



## 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, May 24, 2021, beginning at 5:00 PM Texas Our Texas room/Staff Development Building, Achieve Early College High School, 1601 North 27th Street, McAllen, TX 78501.

Public comments related to this meeting will be handled as follows: Please follow procedures at the following site <https://www.mcallenisd.org/page/public-comments>. Public comments may be made in person subject to social distancing requirements at the Texas our Texas room/Staff Development Building at Achieve Early College High School, 1601 North 27th, McAllen, TX 78501, by use of the following video conference site: <https://www.mcallenisd.org/page/school-board-meetings> or by telephone call to the following number 956 618-6094.

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.

At this meeting there may be discussion and action by the Board on the item(s) and subject(s) listed as follows:

1. **CALL MEETING TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT(S)**

5. **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 2021-2022
  - B) Human Resources Employee Resignation(s) for School Year 2020-2021
  - C) Principal for Francisca Alvarez Elementary
  - D) Principal for Blanca E. Sanchez Elementary
  - E) Director for Fine Arts
  - F) Pending and/or Potential Litigation
  - G) Possible Real Estate Acquisition
6. **RECONVENE IN OPEN SESSION**
7. **SUPERINTENDENT'S REPORT(S)** - Transportation Team Salutes Class of 2021  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
8. **RECOGNITION(S)**
  - A) Recognition of McAllen Independent School District High School Athletes in Individual Tennis 7  
Item Submitted: Paula Gonzalez, Director Athletic Department  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  - B) Recognition of McAllen Independent School District High School Athletes in Golf 8  
Item Submitted: Paula Gonzalez, Director Athletic Department  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  - C) Recognition of McAllen High School Baseball Team  
Item Submitted: Paula Gonzalez, Director Athletic Department  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
9. **PROCLAMATION(S)**
10. **DONATION(S)**
11. **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 2020-2021 McAllen ISD Professional Employee Opinion Survey  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent

2.	Report Regarding Scoreboards for McAllen High School, James Nikki Rowe High School, and McAllen Memorial High School Item Submitted: Paula Gonzalez, Director Athletic Department <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	24
3.	Report Regarding Facilities, Maintenance and Operations Projects Item Submitted: Arely Benavides, Assistant Superintendent District Operations <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	25
4.	Report Regarding James Bonham Elementary Item Submitted: Arely Benavides, Assistant Superintendent District Operations <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	36
5.	Report Regarding Taxes Collected for April 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	37
6.	Report Regarding the Monthly Financial and Investment Report for April 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	39
12.	<b>ACTION ON ITEM(S) IN CLOSED SESSION</b>	
A)	Approval of Human Resources Recommendation(s) for School Year 2021-2022 Item Submitted: Todd Miller, Assistant Superintendent Human Resources <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	66
B)	Human Resources Employee Resignation(s) for School Year 2020-2021 Item Submitted: Todd Miller, Assistant Superintendent Human Resources <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	67
C)	Approval of the Principal for Francisca Alvarez Elementary Item Submitted: Todd Miller, Assistant Superintendent Human Resources <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	68
D)	Approval of the Principal for Blanca E. Sanchez Elementary Item Submitted: Todd Miller, Assistant Superintendent Human Resources <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	69
E)	Approval of the Director for Fine Arts Item Submitted: Todd Miller, Assistant Superintendent Human Resources <b>Presenter:</b> Dr. J. A. Gonzalez, Superintendent	70
F)	Pending and/or Potential Litigation	

G) Possible Real Estate Acquisition

13. **CONSENT AGENDA ITEMS**

A) Approval of Interlocal Cooperation Contract No. 2022-040 University of Texas Rio Grande Valley for the Texas Prefreshman Engineering Program (“TexPREP”) 71  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services

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

B) Approval of Bid No. 2021-1019 Musical Instruments, Supplies, and Accessories 79  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services

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

C) Approval of Agreement No. 2022-032 Special Education Legal Services Retainer Program with Walsh, Gallegos, Trevino, Kyle and Robinson P.C. 81  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services

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

D) Approval of Interlocal Cooperative Agreement No. 2022-028 with City of McAllen's Quinta Mazatlan 92  
Item Submitted: Bridgette Vieh, Associate Superintendent Instructional Leadership

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

E) Approval of Agreement No. 2022-021 Legal Consultation Agreement with O’Hanlon, Demerath & Castillo 102  
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

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

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

A) **Instructional Services Item(s)** (Dr. Rosalba De Hoyos) **Instructional Leadership Item(s)** (Bridgette Vieh)

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

1. Approval of the Job Description for Social-Emotional Learning Specialist 105  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

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

2. Approval of the Job Description for Director of Regional School of the Deaf 106  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources

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

3. Approval of the Job Description for Director of Special Education Teaching & Learning 107  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  4. Approval of the Job Description for Executive Director of Special Education Services 111  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  5. Approval of Resolution of the Board of Trustees of the McAllen Independent School District Regarding ESSER III and Policy CB (LOCAL), State and Federal Revenue Sources 115  
Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- C) **District Operations Item(s)** (Arely Benavides)
1. Approval to List Real Property For Sale (David Crockett Administration Annex) 117  
Item Submitted: Arely Benavides, Assistant Superintendent District Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
- D) **Business Operations Item(s)** (Cynthia Medrano Richards)
- E) **Board of Trustees Item(s)**
1. Board of Trustees Group Photo
15. **SCHEDULE OF FUTURE MEETINGS**
- A) Board Workshop (Budget Workshop) - May 27, 2021 - 5:30 P. M. - Texas Our Texas room/Staff Development Building
  - B) Board Workshop (Budget Workshop) - June 7, 2021 - 5:30 P. M. - Texas Our Texas room/Staff Development Building
  - C) Regular Board Meeting - June 14, 2021 - 5:30 P. M. - Texas Our Texas room/Staff Development Building
16. **CLOSED SESSION: The Board of Trustees may reconvene in Closed Session for further discussion regarding the agenda item(s) listed.**
17. **OPEN SESSION: The Board of Trustees may reconvene into Open Session for discussion regarding the agenda item(s) listed.**
18. **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 May 21, 2021 at 5:00 P.M.*

*Natalia Goza  
For the Board of Trustees*

**BOARD RECOGNITION FORM**  
**McALLEN INDEPENDENT SCHOOL DISTRICT**

**Meeting Date (Recommended):** May 24, 2021

**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.

**BOARD RECOGNITION FORM  
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**Superintendent**

**PROCEDURE FOR BOARD RECOGNITION**

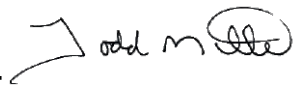
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**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:** 

