



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

VISION	The McAllen Independent School District is a multicultural community in which students are enthusiastically and actively engaged in the learning process. Students demonstrate academic excellence in a safe, nurturing and challenging environment enhanced by technology and the contributions of the total community.
MISSION	The mission of the McAllen Independent School District is to educate all students to become lifelong learners and productive citizens in a global society through a program of educational excellence utilizing technology and actively involving parents and the community.
GOALS	<ol style="list-style-type: none">1. Student Achievement/Student Focus2. People Development3. Facility Priorities4. Financial Priorities
STRATEGIES	<ol style="list-style-type: none">1. Branding2. Attract/Retain High Quality Staff3. Engaging Learning Environment4. Rigorous/World Class Standards to Customize for Every Learner5. Partnerships with Business/Civic/Education/Organizations6. Future Ready Students7. Financial Priorities

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, October 25, 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.

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 2021-2022
 - C) Pending and/or Potential Litigation¹

- D) Possible Real Estate Acquisition
6. **RECONVENE IN OPEN SESSION**
7. **ACTION ON ITEM(S) IN CLOSED SESSION**
- A) Approval of Human Resources Recommendation(s) for School Year 2021-2022 6
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
- B) Human Resources Employee Resignation(s) for School Year 2021-2022 7
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
- C) Pending and/or Potential Litigation
- D) Possible Real Estate Acquisition
8. **PUBLIC HEARING FOR THE SCHOOL FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (School FIRST)** 8
 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
9. **SUPERINTENDENT'S REPORT(S) - 2022 Texas Elementary Teacher of the Year**
Presenter: Dr. J. A. Gonzalez, Superintendent
10. **RECOGNITION(S)**
- A) Recognition of McAllen Independent School District and Business Services Division by the Government Finance Officers Association 28
 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
11. **PROCLAMATION(S)**
12. **DONATION(S)**
13. **BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**
- A) Board Committee Reports
1. Instructional Services Briefing - Chair - Tony Forina
 2. Human Resources Briefing - Chair - Marco Suarez
 3. District Operations Briefing - Chair - Daniel Vela
 4. Business Operations Briefing - Chair - Debbie Crane Aliseda
 5. Board Officers Briefing - Sam Saldivar, Jr.
- B) District Reports
1. Report Regarding Facilities, Maintenance and Operations Monthly Projects 41
 Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Report Regarding Intention to Apply for School Bus Rebates: Diesel Emissions Reduction Act (DERA) of 2010 Grant
Item Submitted: Arely Benavides, Assistant Superintendent District Operations 49

Presenter: Dr. J. A. Gonzalez, Superintendent

3. Report Regarding Intention to Apply for 2021 American Rescue Plan (ARP) Electric School Bus Rebates Grant
Item Submitted: Arely Benavides, Assistant Superintendent District Operations 51

Presenter: Dr. J. A. Gonzalez, Superintendent

4. Report Regarding Taxes Collected for September 2021
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations 53

Presenter: Dr. J. A. Gonzalez, Superintendent

5. Report Regarding the Monthly Financial and Investment Report for August 2021
Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations 55

Presenter: Dr. J. A. Gonzalez, Superintendent

14. CONSENT AGENDA ITEMS

- A) Approval of Request for Proposal No. 2021-1005 Professional Development, Site Licenses, Supplemental Materials, and Other Related Products and Services (Round 6 & 7)
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services 84

Presenter: Dr. J. A. Gonzalez, Superintendent

- B) Approval of Request for Proposal No. 2021-1024 Instructional Materials and Supplies (Round 4)
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services 86

Presenter: Dr. J. A. Gonzalez, Superintendent

- C) Approval of Request for Proposal No. 2021-1000R Library Books, eBooks, Textbooks, Audiovisual Materials and Instructional Reading Materials Discount-from-List (Round 9)
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services 88

Presenter: Dr. J. A. Gonzalez, Superintendent

- D) Approval of Request for Proposal No. 2021-1007 Career and Technology Materials, Supplies, Equipment and Related Services Discount-from-List (Round 7)
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services 90

Presenter: Dr. J. A. Gonzalez, Superintendent

E)	Approval of Memorandum of Understanding No. 2022-129 Adventureland Academy, LLC Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services Presenter: Dr. J. A. Gonzalez, Superintendent	92
F)	Approval of Memorandum of Understanding No. 2022-131 Little Paradise Academy, LLC Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services Presenter: Dr. J. A. Gonzalez, Superintendent	99
G)	Approval of Memorandum of Understanding No. 2022-133 Innovative Child Development, LLC Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent Instructional Services Presenter: Dr. J. A. Gonzalez, Superintendent	106
H)	Approval of Request for Proposal No. 2021-1012 Trophies, T-shirt, Awards, Incentives, and Related Products and Services (Round 4) Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	113
I)	Approval of Request for Proposal No. 2021-1020 Food, Restaurants, Catering, Fundraising, Field Trips, and Rentals (Round 6) Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	115
15.	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)	
C)	District Operations Item(s) (Arely Benavides)	
D)	Business Operations Item(s) (Cynthia Medrano Richards)	
E)	Board of Trustees Item(s)	
1.	Approval of the Resolution of the Board of Trustees for McAllen Independent School District Expressing its votes for Hidalgo County Appraisal District Directors for 2022-2023	117
2.	Approval of Board of Education Meeting Minutes	131
a)	Joint Workshop- September 30, 2021	
b)	Regular Board Meeting - October 12, 2021	
16.	SCHEDULE OF FUTURE MEETINGS	
A)	Regular Board Meeting - Monday, November 15, 2021 - 5:00 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School	

- B) Special Board Meeting - Monday, December 6, 2021 - 5:30 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School
- C) Regular Board Meeting - Monday, December 13, 2021 - 5:00 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School
- 17. **CLOSED SESSION: The Board of Trustees may reconvene in Closed Session for further discussion regarding the agenda item(s) listed.**
- 18. **OPEN SESSION: The Board of Trustees may reconvene into Open Session for discussion regarding the agenda item(s) listed.**
- 19. **ADJOURNMENT**

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 October 22, 2021 at 4:30 P.M.

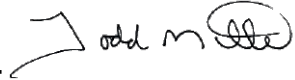
Natalia Goza

on behalf of the Board of Trustees

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: _____

SUPERVISOR: 

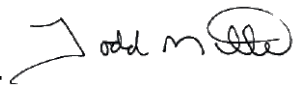
Approved for presentation to the Board of Education:



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



7 _____
Superintendent of Schools **Oct 14, 2021**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Adel Felis*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. X. O'Sullivan

8 Superintendent of Schools

**PUBLIC HEARING FOR THE
SCHOOL FINANCIAL INTEGRITY
RATING
SYSTEM OF TEXAS

(SCHOOL FIRST)

2019-2020**

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

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

October 25, 2021



PUBLIC HEARING

- The purpose of this meeting is to discuss McAllen Independent School District's State of Texas Financial Accountability Rating. At the conclusion of this presentation public participation is invited.



