>			
	- Increase to USDA Commodities for Fund 101 Food Service	\$ 4,418	
	- Funding for CDBG Fencing for Escandon, Fields, McAuliffe, Seguin and Thigpen/Zavala Elementary Schools and Brown Middle School from the City of McAllen	85,005	
	- Additional Funding for CDBG Playground Improvements for McAuliffe, Wilson and Thigpen/Zavala Elementary Schools from the City of McAllen	<u>10,000</u>	99,423
<b>Other Sources</b>			
	- Apple Lease Phase 3	\$ 152,600	
	- Chromebook Lease Phase 3	<u>968,294</u>	1,120,894
<b>Grand Total</b>		<u>\$ (7,817,121)</u>	

**EXPENDITURES:**

Function 11	- Reclass of Professional Salaries and Fringe Benefits for CARES ESSER Grant from Fund 199 General Fund to Fund 266 CARES ESSER - Apple Lease Phase 3 - Chromebook Lease Phase 3 - Increase to TRS On-Behalf - Increase to TRS On-Behalf - Medicare Part D - Transfer to Fund Balance for Fund 162 Career Technical Education - Transfer to Fund Balance for Fund 164 Bilingual - Transfer to Fund Balance for Fund 193 State Compensatory - Transfer to Fund Balance for Fund 199 General Fund	\$ (7,545,776) 152,600 694,903 596,521 46,170 (160,953) (108,777) (434,095) <u>(4,735,288)</u>	(11,494,695)
Function 12	- Increase to TRS On-Behalf - Increase to TRS On-Behalf - Medicare Part D - Transfer to Fund Balance for Fund 199 General Fund	\$ 13,248 871 <u>(118,000)</u>	(103,881)
Function 13	- Increase to TRS On-Behalf - Increase to TRS On-Behalf - Medicare Part D - Transfer to Fund Balance for Fund 162 Career Technical Education - Transfer to Fund Balance for Fund 164 Bilingual - Transfer to Fund Balance for Fund 199 General Fund	\$ 18,943 1,565 (16,204) (123,941) <u>(314,229)</u>	(433,866)

**GENERAL FUND**  
**Programmatic or Policy Changes**

Function 21	- Chromebook Lease Phase 3	\$ 3,381	
	- Increase to TRS On-Behalf	15,164	
	- Increase to TRS On-Behalf - Medicare Part D	1,344	
	- Transfer to Fund Balance for Fund 162 Career Technical Education	(6,544)	
	- Transfer to Fund Balance for Fund 164 Bilingual	<u>(3,200)</u>	
			10,145
Function 23	- Reclass of Professional Salaries and Fringe Benefits for CARES ESSER Grant from Fund 199 General Fund to Fund 266 CARES ESSER	\$ (766,716)	
	- Increase to TRS On-Behalf	47,128	
	- Increase to TRS On-Behalf - Medicare Part D	4,020	
	- Transfer to Fund Balance for Fund 162 Career Technical Education	(6,000)	
	- Transfer to Fund Balance for Fund 199 General Fund	<u>(30,000)</u>	
			(751,568)
Function 31	- Increase to TRS On-Behalf	\$ 27,591	
	- Increase to TRS On-Behalf - Medicare Part D	2,283	
	- Transfer to Fund Balance for Fund 162 Career Technical Education	(12,189)	
	- Transfer to Fund Balance for Fund 164 Bilingual	(3,626)	
	- Transfer to Fund Balance for Fund 199 General Fund	<u>(105,000)</u>	
			(90,941)
Function 32	- Chromebook Lease Phase 3	\$ 6,761	
	- Increase to TRS On-Behalf	9,903	
	- Increase to TRS On-Behalf - Medicare Part D	<u>966</u>	
			17,630
Function 33	- Chromebook Lease Phase 3	\$ 6,761	
	- Increase to TRS On-Behalf	8,042	
	- Increase to TRS On-Behalf - Medicare Part D	297	
	- Transfer to Fund Balance for Fund 199 General Fund	<u>(95,000)</u>	
			(79,900)
Function 34	- Chromebook Lease Phase 3	\$ 20,283	
	- Increase to TRS On-Behalf	37,283	
	- Increase to TRS On-Behalf - Medicare Part D	<u>3,581</u>	
			61,147
Function 35	- Increase to USDA Commodities for Fund 101 Food Service	\$ 4,418	
	- Increase to TRS On-Behalf	52,325	
	- Increase to TRS On-Behalf - Medicare Part D	<u>3,690</u>	
			60,433
Function 36	- Increase to TRS On-Behalf	\$ 11,752	
	- Increase to TRS On-Behalf - Medicare Part D	1,362	
	- Transfer to Fund Balance for Fund 162 Career Technical Education	(115,253)	
	- Transfer to Fund Balance for Fund 199 General Fund	<u>(163,290)</u>	
			(265,429)
Function 41	- Chromebook Phase Lease 3	\$ 97,690	
	- Increase to TRS On-Behalf	62,780	
	- Increase to TRS On-Behalf - Medicare Part D	4,124	
	- Transfer to Fund Balance for Fund 199 General Fund	<u>(40,000)</u>	
			124,594
Function 51	- Increase for CDBG Playground Improvements for McAuliffe, Wilson and Thigpen/Zavala Elementary Schools	\$ 10,000	
	- Increase to TRS On-Behalf	26,551	
	- Increase to TRS On-Behalf - Medicare Part D	2,439	
	- Transfer to Fund Balance for Fund 162 Career Technical Education	<u>(3,523)</u>	
			35,467