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



10 \_\_\_\_\_  
**Superintendent of Schools** **May 20, 2021**

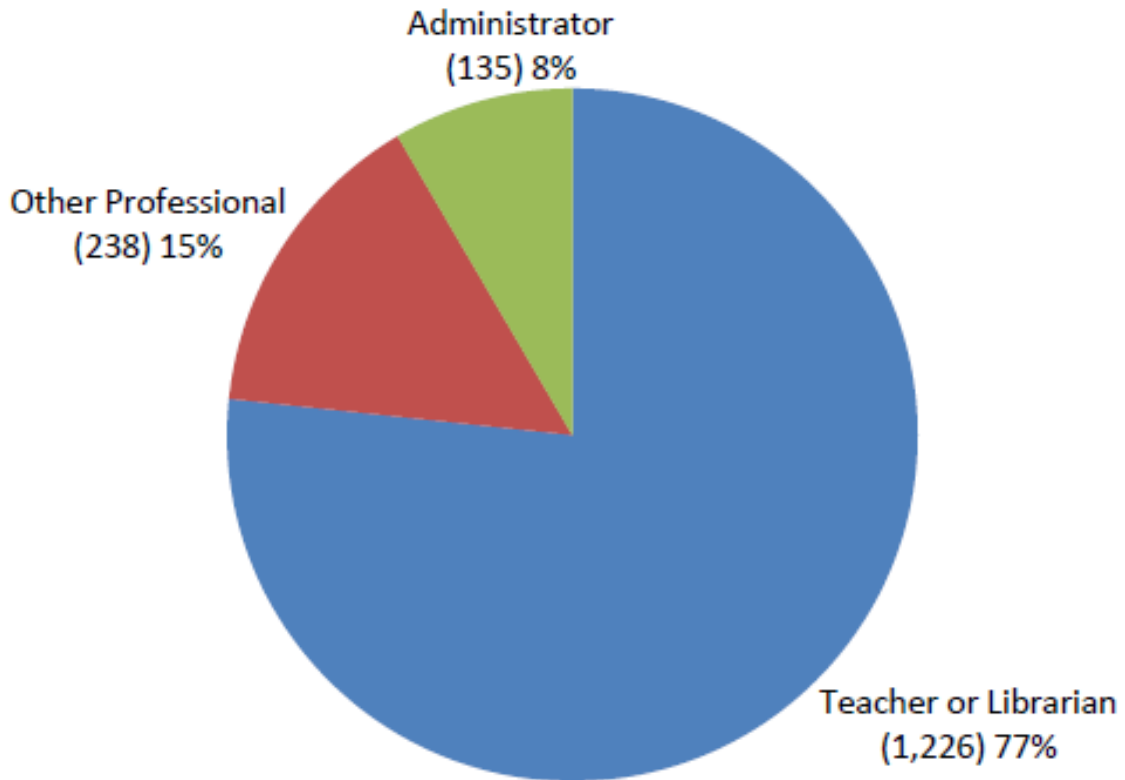


**Report Regarding  
2020-2021 McAllen ISD  
Professional Employee  
Opinion Survey**

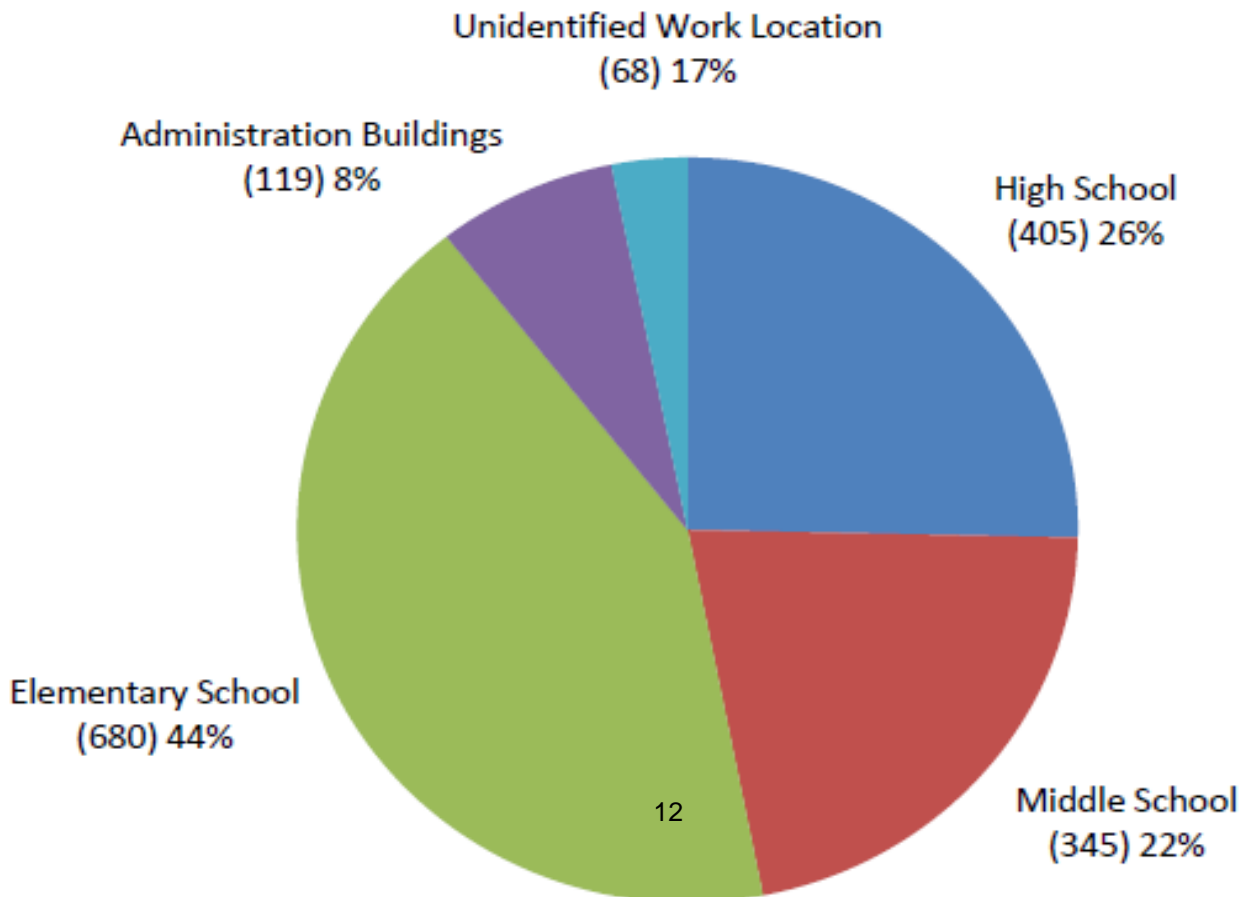


**May 24, 2021**

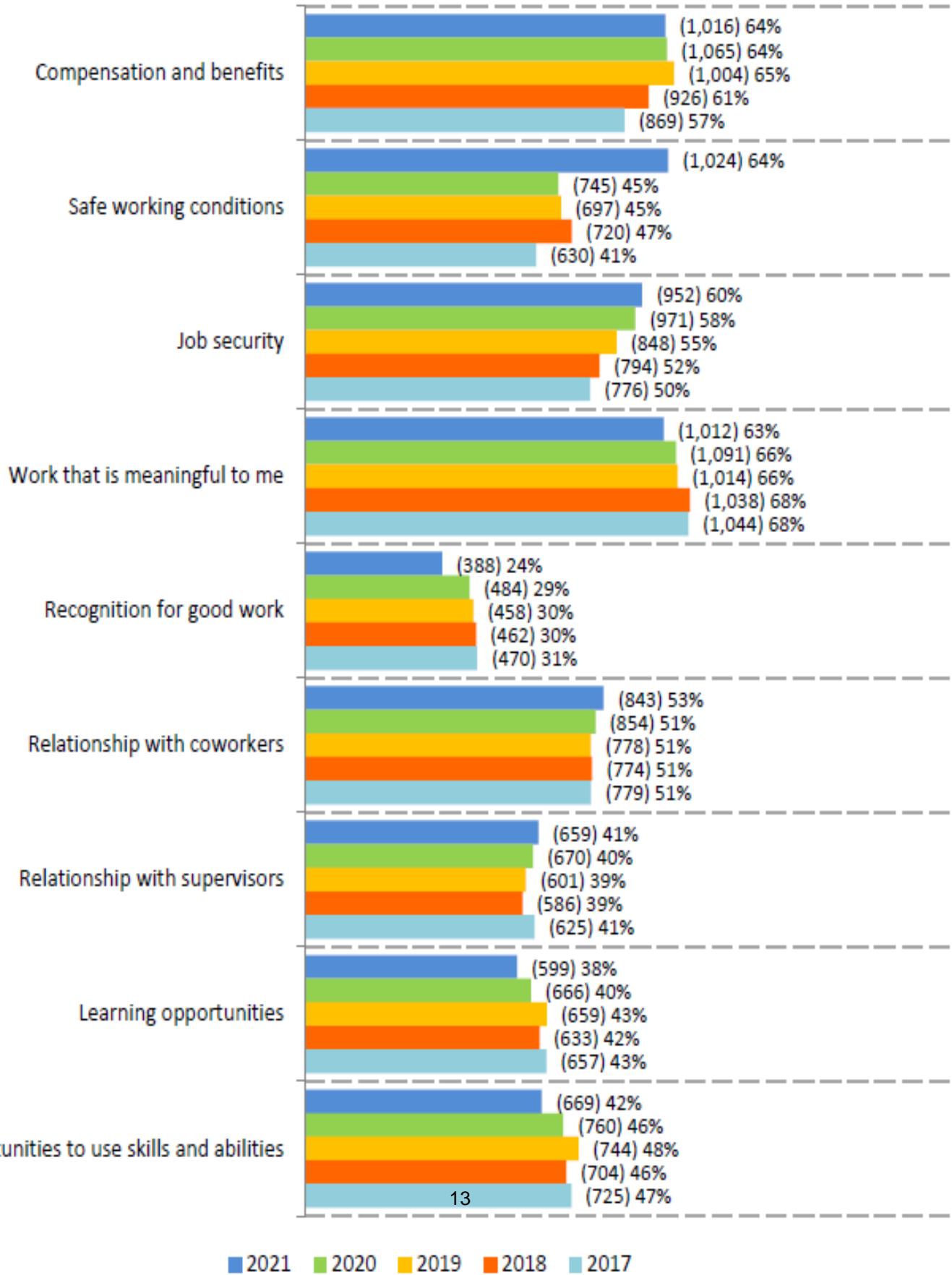
## Representation by Job Type



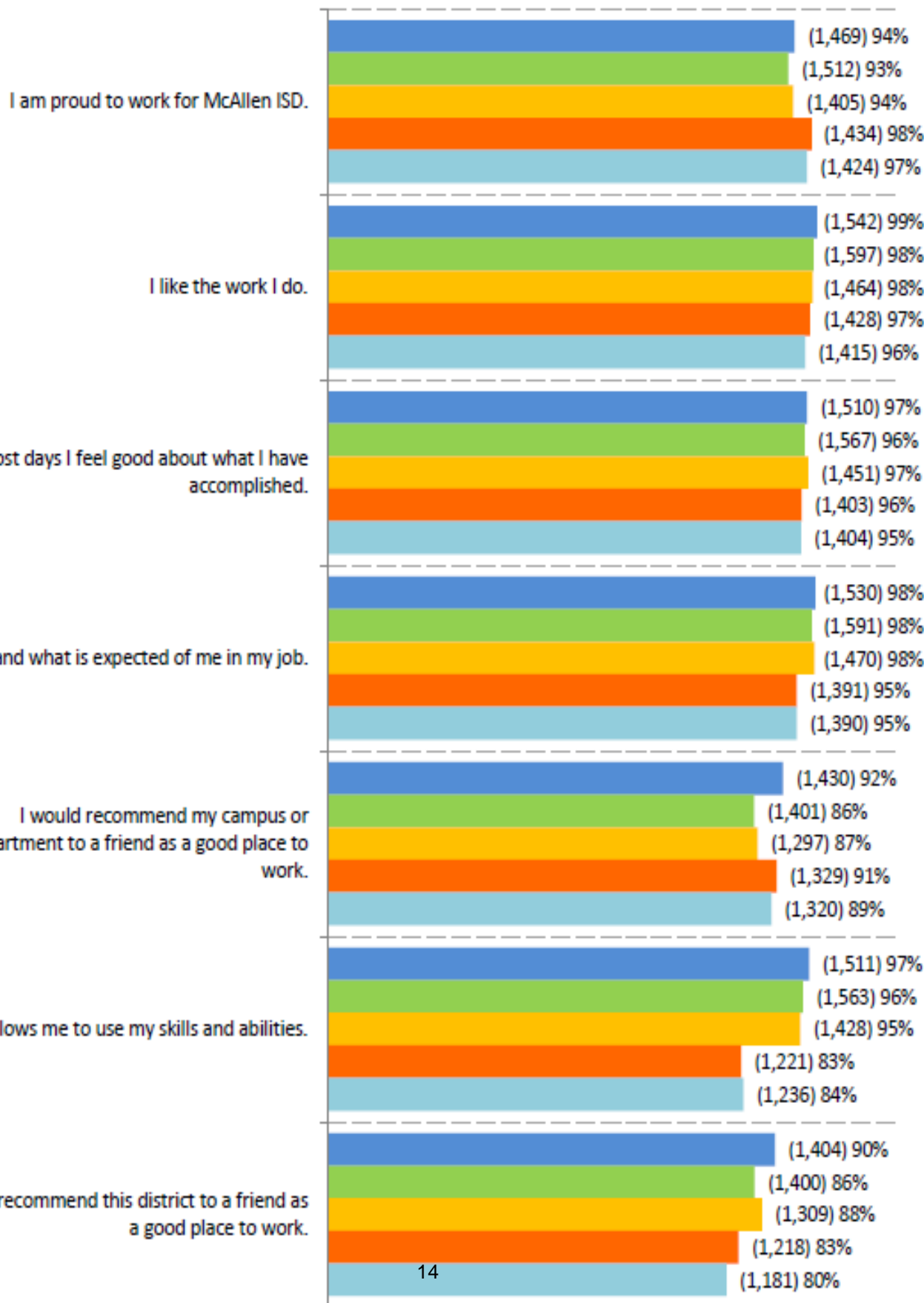
## Representation by Work Location



# Factors that Contribute to Job Satisfaction

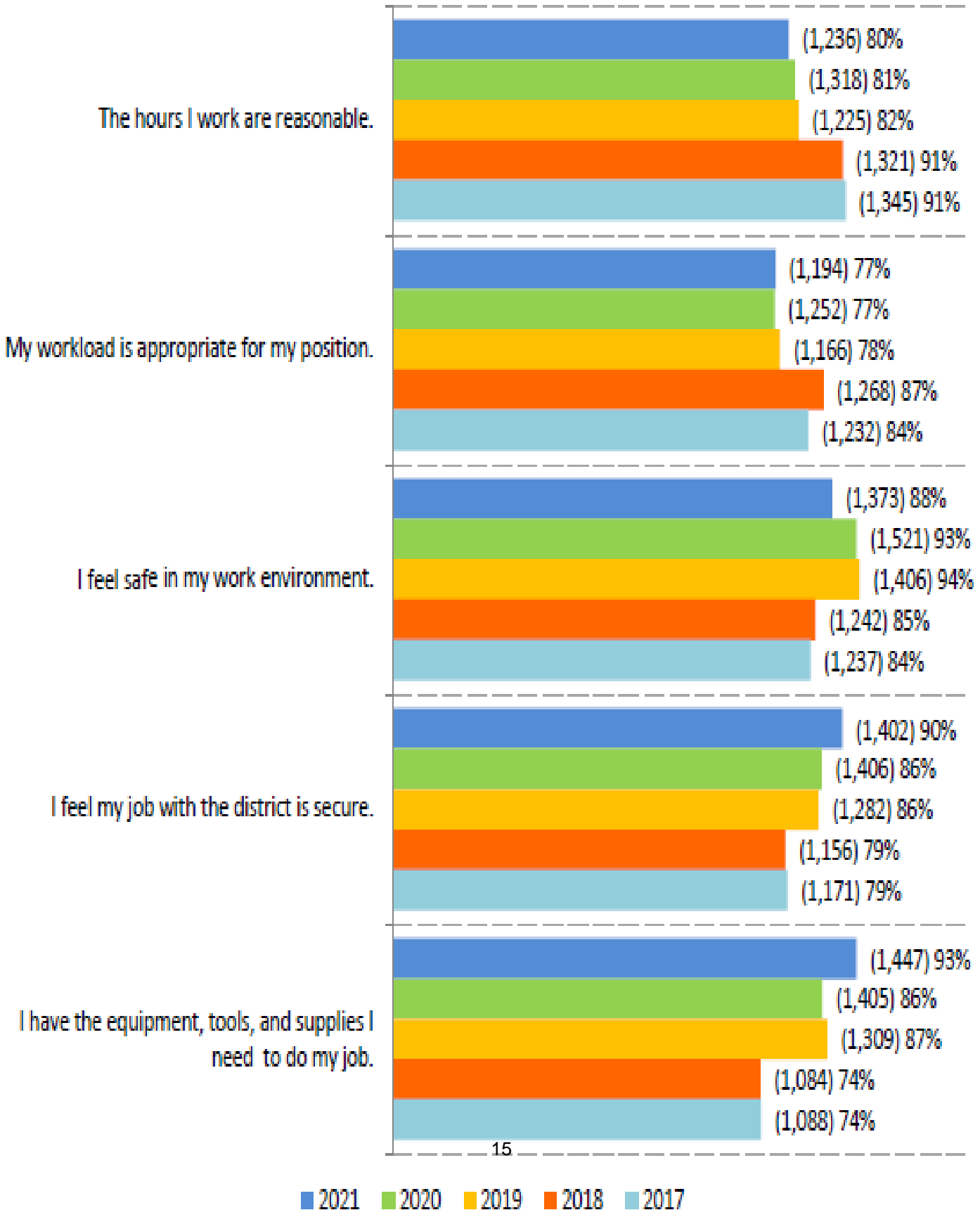


# Job Satisfaction

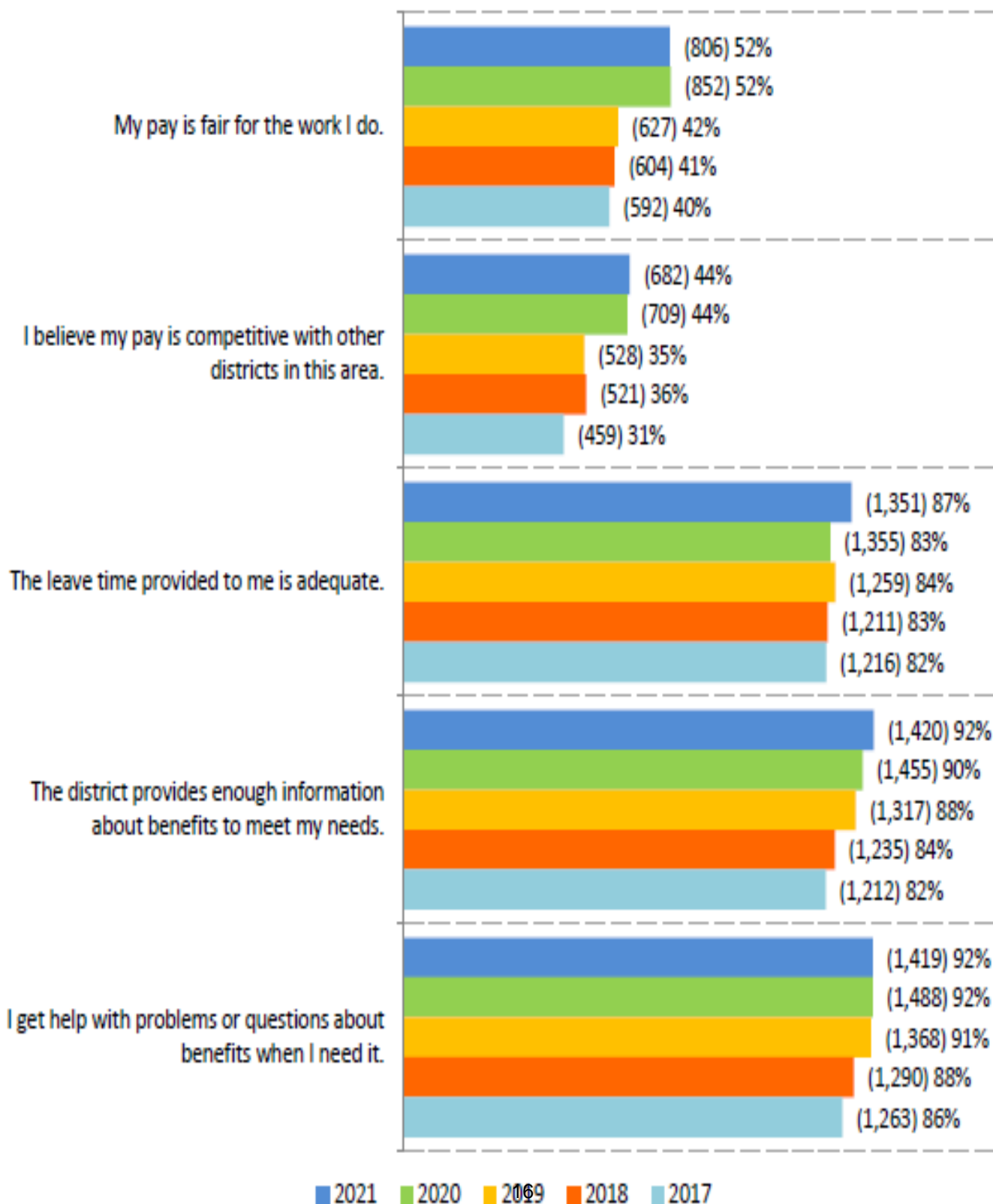


■ 2021 ■ 2020 ■ 2019 ■ 2018 ■ 2017

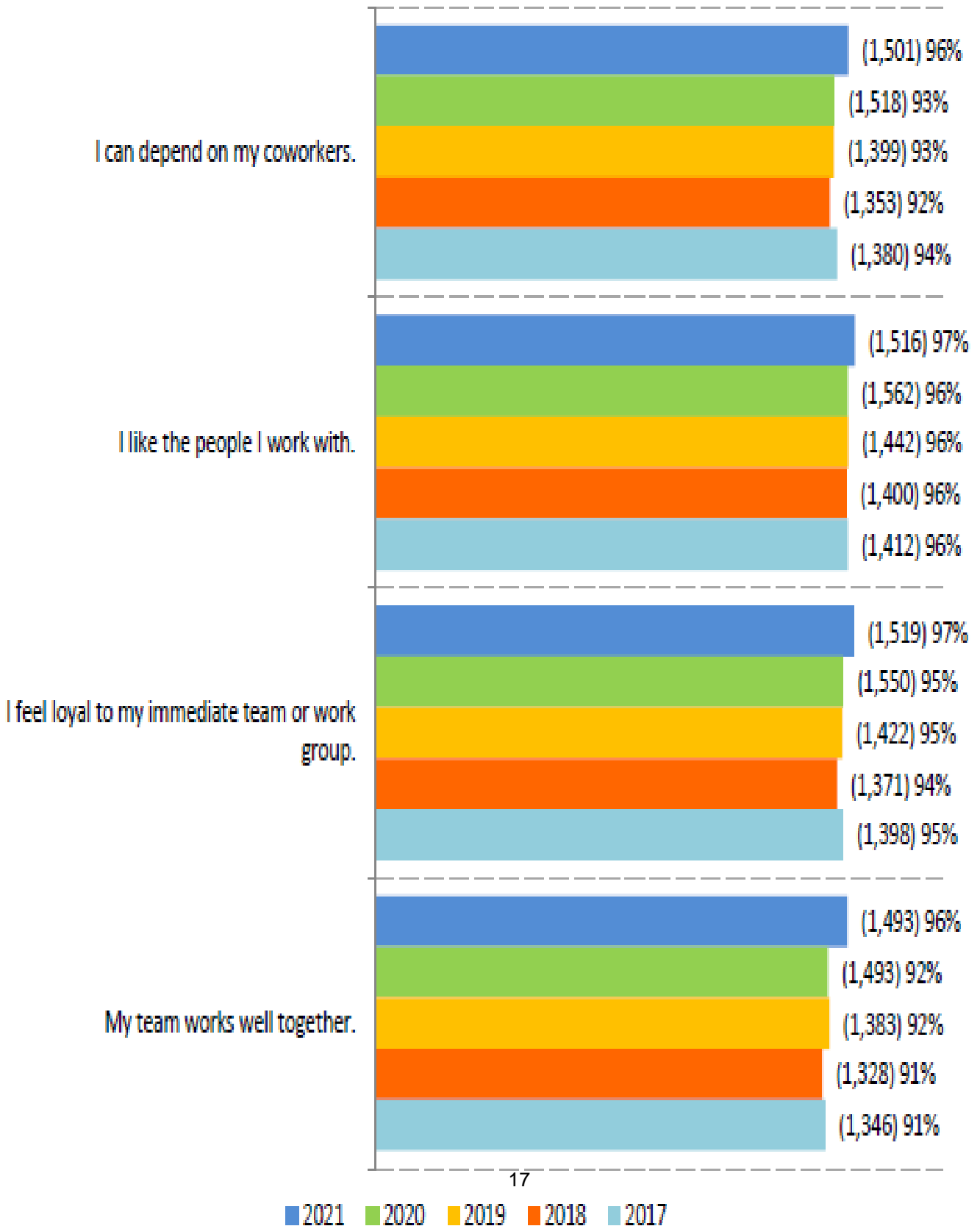
# Working Conditions



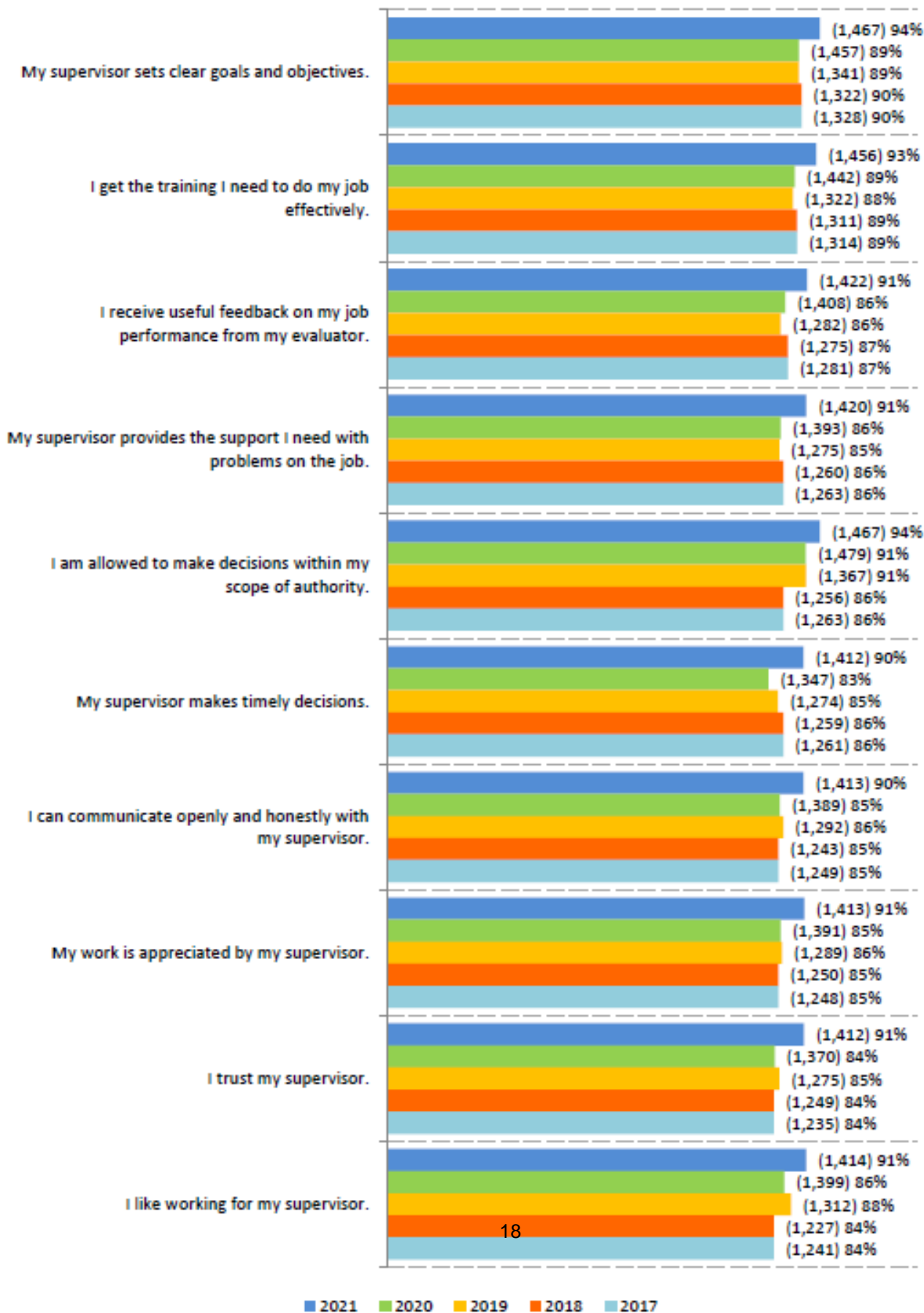
## Compensation and Benefits



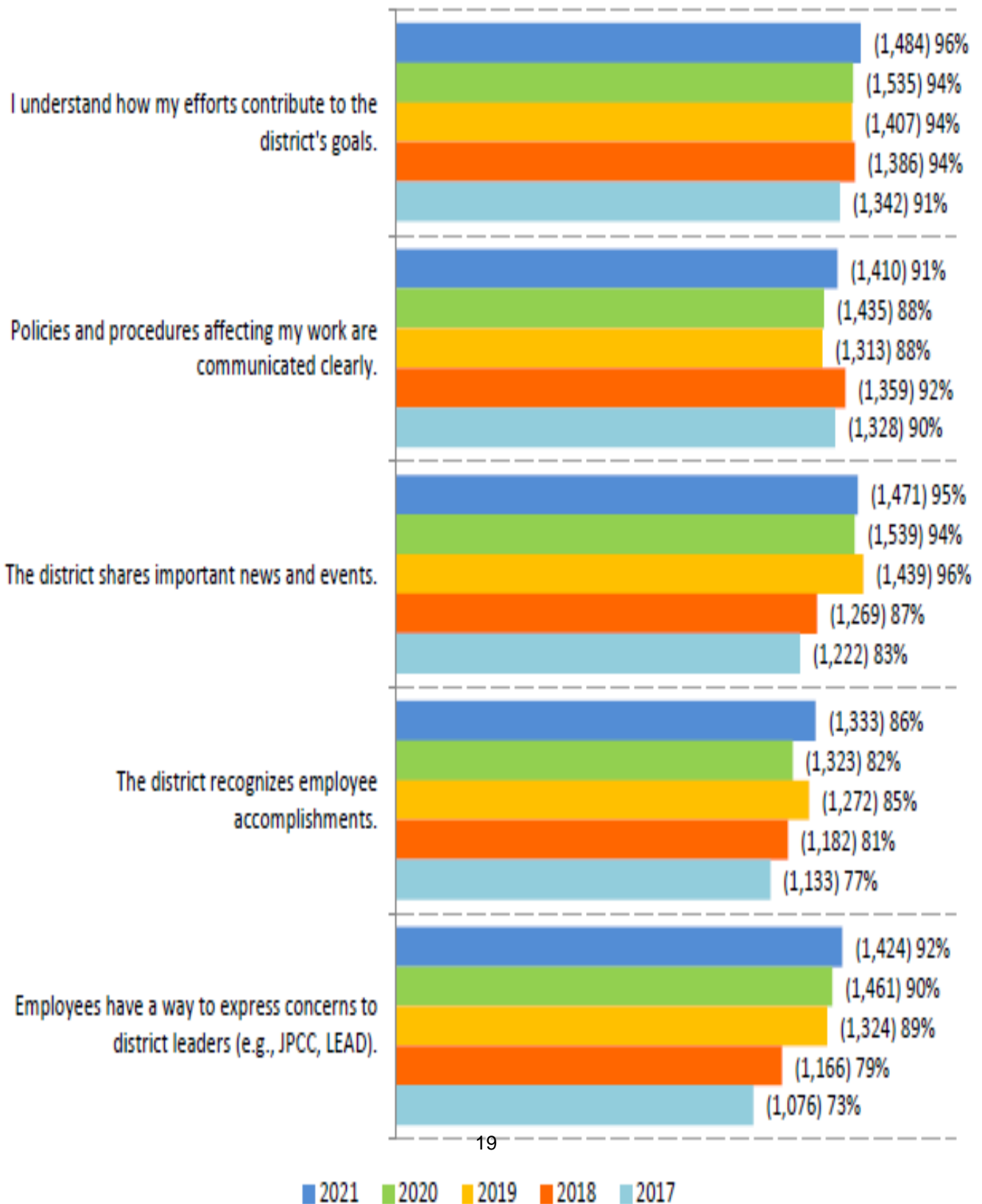
## Relationship with Coworkers



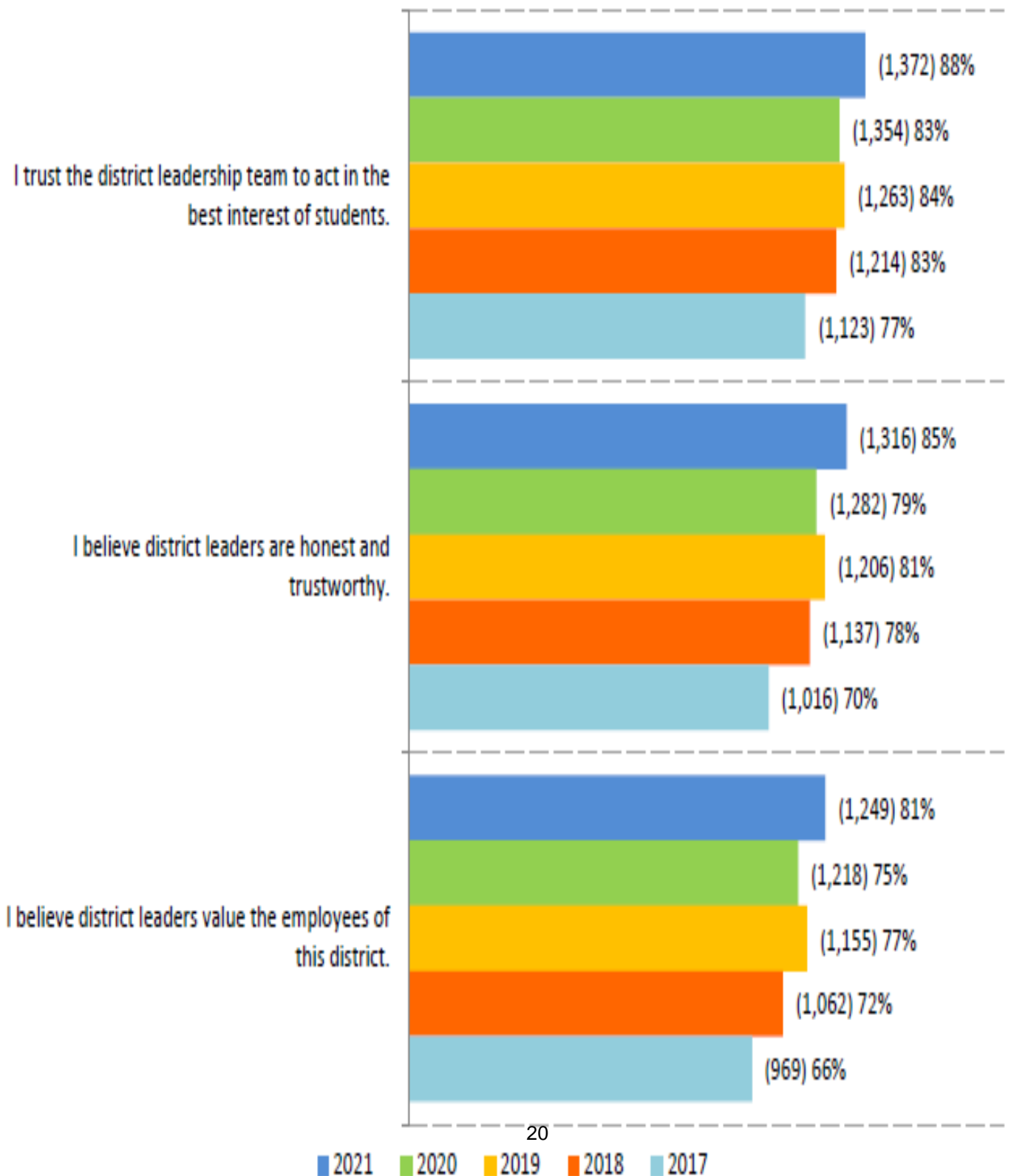
## Relationship with Supervisor



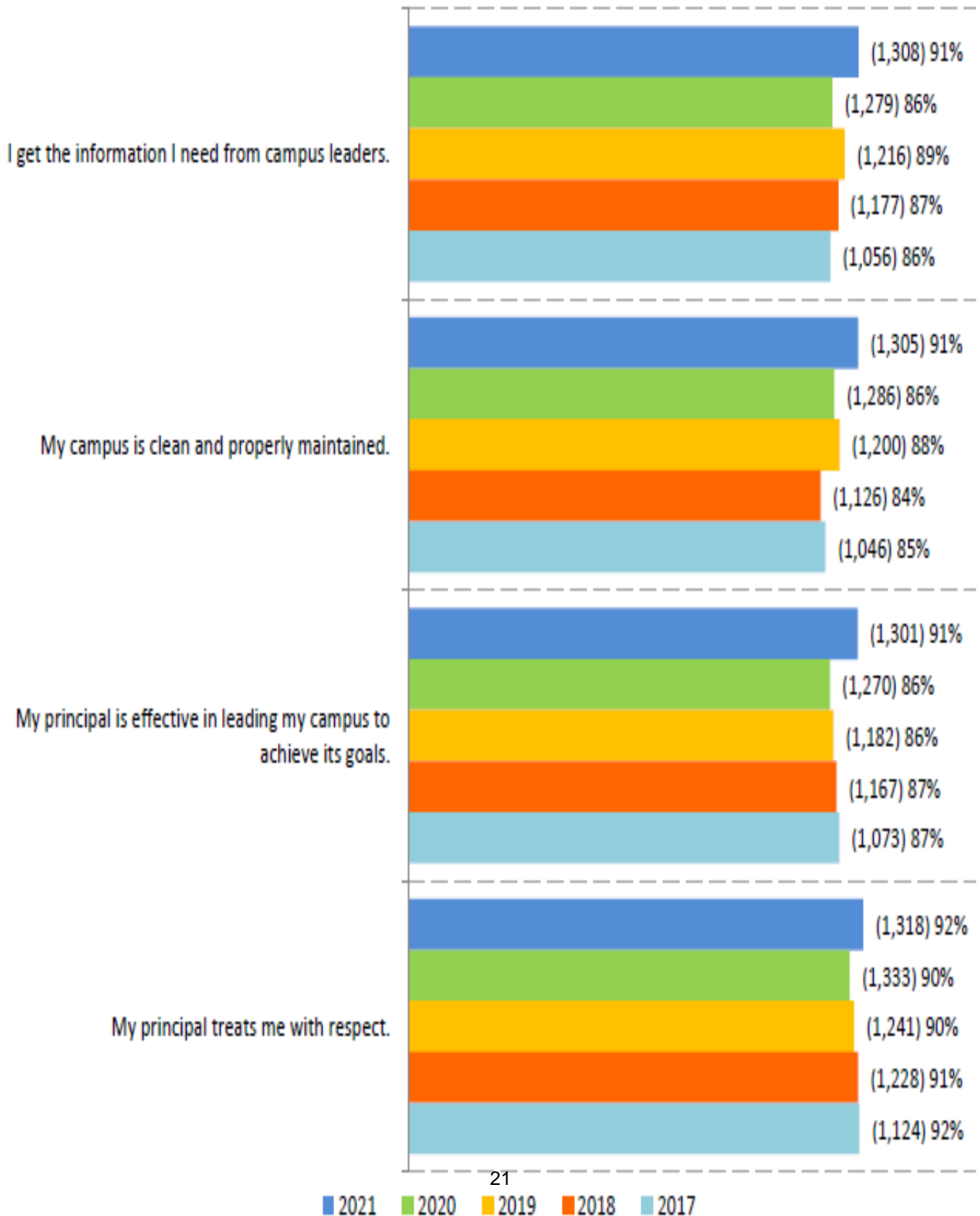
## District Communications



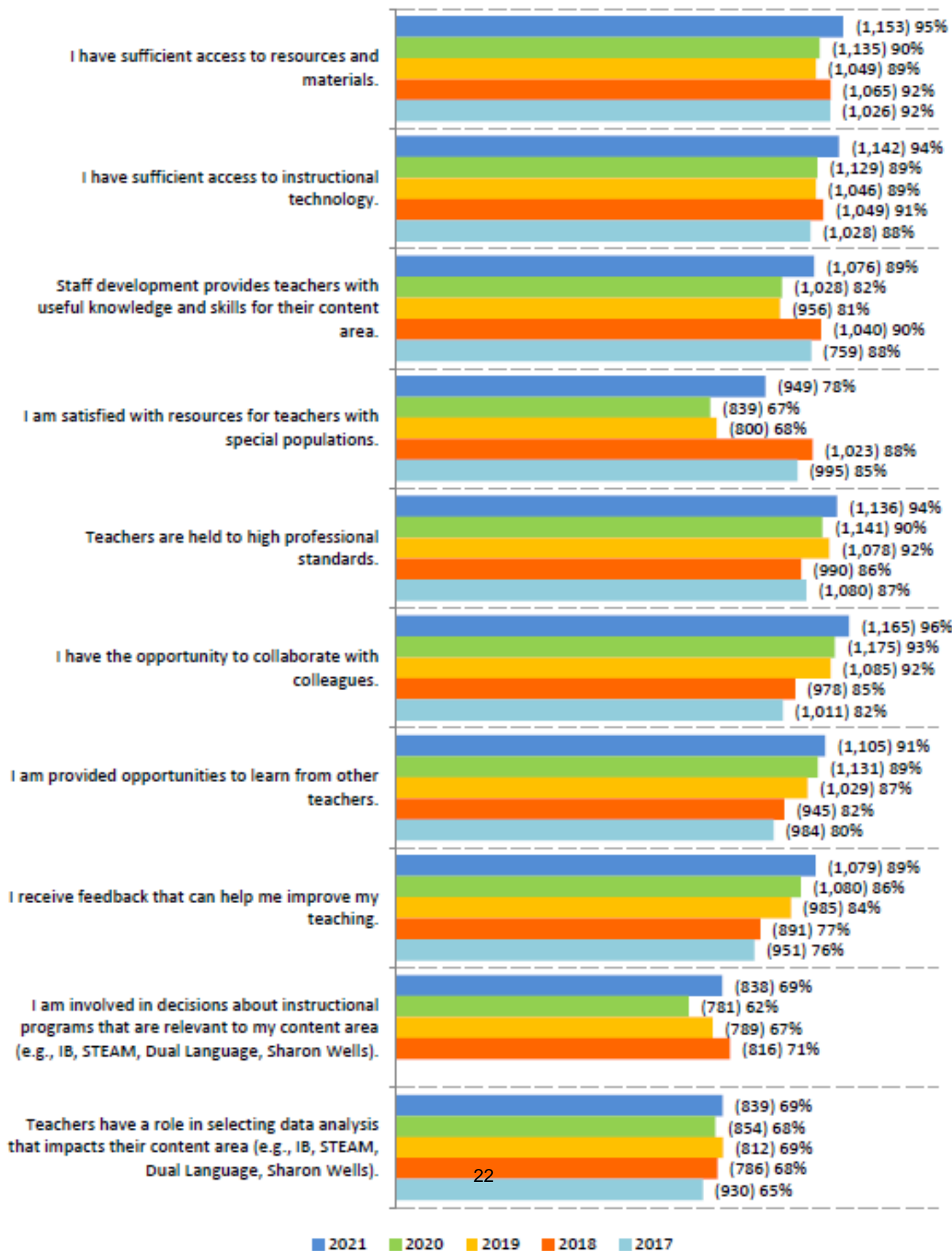
## District Leadership (Superintendent, Board of Trustees)



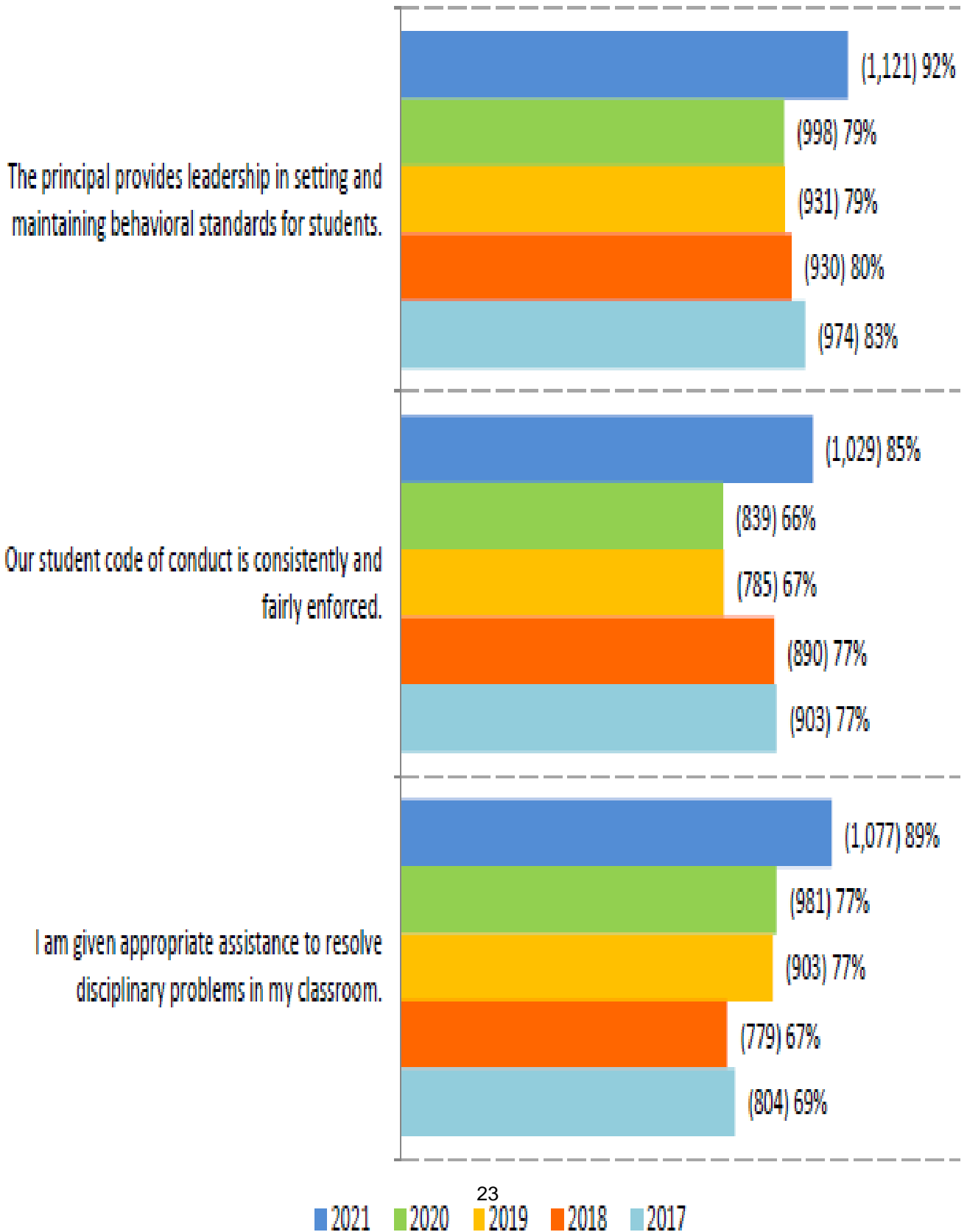
# Campus Environment



## Curriculum and Instruction Support



# Student Discipline Support



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** *Paula Gonzalez*

**SUPERVISOR:** *Paula Gonzalez*

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

*J. Alexander*

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

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBJECT:** Report Regarding Facilities, Maintenance & Operations Monthly Projects

**REFERENCE:** Goal 3: Facilities Priorities; Strategy 3: Engaging Learning Environment

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

A monthly report from Facilities, Maintenance & Operations Department about various projects throughout the District is presented every month. Topics highlighted this month include:

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

**Ongoing Projects:** Agricultural Learning Center  
Fire Alarm Replacements (6)-Jackson ES, Cathey MS, Castaneda ES, Travis MS,  
Navarro, and Crockett Annex  
Intercom Replacements (9) - Alvarez ES, Wilson ES, Brown MS, Fossum MS,  
Fields ES, Perez ES, Garza ES, Gonzalez ES, Hendricks ES  
CMAR Stadium Press Box  
Culinary Arts Lab Renovation at AECHS  
District Wide Bottle Filler Water Fountain Installation - 184 Units  
McAllen HS East Doors Replacement - 12 Sets  
Memorial HS Roof Replacement  
McAllen HS HVAC Improvements - Phase II  
Rowe HS Softball Field Lighting Improvements  
Restroom Partitions Replacement (5) - Rayburn ES, Gonzalez ES, Escandon ES,  
Morris MS, and Travis MS  
Culinary Arts Equipment RFCQ  
HVAC RFCQ for Alvarez ES, Jackson ES, Travis MS  
Portable Remodel for Tech Center at AECHS; Technology Relocation Remodel

**Upcoming Projects:** Restroom Partitions Replacement (2)-McAllen HS and Memorial HS  
Paving Projects (7)-Lamar Academy, Travis MS, Rowe HS, Alvarez ES, Wilson  
ES, Memorial HS and Rayburn ES  
District Wide Installation of Air Purification Systems

Maintenance Tax Note Project Update

Submitted/Completed Work Orders: March 900/682

**LEGAL REVIEW:**

None required.


**BUDGETARY CONSIDERATIONS:**

None required.

**RECOMMENDED BOARD ACTION:**

The Report Regarding Facilities, Maintenance & Operations is submitted for information purposes only.

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

**SUPERVISOR:**   
Arely Benavides (May 20, 2021 06:44 CDT) \_\_\_\_\_

For further information contact:

Name: Ruben Trevino

Office: (956) 632-3200

eMail: ruben.trevino@mcallenisd.net

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



25

**Superintendent of Schools**

# Report Regarding



# Facilities Maintenance & Operations Projects



26

**May 24, 2021**

# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

- **Agricultural Learning Center**
- **Fire Alarms (6)**  
**Jackson ES, Cathey MS, Castaneda ES,**  
**Travis MS, Navarro, and Crockett**
- **Intercoms (9)**  
**Alvares ES, Wilson ES, Brown MS,**  
**Fossum MS, Perez ES, Hendricks ES,**  
**Garza ES, Gonzales ES, and Fields ES**



# Report Regarding Facilities Maintenance & Operations Projects

Apr 28, 2021 at 2:02:25 PM

## Ongoing Projects:

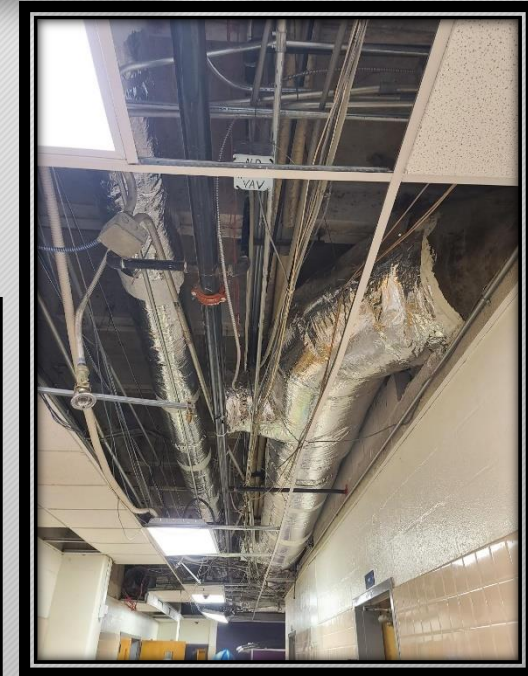
- **CMAR Stadium Pressbox**
- **Culinary Arts Lab Renovation at A.E.C.H.S.**
- **District Wide Bottle Filler Water Fountain Installation 184 Units**
- **McAllen HS East Doors Replacement 12 Sets**
- **Memorial HS Roof Replacement**



# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects:

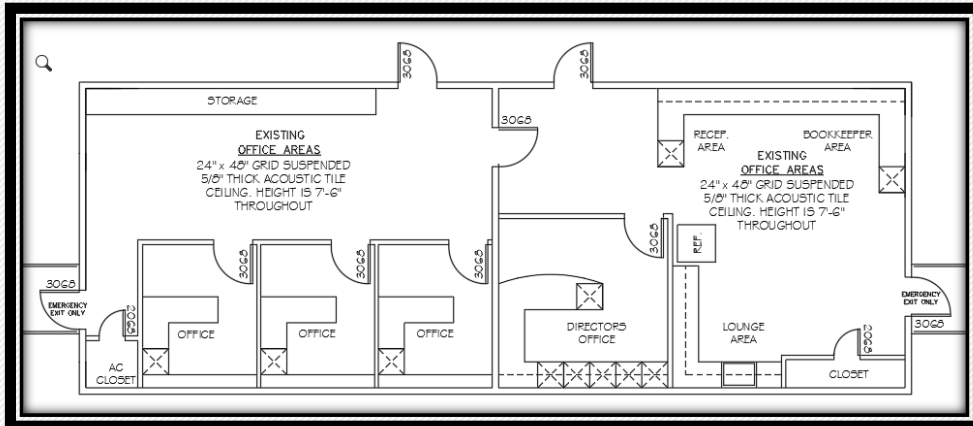
- **McAllen HS HVAC Improvements Phase II**
- **Rowe HS Softball Field Lighting Improvements**
- **Restroom Partitions Replacement (5) Rayburn ES, Gonzalez ES, Escandon ES, Morris MS, and Travis MS**
- **Culinary Arts Equipment RFCQ**
- **HVAC RFCQ for Alvarez ES, Jackson ES, Travis MS**



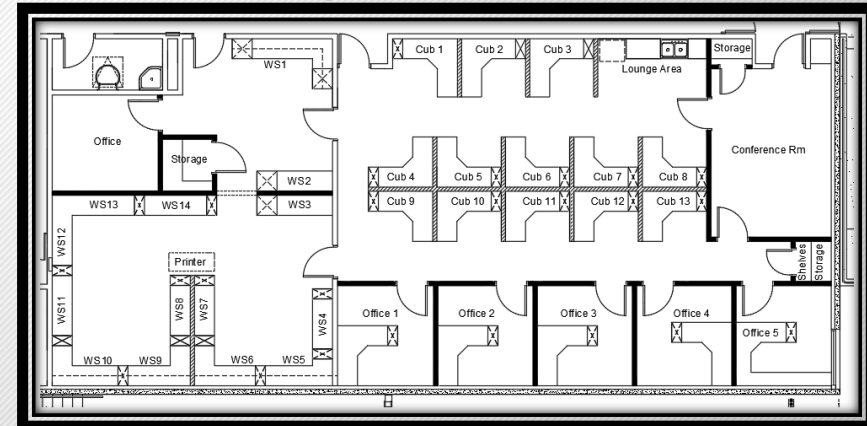
# Report Regarding Facilities Maintenance & Operations Projects

## Ongoing Projects

### Portable Remodel for Tech Center at A.E.C.H.S.



### Technology Relocation Remodel



# Report Regarding Facilities Maintenance & Operations Projects

## Upcoming Projects:

- **Restroom Partitions Replacement (2)  
McAllen HS and Memorial HS**
- **Paving Projects (7)  
Lamar Academy, Travis MS, Rowe HS,  
Alvarez ES, Wilson ES, Memorial HS, and  
Rayburn ES**
- **District Wide Installation of Air  
Purification Systems**



# Report Regarding Facilities Maintenance & Operations Projects

## Maintenance Tax Note Project Update:

		Complete	Ongoing	Upcoming