McAllen ISD Rating

“A” for Superior



District earns State’s highest rating for financial integrity!





FIRST Table of Contents

- **FIRST Objectives**
- **FIRST Goals**
- **Indicator Updates**
- **Rating System**
- **Critical Indicators**
- **Ceiling Indicators**
- **School FIRST Indicators¹²**

FIRST Objectives

- **Implement a rating system that fairly and equitably evaluates the quality of management decisions**
- **Provide an analysis tool for assessment**
- **Assess the quality of financial management**
- **Publicly report this assessment**
- **Financial data reported from the following sources:**
 - **Audited annual financial report**
 - **Public Education Information Management System (PEIMS)**



FIRST Goals

- **Strengthen fiscal accountability**
- **Improve performance in management finances**
- **Facilitates effective and efficient use of resources**



Indicator Updates

- Changes in the Commissioner’s Rule for School FIRST indicators were implemented by the Texas Education Agency beginning fiscal year 2021 based on data from fiscal year 2020. The indicators increased from 15 to 20 and introduced five “Ceiling Indicators”.
- The District is rated according to 20 indicators, based upon its relative performance, except for the **four critical indicators**. **A negative response to any of the four critical indicators results in the district receiving a rating of “Substandard Achievement”**. **A negative response to any of the five ceiling indicators supersedes any rating earned based on points**. **A negative response to all of the five ceiling indicators results in the district receiving a “Substandard Achievement”**.

Rating System

Determine the rating by the applicable number of points	
A = Superior Achievement	90-100
B = Above Standard Achievement	80-89
C = Meets Standard Achievement	70-79
F = Substandard Achievement	< 70

Critical Indicators

Failure to pass any of the *CRITICAL* indicators will result in an automatic failing grade

- **Annual Financial Report not filed within one month after November 27th deadline**
- **Other than an Unmodified Opinion and/or any Material Weaknesses identified in the Audit**
- **Default on Debt payments**
- **Default on Payroll-related payments**



Ceiling Indicators

Did the school district meet the criteria for any of the following **ceiling indicators** 4,6,16,17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determine the rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) – School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) – Response to indicator is <i>No.</i>	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) – Response to indicator is <i>No.</i>	89	B = Above Standard Achievement
Indicator 17 (Material Weakness) – Response to Indicator is <i>No.</i>	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) – Response to Indicator is <i>No.</i>	89	B = Above Standard Achievement

School FIRST Indicators

1. Was the complete Annual Financial Report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively? » **Yes, an extension to January 28, 2021 was granted to June 30th year -end districts due to the COVID-19 Pandemic.**
2. Was there an unmodified opinion in the AFR in the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.) » **Yes**
3. Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.) » **Yes**

School FIRST Indicators

4. Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.) » **Yes, meeting the ceiling indicator.**
5. This indicator is no longer being scored due to the impact of accounting changes implemented by the Governmental Accounting Standards Board.
6. Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)

McAllen ISD's average percentage change in fund balance of 0.0156 was less than the 25 percent decrease threshold. The fund balance exceeded the 75 days of operational expenditures meeting the ceiling indicator.

School FIRST Indicators

7. Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? » **10 Points**

McAllen ISD's number of days of cash on hand was 109.5289, which was sufficient to cover its operating expenditures.

8. Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? » **10 Points**

McAllen ISD's current assets to current liabilities ratio of 4.0387 exceeded the target amount of 3.00 to cover its short-term debt.

9. Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? » **10 Points**

McAllen ISD's expenditures did not exceed general fund revenues.

School FIRST Indicators

10. Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years? » **10 Points**

McAllen ISD averaged a 0.0103 variance when comparing budgeted revenues to actual revenues.

11. Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. » **10 Points**

McAllen ISD's long-term liabilities to total assets ratio of 27.99% was sufficient to support long-term solvency.

12. Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? » **10 Points**

McAllen ISD's debt per \$100 of assessed property value ratio of 1.3412 was sufficient to support future debt repayments.

School FIRST Indicators

13. Was the school district's administrative cost ratio equal to or less than the threshold ratio? » **10 Points**

McAllen ISD's cost ratio of 7.54% was less than the threshold ratio of 8.55%.

14. Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator. » **10 Points**

McAllen ISD had a 3.74% decline in the students to staff ratio which is less than the 15% threshold.

15. Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? » **5 Points**

McAllen ISD's ADA projections to actual ADA was .41% which was within the allotted range of the 7% threshold.

School FIRST Indicators

16. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)

McAllen ISD had a 0% variance in data reported to PEIMS as compared to the Comprehensive Annual Financial Report meeting the ceiling indicator.

17. Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)

No material weakness in internal controls were reported in the June 30, 2020, Annual Financial Report meeting the ceiling indicator.

School FIRST Indicators

18. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.) » **0 Points**

A material non-compliance item was reported in the Annual Audited Financial Report.

19. Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end? » **5 Points**

McAllen ISD posted the required financial information on its website.

20. Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)

McAllen ISD held a board meeting June 10, 2019, to discuss and consider the impact of changes in property values, meeting the ceiling indicator.



**Texas Administrative Code
Chapter 109 Disclosures
are located in the Annual Financial
Accountability Management
Report**

Public Comments

McAllen ISD thanks you for your continued support!



**BOARD RECOGNITION FORM
McALLEN INDEPENDENT SCHOOL DISTRICT**

Meeting Date (Recommended): October 25, 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.



INDEPENDENT SCHOOL DISTRICT

**Recognition of McAllen ISD
and Business Services Division by the
Government Finance Officers Association
(GFOA)**

October 25, 2021



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**McAllen Independent School District
Texas**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