**GENERAL FUND**  
**Programmatic or Policy Changes**

Function 52	<ul style="list-style-type: none"> <li>- Increase to TRS On-Behalf</li> <li>- Increase to TRS On-Behalf - Medicare Part D</li> <li>- Transfer to Fund Balance for Fund 199 General Fund</li> </ul>	<ul style="list-style-type: none"> <li>\$ 49,733</li> <li>4,624</li> <li><u>(70,000)</u></li> </ul>	<ul style="list-style-type: none"> <li></li> <li></li> <li>(15,643)</li> </ul>
Function 53	<ul style="list-style-type: none"> <li>- Chromebook Lease Phase 3</li> <li>- Increase to TRS On-Behalf</li> <li>- Increase to TRS On-Behalf - Medicare Part D</li> </ul>	<ul style="list-style-type: none"> <li>\$ 138,515</li> <li>32,868</li> <li><u>1,603</u></li> </ul>	<ul style="list-style-type: none"> <li></li> <li></li> <li>172,986</li> </ul>
Function 61	<ul style="list-style-type: none"> <li>- Increase to TRS On-Behalf</li> <li>- Increase to TRS On-Behalf - Medicare Part D</li> </ul>	<ul style="list-style-type: none"> <li>\$ 56</li> <li><u>18</u></li> </ul>	<ul style="list-style-type: none"> <li></li> <li>74</li> </ul>
Function 71	<ul style="list-style-type: none"> <li>- Transfer to Restricted Cash/Fund Balance for QSCN 2011</li> </ul>	<ul style="list-style-type: none"> <li><u>\$ (1,180,000)</u></li> </ul>	<ul style="list-style-type: none"> <li>(1,180,000)</li> </ul>
Function 81	<ul style="list-style-type: none"> <li>- Increase for CDBG Fencing Improvements for Escandon, Fields, McAuliffe, Seguin and Thigpen/Zavala Elementary Schools and Brown Middle School</li> </ul>	<ul style="list-style-type: none"> <li><u>\$ 85,005</u></li> </ul>	<ul style="list-style-type: none"> <li>85,005</li> </ul>
		Grand Total	<u><u>\$ (13,848,442)</u></u>

Description	A	B	Budget Amendments Under Consideration		D
	Original Budget	Revised Budget 03/31/2020	Programmatic or Policy Changes	Reclassifications	Revised Budget 06/18/2020
<b>Audited Fund Balance</b>	<b>1,740,717</b>	<b>0</b>			<b>1,740,717</b>
Revenues:					
Local					
Property Taxes	24,728	6,821,840			6,821,840
Interest Income	70,000	70,000	(42,000)		28,000
Other Local Income	17,000	17,000			17,000
State	660	167,980			167,980
Federal					
Other Sources	6,297,112	0			0
<b>Total Revenues</b>	<b>6,409,500</b>	<b>7,076,820</b>	<b>(42,000)</b>	<b>0</b>	<b>7,034,820</b>
Expenditures:					
Debt Service	<b>6,909,500</b>	6,909,500			6,909,500
<b>Total Expenditures</b>	<b>6,909,500</b>	<b>6,909,500</b>	<b>0</b>	<b>0</b>	<b>6,909,500</b>
<b>Preliminary Ending Fund Balance</b>	<b>1,240,717</b>	<b>167,320</b>	<b>(42,000)</b>	<b>0</b>	<b>1,866,037</b>