HVAC	Brown Middle School	X		
HVAC	McAllen High School Ph I	X		
	McAllen High School Ph II		X	
HVAC	Bonham Elementary School			X
HVAC	Lamar Academy			X
HVAC	Travis Middle School		X	
HVAC	Jackson Elementary School		X	
HVAC	Rowe High School			X
HVAC	Milam Elementary School			X
HVAC	Memorial High School			X
HVAC	Alvarez Elementary School		X	
HVAC	Seguin Elementary School			X
HVAC	McAuliffe Elementary School			X
HVAC	DeLeon Middle School			X
HVAC	Gonzalez Elementary School			X
HVAC	Morris Middle School			X
HVAC	Garza Elementary School			X
HVAC	FMO Building			X
HVAC	Crockett Administration			X
	<b>HVAC:</b>			

		Complete	Ongoing	Upcoming
Fire Alarms	Cathey Middle School		X	
Fire Alarms	Jackson Elementary School		X	
Fire Alarms	Castaneda Elementary School		X	
Fire Alarms	Travis Middle School		X	
Fire Alarms	Navarro Administration Building		X	
Fire Alarms	Crockett Administration		X	
	<b>Fire Alarms:</b>			
Intercoms	Fields Elementary School		X	
Intercoms	Fossum Middle School		X	
Intercoms	Hendricks Elementary School		X	
Intercoms	Perez Elementary School		X	
Intercoms	Gonzalez Elementary School		X	
Intercoms	Garza Elementary School		X	
Intercoms	Brown Middle School		X	
Intercoms	Alvarez Elementary School		X	
Intercoms	Wilson Elementary School		X	
32	<b>Intercoms:</b>			

# Report Regarding Facilities Maintenance & Operations Projects



## Maintenance Tax Note Project Update:

			Complete	Ongoing	Upcoming
Safety	Doorbell Front Entrance - All Schools			X	
Safety	ES and MS gates to limit access to play areas		X		
Safety	Exterior door access control			X	
Safety	Gas tank removal from Old Transportation site			X	
	<b>Safety:</b>				
Science Labs	Achieve Early College HS (STC)	2 labs	X		
Science Labs	Lamar Academy	1 lab	X		
Science Labs	McAllen High School	4 labs	X		
Science Labs	Memorial High School	4 labs	X		
Science Labs	Rowe High School	4 labs	X		
	<b>Science Labs:</b>				
Auditorium	Rowe High School		X		
Auditorium	Memorial High School		X		
Auditorium	McAllen High School		X		
	<b>Auditorium Phase 2:</b>				33

		Complete	Ongoing	Upcoming
Paving	McAllen High School			X
Paving	Rayburn Elementary School		X	
Paving	Memorial High School		X	
Paving	Alvarez Elementary School		X	
Paving	Rowe High School		X	
Paving	Wilson Elementary School		X	
Paving	Travis Middle School		X	
Paving	Lamar Academy		X	
Paving	Fossum Middle School			X
Paving	Bonham Elementary School			X
Paving	Transportation Building			X
	<b>Paving:</b>			
Roof	Memorial High School		X	
Roof	Roosevelt Elementary School			X
Roof	Navarro Administration Building			X
Roof	Travis Middle School			X
Roof	Houston Elementary School			X
Roof	Crockett Administration			X
	<b>Roofs:</b>			

# Report Regarding Facilities Maintenance & Operations Projects



## Maintenance Tax Note Project Update:

			Complete	Ongoing	Upcoming
Press Box	McAllen Veterans Memorial Stadium			X	
Cafeteria II	Memorial High School		X		
Tennis Courts	Memorial High School		X		
	<b>Facility Improvements:</b>				
Drainage	Seguin Elementary School				X
Drainage	Milam Elementary School				X
Drainage	Rayburn Elementary School				X
Drainage	Garza Elementary School				X
Drainage	Travis Middle School				X
Drainage	Memorial High School				X
	<b>Drainage:</b>				

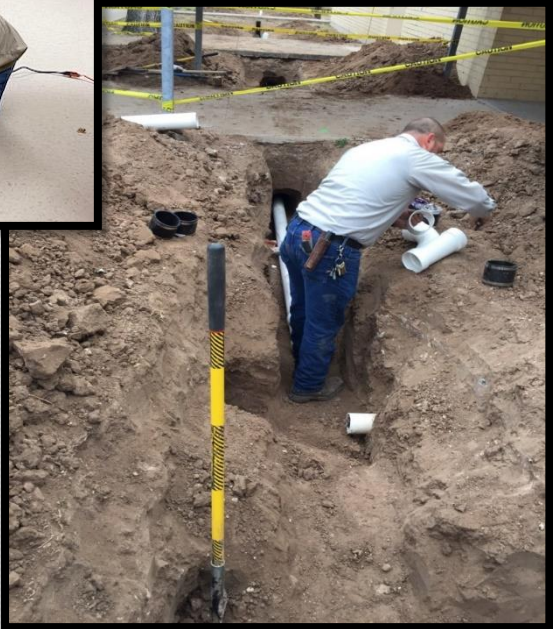
			Complete	Ongoing	Upcoming
Restrooms	Lamar Academy		X		
Restrooms	McAllen High School			X	
Restrooms	Memorial High School			X	
Restrooms	Travis Middle School			X	
Restrooms	Brown Middle School		X		
Restrooms	Morris Middle School			X	
Restrooms	Escandon Elementary School			X	
Restrooms	Alvarez Elementary School		X		
Restrooms	Rayburn Elementary School			X	
Restrooms	Gonzalez Elementary School			X	
	<b>Restrooms:</b>				

# Report Regarding Facilities Maintenance & Operations Projects

## Work Orders Submitted/Completed

### March


### 900 / 682



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:**   
Arely Benavides (May 21, 2021 16:33 CDT)

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




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

BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT

MEETING DATE: May 24, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



37 Superintendent of Schools

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MCALLEN I.S.D. TAXES COLLECTED FOR:  
APRIL 2021**

**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 2020/2021	COLLECTED 2019/2020
2020 TAX ROLL	88,388,374.05	85,116,374.32		580,333.38	3,852,333.11	95.67%	94.36%
2019 & PRIOR YRS ROLLBACK	7,532,806.64	2,233,679.21	(182,936.50)	(323,848.63)	4,792,342.30	31.79%	27.85%
	54,273.83	32,957.84		30,557.94	51,873.93	38.85%	77.17%
<b>TOTALS</b>	<b>95,975,454.52</b>	<b>87,383,011.37</b>	<b>(182,936.50)</b>	<b>287,042.69</b>	<b>8,696,549.34</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF APRIL 2021**

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	1,024,119.87	(65,192.43) CURRENT
CURRENT YEAR-P&I	103,733.35	
PRIOR YEARS-BASE TAX	149,685.30	(9,621.40) PRIOR
PRIOR YEARS-P&I	56,493.03	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	39,256.53	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>1,373,288.08</b>	<b>(74,813.83)</b>
LESS TRANSFERRED	1,126,144.67	
LESS IN TRANSIT	233,671.76	
LESS DUE TO HCAD COMM FEES	276.65	
LESS DUE TO CO TREASURER	13,195.00	
<b>BALANCE</b>	<b>0.00</b>	

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

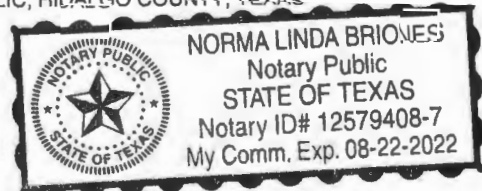
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF APRIL IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF MAY 2021 A.D.