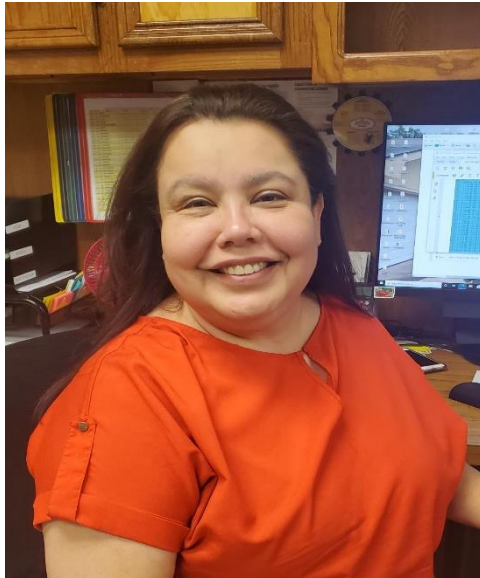
June 30, 2020

Christopher P. Morill

Executive Director/CEO



Libby Anderson
Accounting Clerk



Elizabeth Barrera
Accounting Clerk



Elizabeth Becerra
Payroll Specialist



Janie Brooks
Budget and Cost Specialist



Theresa Caceres
Payroll Specialist



Rosie Diaz
Budget Specialist



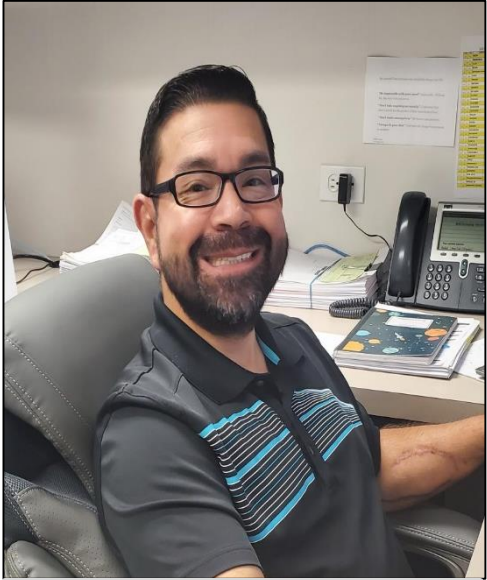
Dyanira Diaz
Coordinator for Accounting



Rosalba Gandaria
Accounting Clerk



Claudia Garza
Staff Accountant II



Ralph Gonzales
Staff Accountant II



Mary Lopez
Accounting Clerk



Alejandra Marmolejo
Accounting Clerk



Nancy Nieto
Payroll Clerk



Margot Ochoa
Payroll Clerk



Alma Pena
Accounting Clerk



Sandra Pulido
Accounting Specialist



Norma Ramirez
Secretary, Asst. Supt. for
Business Operations



Lazaro Ramos Jr.
Payroll Staff Accountant



Anita Solis
Payroll Clerk

I ❤️
PAYROLL

Belinda Solis
Payroll Clerk



Grace Suarez Villescas
Staff Accountant II



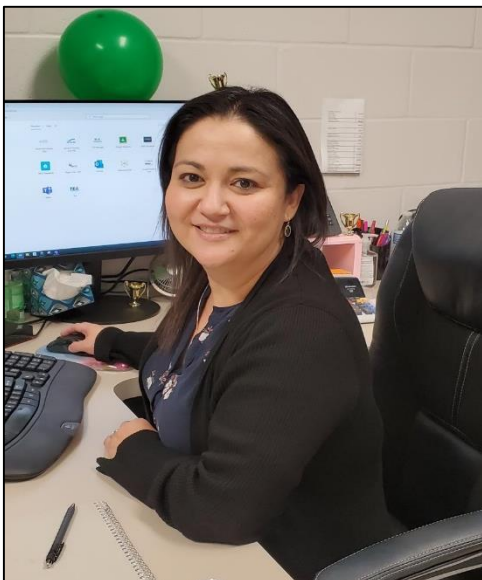
Belda Uribe
Accounting Clerk



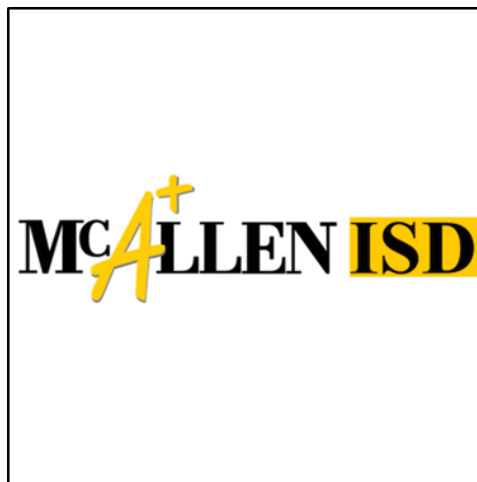
Ashley Jaime
Director of Payroll



Iris Luna
Director of Accounting



Adel Felix
Chief Financial Officer



Cynthia Medrano Richards
Asst. Supt.- Business Operations

Thank you for your continued support!

Report Regarding



Facilities Maintenance & Operations Projects



41

October 25, 2021

Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **Culinary Arts Lab Renovation at A.E.C.H.S.**
- **Memorial HS Roof Replacement**
- **McAllen HS HVAC Improvements Phase II**
- **Restroom Partitions Replacement (2)
McAllen HS and Memorial HS**



Report Regarding Facilities Maintenance & Operations Projects

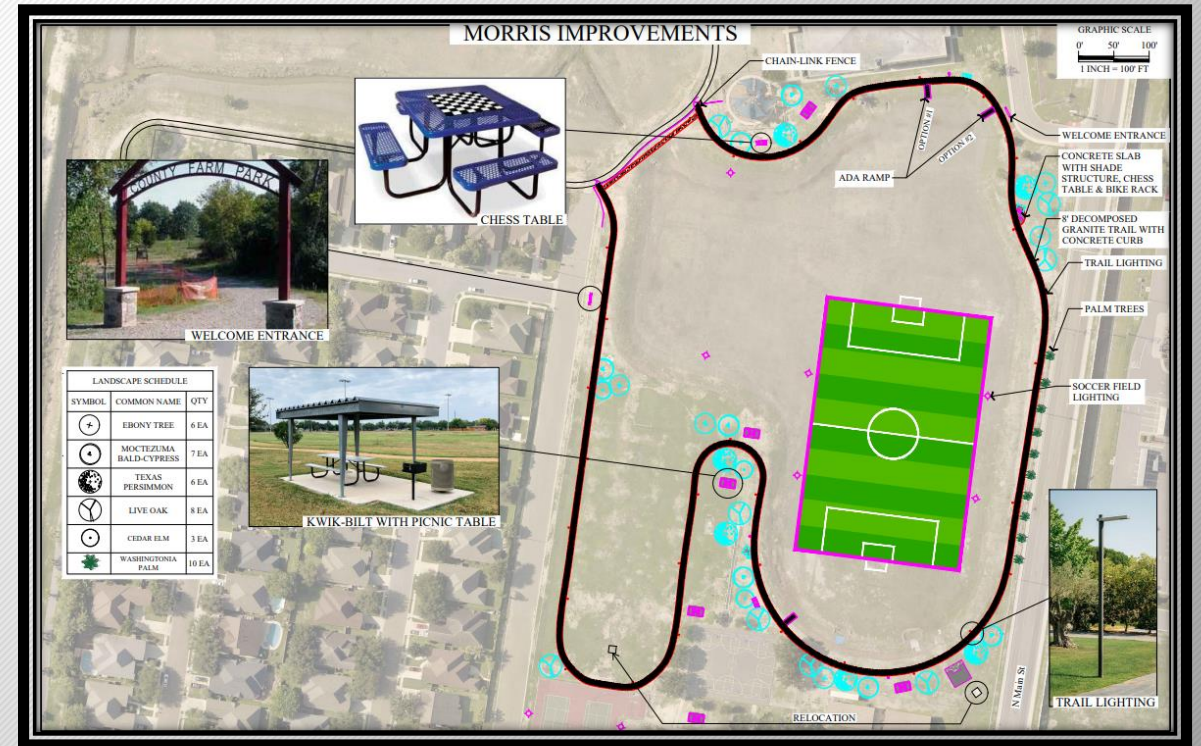
Ongoing Projects:

- **Agricultural Learning Center**
- **Fire Alarms**
Cathey MS, Travis MS,
and Crockett
- **Intercoms**
Garza ES, Gonzalez ES,
and Fields ES
- **The Inclusive Park at**
Sanchez Elementary



Report Regarding Facilities Maintenance & Operations Projects Upcoming Project:

- Morris Middle School Park Improvements**



**Report Regarding
Facilities Maintenance & Operations Projects**

Upcoming District Projects:

- **3 High School Black Box Theatres**
- **Houston ES Roof Upgrade**
- **District Wide Marquees**
- **8 Cafeteria Expansions and Modifications**

Jackson ES, Milam ES, Seguin ES, Gonzalez ES, Garza ES, Wilson ES, Brown MS, De Leon MS

- **50 Extra Bottle Water Filling Stations**
- **Crockett Roof Replacement**
- **McAllen Veterans Memorial Stadium Press Box**

Report Regarding Facilities Maintenance & Operations Projects

Upcoming District Projects:

- **3 High School Baseball Turf Fields**
- **3 High School Softball Turf Fields**



Report Regarding

Facilities Maintenance & Operations Projects

Upcoming District Projects:

- **Memorial HS HVAC Upgrade**
- **Rowe HS HVAC Upgrade**
- **Lamar Academy HVAC Upgrade**
- **De Leon MS HVAC Upgrade**
- **Travis MS HVAC and Roof Upgrade**
- **Chillers for Milam ES, Jackson ES, and Alvarez ES**

Report Regarding Facilities Maintenance & Operations Projects



**Work Orders
Submitted/Completed**

September 2021


1276 / 849



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Erica Flores*

SUPERVISOR: 
Arely Benavides (Oct 21, 2021 16:41 CDT)

Approved for presentation to the Board of Education:



49 _____
Superintendent of Schools


Report Regarding Intention to Apply for School Bus Rebates: Diesel Emissions Reduction Act (DERA) of 2010 Grant

Grant Name	School Bus Rebates: Diesel Emissions Reduction Act (DERA) of 2010
Term of Grant	TBD
Grant Amount	Maximum rebate funding is \$20,000 per qualifying bus (5), \$100,000
Grant Manager	Erica Flores
Purpose and Use of Funds	The replacement of old diesel school buses with new buses certified to EPA's cleanest emission standards.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Erica Flores*

SUPERVISOR: 
Arely Benavides (Oct 21, 2021 16:40 CDT)

Approved for presentation to the Board of Education:



51 _____
Superintendent of Schools

Report Regarding Intention to Apply for 2021 American Rescue Plan (ARP) Electric School Bus Rebates Grant

Grant Name	2021 American Rescue Plan (ARP) Electric School Bus Rebates
Term of Grant	TBA
Grant Amount	The rebate amount per electric bus replacement is \$300,000, and the maximum amount of funding that can be requested per application is for 4 buses (\$1,200,000).
Grant Manager	Erica Flores
Purpose and Use of Funds	For the replacement of old diesel school buses with new electric school buses.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Adel Felio*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Alexander

53 _____
Superintendent of Schools

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 SEPTEMBER 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 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	-	-	-	-	-	#DIV/0!	0.00%
2020 & PRIOR YRS	7,560,005.85	1,145,002.09	(107,522.35)	(9,513.39)	6,297,968.02	15.38%	15.56%
ROLLBACK	50,678.80	30,214.81	-	-	20,463.99	59.62%	41.04%
TOTALS	7,610,684.65	1,175,216.90	(107,522.35)	(9,513.39)	6,318,432.01		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2021

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	336,292.33	(125.84) PRIOR
PRIOR YEARS-P&I	123,359.38	
ROLLBACK		- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	67,051.70	PURGED
TOTAL COLLECTIONS	526,703.41	(125.84)
LESS TRANSFERRED	359,693.30	
LESS IN TRANSIT	153,664.70	
LESS DUE TO HCAD COMM FEES	150.41	
LESS DUE TO CO TREASURER	13,195.00	
BALANCE	0.00	

*****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 SEPTEMBER IS CORRECT.

Pablo (Paul) Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN I.S.D., TEXAS



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

Melinda Mendoza

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



55 _____
Superintendent of Schools

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF AUGUST 31, 2021**

	A APPROVED BUDGET 2020-21 08/31/20	B YTD ACTUAL 07/01/20 TO 08/31/20	C APPROVED BUDGET 2021-22 08/31/21	D YTD ACTUAL 07/01/21 TO 08/31/21	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 09/01/21 TO 06/30/22	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$4,386,299	\$467,314	\$3,398,049	\$400,889	\$2,997,160		\$400,889	\$2,997,160
PROPERTY TAXES	79,823,682	774,489	84,787,994	777,444	84,010,551		777,444	84,010,551
STATE PROGRAM REVENUES	137,774,797	9,955,936	133,393,577	1,894,558	131,499,019		1,894,558	131,499,019
FEDERAL PROGRAM REVENUES	21,131,995	657,172	20,132,664	2,780,421	17,352,243		2,780,421	17,352,243
OTHER RESOURCES/NON-OPERATING REVENUES	4,279,795	4,175,914	0	15,472	(15,472)		15,472	(15,472)
SUB TOTAL	\$247,396,568	\$16,030,825	\$241,712,284	\$5,868,785	\$235,843,499		\$5,868,785	\$235,843,499
EXPENDITURES:								
11 INSTRUCTION	\$129,665,732	\$5,815,121	\$127,318,043	\$2,490,993	\$124,827,050	\$101,480,584	\$103,971,577	\$23,346,466
12 INST. RES. & MEDIA SERVICES	3,607,318	52,194	3,454,345	106,604	3,347,741	2,773,997	2,880,601	573,744
13 CURRICULUM DEV. & INST. STAFF DEV.	4,779,125	581,164	4,661,218	584,495	4,076,723	2,336,030	2,920,525	1,740,693
21 INST. LEADERSHIP	3,239,590	359,391	3,459,594	404,341	3,055,253	1,973,312	2,377,653	1,081,941
23 SCHOOL LEADERSHIP	13,772,888	2,039,192	13,239,903	1,316,694	11,923,209	10,373,415	11,690,109	1,549,794
31 GUID., COUNSELING & EVAL. SER.	10,006,601	432,855	9,711,210	452,006	9,259,204	7,723,357	8,175,363	1,535,847
32 SOCIAL WORK SERVICES	1,879,013	187,291	1,941,122	156,317	1,784,805	1,510,114	1,666,431	274,691
33 HEALTH SERVICES	3,080,999	101,624	2,803,666	66,047	2,737,619	2,442,842	2,508,889	294,777
34 STUDENT (PUPIL) TRANS.	4,228,643	150,240	4,517,863	385,118	4,132,745	1,031,081	1,416,200	3,101,663
35 FOOD SERVICES	17,566,135	1,440,885	17,350,431	1,018,744	16,331,687	8,057,577	9,076,321	8,274,110
36 CURRICULAR/EXTRACURRICULAR ACT.	9,994,063	339,522	9,787,312	651,068	9,136,244	4,497,793	5,148,861	4,638,451
41 GENERAL ADMINISTRATION	8,050,636	1,238,533	8,495,443	1,264,126	7,231,317	4,858,042	6,122,169	2,373,274
51 PLANT MAINT. & OPERATIONS	20,499,504	3,069,205	21,018,298	3,521,112	17,497,186	9,584,985	13,106,097	7,912,201
52 SECURITY AND MONITORING SERV.	4,729,254	603,526	5,120,637	703,865	4,416,772	3,180,688	3,884,554	1,236,083
53 DATA PROCESSING SERVICES	5,540,328	596,908	6,139,878	909,362	5,230,516	4,139,965	5,049,327	1,090,551
61 COMMUNITY SERVICES	41,975	1,208	37,266	456	36,810	31,048	31,504	5,762
71 DEBT SERVICE	7,073,589	2,133,346	5,914,232	2,316,093	3,598,139	0	2,316,093	3,598,139
81 FAC. ACQUISITION & CONST.	606,844	(15,991)	1,336,496	5,007	1,331,489	915,646	920,652	415,844
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	0	40,000	20,000	20,000	0	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	891,975	219,910	939,270	230,195	709,075	229,869	460,064	479,206
00 OTHER USES/NON-OPERATING EXPENSES	85,330	0	85,000	0	85,000	0	0	85,000
SUB TOTAL	\$249,379,542	\$19,346,125	\$247,371,227	\$16,602,644	\$230,768,583	\$167,140,345	\$183,742,989	\$63,628,238
REVENUES OVER (UNDER) EXPENDITURES		(\$3,315,300)		(\$10,733,859)				
PRELIMINARY BEGINNING FUND BALANCE		97,700,231 *		108,891,700				
PRELIMINARY ENDING FUND BALANCE		\$94,384,931		\$98,157,841				
PRELIMINARY OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$103,042,102 *		\$104,174,826				