DEBT SERVICE  
Programmatic or Policy Changes

REVENUES:

**Local**

<b>Interest Income</b>	- Decrease to Interest Income for Fund 599 Debt Service	<u>\$ (42,000)</u>	(42,000)
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Grand Total	<u>\$ (42,000)</u>
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Description	A	B	Budget Amendments Under Consideration		D
	Original Budget	Revised Budget 03/31/2020	Programmatic or Policy Changes	Reclassifications	Revised Budget 06/18/2020
<b>Audited Fund Balance</b>	<b>0</b>	<b>0</b>			<b>0</b>
Revenues:					
Local Interest Income			112,357		112,357
Other Sources		33,300,829	445,170		33,745,999
<b>Total Revenues</b>	<b>0</b>	<b>33,300,829</b>	<b>557,527</b>	<b>0</b>	<b>33,858,356</b>
Expenditures:					
51 Plant Maint. & Operations		936,000			936,000
71 Debt Service		261,260			261,260
81 Fac. Acquisition & Const.		32,103,569	445,170		32,548,739
<b>Total Expenditures</b>	<b>0</b>	<b>33,300,829</b>	<b>445,170</b>	<b>0</b>	<b>33,745,999</b>
<b>Preliminary Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>112,357</b>	<b>0</b>	<b>112,357</b>

**CAPITAL PROJECTS FUND**  
**Programmatic or Policy Changes**

**REVENUES:**

<b>Local</b>			
<b>Interest Income</b>	- Increase to Interest Income for Fund 619 MISD MTN 2020	\$ 10,512	
	- Increase to Interest Income for Fund 620 MTN 2020	94,734	
	- Increase to Interest Income for Fund 698 MISD Capital Projects	<u>7,111</u>	
			112,357
<b>Other Sources</b>			
	- Proceeds from Sale of Property for Fund 698 MISD Capital Projects - Ware Road Property	<u>\$ 445,170</u>	
			445,170
	Grand Total	<u>\$ 557,527</u>	

**EXPENDITURES:**

Function 81	- Increase to Site Improvements for Fund 698 MISD Capital Projects - AG Farm	<u>\$ 445,170</u>	
			445,170
	Grand Total	<u>\$ 445,170</u>	

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBJECT:** Approval and Adoption of the McAllen Independent School District Budget for Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021

**REFERENCE:** Goal 4; Strategy 7: Financial Priorities

**BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:**

The Texas Education Code and Board Policy CE require every local education agency to prepare a budget of anticipated expenditures and revenues on or before June 19th. The budget is to be approved by the District's Board of Trustees no later than June 30th or earlier. The official budget is comprised of the General Fund, which includes Food Service, and the Debt Service Fund. The District has administratively opted to officially adopt the Capital Projects Fund budget.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Budgets are estimates of what the District originally anticipates spending in the fiscal year. Budgets serve at least three important functions.

- (1) Planning future operations.
- (2) Controlling expenditures in accordance with the appropriations approved by the Board of Trustees of the local education agency.
- (3) Communicating to Administrators of the District's organizational units the resources set aside for the operations of their respective units.

**LEGAL REVIEW:**

None Required.

**BUDGETARY CONSIDERATIONS:**

The fiscal year 2020-2021 budget was planned on an Average Daily Attendance of 20,146 and 95% of the estimated total tax levy at a rate of \$1.1392.

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees approve and adopt the McAllen Independent School District's budgets as follows:

- A. Approval and Adoption of the Accelerated Instruction Funds budget of \$155,255 for fiscal year beginning July 1, 2020 and ending June 30, 2021.
- B. Approval and Adoption of the General Fund budget of \$242,316,965, the Debt Service Fund budget of \$6,912,500 and the Capital Projects Fund budget of \$25,491,302, for a total budget of \$274,720,767 for fiscal year beginning July 1, 2020 and ending June 30, 2021.