*Norma Linda Briones*  
\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

May 24, 2021

**MEETING DATE:** \_\_\_\_\_

**SUBJECT:** Report Regarding the Monthly Financial and Investment Report for April 2021

**REFERENCE:** Goal 4, Strategy 7 - Financial Priorities

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

CDA Local requires the submission of an investment report at least quarterly. In addition, the District has a Board directive to supply monthly financial information.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

The monthly financial reflects the following:

- General Fund Comparison of Budget to Revenues, Expenditures and Encumbrances
- Monthly Investment Report

**LEGAL REVIEW:**

Not required.

**BUDGETARY CONSIDERATIONS:**

None.

**RECOMMENDED BOARD ACTION:**

The Report Regarding the Monthly Financial and Investment Report for April 2021 is submitted to the Board for information purposes only and requires no Board action.

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



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



For further information contact:  
Name: Adel Felix, CPA, CFE  
Office: (956) 618-6016  
Email: adelita.felix@mcallenisd.net

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



**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE MONTH OF APRIL 30, 2021**

	A APPROVED BUDGET 2019-20 04/30/20	B YTD ACTUAL 07/01/19 TO 04/30/20	C APPROVED BUDGET 2020-21 04/30/21	D YTD ACTUAL 07/01/20 TO 04/30/21	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 05/01/21 TO 06/30/21	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
<b>REVENUES:</b>								
LOCAL AND INTERMEDIATE SOURCES	\$5,074,673	\$3,960,464	\$3,571,249	\$1,809,670	\$1,761,579		\$1,809,670	\$1,761,579
PROPERTY TAXES	80,312,155	77,658,688	79,823,682	80,181,003	(357,321)		80,181,003	(357,321)
STATE PROGRAM REVENUES	141,956,623	88,149,711	139,173,497	86,805,234	52,368,263		86,805,234	52,368,263
FEDERAL PROGRAM REVENUES	20,310,258	16,626,808	24,638,528	18,510,259	6,128,269		18,510,259	6,128,269
OTHER RESOURCES/NON-OPERATING REVENUES	6,005,396	5,632,108	6,578,298	6,493,634	84,664		6,493,634	84,664
<b>SUB TOTAL</b>	<b>\$253,659,105</b>	<b>\$192,027,780</b>	<b>\$253,785,254</b>	<b>\$193,799,800</b>	<b>\$59,985,453</b>		<b>\$193,799,801</b>	<b>\$59,985,453</b>
<b>EXPENDITURES:</b>								
11 INSTRUCTION	\$138,332,377	\$110,854,569	\$130,785,675	\$98,678,164	\$32,107,511	\$16,598,559	\$115,276,723	\$15,508,952
12 INST. RES. & MEDIA SERVICES	3,661,101	3,038,594	3,646,714	2,840,713	806,001	483,975	3,324,689	322,025
13 CURRICULUM DEV. & INST. STAFF DEV.	5,334,181	3,136,824	5,222,339	3,370,966	1,851,374	544,511	3,915,477	1,306,862
21 INST. LEADERSHIP	3,001,535	2,225,580	3,262,907	2,162,064	1,100,843	566,446	2,728,511	534,396
23 SCHOOL LEADERSHIP	13,634,135	11,283,234	13,969,962	11,063,509	2,906,453	2,155,982	13,219,491	750,471
31 GUID., COUNSELING & EVAL. SER.	10,228,086	7,973,618	9,986,682	7,450,480	2,536,202	1,564,528	9,015,008	971,674
32 SOCIAL WORK SERVICES	1,756,506	1,413,355	1,942,550	1,521,858	420,692	274,702	1,796,560	145,990
33 HEALTH SERVICES	3,155,116	2,566,447	3,241,358	2,343,995	897,363	370,256	2,714,250	527,108
34 STUDENT (PUPIL) TRANS.	5,695,623	4,018,456	5,369,675	2,909,081	2,460,594	534,349	3,443,430	1,926,245
35 FOOD SERVICES	19,523,672	13,838,059	22,878,277	16,242,537	6,635,740	2,919,897	19,162,434	3,715,843
36 CURRICULAR/EXTRACURRICULAR ACT.	10,000,089	7,219,054	9,180,083	5,610,347	3,569,736	1,250,064	6,860,411	2,319,672
41 GENERAL ADMINISTRATION	8,105,524	6,467,364	8,810,932	6,490,793	2,320,139	1,067,130	7,557,923	1,253,009
51 PLANT MAINT. & OPERATIONS	21,491,552	16,362,423	21,813,210	15,933,177	5,880,033	2,488,866	18,422,043	3,391,167
52 SECURITY AND MONITORING SERV.	5,133,519	3,698,144	5,047,043	3,421,787	1,625,256	803,101	4,224,889	822,154
53 DATA PROCESSING SERVICES	5,929,536	4,699,543	6,903,082	4,489,037	2,414,045	776,298	5,265,335	1,637,747
61 COMMUNITY SERVICES	43,278	30,611	55,307	39,110	16,197	10,210	49,320	5,987
71 DEBT SERVICE	5,186,568	2,729,304	7,078,590	5,580,860	1,497,730	89,044	5,669,905	1,408,685
81 FAC. ACQUISITION & CONST.	7,416,586	5,993,369	983,300	475,416	507,884	56,678	532,093	451,207
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	857,439	851,737	907,579	905,884	1,695	1	905,885	1,694
00 OTHER USES/NON-OPERATING EXPENSES	5,161,741	5,120,206	2,959,330	\$545,000	2,414,330	0	545,000	2,414,330
<b>SUB TOTAL</b>	<b>\$273,688,164</b>	<b>\$213,560,492</b>	<b>\$264,084,595</b>	<b>\$192,114,778</b>	<b>\$71,969,816</b>	<b>\$32,554,597</b>	<b>\$224,669,376</b>	<b>\$39,415,219</b>
REVENUES OVER (UNDER) EXPENDITURES		(\$21,532,712)		\$1,685,022				
BEGINNING FUND BALANCE		98,070,422		97,700,231				
PRELIMINARY ENDING FUND BALANCE		\$76,537,710		\$99,385,253				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$83,408,833		\$103,042,102				



## Monthly Investment Report

April 30, 2021

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# The Economy Awakens

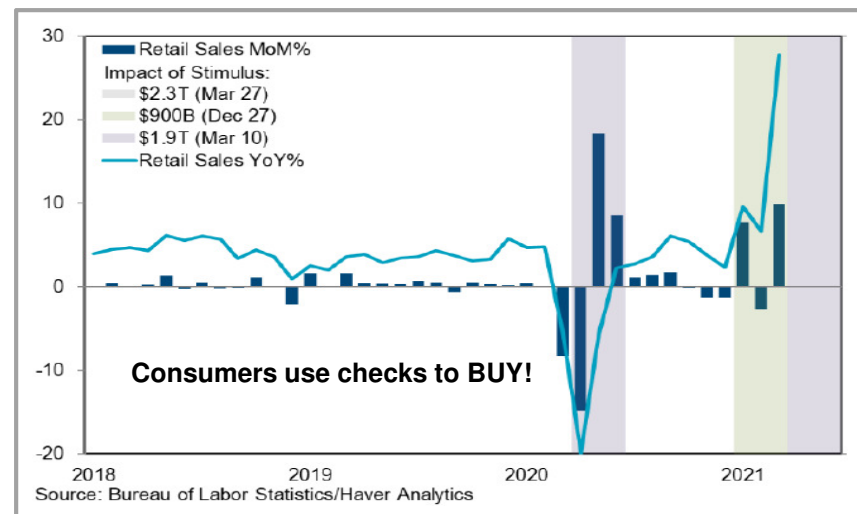
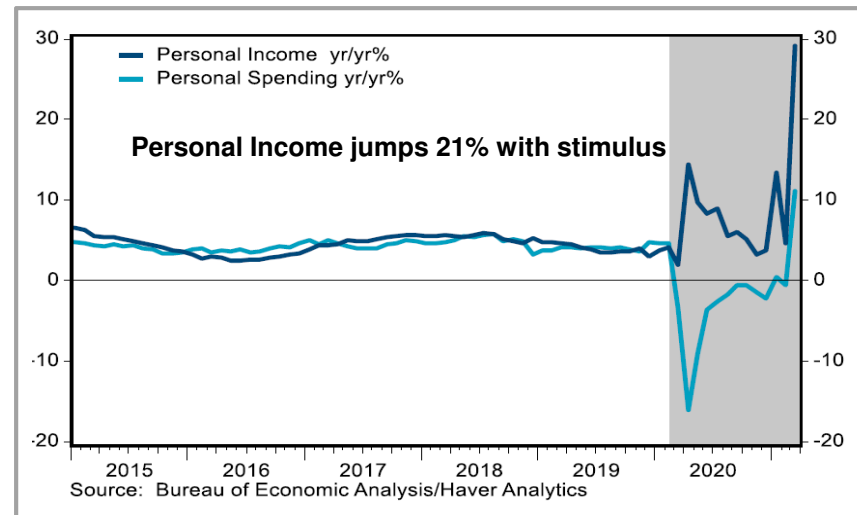
The Biden administration has unveiled a sweeping \$1.8 trillion stimulus package for families (\$800B) and education (\$1T), framing it as a need to invest to compete with China. The new package, together with an earlier infrastructure and a jobs plan of around \$4 trillion (rivaling the annual federal budget), is pitched as vital to America's future. This is being 'paid for' from corporate and doubled capital gains taxes. It also adds liquidity to a system already awash in liquidity. Sec'y Yellen says however that it won't create inflation because the resulting boost in demand will be spread out over 8-10 years.

The markets have been very clear in their love of stimulus money (much of which has gone into the markets), which targets growth but demonstrably less thrilled with factors undermining the recovery such as inflation and taxes. As a result, the uncertainty continues.

The recovery is real however. Although consumer spending has been volatile, we've seen another spike in spending closely correlated to stimulus checks. But the rise in spending (4.2%) was below an increased savings rate (27%). This is why the Fed sees some of this growth *transitory* and is waiting for more information.

Initial and continuing jobless *claims* are both down reflecting the opening of businesses. A major 7 month jump in the Chicago Fed's National Activity has 70 of its 85 indicators *up* mirroring the Leading Indicators biggest jump since August. Interesting that *existing* home sales are outpacing *new home* sales but both are still strong in response to a 1.99% rate on 15 year fixed mortgages!

All of this has combined to bring GDP up to a below expectation 6.5% in the first quarter. Supply chains reflect intense and widespread supply constraints curtailing it. Though global manufacturing is up, the restricted flow of goods still reduces inventories and increases prices which could lead to inflation. There was major damage done to supply chains which must be overcome.



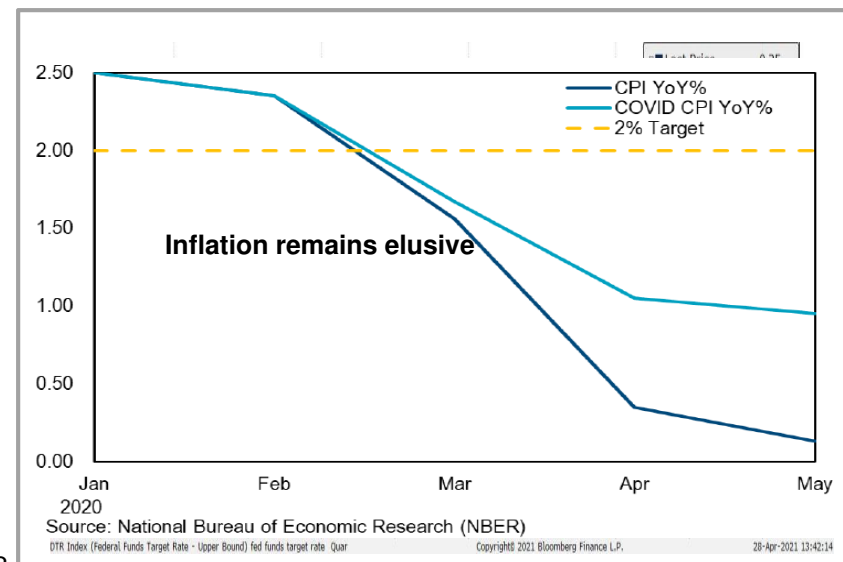
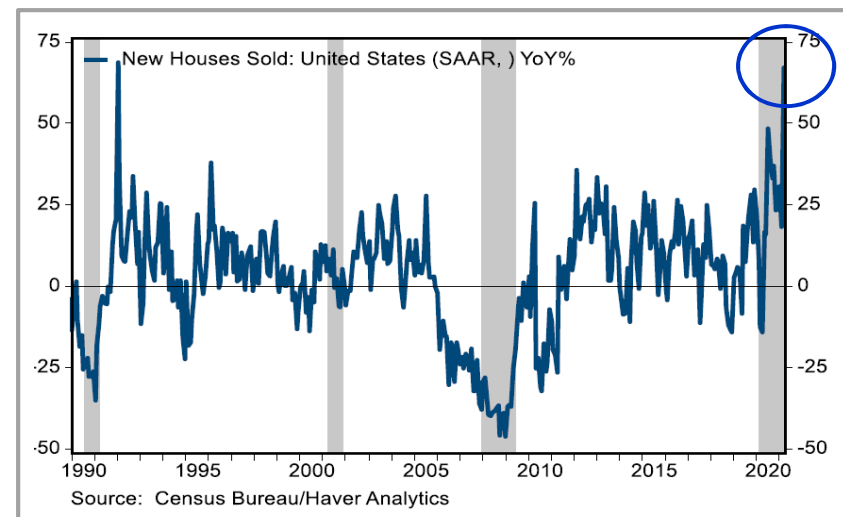
# The Fed is Watching Carefully

The Fed watches this recovery closely to determine if the economy is really ready to stand alone. The Fed has been clear in its intentions to continue to provide extraordinary accommodation as the economy still struggles to return to the central bank's goal of stable prices and full employment. While vast improvement has occurred, much of the recent uptick in prices and activity is likely to prove transitory or temporary. To warrant a policy adjustment, the Committee maintains "*substantial further progress*" must be made and sustained.

The Fed has maintained its pace of \$120 billion in security purchases since March of 2020, growing its balance sheet to \$7.7 trillion or roughly 30% of the country's outstanding debt. The Bank of Canada is the only bank to signal a 25% reduced rate of purchases as its central bank amassed nearly 50% of its country's debt. The move however is less a reflection of improving economic conditions and more a reflection of arguably an overly large or aggressive purchase program.

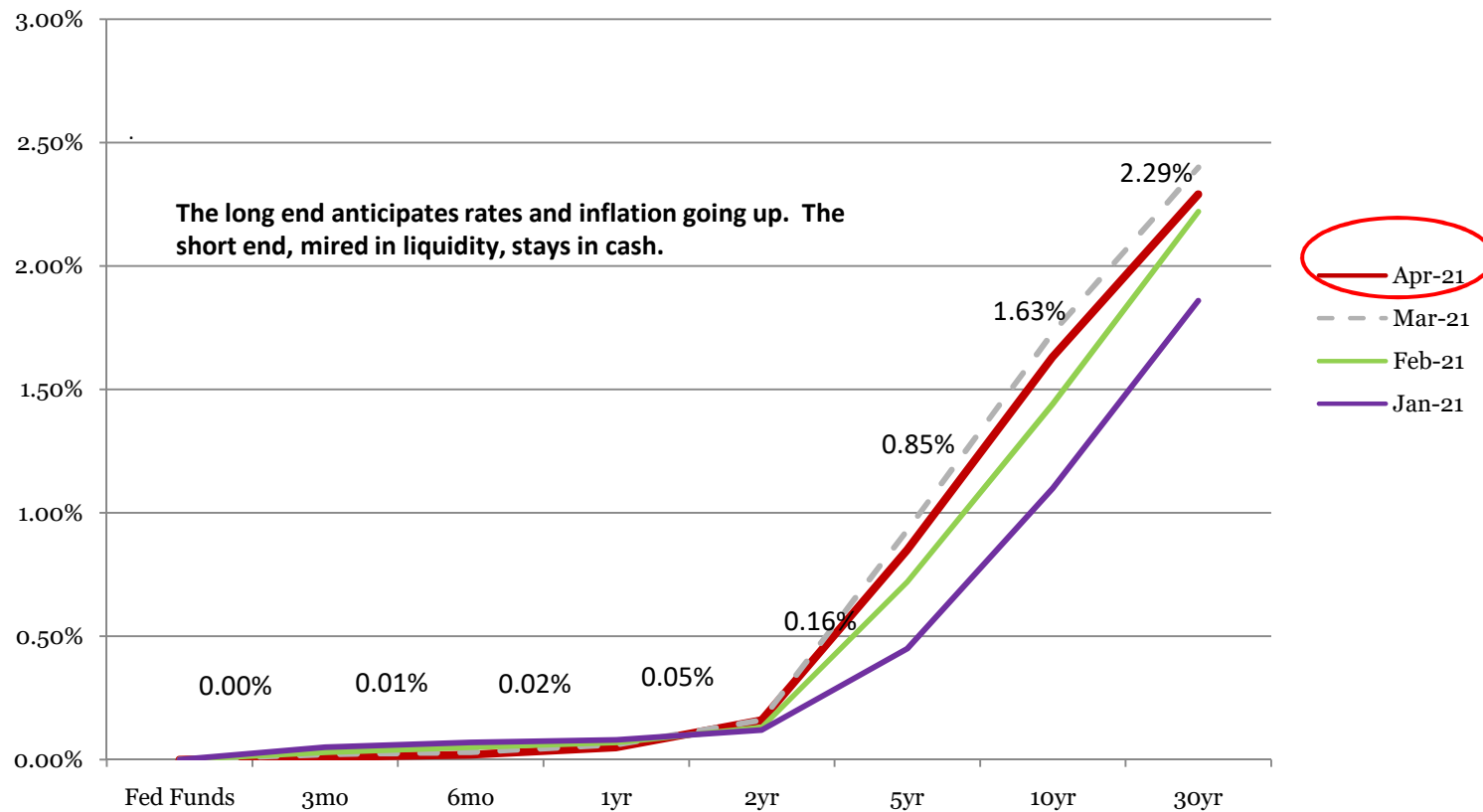
While most people wait for the 2024 dots to be released at the September 2021 FOMC meeting as the first sign of the pace at which the Fed wants to hike, there have been vital clues on the pace of hikes from the March 2021 dot plot itself. [The dot plot is a graphic indicating the estimates of the Fed Presidents on rate changes.] Fed President Williams (NY) warns there aren't enough positives to warrant a change in monetary policy, at least not yet. He does anticipate that GDP growth will be the "fastest in decades" and inflation will run close to the Fed target of 2%, but global economies have to open up and run through the pent-up demand before stabilizing. There are four hawks on the Committee who expect one or two rate hikes in 2022.

Banks remain swamped with liquidity. So much so that public entities are having difficulties getting bank bids. The banks simply do not need or want additional deposits currently. As a result, a Fed survey showed that lending standards are being eased across the board, which will help keep consumption and investment growth solid but remembering what happened in 2008-2009 it can also create problems.



# A Different Look

- The curve is reacting to the three major unknowns: Covid progress globally, US stimulus programs, and an improving US economy.
- Feeding off the stimulus trough the long end is anticipating inflation and is moving up in rates.
- The short end shows that investors are staying liquid until more is known on economic progress and it also reflects a tsunami of liquid funds.
- The rates are going up allowing Fed Presidents to move their rate estimates shorter each quarter.
- The various Covid vaccines have been a major boost to confidence. A more robust economic recovery may require several more months.