* FINAL BALANCE AS OF JUNE 30, 2020



Monthly Investment Report

PREPARED FOR MCALLEN ISD

AUGUST 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

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WITH YOU. FOR YOU.

U.S. Economy Facing Potential Headwinds

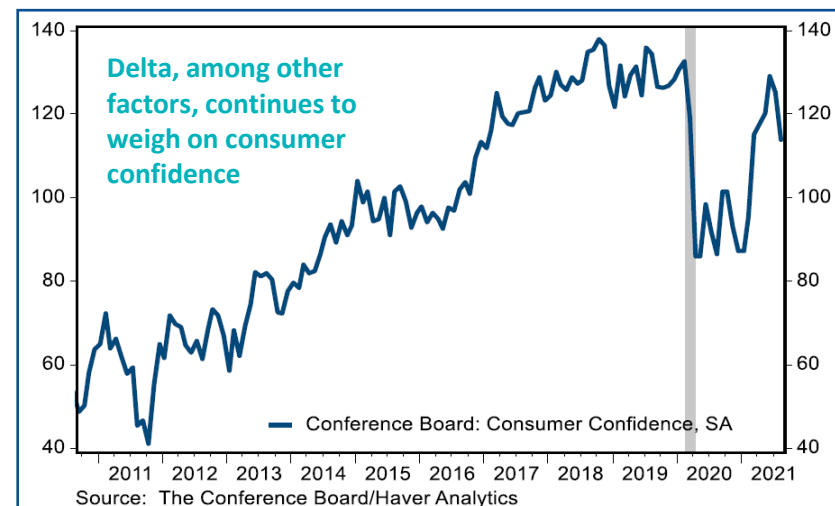
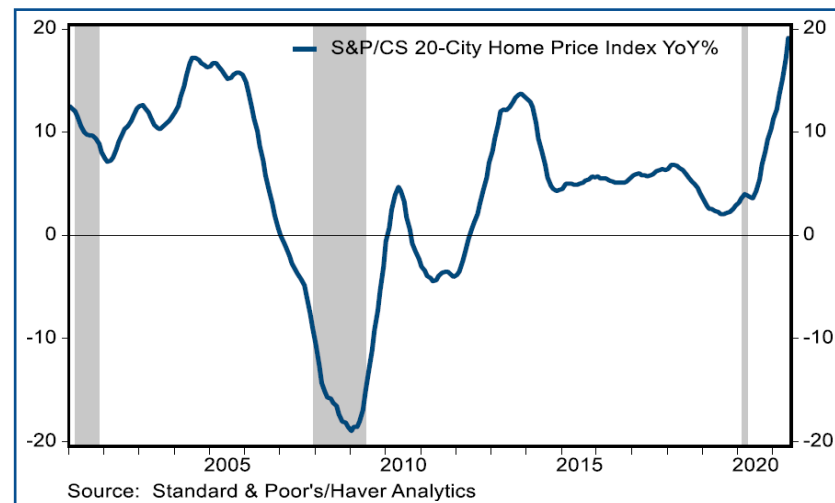
August threw up multiple barriers to growth: the delta variant, China's regulatory crackdown, inflation, Fed taper talk, the Afghanistan withdrawal, hurricane Ida and DC dysfunction. All acted to cause consumer confidence to plummet.

US manufacturing as reported by purchasing managers continues to outperform expectations and hit 15 months of consecutive growth. The growth appears to be coming from an increase in orders and an expanding backlog of orders. It is growing but struggling in its fight.

The global shipping crisis, which snarled global supply chains and produced shutdowns is only getting worse. Covid is causing port closures, including a shut down of one Chinese port - the 3rd busiest container port in the world. The impact ripples jam warehouses and stretch rail and road capacity along with raising prices everywhere. This could easily go into the holiday season.

Housing prices are literally 'through the roof.' Although slightly down, finishing the month the 20-city US index is up 19% which is the highest on record back to 2001. Nationally, prices are now 41% higher than the peak of the housing boom in 2006. Building supplies prices are captives of the supply chains which makes limited supply and a great demand drivers of prices.

These many challenges are wearing on consumer confidence which has dropped to a 6-month low. Even with personal income up and consumer spending continuing to trend higher, the consumer's confidence level shows an understandable downward trend.