**SUBMITTED BY:** 

**SUPERVISOR:** 

For further information contact:  
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Office: (956) 618-6016  
eMail: adelita.felix@mcallenisd.net

**Approved for presentation to the Board of Education:**



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**Superintendent of Schools**

**McALLEN INDEPENDENT SCHOOL DISTRICT**

Appropriations by Function  
Accelerated Instruction Funds

2020-2021

	<u>State Compensatory Fund</u>
11 INSTRUCTION	\$ 151,110
13 CURR DEV & INSTRUCTIONAL DEV	1,675
23 SCHOOL LEADERSHIP	1,410
31 GUIDANCE COUNSELING AND EVAL	<u>1,060</u>
Total Appropriations	<u>\$ 155,255</u>

**McALLEN INDEPENDENT SCHOOL DISTRICT**

Budget Summary

General, Debt Service and Capital Projects Funds

2020-2021

		<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Funds</u>	<u>Total All Funds</u>
5700	LOCAL REVENUES	\$ 84,209,981	\$ 6,748,127	\$ -	90,958,108
5800	STATE REVENUES	137,774,797	164,373	-	137,939,170
5900	FEDERAL REVENUES	21,131,995	-	-	21,131,995
FUND BALANCE CONTRIBUTIONS:					
	599 DEBT SERVICE FUND	-	-	-	-
	619 MISD MTN-2020	-	-	1,656,293	1,656,293
	620 MTN-2020	-	-	20,959,770	20,959,770
	698 MISD CAPITAL PROJECTS	-	-	2,875,239	2,875,239
	Total Revenues and Fund Balance	<u>\$ 243,116,773</u>	<u>\$ 6,912,500</u>	<u>\$ 25,491,302</u>	<u>275,520,575</u>
		<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Funds</u>	<u>Total All Funds</u>
11	INSTRUCTION	\$ 125,902,178	\$ -	\$ -	125,902,178
12	INSTRUCTIONAL RES & MEDIA SERV	3,591,042	-	-	3,591,042
13	CURR DEV & INSTRUCTIONAL DEV	4,566,016	-	-	4,566,016
21	INSTRUCTIONAL LEADERSHIP	3,424,579	-	-	3,424,579
23	SCHOOL LEADERSHIP	13,398,767	-	-	13,398,767
31	GUIDANCE COUNSELING AND EVAL	10,033,333	-	-	10,033,333
32	SOCIAL WORK SERVICES	1,864,993	-	-	1,864,993
33	HEALTH SERVICES	3,031,453	-	-	3,031,453
34	STUDENT TRANSPORTATION	4,007,329	-	-	4,007,329
35	FOOD SERVICES	17,566,135	-	-	17,566,135
36	EXTRACURRICULAR ACTIVITIES	9,996,499	-	-	9,996,499
41	GENERAL ADMINISTRATION	7,895,268	-	-	7,895,268
51	FACILITIES MAINT & OPERATIONS	19,817,409	-	761,000	20,578,409
52	SECURITY AND MONITORING SERV	4,387,069	-	-	4,387,069
53	DATA PROCESSING SERVICES	4,703,026	-	-	4,703,026
61	COMMUNITY SERVICES	35,975	-	-	35,975
71	DEBT SERVICE	7,073,589	6,912,500	-	13,986,089
81	FACILITIES ACQ & CONSTRUCTION	5,000	-	24,730,302	24,735,302
95	PYMTS TO JUVENILE JUSTICE	40,000	-	-	40,000
99	OTHER INTERGOVT CHARGES	891,975	-	-	891,975
8900	OTHER USES	85,330	-	-	85,330
	Total Appropriations	<u>\$ 242,316,965</u>	<u>\$ 6,912,500</u>	<u>\$ 25,491,302</u>	<u>274,720,767</u>

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** June 22, 2020

**SUBMITTED BY:** *Adel Felix*

**SUPERVISOR:** *Cynthia Medrano-Richards*

**Approved for presentation to the Board of Education:**

*J. Alexander*

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**Superintendent of Schools**