*McAllen Independent School District*

Monthly Investment Report

April 1, 2021 – April 30, 2021

**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.

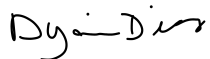
<b>Portfolio as of 03/31/21:</b>		<b>Portfolio as of 04/30/21:</b>	
Beginning Book Value	\$ 154,694,269	Ending Book Value	\$ 149,118,978
Beginning Market Value	\$ 154,690,720	Ending Market Value	\$ 149,141,839
		Unrealized Gain/Loss	\$ 22,861
WAM at Beginning Period Date <sup>1</sup>	45 days	WAM at Ending Period Date <sup>1</sup>	39 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (5,548,881)
<b>Average Yield to Maturity for period</b>		<b>0.122%</b>	
<b>Average Yield 180-Day Treasury Bill for period</b>		<b>0.040%</b>	



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



Iris Luna, Director of Accounting  
McAllen ISD



Dyanira Diaz, Coordinator for Accounting  
McAllen ISD



Adelita Felix, CFO  
McAllen ISD

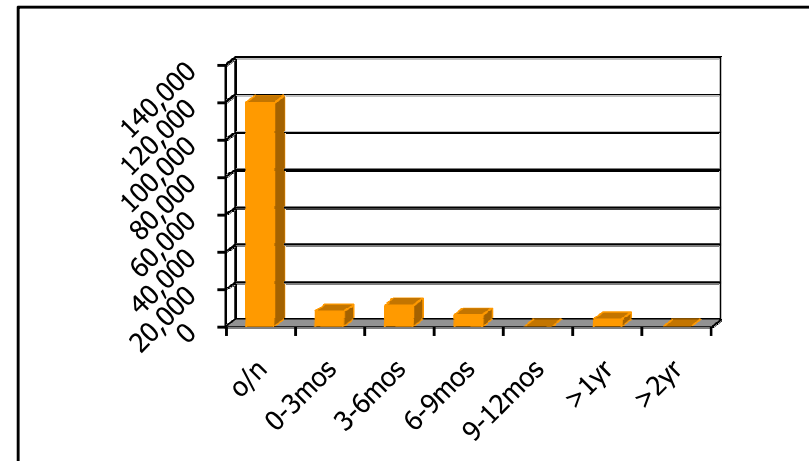
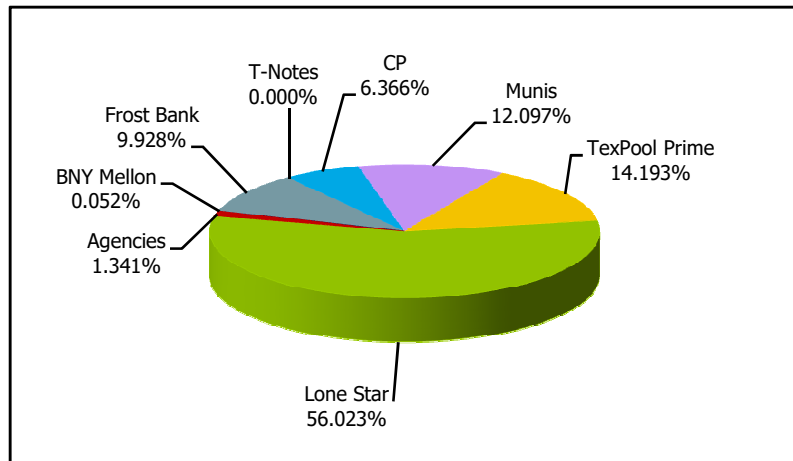
<sup>1</sup> WAM – weighted average maturity

<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 April 30, 2021

- 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. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.46%.





**McAllen ISD  
Portfolio Management  
Portfolio Summary  
April 30, 2021**

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	76,816.14	76,816.14	76,816.14	0.05	1	1	0.000
Frost Bank	14,804,294.10	14,804,294.10	14,804,294.10	9.93	1	1	0.010
Commercial Paper Disc. -Amortizing	9,500,000.00	9,493,314.16	9,493,314.16	6.37	176	103	0.254
Federal Agency Coupon Securities	2,000,000.00	2,000,185.06	1,999,663.87	1.34	727	446	0.258
Municipal Bonds	17,920,000.00	18,061,716.35	18,039,376.08	12.10	425	211	0.589
Texpool/Texpool Prime	21,164,698.27	21,164,698.27	21,164,698.27	14.19	1	1	0.048
Lone Star	83,540,814.93	83,540,814.93	83,540,814.93	56.02	1	1	0.042
<b>Investments</b>	<b>149,006,623.44</b>	<b>149,141,839.01</b>	<b>149,118,977.55</b>	<b>100.00%</b>	<b>73</b>	<b>39</b>	<b>0.122</b>

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	20,312.67	304,075.77

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.

May 14, 2021

Adelita Felix, Chief Financial Officer



**McAllen ISD  
Summary by Type  
April 30, 2021  
Grouped by Fund**

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

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	1,531,144.83	1,531,144.83	1.03	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>1,531,144.83</b>	<b>1,531,144.83</b>	<b>1.03</b>	<b>0.010</b>	<b>1</b>
<b>Fund: Clearing Fund</b>						
Frost Bank	1	5,207,666.23	5,207,666.23	3.49	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>5,207,666.23</b>	<b>5,207,666.23</b>	<b>3.49</b>	<b>0.010</b>	<b>1</b>
<b>Fund: Capital Projects Fund</b>						
Frost Bank	2	572,857.12	572,857.12	0.38	0.010	1
Lone Star	4	23,279,219.42	23,279,219.42	15.61	0.017	1
Municipal Bonds	1	2,310,000.00	2,321,140.44	1.56	1.020	45
<b>Subtotal</b>	<b>7</b>	<b>26,162,076.54</b>	<b>26,173,216.98</b>	<b>17.55</b>	<b>0.106</b>	<b>5</b>
<b>Fund: Debt Service Fund</b>						
Frost Bank	1	5,304.57	5,304.57	0.00	0.010	1
Lone Star	2	2,426,129.09	2,426,129.09	1.63	0.050	1
<b>Subtotal</b>	<b>3</b>	<b>2,431,433.66</b>	<b>2,431,433.66</b>	<b>1.63</b>	<b>0.050</b>	<b>1</b>
<b>Fund: General Fund</b>						
Commercial Paper Disc. -Amortizing	3	7,500,000.00	7,494,770.82	5.03	0.260	101
Frost Bank	1	7,229,894.85	7,229,894.85	4.85	0.010	1
Lone Star	3	49,900,730.05	49,900,730.05	33.46	0.050	1
Municipal Bonds	6	8,545,000.00	8,615,486.96	5.78	0.495	216
Texpool/Texpool Prime	2	21,164,698.27	21,164,698.27	14.19	0.048	1
<b>Subtotal</b>	<b>15</b>	<b>94,340,323.17</b>	<b>94,405,580.95</b>	<b>63.31</b>	<b>0.104</b>	<b>29</b>
<b>Fund: Plan 457 Fund</b>						
Frost Bank	1	13,546.13	13,546.13	0.01	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>13,546.13</b>	<b>13,546.13</b>	<b>0.01</b>	<b>0.010</b>	<b>1</b>
<b>Fund: Proprietary Fund</b>						

**McAllen ISD  
Summary by Type  
April 30, 2021  
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	243,880.37	243,880.37	0.16	0.010	1
Lone Star	2	7,934,736.37	7,934,736.37	5.32	0.060	1
<b>Subtotal</b>	<b>3</b>	<b>8,178,616.74</b>	<b>8,178,616.74</b>	<b>5.48</b>	<b>0.059</b>	<b>1</b>
<b>Fund: QSCB - Reserve Fund</b>						
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,998,543.34	1.34	0.233	114
BNY Mellon	1	76,816.14	76,816.14	0.05	0.000	1
Federal Agency Coupon Securities	1	2,000,000.00	1,999,663.87	1.34	0.258	446
Municipal Bonds	3	7,065,000.00	7,102,748.68	4.76	0.562	260
<b>Subtotal</b>	<b>6</b>	<b>11,141,816.14</b>	<b>11,177,772.03</b>	<b>7.49</b>	<b>0.445</b>	<b>265</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>38</b>	<b>149,006,623.44</b>	<b>149,118,977.55</b>	<b>100.00</b>	<b>0.122</b>	<b>39</b>



**McAllen ISD  
Fund ACT - Activity Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	1,531,144.83	1,531,144.83	1,531,144.83	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>1,531,144.83</b>	<b>1,531,144.83</b>	<b>1,531,144.83</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,531,144.83</b>	<b>1,531,144.83</b>	<b>1,531,144.83</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>

**Fund CLEAR - Clearing Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	5,207,666.23	5,207,666.23	5,207,666.23	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>5,207,666.23</b>	<b>5,207,666.23</b>	<b>5,207,666.23</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,207,666.23</b>	<b>5,207,666.23</b>	<b>5,207,666.23</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>

**Fund CP - Capital Projects Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	181,476.93	181,476.93	181,476.93	0.010	0.009	0.010		1
SYS10109	10109	Frost Bank Public Checking	07/01/2020	391,380.19	391,380.19	391,380.19	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>572,857.12</b>	<b>572,857.12</b>	<b>572,857.12</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Municipal Bonds</b>											
95639PBF9	10116	West Virginia State Eco Dev	04/28/2020	2,321,140.44	2,310,000.00	2,321,988.90	5.000	1.006	1.020	06/15/2021	45
<b>Subtotal and Average</b>				<b>2,321,140.44</b>	<b>2,310,000.00</b>	<b>2,321,988.90</b>		<b>1.006</b>	<b>1.020</b>		<b>45</b>
<b>Lone Star</b>											
108906G	10101	Lone Star Corporate Overnight	12/18/2019	2,252,754.83	2,252,754.83	2,252,754.83	0.090	0.088	0.090		1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	11,039,030.71	11,039,030.71	11,039,030.71	0.009	0.008	0.009		1
108906H	10102	Lone Star Government ON	12/18/2019	2,252,458.69	2,252,458.69	2,252,458.69	0.010	0.009	0.010		1
108906J	10113	Lone Star Government ON	03/12/2020	7,734,975.19	7,734,975.19	7,734,975.19	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>23,279,219.42</b>	<b>23,279,219.42</b>	<b>23,279,219.42</b>		<b>0.017</b>	<b>0.017</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>26,173,216.98</b>	<b>26,162,076.54</b>	<b>26,174,065.44</b>		<b>0.105</b>	<b>0.106</b>		<b>4</b>

**Fund DS - Debt Service Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	5,304.57	5,304.57	5,304.57	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>5,304.57</b>	<b>5,304.57</b>	<b>5,304.57</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	1,213,115.02	1,213,115.02	1,213,115.02	0.090	0.088	0.090	1
108906C	10089	Lone Star Government ON	08/05/2019	1,213,014.07	1,213,014.07	1,213,014.07	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>2,426,129.09</b>	<b>2,426,129.09</b>	<b>2,426,129.09</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,431,433.66</b>	<b>2,431,433.66</b>	<b>2,431,433.66</b>		<b>0.049</b>	<b>0.050</b>	<b>1</b>

**Fund GEN - General Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	7,229,894.85	7,229,894.85	7,229,894.85	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>7,229,894.85</b>	<b>7,229,894.85</b>	<b>7,229,894.85</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Commercial Paper Disc. -Amortizing</b>											
05970RVP7	10130	Banco Santander CP	03/02/2021	2,997,815.00	3,000,000.00	2,997,815.00		0.230	0.233	08/23/2021	114
06742VR94	10129	Barclays Bank CP	12/11/2020	1,499,512.50	1,500,000.00	1,499,512.50		0.300	0.304	06/09/2021	39
05990CVT8	10132	Banco Credito MIA CP	03/02/2021	2,997,443.32	3,000,000.00	2,997,443.32		0.260	0.263	08/27/2021	118
<b>Subtotal and Average</b>				<b>7,494,770.82</b>	<b>7,500,000.00</b>	<b>7,494,770.82</b>		<b>0.256</b>	<b>0.260</b>		<b>100</b>
<b>Municipal Bonds</b>											
010609FV2	10127	Alabama St Public Sch&Clg Auth	11/04/2020	1,000,000.00	1,000,000.00	1,000,460.00	0.253	0.249	0.253	09/01/2021	123
13017YAX7	10133	CA State Education Notes	03/26/2021	1,500,000.00	1,500,000.00	1,501,005.00	0.250	0.246	0.250	12/30/2021	243
186523DZ6	10128	Cleveland TN	11/10/2020	1,201,573.42	1,170,000.00	1,202,327.10	5.000	0.356	0.361	12/01/2021	214
64971WJ35	10123	NYC Trans Finance Auth	10/13/2020	2,529,870.97	2,500,000.00	2,535,825.00	1.650	0.443	0.449	05/01/2022	365
720424D31	10126	Pierce County WA SD	11/02/2020	500,000.00	500,000.00	500,415.00	0.279	0.275	0.278	12/01/2021	214
95639PBF9	10117	West Virginia State Eco Dev	04/28/2020	1,884,042.57	1,875,000.00	1,884,731.25	5.000	1.006	1.020	06/15/2021	45
<b>Subtotal and Average</b>				<b>8,615,486.96</b>	<b>8,545,000.00</b>	<b>8,624,763.35</b>		<b>0.488</b>	<b>0.495</b>		<b>215</b>
<b>Texpool/Texpool Prime</b>											
999921	10092	Texpool	08/05/2019	10,559,980.27	10,559,980.27	10,559,980.27	0.014	0.013	0.013		1
999920	10034	Texpool Prime	11/03/2015	10,604,718.00	10,604,718.00	10,604,718.00	0.083	0.081	0.083		1
<b>Subtotal and Average</b>				<b>21,164,698.27</b>	<b>21,164,698.27</b>	<b>21,164,698.27</b>		<b>0.048</b>	<b>0.048</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	24,951,323.94	24,951,323.94	24,951,323.94	0.090	0.088	0.090		1
108906D	10090	Lone Star Government ON	08/05/2019	24,949,406.11	24,949,406.11	24,949,406.11	0.010	0.009	0.010		1
<b>Subtotal and Average</b>				<b>49,900,730.05</b>	<b>49,900,730.05</b>	<b>49,900,730.05</b>		<b>0.049</b>	<b>0.050</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>94,405,580.95</b>	<b>94,340,323.17</b>	<b>94,414,857.34</b>		<b>0.102</b>	<b>0.104</b>		<b>28</b>

**Fund PLAN457 - Plan 457 Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	13,546.13	13,546.13	13,546.13	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>13,546.13</b>	<b>13,546.13</b>	<b>13,546.13</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>13,546.13</b>	<b>13,546.13</b>	<b>13,546.13</b>	<b>0.010</b>	<b>0.010</b>		<b>1</b>

**Fund PROP - Proprietary Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	243,880.37	243,880.37	243,880.37	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>243,880.37</b>	<b>243,880.37</b>	<b>243,880.37</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	4,967,490.23	4,967,490.23	4,967,490.23	0.090	0.088	0.090	1
108906E	10091	Lone Star Government ON	08/05/2019	2,967,246.14	2,967,246.14	2,967,246.14	0.010	0.009	0.010	1
<b>Subtotal and Average</b>				<b>7,934,736.37</b>	<b>7,934,736.37</b>	<b>7,934,736.37</b>		<b>0.059</b>	<b>0.060</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>8,178,616.74</b>	<b>8,178,616.74</b>	<b>8,178,616.74</b>		<b>0.058</b>	<b>0.059</b>	<b>1</b>

**Fund QSCB - QSCB - Reserve Fund  
Investments by Fund  
April 30, 2021**

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	07/01/2020	76,816.14	76,816.14	76,816.14					1
<b>Subtotal and Average</b>				<b>76,816.14</b>	<b>76,816.14</b>	<b>76,816.14</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Commercial Paper Disc. -Amortizing</b>											
05970RVP7	10131	Banco Santander CP	03/02/2021	1,998,543.34	2,000,000.00	1,998,543.34	0.230	0.230	0.233	08/23/2021	114
<b>Subtotal and Average</b>				<b>1,998,543.34</b>	<b>2,000,000.00</b>	<b>1,998,543.34</b>		<b>0.230</b>	<b>0.233</b>		<b>114</b>
<b>Federal Agency Coupon Securities</b>											
3133ELW67	10122	FFCB Call Note	07/24/2020	1,999,663.87	2,000,000.00	2,000,185.06	0.220	0.254	0.257	07/21/2022	446
<b>Subtotal and Average</b>				<b>1,999,663.87</b>	<b>2,000,000.00</b>	<b>2,000,185.06</b>		<b>0.254</b>	<b>0.258</b>		<b>446</b>
<b>Municipal Bonds</b>											
13017YAX7	10134	CA State Education Notes	03/26/2021	3,000,000.00	3,000,000.00	3,002,010.00	0.250	0.246	0.250	12/30/2021	243
64971WP38	10124	NYC Trans Finance Auth	10/13/2020	1,602,168.75	1,575,000.00	1,605,051.00	1.850	0.456	0.462	08/01/2022	457
796815ZF8	10119	San Bernardino County CA	05/27/2020	2,500,579.93	2,490,000.00	2,507,903.10	2.030	0.986	1.000	10/01/2021	153
<b>Subtotal and Average</b>				<b>7,102,748.68</b>	<b>7,065,000.00</b>	<b>7,114,964.10</b>		<b>0.554</b>	<b>0.562</b>		<b>259</b>
<b>Total Investments and Average</b>				<b>11,177,772.03</b>	<b>11,141,816.14</b>	<b>11,190,508.64</b>		<b>0.439</b>	<b>0.445</b>		<b>265</b>

**Fund QSCBDS - QSCB - Debt Service**  
**Investments by Fund**  
**April 30, 2021**

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	07/01/2020	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 April 1, 2021 - April 30, 2021**  
**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>Capital Projects Fund</b>											
04/30/2021	10118	CP	Interest	114727VW7	3,418,000.00	BROOME 3.4M 1.75% Mat.	04/30/2021	0.00	59,815.00	0.00	59,815.00
04/30/2021	10118	CP	Maturity	114727VW7	3,418,000.00	BROOME 3.4M 1.75% Mat.	04/30/2021	0.00	0.00	3,418,000.00	3,418,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>59,815.00</b>	<b>3,418,000.00</b>	<b>3,477,815.00</b>
<b>General Fund</b>											
04/30/2021	10125	GEN	Interest	096575KZ7	4,000,000.00	BOCES 4.0M 1.25% Mat. 04/30/2021	04/30/2021	0.00	25,277.78	0.00	25,277.78
04/30/2021	10125	GEN	Maturity	096575KZ7	4,000,000.00	BOCES 4.0M 1.25% Mat. 04/30/2021	04/30/2021	0.00	0.00	4,000,000.00	4,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>25,277.78</b>	<b>4,000,000.00</b>	<b>4,025,277.78</b>
<b>QSCB - Reserve Fund</b>											
04/01/2021	10119	QSCB	Interest	796815ZF8	2,490,000.00	SANBER 2.5M 2.03% Mat.	10/01/2021	0.00	25,273.50	0.00	25,273.50
<b>Subtotal</b>								<b>0.00</b>	<b>25,273.50</b>	<b>0.00</b>	<b>25,273.50</b>
<b>Total</b>								<b>0.00</b>	<b>110,366.28</b>	<b>7,418,000.00</b>	<b>7,528,366.28</b>



**McAllen ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
 Receipts during April 1, 2021 - April 30, 2021

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
096575KZ7	10125	GEN	MC2	BOCES	4,000,000.00	04/30/2021	10/29/2020	1.250	4,000,000.00	25,277.78	4,025,277.78	25,277.78
114727VW7	10118	CP	MC2	BROOME	3,418,000.00	04/30/2021	04/30/2020	1.750	3,418,000.00	59,815.00	3,477,815.00	59,815.00
<b>Total Maturities</b>					<b>7,418,000.00</b>				<b>7,418,000.00</b>	<b>85,092.78</b>	<b>7,503,092.78</b>	<b>85,092.78</b>



**McAllen ISD  
Interest Earnings  
Sorted by Fund - Fund  
April 1, 2021 - April 30, 2021  
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	1,531,144.83	1,516,429.53	1,516,920.43		0.010	0.009	11.26	0.00	11.26
			<b>Subtotal</b>	<b>1,531,144.83</b>	<b>1,516,429.53</b>	<b>1,516,920.43</b>			<b>0.009</b>	<b>11.26</b>	<b>0.00</b>	<b>11.26</b>
<b>Fund: Clearing Fund</b>												
999914	10019	CLEAR	LA2	5,207,666.23	5,984,905.44	5,958,998.28		0.010	0.006	29.88	0.00	29.88
			<b>Subtotal</b>	<b>5,207,666.23</b>	<b>5,984,905.44</b>	<b>5,958,998.28</b>			<b>0.006</b>	<b>29.88</b>	<b>0.00</b>	<b>29.88</b>
<b>Fund: Capital Projects Fund</b>												
108906G	10101	CP	RR2	2,252,754.83	2,252,587.96	2,252,593.52		0.090	0.090	166.87	0.00	166.87
108906I	10108	CP	RR2	11,039,030.71	7,888,448.89	7,860,134.95		0.009	0.090	581.82	0.00	581.82
999922	10103	CP	LA2	181,476.93	457,688.14	417,126.86		0.010	0.009	3.09	0.00	3.09
SYS10109	10109	CP	LA2	391,380.19	92,671.89	220,437.72		0.010	0.009	1.63	0.00	1.63
108906H	10102	CP	RR2	2,252,458.69	2,252,447.89	2,252,448.25		0.010	0.006	10.80	0.00	10.80
108906J	10113	CP	RR2	7,734,975.19	7,984,937.49	7,843,272.08		0.010	0.006	37.70	0.00	37.70
95639PBF9	10116	CP	MC2	2,310,000.00	2,328,736.20	2,324,811.73	06/15/2021	5.000	1.062	9,625.00	-7,595.76	2,029.24
114727VW7	10118	CP	MC2	0.00	3,419,357.42	3,304,700.13	04/30/2021	1.750	1.274	4,818.43	-1,357.42	3,461.01
			<b>Subtotal</b>	<b>26,162,076.54</b>	<b>26,676,875.88</b>	<b>26,475,525.24</b>			<b>0.289</b>	<b>15,245.34</b>	<b>-8,953.18</b>	<b>6,292.16</b>
<b>Fund: Debt Service Fund</b>												
108906B	10032	DS	RR2	1,213,115.02	1,375,395.16	1,399,369.91		0.090	0.090	103.64	0.00	103.64
999918	10023	DS	LA2	5,304.57	4,952.57	5,001.00		0.010	0.010	0.04	0.00	0.04
108906C	10089	DS	RR2	1,213,014.07	967,099.40	975,296.56		0.010	0.006	4.67	0.00	4.67
			<b>Subtotal</b>	<b>2,431,433.66</b>	<b>2,347,447.13</b>	<b>2,379,667.47</b>			<b>0.055</b>	<b>108.35</b>	<b>0.00</b>	<b>108.35</b>
<b>Fund: General Fund</b>												
999921	10092	GEN	RRP	10,559,980.27	10,559,863.31	10,559,867.21		0.014	0.013	116.96	0.00	116.96
108906	10003	GEN	RR2	24,951,323.94	27,469,198.12	27,531,858.09		0.090	0.090	2,037.23	0.00	2,037.23
999917	10022	GEN	LA2	7,229,894.85	4,806,993.23	4,887,758.28		0.010	0.011	44.58	0.00	44.58
999920	10034	GEN	RRP	10,604,718.00	10,603,994.73	10,604,018.84		0.083	0.083	723.27	0.00	723.27
108906D	10090	GEN	RR2	24,949,406.11	27,470,338.27	24,636,307.20		0.010	0.006	119.84	0.00	119.84
05990CVT8	10132	GEN	ACP	3,000,000.00	2,996,793.32	2,997,129.16	08/27/2021		0.264	0.00	650.00	650.00