Fed's Later Rather Than Sooner Stance

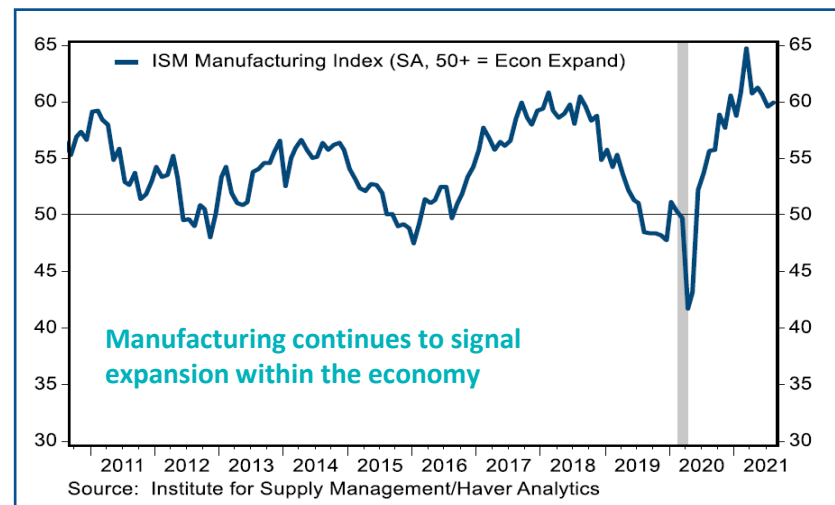
As expected, we got some direction from Fed Chair Powell's comments at the economic summit this month but perhaps not in the form totally expected. Although several Fed Presidents have spoken in favor of rolling back the extraordinary support measures, Powell's comments were very dovish.

The Chair clearly uncoupled eventual tapering of the accommodative measures from an overnight rate increase. This was not unexpected or unreasonable, but the comments drove both yields and the dollar lower. This, of course, again shows the perceived risks of the Delta variant slowing the recovery.

One over-riding question remains inflation. The Fed has consistently warned price increases will prove transitory and indeed there is some evidence to support that thesis. However, with inflation already nearly three times the Fed's target level, that message is difficult for some in the market to buy into. Though awash with liquid funds in the economy, investors, which drive rates, are seemingly ignoring this rising inflation which is now at multi-decade highs. Perhaps Mr. Simon was right.

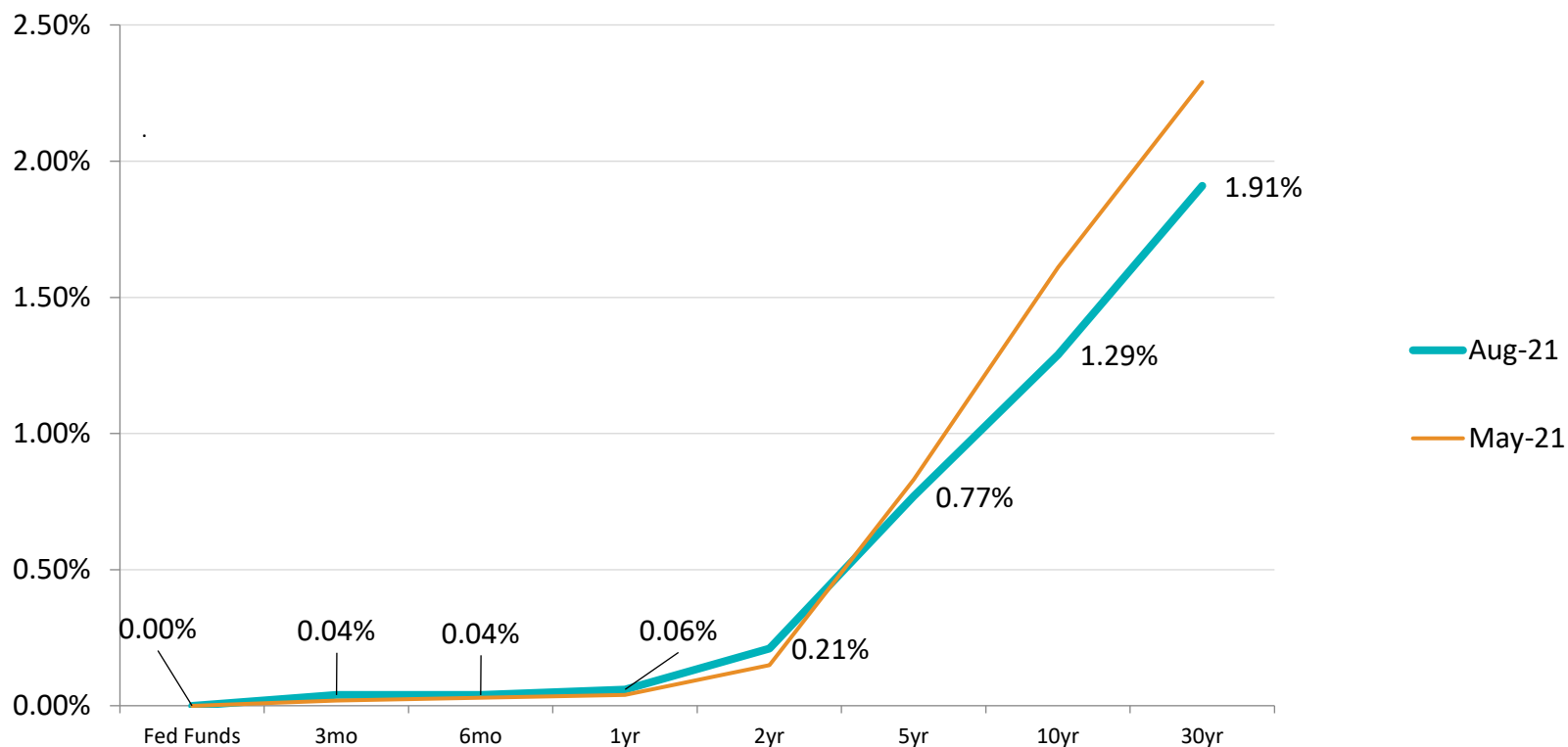
"I continue to believe that the American people have a love-hate relationship with inflation. They hate inflation but love everything that causes it." - William E. Simon

One controlling feature is Washington's inability to re-set the debt ceiling which pressures the Treasury to operate under the ceiling and curtail issuance at least partially. That will have to be addressed by October.



The Curve Changes Little This Month

- The curve remains stubbornly flat on the front end while uncertainty about the Fed's taper plan reigns.
- Consumer confidence has dropped, and inflation continues.
- Short-end investors remain very liquid or short with commercial paper providing the greatest value inside of 1 year.
- The Fed turned dovish on hints of possible tapering supporting the long end, but the Fed has yet to actually say it will taper.
- The Fed and markets continue to signal that overnight rates may remain at 0% until 2023.



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End of Month Rates - Full Yield Curve - Fed Funds to 30yr

McAllen Independent School District
 Monthly Investment Report
 August 1, 2021 – August 31, 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.