**McAllen ISD**  
**Interest Earnings**  
**April 1, 2021 - April 30, 2021**

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>												
06742VR94	10129	GEN	ACP	1,500,000.00	1,499,137.50	1,499,331.25	06/09/2021		0.304	0.00	375.00	375.00
95639PBF9	10117	GEN	MC2	1,875,000.00	1,890,207.95	1,887,022.50	06/15/2021	5.000	1.062	7,812.50	-6,165.38	1,647.12
64971WJ35	10123	GEN	MC2	2,500,000.00	2,532,360.22	2,531,074.10	05/01/2022	1.650	0.456	3,437.50	-2,489.25	948.25
096575KZ7	10125	GEN	MC2	0.00	4,002,890.39	3,868,015.51	04/30/2021	1.250	0.358	4,027.78	-2,890.39	1,137.39
720424D31	10126	GEN	MC2	500,000.00	500,000.00	500,000.00	12/01/2021	0.279	0.283	116.25	0.00	116.25
010609FV2	10127	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	09/01/2021	0.253	0.257	210.84	0.00	210.84
186523DZ6	10128	GEN	MC2	1,170,000.00	1,206,083.91	1,203,753.49	12/01/2021	5.000	0.368	4,875.00	-4,510.49	364.51
05970RVP7	10130	GEN	ACP	3,000,000.00	2,997,240.00	2,997,537.08	08/23/2021		0.233	0.00	575.00	575.00
13017YAX7	10133	GEN	MC2	1,500,000.00	1,500,000.00	1,500,000.00	12/30/2021	0.250	0.253	312.50	0.00	312.50
<b>Subtotal</b>				<b>94,340,323.17</b>	<b>101,035,100.95</b>	<b>98,203,672.72</b>			<b>0.116</b>	<b>23,834.25</b>	<b>-14,455.51</b>	<b>9,378.74</b>
<b>Fund: Plan 457 Fund</b>												
999916	10021	PLAN457	LA2	13,546.13	16,932.52	15,239.28		0.010	0.009	0.11	0.00	0.11
<b>Subtotal</b>				<b>13,546.13</b>	<b>16,932.52</b>	<b>15,239.28</b>			<b>0.009</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>
<b>Fund: Proprietary Fund</b>												
108906A	10025	PROP	RR2	4,967,490.23	2,417,307.56	3,468,980.32		0.090	0.090	256.67	0.00	256.67
999919	10024	PROP	LA2	243,880.37	1,026,193.93	1,000,117.52		0.010	0.011	9.17	0.00	9.17
108906E	10091	PROP	RR2	2,967,246.14	2,517,160.01	2,532,162.88		0.010	0.006	12.13	0.00	12.13
<b>Subtotal</b>				<b>8,178,616.74</b>	<b>5,960,661.50</b>	<b>7,001,260.72</b>			<b>0.048</b>	<b>277.97</b>	<b>0.00</b>	<b>277.97</b>
<b>Fund: QSCB - Reserve Fund</b>												
882521	10014	QSCB	LA1	76,816.14	51,542.64	76,816.14				0.00	0.00	0.00
3133ELW67	10122	QSCB	FAC	2,000,000.00	1,999,537.82	1,999,602.94	07/21/2022	0.220	0.300	366.66	126.05	492.71
796815ZF8	10119	QSCB	MC2	2,490,000.00	2,502,695.91	2,501,602.65	10/01/2021	2.030	1.020	4,212.25	-2,115.98	2,096.27
64971WP38	10124	QSCB	MC2	1,575,000.00	1,603,980.00	1,603,044.18	08/01/2022	1.850	0.468	2,428.13	-1,811.25	616.88
05970RVP7	10131	QSCB	ACP	2,000,000.00	1,998,160.00	1,998,358.06	08/23/2021	0.230	0.233	0.00	383.34	383.34
13017YAX7	10134	QSCB	MC2	3,000,000.00	3,000,000.00	3,000,000.00	12/30/2021	0.250	0.253	625.00	0.00	625.00
<b>Subtotal</b>				<b>11,141,816.14</b>	<b>11,155,916.37</b>	<b>11,179,423.98</b>			<b>0.459</b>	<b>7,632.04</b>	<b>-3,417.84</b>	<b>4,214.20</b>
<b>Total</b>				<b>149,006,623.44</b>	<b>154,694,269.32</b>	<b>152,730,708.11</b>			<b>0.162</b>	<b>47,139.20</b>	<b>-26,826.53</b>	<b>20,312.67</b>



**McAllen ISD**  
**Amortization Schedule**  
**April 1, 2021 - April 30, 2021**  
**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 04/01/2021	Amount Amortized This Period	Amt Amortized Through 04/30/2021	Amount Unamortized Through 04/30/2021
<b>Capital Projects Fund</b>										
10118	CP	04/30/2021	3,418,000.00	3,434,850.74	16,850.74	0.00	-15,493.32	-1,357.42	-16,850.74	0.00
			1.750				1,357.42			
10116	CP	06/15/2021	2,310,000.00	2,413,049.10	103,049.10	2,321,140.44	-84,312.90	-7,595.76	-91,908.66	11,140.44
			5.000				18,736.20			
<b>Subtotal</b>				<b>5,847,899.84</b>	<b>119,899.84</b>	<b>2,321,140.44</b>	<b>-99,806.22</b>	<b>-8,953.18</b>	<b>-108,759.40</b>	<b>11,140.44</b>
							<b>20,093.62</b>			
<b>General Fund</b>										
10130	GEN	08/23/2021	3,000,000.00	2,996,665.00	-3,335.00	2,997,815.00	575.00	575.00	1,150.00	-2,185.00
							-2,760.00			
10129	GEN	06/09/2021	1,500,000.00	1,497,750.00	-2,250.00	1,499,512.50	1,387.50	375.00	1,762.50	-487.50
							-862.50			
10132	GEN	08/27/2021	3,000,000.00	2,996,143.32	-3,856.68	2,997,443.32	650.00	650.00	1,300.00	-2,556.68
							-3,206.68			
10125	GEN	04/30/2021	4,000,000.00	4,018,040.00	18,040.00	0.00	-15,149.61	-2,890.39	-18,040.00	0.00
			1.250				2,890.39			
10128	GEN	12/01/2021	1,170,000.00	1,227,283.20	57,283.20	1,201,573.42	-21,199.29	-4,510.49	-25,709.78	31,573.42
			5.000				36,083.91			
10123	GEN	05/01/2022	2,500,000.00	2,546,300.00	46,300.00	2,529,870.97	-13,939.78	-2,489.25	-16,429.03	29,870.97
			1.650				32,360.22			
10117	GEN	06/15/2021	1,875,000.00	1,958,643.75	83,643.75	1,884,042.57	-68,435.80	-6,165.38	-74,601.18	9,042.57
			5.000				15,207.95			
<b>Subtotal</b>				<b>17,240,825.27</b>	<b>195,825.27</b>	<b>13,110,257.78</b>	<b>-116,111.98</b>	<b>-14,455.51</b>	<b>-130,567.49</b>	<b>65,257.78</b>
							<b>79,713.29</b>			
<b>QSCB - Reserve Fund</b>										
10131	QSCB	08/23/2021	2,000,000.00	1,997,776.67	-2,223.33	1,998,543.34	383.33	383.34	766.67	-1,456.66
			0.230				-1,840.00			
10122	QSCB	07/21/2022	2,000,000.00	1,998,500.00	-1,500.00	1,999,663.87	1,037.82	126.05	1,163.87	-336.13
			0.220				-462.18			
10124	QSCB	08/01/2022	1,575,000.00	1,614,123.00	39,123.00	1,602,168.75	-10,143.00	-1,811.25	-11,954.25	27,168.75
			1.850				28,980.00			
10119	QSCB	10/01/2021	2,490,000.00	2,524,137.90	34,137.90	2,500,579.93	-21,441.99	-2,115.98	-23,557.97	10,579.93
			2.030				12,695.91			
<b>Subtotal</b>				<b>8,134,537.57</b>	<b>69,537.57</b>	<b>8,100,955.89</b>	<b>-30,163.84</b>	<b>-3,417.84</b>	<b>-33,581.68</b>	<b>35,955.89</b>
							<b>39,373.73</b>			

**McAllen ISD**  
**Amortization Schedule**  
**April 1, 2021 - April 30, 2021**

<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 Principal</u>	<u>Original Premium or Discount</u>	<u>Ending Book Value</u>	<u>And Unamortized As of 04/01/2021</u>	<u>Amount Amortized This Period</u>	<u>Amt Amortized Through 04/30/2021</u>	<u>Amount Unamortized Through 04/30/2021</u>
			Total	31,223,262.68	385,262.68	23,532,354.11	-246,082.04 139,180.64	-26,826.53	-272,908.57	112,354.11



**McAllen ISD**  
**Projected Cashflow Report**  
 Sorted by Monthly  
 For the Period May 1, 2021 - November 30, 2021

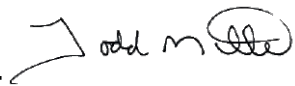
Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>May 2021</b>										
05/01/2021	10123	GEN	64971WJ35	Interest	NYC Trans Finance Auth	0.00	0.00	0.00	20,625.00	20,625.00
<b>Total for May 2021</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,625.00</b>	<b>20,625.00</b>
<b>June 2021</b>										
06/01/2021	10126	GEN	720424D31	Interest	Pierce County WA SD	0.00	0.00	0.00	809.88	809.88
06/01/2021	10128	GEN	186523DZ6	Interest	Cleveland TN	0.00	0.00	0.00	29,250.00	29,250.00
06/09/2021	10129	GEN	06742VR94	Maturity	Barclays Bank CP	1,500,000.00	1,497,750.00	1,500,000.00	0.00	1,500,000.00
06/15/2021	10116	CP	95639PBF9	Maturity	West Virginia State Eco Dev	2,310,000.00	2,413,049.10	2,310,000.00	57,750.00	2,367,750.00
06/15/2021	10117	GEN	95639PBF9	Maturity	West Virginia State Eco Dev	1,875,000.00	1,958,643.75	1,875,000.00	46,875.00	1,921,875.00
<b>Total for June 2021</b>						<b>5,685,000.00</b>	<b>5,869,442.85</b>	<b>5,685,000.00</b>	<b>134,684.88</b>	<b>5,819,684.88</b>
<b>July 2021</b>										
07/21/2021	10122	QSCB	3133ELW67	Interest	FFCB Call Note	0.00	0.00	0.00	2,200.00	2,200.00
07/21/2021	10122	QSCB	3133ELW67	Call	FFCB Call Note	2,000,000.00	1,998,500.00	2,000,000.00	0.00	2,000,000.00
<b>Total for July 2021</b>						<b>2,000,000.00</b>	<b>1,998,500.00</b>	<b>2,000,000.00</b>	<b>2,200.00</b>	<b>2,002,200.00</b>
<b>August 2021</b>										
08/01/2021	10124	QSCB	64971WP38	Interest	NYC Trans Finance Auth	0.00	0.00	0.00	14,568.75	14,568.75
08/23/2021	10130	GEN	05970RVP7	Maturity	Banco Santander CP	3,000,000.00	2,996,665.00	3,000,000.00	0.00	3,000,000.00
08/23/2021	10131	QSCB	05970RVP7	Maturity	Banco Santander CP	2,000,000.00	1,997,776.67	2,000,000.00	0.00	2,000,000.00
08/27/2021	10132	GEN	05990CVT8	Maturity	Banco Credito MIA CP	3,000,000.00	2,996,143.32	3,000,000.00	0.00	3,000,000.00
<b>Total for August 2021</b>						<b>8,000,000.00</b>	<b>7,990,584.99</b>	<b>8,000,000.00</b>	<b>14,568.75</b>	<b>8,014,568.75</b>
<b>September 2021</b>										
09/01/2021	10127	GEN	010609FV2	Maturity	Alabama St Public Sch&Clg Auth	1,000,000.00	1,000,000.00	1,000,000.00	1,265.00	1,001,265.00
<b>Total for September 2021</b>						<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,265.00</b>	<b>1,001,265.00</b>
<b>October 2021</b>										
10/01/2021	10119	QSCB	796815ZF8	Maturity	San Bernardino County CA	2,490,000.00	2,524,137.90	2,490,000.00	25,273.50	2,515,273.50
<b>Total for October 2021</b>						<b>2,490,000.00</b>	<b>2,524,137.90</b>	<b>2,490,000.00</b>	<b>25,273.50</b>	<b>2,515,273.50</b>
<b>November 2021</b>										
11/01/2021	10123	GEN	64971WJ35	Interest	NYC Trans Finance Auth	0.00	0.00	0.00	20,625.00	20,625.00
<b>Total for November 2021</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,625.00</b>	<b>20,625.00</b>
<b>GRAND TOTALS:</b>						<b>19,175,000.00</b>	<b>19,382,665.74</b>	<b>19,175,000.00</b>	<b>219,242.13</b>	<b>19,394,242.13</b>

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:** 

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

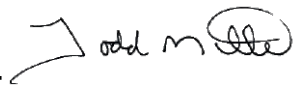


66 \_\_\_\_\_  
**Superintendent of Schools** **May 20, 2021**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:** 

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

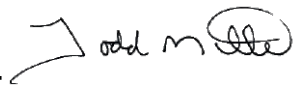


67 \_\_\_\_\_  
**Superintendent of Schools** **May 20, 2021**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:** 

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

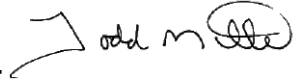


68 \_\_\_\_\_  
**Superintendent of Schools**      **May 20, 2021**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:** 

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



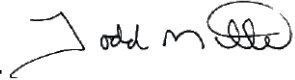
69 \_\_\_\_\_  
**Superintendent of Schools**

May 20, 2021

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:** 

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



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

May 20, 2021

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** *Karen Nitsch (Adv. Academics)*

**SUPERVISOR:** *Rosalba De Hoyos*

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

*J. Adansky*

71 Superintendent of Schools

**INSTRUCTIONS FOR TEXAS PRE FRESHMAN ENGINEERING PROGRAM (TexPREP)  
INTERLOCAL COOPERATION CONTRACT**

1. Please complete the required information in the blank areas.
2. Please sign and return **a scanned copy** of the document to the following e-mail address:

UTRGV TexPREP Program  
Attn: Anna L Ramos, Program Specialist  
Anna.ramos01@utrgv.edu

\*in efforts to go paperless as well as to expedite your contract, we accept scanned copies, if you would like to mail your contract you are welcome to mail it to the following address:

UTRGV TexPREP Office  
Attn: Anna L Ramos  
The University of Texas Rio Grande Valley  
1201 W. University Dr., ELCTR 164  
Edinburg, TX 78539

3. Once the copy has been signed at UTRGV, we will return the completed copy to your office for your records.
4. If you have any questions, please contact Anna L Ramos at 665-2526, or via e-mail at anna.ramos01@utrgv.edu respectively.

# 2021 Texas Pre Freshman Engineering Program (TexPREP)

## Interlocal Cooperation Contract

**District:** McAllen Independent School District

**Address:** 2000 North 23rd Street

McAllen, Texas 78501

**Contact:** Karen B. Nitsch, Director of Advanced Academic Services

**Phone:** 956-618-6057

**E-mail:** karen.nitsch@mcallenisd.net

**Submit to:**  
**TexPREP Office**  
**1201 W. University Drive**  
**ELCTR 164**  
**Edinburg, Texas 78539**  
**9956)665-2526**

## INTERLOCAL COOPERATION CONTRACT

This **Interlocal Cooperation Contract** (this “**Contract**”) is entered into effective April 1, 2021 by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with Chapter 791, *Texas Government Code*.

### CONTRACTING PARTIES:

**Receiving Party:** McAllen ISD, a local entity of the State of Texas.

**Performing Party:** **The University of Texas-Rio Grande Valley**, an institution of higher education and agency of the State of Texas.

### PURPOSE:

The purpose of this Contract is to obtain the services from Performing Party for the services of the Texas Prefreshman Engineering Program (TexPREP) to qualify students from the Receiving Party (the “Project”). This Contract will increase the efficiency and effectiveness of the Contracting Parties.

### STATEMENT OF SERVICES TO BE PERFORMED:

Performing Party will perform the following services (“**services**”):

1. Provide qualifying and accepted students with six weeks of instruction in mathematics, pre-engineering, and computer science, as well as mentoring by college students majoring in engineering, computer science, science, and mathematics during Summer 2021.
2. Summer 2021 activities will be held daily (Monday-Friday) from June 14, 2021 through July 23, 2021 from 1:00 p.m. to 5:50 p.m.
3. Six (6) follow-up Saturday sessions during the 2021/2022 academic year (dates to be determined).
4. All instructional services will be interactive online program through small supervised Zoom breakout groups and collaborative sessions on Blackboard.

### WARRANTIES:

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Chapter 11, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in Section 79, *Texas Education Code* and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

**CONTRACT AMOUNT:**

The cost per student enrolled in the Project shall be \$350, of which \$100 shall be a non-refundable deposit for the students due upon initial acceptance for the Project.

**PAYMENT:**

Receiving Party will remit payments to Performing Party for services satisfactorily performed under this Contract in accordance with the Texas Prompt Payment Act ("Act"), Chapter 2251, *Texas Government Code*.

Payments made under this Contract (1) will fairly compensate Performing Party for the services performed under this Contract, and (2) will be made from current revenues available to Receiving Party.

- UTRGV TexPREP will send an invoice for the total students attending.
- A non-refundable deposit of \$100 per student shall be invoiced to the Receiving Party upon student acceptance after the mandatory orientation meeting in April. The balance of \$250 per participant attending the program shall be invoiced to the Receiving Party the third week of June with payment due within 30 days after date of the invoice.
- Receiving Party will designate a contact person for contract matters and billing at the central office or administrative office where payment will be disbursed.
- All checks/payments must be mailed to the following address with a copy of the invoice to ensure receipt of payment and avoid a deposit into a different university project.

Attn: UTRGV Payment and Collections  
The University of Texas Rio Grande Valley (SSB 115)  
1201 W. University Drive, Edinburg, TX 78539

**TERM:**

The term of this Contract begins on the Effective Date and expires on **March 31, 2022**.

**NOTICES:**

Except as otherwise provided by this Section, all notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mailed, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to Receiving Party:

District Name: McAllen Independent School District  
Attention: Karen Nitsch (District Office Contact)  
Title: Director of Advanced Academic Services  
Secretary: Delia Rodriguez  
Phone: 956-618-6059  
Fax: 956-632-8446  
Email: karen.nitsch@mcallenisd.net

*with copy to:*

Attention: Dr. Rosalba De Hoyos  
Title: Assistant Superintendent for Instructional Services  
Secretary: Mary Lopez  
Phone: 956-618-6048  
Fax: 956-618-7333  
Email: rosalba.dehoyos@mcallenisd.net

If to Performing Party:       The University of Texas Rio Grande Valley  
1201 W. University Drive  
Edinburg, TX 78539  
Attention: Rick Anderson  
Executive VP of Finance and Administration  
Email: rick.anderson@utrgv.edu

*with copy to:*               The University of Texas Rio Grande Valley  
1201 W. University Drive  
Edinburg, TX 78539  
Attention: Alex Valdez  
Chief Procurement Officer  
Email: alex.valdez@utrgv.edu

or other person or address as may be given in writing by either party to the other in accordance with this Section.

Notwithstanding any other requirements for notices given by a party under this Contract, if Performing Party intends to deliver written notice to Receiving Party pursuant to Section 2251.054, *Texas Government Code*, then Performing Party will send that notice to Receiving Party as indicated in above contact information.

## **TERMINATION:**

In the event of a material failure by a Contracting Party to perform its duties and obligations in accordance with the terms of this Contract, the other party may terminate this Contract upon thirty (30) days' advance written notice of termination setting forth the nature of the material failure; provided that, the material failure is through no fault of the terminating party. The termination will not be effective if the material failure is fully cured prior to the end of the thirty-day period.

Performing Party may terminate this Contract upon thirty (30) days' advance written notice of termination to the Receiving Party.

## **OTHER PROVISIONS:**

**Payment of Debt or Delinquency to the State.** Pursuant to Sections 2107.008 and 2252.903, *Texas Government Code*, Performing Party agrees that any payments owing to Performing Party under this Contract may be applied directly toward any debt or delinquency that Performing Party owes the State of Texas or any agency of the State of Texas regardless of when it arises, until such debt or delinquency is paid in full.

**Venue; Governing Law.** Hidalgo County, Texas shall be the proper place of venue for suit on or in respect of this Contract. This Contract and all of the rights and obligations of the parties hereto and all of the terms and conditions hereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas.

**Entire Agreement; Modifications.** This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter hereof. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

**Loss of Funding.** Performance by a Contracting Party of its duties and obligations under this Contract may be dependent upon the appropriation and allotment of funds by the Texas State Legislature (the "Legislature") and/or allocation of funds by that Contracting Party's governing board. If the Legislature fails to appropriate or allot the necessary funds to a Contracting Party, or a Contracting Party's governing board fails to allocate the necessary funds, then the Contracting Party that loses funding may terminate this Contract without further duty or obligation under this Contract.

**State Auditor's Office.** The Contracting Parties understand that acceptance of funds under this Contract constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Sections 51.9335(c), 73.115(c) and 74.008(c), *Texas Education Code*. The Contracting Parties agree to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation providing all records requested. The Contracting Parties will include this provision in all contracts with permitted subcontractors.

**Assignment.** This Contract is not transferable or assignable except upon written approval by Receiving Party and Performing Party.

**Severability.** If any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

**Public Records.** It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the *Public Information Act* on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the *Public Information Act* on behalf of Receiving Party.

**Executed effective as of the Effective Date by the following duly authorized representatives of the Contracting Parties:**

**RECEIVING PARTY:**

McAllen ISD

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Board President  
Date: \_\_\_\_\_

**PERFORMING PARTY:**

The University of Texas Rio Grande Valley

By: \_\_\_\_\_  
Name: Dr. Janna Arney  
Title: Deputy President  
Date: \_\_\_\_\_

Approved as to form:  
Atlas, Hall & Rodriguez

By: Stephen L. Crain  
Stephen L. Crain (May 14, 2021 16:01 CDT)  
Stephen Crain

By: \_\_\_\_\_  
Name: Rick Anderson  
Title: EVP Finance and Administration  
Date: \_\_\_\_\_

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:**   
Jim Egger(Fine Arts) (May 21, 2021 07:52 CDT)

**SUPERVISOR:** *Rosalba De Hoyos*

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



79  
**Superintendent of Schools**

**2021-1019 Musical Instruments, Supplies, and Accessories  
Recommended Vendor List**

<b>No.</b>	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>	<b>Recommendation</b>
1	A V Pro, Inc.	Desoto	TX	Qualified
2	Alamo Music Center	San Antonio	TX	Qualified
3	Antonio Strad Violin, LLC.	San Antonio	TX	Qualified
4	Brook Mays Music and H&H Music (Universal Melody)	Dallas	TX	Qualified
5	Delgado Guitars (Delgado Guitars, LLC)	Nashville	TN	Qualified
6	FLASH Visual Media (Bluestem Integrated, LLC)	Tulsa	OK	Qualified
7	Hermes Music (Hermes Trading Co., Inc.)	Pharr	TX	Qualified
8	J.W. Pepper & Son, Inc.	Exton	PA	Qualified
9	Lone Star Percussion (ZNK Partners LLC)	Dallas	TX	Qualified
10	Luck's Music Library	Madison Heights	MI	Qualified
11	Macie Publishing Company	Peapack	NJ	Qualified
12	McCormick's Group, LLC	Wheeling	IL	Qualified
13	Melhart Music Center (Jim Melhart Piano & Organ Company)	McAllen	TX	Qualified
14	Midwest Musical Imports (MSA Music Inc)	Minneapolis	MN	Qualified
15	MIGHTY MUSIC PUBLISHING (Mollie Gregory Tower, L.L.C.)	Austin	TX	Qualified
16	Music & Arts (Guitar Center Stores, Inc.)	Frederick	MD	Qualified
17	Music in Motion Inc.	Plano	TX	Qualified
18	Pender's Music Company (Betrolde Enterprises Inc.)	Denton	TX	Qualified
19	Quizizz Inc.	Santa Monica	CA	Qualified
20	RGV Mariachi Warehouse	Edinburg	TX	Qualified
21	Romeo Music	Coppell	TX	Qualified
22	Sweet Pipes (BRBM Publishing LLC)	The Colony	TX	Qualified
23	Taylor Music, Inc.	Aberdeen	SD	Qualified
24	Terra Nova Violins LLC dba Terra Nova Violins	San Antonio	TX	Qualified
25	Texas Band and Orchestra	McAllen	TX	Qualified
26	The Tuba Exchange (Peruchia, LLC)	Durham	NC	Qualified
27	Washington Music Center (WASHINGTON MUSIC SALES CENTER, INC.)	Wheaton	MD	Qualified
28	Wenger Corporation	Owatonna	MN	Qualified
29	West Music Company	Coralville	IA	Qualified
30	WOODWIND & BRASSWIND, INC.	WESTLAKE VILLAGE	CA	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** *Maribelle Elizondo (Spec Ed)*  
Maribelle Elizondo (Spec Ed) (May 21, 2021 4:6:28 CDT)

**SUPERVISOR:** *Rosalba De Hoyos*

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

*J. X. O'Connell*

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



May 3, 2021

Dr. Jose A. Gonzalez  
Superintendent  
McAllen ISD  
2000 North 23rd Street  
McAllen, Texas 78501-6126

RE: Renewal of Membership in Walsh Gallegos' Retainer Program

Dear Dr. Gonzalez:

It is our privilege to serve McAllen Independent School District through the Walsh Gallegos Retainer Program. The District's membership is up for renewal on July 1, 2021, and so enclosed you will find our Legal Services Retainer Agreement. If the District chooses to continue its membership, please sign and return the agreement. The invoice for the renewal will be sent on or around 7/1/2021 with your regular monthly statement so there is no need to send a check with the signed agreement. This program includes the following valuable benefits for just \$1,000.00 per year:

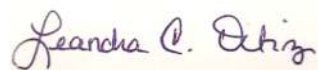
- No-charge telephone consultation on day-to-day general and special education matters with attorneys in any of our offices,
- Reduced rates for legal work,
- Reduced fees for inservices,
- Reduced rates for practical Walsh Gallegos products such as the web-based Student Code of Conduct, The Legal Guide to DAEP & Expulsion and the Extracurricular Code of Conduct,
- A free subscription to our bi-monthly general education newsletter "*Time Out with Walsh Gallegos*,"
- A free subscription to our monthly special education newsletter "*This Just In*," and
- Email updates about the latest developments in education law.

More information about these services and other advantages of the retainer program are included in the attached description. Also enclosed is information about our EFT/ACH payment program that provides a convenient, efficient, secure, and less costly method of payment than paper checks.

It is an honor to be of service to McAllen Independent School District. Many districts have adopted the Texas Association of School Boards' policy BDD (local) which requires approval of the agreement by the Board of Trustees; check your policy to see who is authorized to approve and sign the Agreement. Additionally, please note that in accordance with the requirements of HB 1295 we have filed Form 1295 with the Texas Ethics Commission and are enclosing a certification of filing of Form 1295 for your records.

We look forward to receiving your signed contract. In the meantime, please remember that you can call any of our offices and speak with the attorney of your choice to get the guidance you need, when you need it. I am pleased to be your shareholder contact regarding the retainer program. Should you have any questions about the Retainer Agreement or wish to reach me directly, please contact me at (866) 770-6864.

Sincerely,

A handwritten signature in cursive script that reads "Leandra C. Ortiz". The signature is written in black ink on a light-colored background.

Leandra C. Ortiz

LCO/glo  
Enclosures

cc: Mr. Conrado Alvarado, Board President  
Ms. Maribelle Elizondo, Director of Special Education



**SPECIAL EDUCATION LEGAL SERVICES AGREEMENT  
FOR MCALLEN INDEPENDENT SCHOOL DISTRICT**

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The McAllen Independent School District (hereinafter "District"), acting by and through the authorized Trustee or Employee whose signature appears below, hereby retains the law firm of Walsh Gallegos Treviño Kyle & Robinson P.C. (hereinafter "Law Firm"), to provide the services to the District set forth below.

1. Telephone Consultation: The Law Firm shall provide telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director, or designee pertaining to questions arising out of the general operation of the District. The District shall have access to a statewide toll-free telephone number for calls to the Law Firm.
2. Additional Legal Work: The District shall be entitled to reduced hourly rates for additional legal work over and above general telephone consultation. Examples of such additional legal work are research, opinion letters, and legal advice or representation in adversarial matters. Expenses incurred by the Law Firm in providing such additional legal work shall be charged.
3. Publications: The Law Firm shall provide at no charge the monthly publication This Just In, dealing with special education law issues, and the bi-monthly general school law publication Time Out with Walsh Gallegos, both published by the Law Firm.
4. E-mail Updates: The Law Firm shall send periodic e-mail updates to designated District personnel and trustees relating to developments in school law. The content and publication schedule of such updates shall be determined solely by the Law Firm.
5. Retainer Term and Cost: There shall be a fee of \$1,000.00 for this Retainer Agreement due upon execution and annually thereafter on the anniversary of the execution date below. This Retainer Agreement shall remain in effect until notice of cancellation is received.
6. Compliance with HB 89: The Law Firm does not boycott Israel and will not boycott Israel during the term of this contract.

7. Scope of Attorney-Client Relationship: This Retainer Agreement establishes a limited attorney-client relationship only between the Law Firm and the District. The relationship exists only as to the consultations and additional legal work that are initiated by the District and accepted by the Law Firm pursuant to this Agreement. The Retainer Agreement does not impose any duty upon the Law Firm to provide advice or work to the District regarding legal matters absent a request by the District's Board President, Superintendent, Special Education Director, or designee for such advice or work on a matter. The Law Firm and the District acknowledge and represent that this Agreement does not establish an attorney-client relationship between the Law Firm and any individual Trustees or Employees of the District. If a lawsuit or other adversarial matter is brought against the District and/or any Trustee or Employee of the District, the Law Firm may require the execution of one or more separate Letters of Engagement prior to undertaking an attorney-client relationship in the matter.

MCALLEN INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

**Board President**  
(Title)

\_\_\_\_\_  
(Date)

WALSH GALLEGOS TREVIÑO KYLE & ROBINSON P.C.

By:   
\_\_\_\_\_  
Joe A. De Los Santos  
Managing Shareholder

5/1/2021  
(Date)

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

By: Stephen L. Crain  
Stephen L. Crain (May 12, 2021 11:49 AM)  
Stephen L. Crain



**WALSH GALLEGOS**  
TREVIÑO KYLE & ROBINSON P.C.

## Program for EFT/ACH Payments

Walsh Gallegos Trevino Kyle & Robinson P.C. is working to improve our services to you and assist you in saving time and money. To that end, we now offer our clients the option to pay their invoices electronically by either Electronic Funds Transfer (EFT) or Automated Clearing House (ACH) payment--instead of the traditional paper, check-by-mail method.

An EFT/ACH payment authorizes the client's bank to move funds from its bank account to the bank account of the authorized merchant (Walsh, Gallegos). This movement of funds is done between banks electronically—thus the term Electronic Funds Transfer (EFT) or Automated Clearing House (ACH). This electronic movement of funds between banks is more convenient, efficient, secure, and far less costly than the handling of paper checks.

If your district is interested in participating in our EFT/ACH payment program, please e-mail a request to [WA-EFT@wabsa.com](mailto:WA-EFT@wabsa.com) or call Lisa González at (800) 252-3405 to receive our bank account information for EFT/ACH payments.

We are excited to be able to extend this opportunity to our clients. Please feel free to contact us if you have any questions.



**WALSH GALLEGOS**  
TREVINO KYLE & ROBINSON P.C.

**FEE SCHEDULE AS OF JULY 16, 2019**  
**LEGAL SERVICES RETAINER AGREEMENT**

**For Region 1 Retainer Program Clients**

Annual retainer fee is \$1,000 billed each year on the anniversary of the client joining the program.

Telephone consultation with school officials in this program regarding general routine legal matters is free of charge. The firm has toll-free telephone numbers that are made available to these clients.

An hourly rate of \$255/hour for attorneys and \$125/hour for paralegals and law clerks is charged for time spent on research, opinion letters, office visits, board meetings, and other work of a general nature.

For matters requiring more in-depth work, such as document review, negotiation of a contract, grievance, nonrenewal, review of constructions documents, litigation, administrative appeals, and the like, all time, including telephone calls, is charged at the current hourly retainer rates shown above, plus expenses. A new file is set up so that the billings show legal fees attributable to that particular matter.

**For Region 1 Non-retainer Program Clients**

An hourly rate of \$230/hour for associates licensed less than one year, \$240/hour for associates licensed one to two years, \$315/hour for associates licensed over two years, or \$335/hour for shareholders is charged for time spent on any work, including all telephone calls, office visits, litigation, research, opinion letters, hearings, and the like.

The above rates are subject to change at any time.



## BENEFITS OF THE RETAINER PROGRAM

1. **FREE TELEPHONE CONSULTATION:** The law firm provides telephone consultation at no charge to the District's Board President, Superintendent, Special Education Director or any designee pertaining to questions arising out of the general operation of the District. Last year, our member clients received an average of 8.9 free hours of telephone consultation. That is a \$2,714.50 value in telephone calls alone!

As a retainer client, the District has exclusive access to the statewide toll-free telephone numbers for calls to the law firm. Before making decisions with legal consequences, use our exclusive toll-free number to reach any Walsh Gallegos attorney:

- Austin (800) 252-3405
- San Antonio (800) 232-9169
- Irving (800) 231-4207
- Houston (888) 565-6864
- Rio Grande Valley (866) 770-6864
- Amarillo (800) 622-6864
- Albuquerque (800) 771-6864

2. **REDUCED RATES FOR ADDITIONAL LEGAL WORK:** The District receives reduced hourly rates for additional works that goes beyond the initial general telephone consultations, such as analyzing documents, writing opinion letters, attending school board meetings, or follow up phone consultations. Though the hourly rates are reduced for retainer clients, any actual expenses (copy costs or mileage, for example) incurred by the law firm in providing such additional work are charged.

3. **FREE SUBSCRIPTIONS TO FIRM PUBLICATIONS:** Membership in the Walsh Gallegos Retainer Program also entitles the District to receive free subscriptions to both of the firm's newsletters:

(1) the informative bi-monthly newsletter "*Time Out with Walsh Gallegos*" that provides timely reminders and practical suggestions about general education law issues arising throughout the school year, and

(2) the monthly publication "*This Just In*" which addresses legal issues specific to the special needs of students with disabilities

4. **E-MAIL UPDATES:** As another benefit of the Retainer Program, Walsh Gallegos sends periodic e-mail updates to you (and to any other District personnel or trustees you designate) to help

keep the District abreast of the latest developments in school law. These updates, averaging more than one per month, address a broad range of timely topics and are designed to keep you informed and better prepared in your work for the District. Examples of the topics of our updates include:

- New Rules for Public Comment
- New Legislation Regarding PIA Requests and Retention of Information
- Thinking of alternatives to TRS-ActiveCare for your District's employees?
- Planning Ahead for FEMA
- Potential Forms of COVID-19 Related District Funding
- Best Practices on Addressing and Preventing Cyberbullying in a Time of COVID-19 Closures
- Staying Current With FERPA As Virtual Instruction Expands
- Final Title IX Sexual Harassment Regulations Released
- Graduation Ceremonies During the Pandemic
- The Digital Millennium Copyright Act, Copyright Infringement, & Your School District
- Time Flies! Has Your District Completed the Required Cybersecurity Training Yet?

Don't let your District personnel miss our next update!

5. **REDUCED RATES ON ALL WALSH GALLEGOS INSERVICES:** Our Retainer Program members also receive reduced rates on all inservices presented at the District. Our up-to-date training programs are presented by attorneys with firsthand experience and knowledge about the current legal issues confronting Texas school districts. Our retainer clients also receive priority scheduling for inservice training.
6. **REDUCED RATES ON ALL WALSH GALLEGOS PRODUCTS:** To assist clients in their day-to-day operations, we have developed several practical products to save you time and head off potential problems during the school year. These products are easy to navigate, written in plain language, and are full of useful suggestions. As a member of the Retainer Program, clients receive reduced rates on these helpful tools, including:
  - Interactive Student Code of Conduct
  - Discipline Guide for DAEP & Expulsion
  - Administrator's Anti-Bullying Toolkit
  - Sexual Harassment Investigation Guide
  - Operating Guidelines for Cameras in Special Education Settings
7. **ONE FREE ON-DEMAND WEBINAR:** Our retainer clients are also eligible for one free On-Demand webinar of the District's choice, to be selected from our published webinar schedule. Our On-Demand webinars provide excellent training for school administrators without having to leave the district.



### McALLEN ISD E-MAIL UPDATE FORM

The Walsh Gallegos E-mail Update program is designed to keep our clients informed of the latest developments in school law. These updates address a broad range of topics related to legal issues confronting school districts. In addition, e-mail update recipients will also be notified of upcoming audio/video conferences and specialty publications produced by Walsh Gallegos.

Below is the list of personnel and/or Board of Trustees that are currently in our system. Please review carefully and make any necessary changes or additions. Also note that there may be some names without an e-mail address or position. Please provide a current e-mail address, indicate whether the individual should remain one of our e-mail update recipients, and provide the named position of the individual. If you are having difficulty receiving our e-mail updates, please ask your technology department to add mypinpointe.com to the list of accepted domains.

<u>Name</u>	<u>Title</u>	<u>E-mail</u>
Dr. Jose A. Gonzalez	Superintendent	jose.gonzalez@mcallenisd.net
Mr. Conrado Alvarado	Board President	conrado.alvarado@mcallenisd.net
Ms. Maribelle Elizondo	Director of Special Education	maribelle.elizondo@mcallenisd.net
Ms. Natalie Goza	Secretary to Board of Trustees	natalie.goza@mcallenisd.net
Ms. Marta I. Garza	Secretary to Superintendent	migarza@mcallenisd.net
Mr. Marco Suarez	Board Trustee	marco.suarez@mcallenisd.net
Mr. Lawrence Esparza	Board Trustee	larry.esparza@mcallenisd.net
Mr. Daniel Vela	Board Trustee	daniel.vela@mcallenisd.net
Mr. Tony Forina	Board Trustee	tony.forina@mcallenisd.net
Ms. Debbie Crane Aliseda	Board Trustee	debbie.aliseda@mcallenisd.net
Mr. Sam Saldivar, Jr.	Board Vice-President	sam.saldivar@mcallenisd.net

Attach additional sheets if necessary. Please return this form to Client Services. If you have any questions or need additional information, please contact Client Services at (800) 252-3405.

**VIA FAX**  
(512) 467-9318

**VIA MAIL**  
Client Services  
Walsh Gallegos  
P.O. Box 2156  
Austin, TX 78768

**VIA E-MAIL**  
[info@wabsa.com](mailto:info@wabsa.com)

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
Walsh Gallegos Trevino Kyle & Robinson P.C.  
Austin, TX United States

**Certificate Number:**  
2021-743639

**Date Filed:**  
04/27/2021

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
McAllen Independent School District

**Date Acknowledged:**

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
017640  
Legal Services Retainer Agreement

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Walsh, Jim	Austin, TX United States	X	
	Gallegos, Elena	Austin, TX United States	X	
	Trevino, Oscar	Austin, TX United States	X	
	Kyle, Paige	Austin, TX United States	X	

**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is Diana Stangl, and my date of birth is 9/29/1957.

My address is 2603 Tip Cove, Austin, TX, 78704, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 27th day of April, 2021.  
(month) (year)

Diana Stangl - Firm Administrator

Signature of authorized agent of contracting business entity (Declarant)

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** 

**SUPERVISOR:**   
Bridgette Veen (May 11, 2021 16:34 CDT)

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



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

## INTERLOCAL COOPERATION CONTRACT

This Interlocal Cooperation Contract (this “Contract”) is entered into effective September 1<sup>st</sup>, 2021 (“Effective Date”), by and between the Contracting Parties shown below pursuant to authority granted in and in compliance with Chapter 791, Texas Government Code.

### CONTRACTING PARTIES:

Receiving Parties: McAllen Independent School District, sometimes referred to as (“MISD”), a local school district authorized by the State of Texas.

Performing Party City of McAllen, Quinta Mazatlán, sometimes referred to as (“City”), a home rule municipal corporation.

### PURPOSE:

The purpose of this contract is to provide services to MISD by the City. The services include educational driven programs through its center facility to Receiving Party. This Contract will increase the efficiency and effectiveness of the Contracting Parties.

### STATEMENT OF SERVICES TO BE PERFORMED:

City will perform the following work and services described on Exhibits shown below and comply with all the terms and conditions of the Contract (the “Contract Documents”).

- Exhibit “A” for 3<sup>rd</sup> Grade
- Exhibit “B” for 5<sup>th</sup> Grade
- Exhibit “C” for 7<sup>th</sup> Grade
- Exhibit “D” for AP Environmental Science and Aquatic Science

City will provide environmental programs, guided tours and curriculum materials for teachers and students services.

### WARRANTIES:

Receiving Party warrants that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Chapter 11, Texas Education Code, and Chapter 791, Texas Government Code; (3) it has all necessary power and has received all necessary approvals to

execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing the Contract on its behalf is authorized by its governing body to sign this Contract.

**CONTRACT AMOUNT:** The total amount of this Contract shall not exceed:

- Exhibit “A” for 3<sup>rd</sup> Grade – shall not exceed \$10,850.00
- Exhibit “B” for 5<sup>th</sup> Grade – shall not exceed \$11,900.00
- Exhibit “C” for 7<sup>th</sup> Grade – shall not exceed \$2,520.00
- Exhibit “D” for AP Environmental Science & Aquatic Science – shall not exceed \$5,600

**PAYMENT:**

Receiving Party will remit payments to Performing Party for services satisfactory performed under this Contract.

Payments made under this Contract (1) are based on cost recovery, (2) will fairly compensate Performing Party for the services performed under this Contract, and (3) will be made from current revenues available to Receiving Party.

**TERM:**

The term of this Contract:

- Exhibit “A” for 3<sup>rd</sup> Grade – September 1<sup>st</sup>, 2021 – May 31, 2022
- Exhibit “B” for 5<sup>th</sup> Grade – September 1<sup>st</sup>, 2021 – May 31, 2022
- Exhibit “C” for 7<sup>th</sup> Grade – September 1<sup>st</sup>, 2021 – May 31, 2022
- Exhibit “D” for Environmental Science & Aquatic Science – September 1<sup>st</sup>, 2021 – May 31, 2022

NOTICES:

Except as otherwise provided by this Section, all notices, consents, approvals, demands, requests or other communications provided for or permitting to be given under any of the provisions of this Contract will be in writing and will be sent via certified mail, hand delivery, overnight courier, facsimile transmission (to the extent a facsimile number is set forth below), or email (to the extent an email address is set forth below) as provided below, and notice will be deemed given (i) if delivered by certified mailed, when deposited, postage prepaid, in the United States mail, or (ii) if delivered by hand, overnight courier, facsimile (to the extent a facsimile number is set forth below) or email (to the extent an email address is set forth below), when received:

If to Performing Party:           City of McAllen  
  Attn: Quinta Mazatlán  
  600 Sunset Drive  
  McAllen, Texas 78503

If to Receiving Party:           McAllen ISD  
  2000 N. 23<sup>rd</sup> St.  
  McAllen, Texas 78501  
  Phone: (956) 632-3241  
  Fax: (956) 632-8848

or such other person or address as may be given in writing by either party to the other in accordance with this Section.

Notwithstanding any other requirements for notices given by a party under this Contract, if Receiving Party intends to deliver written notice to Performing Party pursuant to Section 2251.054, Texas Government Code, then Receiving Party will send that notice to Performing Party as follows:

City of McAllen  
Attn: Quinta Mazatlán  
600 Sunset Drive  
McAllen, TX 78503

or other person or address as may be given in writing by Receiving Party to Performing Party in accordance with this Section.

TERMINATION:

Either party may terminate this Contract upon thirty (30) days advance written notice of termination to the other party.

## OTHER PROVISIONS:

**Venue; Governing Law.** Hidalgo County, Texas shall be the proper place of venue for suit on or in respect of this Contract. This Contract and all of the rights and obligations of the parties hereto and all of the terms and conditions hereof shall be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas.

**Entire Agreement; Modifications.** This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and shall constitute the entire agreement and understanding between the parties with respect to the subject matter hereof. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

**Assignment.** This Contract is not transferable or assignable except upon written approval by Receiving Party and Performing Party.

**Severability.** If anyone or more of the provisions contained in the Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

**Public Records.** It shall be the independent responsibility of Receiving Party and Performing Party to comply with the provisions of Chapter 552, Texas Government Code (the "Public Information Act"), as those provisions apply to the parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the Public Information Act on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the Public Information Act on behalf of Receiving Party.

Executed effective as of the Effective Date by the following duly authorized representatives of the Contracting Parties:

RECEIVING PARTY:  
McAllen Independent School District

PERFORMING PARTY:  
Name: City of McAllen, Quinta Mazatlán

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

Conrado Alvarado  
Board President

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

Roel "Roy" Rodriguez  
City Manager

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

Approved as to form:

By: *Stephen L. Crain*  
Stephen L. Crain (Apr 28, 2021 16:55 CDT)  
Stephen L. Crain

By: \_\_\_\_\_  
Isaac Tawil, City Attorney

EXHIBIT "A" "3RD GRADE CONTRACT"  
DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of \$7.00 per student, not to exceed \$10,850 during this Contract term:

- Environmental Education Program titled:

HABITATS, ADAPTATIONS & LIFE CYCLES

The program is for all District students in Grade Three (3) and will include a hands on classroom lesson and guided interpretative tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

EXHIBIT "B" "5TH GRADE CONTRACT"  
DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of  
\$7.00 per student, not to exceed \$11,900 during this Contract term:

- Environmental Education Program titled:

CONNECTIONS IN THE ECOSYSTEM

The program is for all District students in Grade Five (5) and will include a hands on classroom lesson and guided interpretive tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

EXHIBIT "C" "7th GRADE CONTRACT"  
DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of  
\$7.00 per student, not to exceed \$2,520 during this Contract term:

- Environmental Education Program titled:

SAVE THE BIOME!

The program is for all District students in Grade Seven (7) and will include a hands-on classroom lesson and guided interpretive tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

EXHIBIT "D" "HIGH SCHOOL AP ENVIRONMENTAL SCIENCE AND AQUATIC SCIENCE CONTRACT"

DEFINITION OF SERVICES

Contractor shall provide the following services to District at a rate of \$7.00 per student, not to exceed \$5,600 during this Contract term:

- Environmental Education Program titled:

AQUATIC FIELD SCIENCE DAY

The program is for all District students in High School AP Environmental Science and Aquatic Science and will include a hands-on classroom lesson and guided interpretive tour on the trails.

- Schedule is as follows:

Departure from School Campus	8:15 am
Arrival at Quinta Mazatlán	8:45 am - 8:55 am
Program begins at Quinta Mazatlán	9:00 am
Departure from Quinta Mazatlán	1:00 pm

NOTE: The children have lunch at Quinta Mazatlán following their educational program. Lunch is the responsibility of the school. School is to pack lunches in igloos that can be carried off the bus by MISD staff. Quinta Mazatlán provides tables, chairs and recycling bins for the lunch.

- If inclement weather prohibits outside time on the trails, Quinta Mazatlán has designed equivalent lesson for indoor and patio delivery of the program.
- All hands-on materials for the on sight environmental program are provided by the Contractor.
- Contractor asks District to provide 1 Adult Chaperone (teacher OR parent) for every 10 students.
- Contractor asks for the MISD teachers to please complete a short Evaluation Form, prior to leaving Quinta Mazatlán.

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

*Alexandra Borsaglia*  
**SUBMITTED BY:** \_\_\_\_\_

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

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

*J. Alexander*

102 \_\_\_\_\_  
**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

April 29, 2021

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

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,

April 29, 2021

Page 2

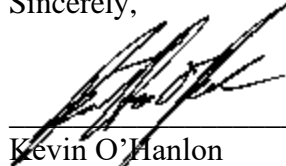
parking, airfare, ground transportation), and copying charges. You will not be charged for long-distance telephone, or facsimile transmissions.

**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:

\_\_\_\_\_  
Board President  
MCALLEN INDEPENDENT SCHOOL DISTRICT

Approved as to form:

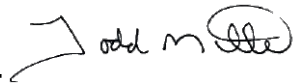
Atlas, Hall, & Rodriguez, LLP:

By: Stephen L. Crain  
Stephen L. Crain | May 13, 2021 11:47 CDT  
Stephen L. Crain

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** Rosalba De Hoyos

**SUPERVISOR:** 

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

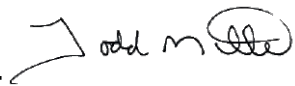


**105** \_\_\_\_\_  
**Superintendent of Schools** **May 20, 2021**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** Rosalba De Hoyos

**SUPERVISOR:** 

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

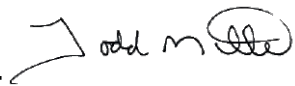


**106** \_\_\_\_\_  
**Superintendent of Schools** **May 20, 2021**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** Rosalba De Hoyos

**SUPERVISOR:** 

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



107  
**Superintendent of Schools** **May 20, 2021**

**JOB TITLE:** Director, Special Education Teaching and Learning

**JOB CODE:**

**REPORTS TO:** Director, Special Education Services

**PAY GRADE:** AE-08

**DEPARTMENT/CAMPUS:** Special Education Services

**DATE:** Pending

**WAGE/HOUR STATUS:** Exempt

**FUNDING SOURCE:** 199

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**PRIMARY PURPOSE:**

To provide leadership in the ongoing planning, implementation, and development of special education teachers; to promote a positive working relationship between staff and the schools by establishing a climate conducive to open communication and supporting a student learning framework that focuses on rigorous instruction, emotional intelligence, and competitive job skills.

**QUALIFICATIONS:**

**Education/Certification:**

Master's Degree, required

Texas Mid-Management, Principal's Certificate, or Supervisor Certificate, required

**Special Knowledge/Skills:**

Communicate effectively (verbal and written); utilize effective interpersonal skills; interpret data, federal and state laws and policies; organize multiple and complex districtwide projects; demonstrate a working knowledge of instructional programs for students with disabilities; manage budgets and personnel, preferred

**Experience:**

Three (3) years of experience as a classroom teacher in special education or in special education related services, preferred

Three (3) years of experience as an administrator, required

**MAJOR RESPONSIBILITIES AND DUTIES/ESSENTIAL FUNCTIONS:**

1. Observe, assess, and analyze best teaching practices for students with special needs.
2. Work closely with teaching staff and campus administrators to improve and modify curriculum to stay up-to-date on new research-based methods.
3. Facilitates training and implementation of instructional strategies in special education in order to improve student with outcomes.
4. Facilitates training and implementation for all supplemental special education instructional programs.
5. Collects, analyzes, and interprets data as may be necessary and makes recommendations concerning instructional programs for students who are eligible for services
6. Plan with parents, students, teachers, administrators, to meet the needs of students with disabilities.
7. Facilitates training and implementation of co-teaching program throughout the district.
8. Works with local private schools and Head starts in serving student with special needs.

## Job Description

### Director, Special Education Teaching and Learning

9. Assist the Director of special education in budgeting responsibilities relating to training and provision of materials/equipment needed in program.
10. Organize and conduct teacher meetings and staff development trainings
11. Prepare reports for the Director of Special education and others as required/requested.
12. Foster collaborative educational efforts among staff by supporting the district's philosophy and mission and its commitment to site-based shared decision-making.
13. Keep the Director of Special Education informed regarding the status of all projects or initiatives undertaken and of directives or requests received internally or externally.
14. Complete State Performance Plan indicators on Texas Education Agency Login (TEAL) as required in accordance with submission deadlines.
15. Monitor teaching staff to assure compliance in PEIMS data submission as per district timeframe.

### **Policy, Reports, and Law**

16. Implement the policies established by federal and state law, State Board of Education rule, and local board policy in area of Special Education. Recommend sound policies and procedures to improve program.
17. Compile, maintain, and file all reports, records, and other documents required.

### **Budget and Inventory**

18. Assist the Director of Special education in the Development of the special education budget based on documented needs and ensure that operations are cost effective and funds are managed wisely.
19. Maintain a current inventory of supplies and equipment and recommend the replacement and disposal of equipment when necessary.

### **Personnel Management**

20. Assist in prepare, reviewing, and revising job descriptions in the Special education department.
21. Assist in selecting, training, supervising, and evaluating teachers and making recommendations relative to assignment, retention, discipline, and dismissal.

### **Communication and Community Relations**

22. Establish and maintain a professional relationship and open communication with principals, teachers, staff, parents, and community members.
23. Serve as district liaison to community agencies providing services to students and notify parents and students of available services.
24. Articulate the district's mission and goals in the area of Special education to the community and solicit its support in realizing the mission.
25. Keep the immediate supervisor informed regarding the status on all projects or initiatives undertaken and of directives or requests received internally from other central office personnel or externally from the community.

Job Description  
Director, Special Education Teaching and Learning

- 26. Follow McAllen ISD customer service standards.
- 27. Perform other duties assigned by immediate supervisor (primary evaluator).

**Supervisory Responsibilities:**

Secretary

**Mental Demands/Physical Demands/Environmental Factors:**

Tools/Equipment Used: Standard office equipment including personal computer and peripheral

Posture: Prolonged sitting; occasional bending/stooping, pushing/pulling, twisting

Motion: Repetitive hand motions, frequent keyboarding and use of mouse

Lifting: Occasional light lifting and carrying (under 15 pounds)

Environment: Frequent districtwide travel; occasional statewide travel

Mental Demands: Work with frequent interruptions; maintain emotional control under stress

**Physical Demands/Environmental Factors:**

Frequent prolonged and irregular hours; frequent district-wide and occasional state or national travel; occasional bending, stooping; moderate lifting and carrying

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The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

Approved by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

**SUBMITTED BY:** *Rosalba De Hoyos*

**SUPERVISOR:** *J. Todd Miller*

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

*J. X. O'Leary*

114 \_\_\_\_\_  
**Superintendent of Schools**                      **May 20, 2021**

**JOB TITLE:** Executive Director, Special Education Services

**JOB CODE:**

**REPORTS TO:** Assistant Superintendent for Instructional Services

**PAY GRADE:** AE-10

**DEPARTMENT OR CAMPUS:** Special Education Services

**DATE:** PENDING

**WAGE/HOUR STATUS:** Exempt

**FUNDING SOURCE:** 173

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**PRIMARY PURPOSE:**

To lead, direct, and plan for instructional and curriculum services to meet the needs of schools, staff, and special education students; collaboratively work to provide an aligned guaranteed and viable curriculum in the K-12 system; work with appropriate staff and develop, maintain, and revise curriculum based on systematic review and analysis of research, data, and feedback.

**QUALIFICATIONS:**

**Education/Certification:**

Master's Degree, required

Texas Mid-Management, Principal's Certificate, or Supervisor Certificate, required

**Special Knowledge/Skills:**

Knowledge of federal and state special education law

Understanding of the individual needs of special needs students

Ability to communicate with all levels of special needs students and their parents

Ability to implement policy and procedures

Ability to interpret data

Ability to manage budget and personnel

Strong organizational, communication, and interpersonal skills, preferred

**Experience:**

Three (3) years of experience as a classroom teacher in special education or in special education related services, required

Three (3) years of experience as an administrator, required

**MAJOR RESPONSIBILITIES AND DUTIES/ESSENTIAL FUNCTIONS:**

**Instructional and Program Management**

1. Oversee the development and delivery of special education curriculum and instructional programs that incorporate district goals and support student achievement. Ensure that curriculum renewal is continuous and responsive to student needs.
2. Oversee the development and delivery of Regional School for the Deaf curriculum and instructional programs that incorporate district goals and support student achievement. Ensure that curriculum renewal is continuous and responsive to student needs.
3. Oversee the administration of the Regional School for the Deaf program in compliance with federal, state and local guidelines.
4. Oversee the development and implementation of the New Supported Transition & Road to Independence: Development & Employment for all Students (STRIDES) 18+ program.

## Job Description

### Executive Director, Special Education Services

5. Develop and implement an effective special education referral process and ensure that student assessments and recommendations regarding placement and program management for individual students are completed in a timely manner.
6. Monitor the admission, review, and dismissal (ARD) process districtwide. Participate in committee meetings as needed to ensure that students are placed appropriately and development of individual education plans for students are consistent with district procedures. Ensure that student progress is evaluated on a systematic basis.
7. Oversee attorney due process hearings, TEA complaints, or parent concerns with the ARD process districtwide.
8. Ensure that the necessary time, resources, materials, and technology to support accomplish educational goals are available. Encourage and support the development of innovative instructional programs.
9. Obtain and use evaluative findings (including student achievement data) to gauge special education program effectiveness. Make changes when warranted.
10. Direct transition services for special education students entering and exiting public school programs.
11. Take an active role in the formulating and implementing contracts for special education students receiving services outside of the district.

### **Student Management**

12. Demonstrate support for the district's student management policies and expected student behavior related to special education program.

### **Policy, Reports, and Law**

13. Implement the policies established by federal and state law, State Board of Education rule, and local board policy in area of special education. Recommend sound policies and procedures to improve program.
14. Compile, maintain, and file all reports, records, and other documents required.

### **Budget and Inventory**

15. Develop and administer the special education budget based on documented needs and ensure that operations are cost effective and funds are managed wisely.
16. Maintain a current inventory of supplies and equipment and recommend the replacement and disposal of equipment when necessary.
17. Oversee the MISD special education transportation budget.

### **Personnel Management**

18. Prepare, review, and revise job descriptions in special education department.
19. Select, train, supervise, and evaluate staff and make recommendations relative to assignment, retention, discipline, and dismissal.

### **Communication and Community Relations**

20. Establish and maintain a professional relationship and open communication with principals, teachers, staff, parents, and community members.

Job Description  
Executive Director, Special Education Services

21. Serve as district liaison to community agencies providing services to students and notify parents and students of available services.
22. Articulate the district's mission and goals in the area of special education to the community and solicit its support in realizing the mission.
23. Keep the immediate supervisor informed regarding the status on all projects or initiatives undertaken and of directives or requests received internally from other central office personnel or externally from the community.
24. Use appropriate and effective techniques to encourage community and parent involvement.
25. Demonstrate awareness of district-community needs and initiate activities to meet those needs.
26. Follow McAllen ISD customer service standards.
27. Perform other duties assigned by the immediate supervisor (primary evaluator).

**Supervisory Responsibilities:**

Special Education Coordinators, Special Education Itinerant Staff, clerks, and secretary

**Mental Demands/Physical Demands/Environmental Factors:**

**Tools/Equipment Used:** Standard office equipment including personal computer and peripheral  
**Posture:** Prolonged sitting; occasional bending/stooping, pushing/pulling, twisting  
**Motion:** Repetitive hand motions, frequent keyboarding and use of mouse  
**Lifting:** Occasional light lifting and carrying (under 15 pounds)  
**Environment:** Frequent districtwide travel; occasional statewide travel  
**Mental Demands:** Work with frequent interruptions; maintain emotional control under stress

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The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities and duties that may be assigned or skills that may be required.

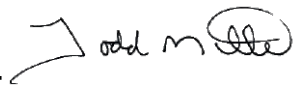
Approved by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:** 

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



115 \_\_\_\_\_  
**Superintendent of Schools** **May 20, 2021**

## **RESOLUTION OF THE BOARD REGARDING ESSER III AND POLICY CB(LOCAL), STATE AND FEDERAL REVENUE SOURCES**

**WHEREAS**, on April 28, 2021, TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief III (ESSER III) Fund, which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19;

**WHEREAS**, TEA published guidance regarding how these funds can be used and local compliance requirements school districts must follow, including a recommendation that districts develop local board policy to address how the district will provide the required public notice regarding federal grants and awards for consistency;

**WHEREAS**, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District; and

**WHEREAS**, the Board finds that a need exists to adjust local policy provisions to address public notice for federal grants and awards and approval of required grant plans;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of McAllen Independent School District adopts the following text for inclusion at CB(LOCAL), State and Federal Revenue Sources:

- The District shall provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the District's website. The District shall make available opportunities for public input as required by law or the granting agency.
- Approval of required grant and award plans shall be by the Superintendent.

The change to CB(LOCAL) is effective based on the adoption date of this resolution.

**The above Resolution is passed and adopted this 24<sup>th</sup> day of May, 2021, by the Board of Trustees.**

**APPROVED:**

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SAM SALDIVAR, JR.  
President, Board of Trustees

**ATTEST:**


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DEBBIE CRANE ALISEDA  
Secretary, Board of Trustees

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 24, 2021

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

**SUPERVISOR:**  \_\_\_\_\_  
Arely Benavides (May 21, 2021 16:54 CDT)

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



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



# **Sale of District Property & Space Plan Update**

**Board Meeting  
May 24, 2021**

# Proposed Properties for Sale: Crockett

**Owner Name:** MCALLEN ISD  
**Doing Business As:** CROCKETT  
**Legal Description:** HIDALGO CANAL CO-MC LOTS 38 & 43 BLK NW 1/4 9 12.41AC  
**Property Identification Number:** 189635  
**Geo Identification Number:** H2550-00-009-0038-01  
**State Code:** F1  
**Address:** 2112 N MAIN ST MCALLEN, TX  
**Taxing Jurisdictions:** CAD, GHD, CML, JCC, R12, SST, DR1, SML  
**Neighborhood:** HIDALGO CANAL CO-MC  
**Abstract Code:** H255000

## APPRAISAL REPORT REAL ESTATE APPRAISAL

### Of Crockett Elementary School

**Current As Is Market Value:** The “As Is” market value of the Fee Simple estate of the property, as of February 2, 2021, is

**Nine Hundred Sixty Five Thousand Dollars (\$965,000)**

The concluded market value equates to approximately \$82,500 per acre; the market value conclusion is representative of real property only and does not include any personal property or FF&E.

Land Summary					
Gross Land Area (Acres)	Usable Land Area (Acres)	Topography	Shape	Flood Zone	Access
11.696	11.696	Level	Rectangular	B	average



Property ID	Options	Geo ID	Owner ID	Owner Name	Legal Description	Situs Address	Doing Business As	Appraised Value	Address 1	Address 2	Address 3	City	St
189635		H2550-00-009-0038-01	58694	MCALLEN ISD	HIDALGO CANAL CO-MC LOTS 38 & 43 BLK NW 1/4 9 12.41AC	2112 N MAIN ST MCALLEN, TX	CROCKETT	\$2,182,412.00	CROCKETT SCHOOL	2000 N 23RD ST		MCALLEN	TX

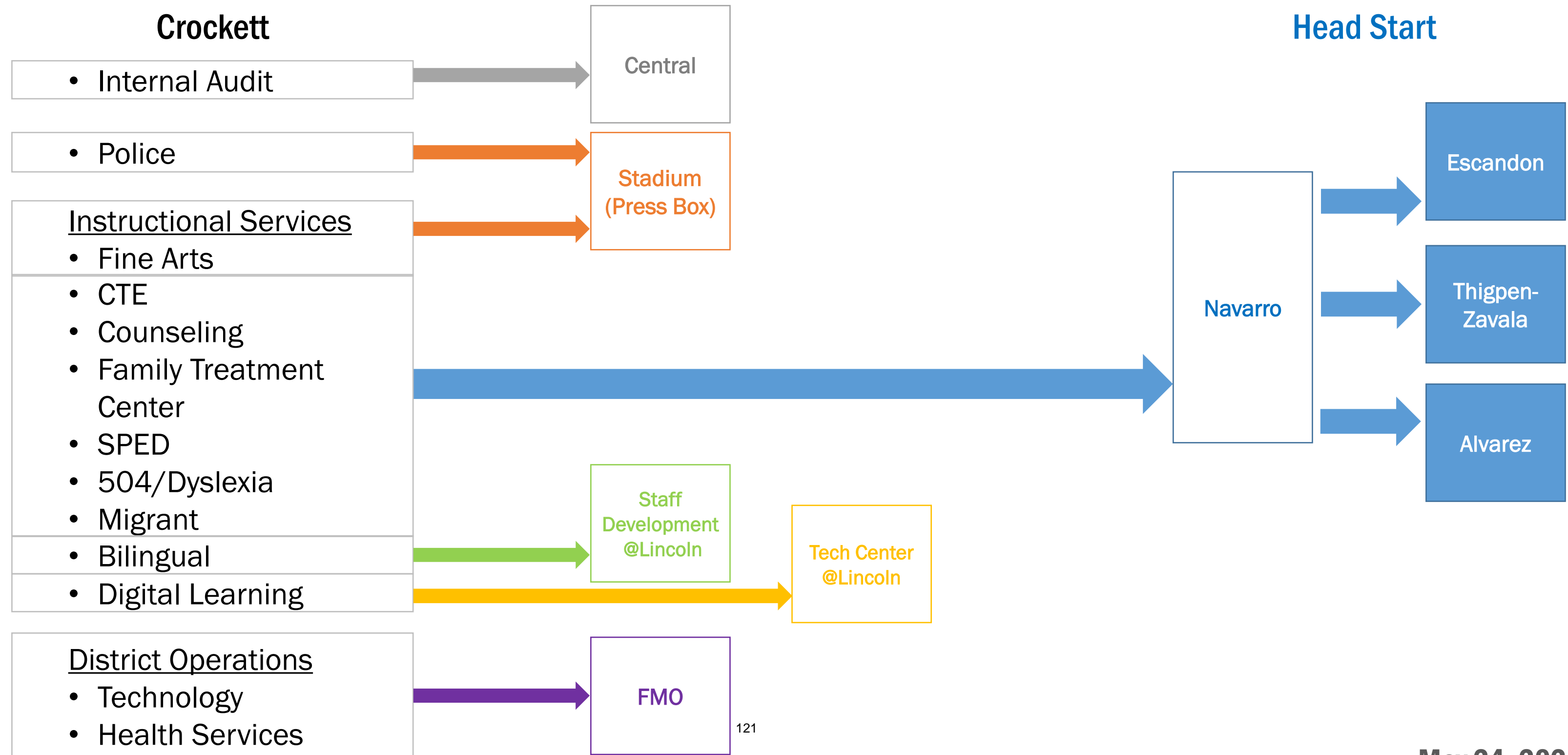
<https://propaccess.hidalgoad.org/mapSearch/?cid=1&p=189635>

# Proposed Properties for Sale: Crockett

Facility currently house various departments.

With the move to integrate Navarro Head Start with existing elementary schools like Alvarez ES, Thigpen/Zavala ES, and Escandon ES, the District will have capacity at Navarro to house many of the departments currently at Crockett. Other departments can be house at other District locations.

# Proposed Space Planning Moves



# Proposed Properties for Sale: Crockett

Building was built in 1950.

Costs:

Costs associated with ongoing maintenance of the building are \$120,000 a year.

Capital costs required are

- roofing expenses in excess in \$600,000
- parking needs with a cost of approximately \$200,000
- HVAC improvements in excess of \$1,000,000
- General facility improvements \$800,000

To demolish the buildings, costs could range from \$300,000 - \$500,000 depending on the scope.

# Proposed Properties for Sale: Crockett

Options include:

Listing the property for sale.

- Accept bids
- Accept interlocal agreement
- Other proposals (land swaps, ...)

Keep the property (do not sell).

- Refurbish the building (\$2.6M minimum - \$4.2M (FEMP)+)
- Demolish the building (\$300K - \$500K) and build
- ...

**Thank you.**