<u>Portfolio as of 07/31/21:</u>		<u>Portfolio as of 08/31/21:</u>	
Beginning Book Value	\$ 132,158,556	Ending Book Value	\$ 131,763,719
Beginning Market Value	\$ 132,169,534	Ending Market Value	\$ 131,771,687
		Unrealized Gain/Loss	\$ 7,968
WAM at Beginning Period Date ¹	46 days	WAM at Ending Period Date ¹	63 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (397,847)
Average Yield to Maturity for period		0.112%	
Average Yield 180-Day Treasury Bill for period		0.060%	

Cynthia Medrano-Richards

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

Iris Luna

 Iris Luna, Director of Accounting
 McAllen ISD

Dyanira Diaz

 Dyanira Diaz, Coordinator for Accounting
 McAllen ISD

Adelita Felix

 Adelita Felix, CFO
 McAllen ISD

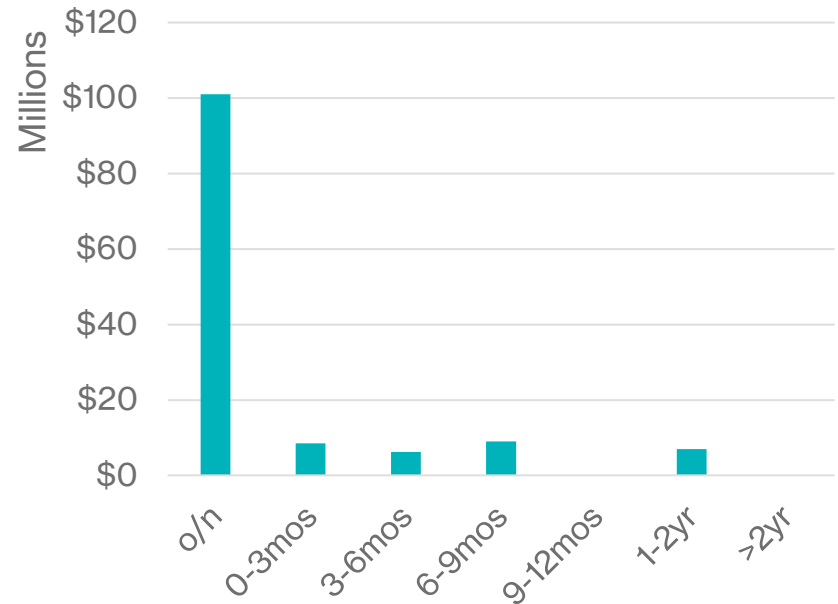
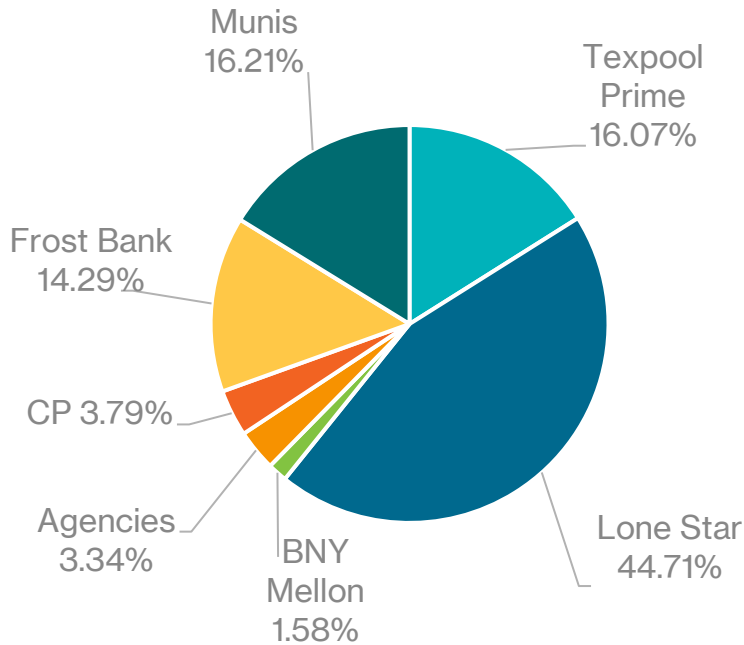
¹ WAM – weighted average maturity

² “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.

Portfolio Overview

As of August 31, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.36%.



McAllen ISD
Portfolio Management
Portfolio Summary
August 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
BNY Mellon	2,082,918.24	2,082,918.24	2,082,918.24	1.58	1	1	0.000
Frost Bank	18,835,321.05	18,835,321.05	18,835,321.05	14.29	1	1	0.010
Commercial Paper Disc. -Amortizing	5,000,000.00	4,998,305.55	4,998,305.55	3.79	180	61	0.203
Federal Agency Coupon Securities	4,400,000.00	4,399,775.69	4,400,000.00	3.34	730	716	0.250
Municipal Bonds	21,240,000.00	21,371,089.60	21,362,896.93	16.21	421	221	0.425
Texpool/Texpool Prime	21,167,735.04	21,167,735.04	21,167,735.04	16.06	1	1	0.042
Lone Star	58,916,541.90	58,916,541.90	58,916,541.90	44.71	1	1	0.042
	131,642,516.23	131,771,687.07	131,763,718.71	100.00%	100	63	0.112

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	11,642.47	24,269.46

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.



Oct 20, 2021

Adelita Felix, Chief Financial Officer

**McAllen ISD
Summary by Type
August 31, 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
Fund: Activity Fund						
Frost Bank	1	1,504,817.04	1,504,817.04	1.14	0.010	1
Subtotal	1	1,504,817.04	1,504,817.04	1.14	0.010	1
Fund: Clearing Fund						
Frost Bank	1	6,910,774.48	6,910,774.48	5.24	0.010	1
Subtotal	1	6,910,774.48	6,910,774.48	5.24	0.010	1
Fund: Capital Projects Fund						
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,998,983.33	2.28	0.203	61
Frost Bank	2	500,473.08	500,473.08	0.38	0.010	1
Lone Star	4	17,831,953.04	17,831,953.04	13.53	0.035	1
Subtotal	7	21,332,426.12	21,331,409.45	16.19	0.058	9
Fund: Debt Service Fund						
Frost Bank	1	22,767.25	22,767.25	0.02	0.010	1
Lone Star	2	1,662,585.80	1,662,585.80	1.26	0.036	1
Subtotal	3	1,685,353.05	1,685,353.05	1.28	0.036	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,999,322.22	1.52	0.203	61
Municipal Bonds	10	14,160,000.00	14,267,016.84	10.83	0.372	270
Frost Bank	1	6,348,924.46	6,348,924.46	4.82	0.010	1
Federal Agency Coupon Securities	1	2,400,000.00	2,400,000.00	1.82	0.250	716
Lone Star	3	33,806,331.49	33,806,331.49	25.66	0.047	1
Texpool/Texpool Prime	2	21,167,735.04	21,167,735.04	16.06	0.042	1
Subtotal	18	79,882,990.99	79,989,330.05	60.71	0.111	72
Fund: Plan 457 Fund						
Frost Bank	1	10,159.93	10,159.93	0.01	0.010	1

**McAllen ISD
Summary by Type
August 31, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	10,159.93	10,159.93	0.01	0.010	1
Fund: Proprietary Fund						
Frost Bank	1	3,537,404.81	3,537,404.81	2.68	0.010	1
Lone Star	2	5,615,671.57	5,615,671.57	4.26	0.035	1
Subtotal	3	9,153,076.38	9,153,076.38	6.94	0.026	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	2,082,918.24	2,082,918.24	1.58	0.000	1
Municipal Bonds	3	7,080,000.00	7,095,880.09	5.39	0.529	122
Federal Agency Coupon Securities	1	2,000,000.00	2,000,000.00	1.52	0.250	716
Subtotal	5	11,162,918.24	11,178,798.33	8.49	0.381	205
Fund: QSCB - Debt Service						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	40	131,642,516.23	131,763,718.71	100.00	0.112	63



**McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
August 31, 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
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2021	1,504,817.04	1,504,817.04	1,504,817.04	0.010	0.009	0.010	1
Subtotal and Average				1,504,817.04	1,504,817.04	1,504,817.04		0.010	0.010	1
Total Investments and Average				1,504,817.04	1,504,817.04	1,504,817.04		0.010	0.010	1

**Fund CLEAR - Clearing Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999914	10019	Frost Bank Public Checking	07/01/2021	6,910,774.48	6,910,774.48	6,910,774.48	0.010	0.009	0.010	1
Subtotal and Average				6,910,774.48	6,910,774.48	6,910,774.48	0.010	0.010		1
Total Investments and Average				6,910,774.48	6,910,774.48	6,910,774.48	0.010	0.010		1

**Fund CP - Capital Projects Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999922	10103	Frost Bank Public Checking	07/01/2021	205,528.58	205,528.58	205,528.58	0.010	0.009	0.010		1
SYS10109	10109	Frost Bank Public Checking	07/01/2021	294,944.50	294,944.50	294,944.50	0.010	0.009	0.010		1
Subtotal and Average				500,473.08	500,473.08	500,473.08		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
02088WY12	10136	Alpine Sec LLC CP	05/05/2021	2,998,983.33	3,000,000.00	2,998,983.33	0.200	0.200	0.202	11/01/2021	61
Subtotal and Average				2,998,983.33	3,000,000.00	2,998,983.33		0.200	0.203		61
Lone Star											
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,753,034.56	1,753,034.56	1,753,034.56	0.060	0.059	0.060		1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	7,113,802.62	7,113,802.62	7,113,802.62	0.060	0.059	0.060		1
108906H	10102	Lone Star Government ON	12/18/2019	1,852,714.52	1,852,714.52	1,852,714.52	0.010	0.009	0.010		1
108906J	10113	Lone Star Government ON	03/12/2020	7,112,401.34	7,112,401.34	7,112,401.34	0.010	0.009	0.010		1
Subtotal and Average				17,831,953.04	17,831,953.04	17,831,953.04		0.034	0.035		1
Total Investments and Average				21,331,409.45	21,332,426.12	21,331,409.45		0.057	0.058		9

**Fund DS - Debt Service Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999918	10023	Frost Bank Public Checking	07/01/2021	22,767.25	22,767.25	22,767.25	0.010	0.009	0.010	1
Subtotal and Average				22,767.25	22,767.25	22,767.25		0.010	0.010	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	864,851.82	864,851.82	864,851.82	0.060	0.059	0.060	1
108906C	10089	Lone Star Government ON	08/05/2019	797,733.98	797,733.98	797,733.98	0.010	0.009	0.010	1
Subtotal and Average				1,662,585.80	1,662,585.80	1,662,585.80		0.036	0.036	1
Total Investments and Average				1,685,353.05	1,685,353.05	1,685,353.05		0.035	0.036	1

**Fund GEN - General Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999917	10022	Frost Bank Public Checking	07/01/2021	6,348,924.46	6,348,924.46	6,348,924.46	0.010	0.009	0.010		1
Subtotal and Average				6,348,924.46	6,348,924.46	6,348,924.46		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
02088WY12	10135	Alpine Sec LLC CP	05/05/2021	1,999,322.22	2,000,000.00	1,999,322.22		0.200	0.202	11/01/2021	61
Subtotal and Average				1,999,322.22	2,000,000.00	1,999,322.22		0.200	0.203		61
Federal Agency Coupon Securities											
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,399,877.65	0.250	0.246	0.250	08/18/2023	716
Subtotal and Average				2,400,000.00	2,400,000.00	2,399,877.65		0.247	0.250		716
Municipal Bonds											
010609FV2	10127	Alabama St Public Sch&Clg Auth	11/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.253	0.249	0.253	09/01/2021	0
116083VZ6	10137	Brownsburg IN 1999 School Bldg	05/13/2021	1,001,369.20	1,000,000.00	1,001,400.00	1.500	0.992	1.006	05/13/2022	254
13017YAX7	10133	CA State Education Notes	03/26/2021	1,500,000.00	1,500,000.00	1,500,450.00	0.250	0.246	0.250	12/30/2021	120
186523DZ6	10128	Cleveland TN	11/10/2020	1,183,531.46	1,170,000.00	1,183,958.10	5.000	0.356	0.361	12/01/2021	91
476637AM5	10138	Jersey City NJ Redev Agy	05/26/2021	2,935,190.90	2,910,000.00	2,934,793.20	1.500	0.315	0.320	05/26/2022	267
64990FC93	10140	NY State Dorm Authority	06/23/2021	1,000,000.00	1,000,000.00	998,970.00	0.167	0.164	0.167	03/15/2022	195
64971WJ35	10123	NYC Trans Finance Auth	10/13/2020	2,519,913.98	2,500,000.00	2,524,975.00	1.650	0.443	0.449	05/01/2022	242
720424D31	10126	Pierce County WA SD	11/02/2020	500,000.00	500,000.00	500,230.00	0.279	0.275	0.278	12/01/2021	91
8717027U4	10141	Syracuse NY	06/30/2021	1,627,011.30	1,580,000.00	1,626,325.60	2.000	0.246	0.249	05/15/2023	621
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	1,002,030.00	0.466	0.459	0.465	07/01/2023	668
Subtotal and Average				14,267,016.84	14,160,000.00	14,273,131.90		0.367	0.372		270
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,560,553.65	10,560,553.65	10,560,553.65	0.022	0.021	0.022		1
999920	10034	Texpool Prime	11/03/2015	10,607,181.39	10,607,181.39	10,607,181.39	0.062	0.060	0.061		1
Subtotal and Average				21,167,735.04	21,167,735.04	21,167,735.04		0.041	0.042		1
Lone Star											
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	24,947,924.50	24,947,924.50	24,947,924.50	0.060	0.059	0.060		1
108906D	10090	Lone Star Government ON	08/05/2019	8,858,406.99	8,858,406.99	8,858,406.99	0.010	0.009	0.010		1

**Fund GEN - General Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				33,806,331.49	33,806,331.49	33,806,331.49		0.046	0.047	1
Total Investments and Average				79,989,330.05	79,882,990.99	79,995,322.76		0.109	0.111	71

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999916	10021	Frost Bank Public Checking	07/01/2021	10,159.93	10,159.93	10,159.93	0.010	0.009	0.010	1
Subtotal and Average				10,159.93	10,159.93	10,159.93		0.010	0.010	1
Total Investments and Average				10,159.93	10,159.93	10,159.93		0.010	0.010	1

**Fund PROP - Proprietary Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999919	10024	Frost Bank Public Checking	07/01/2021	3,537,404.81	3,537,404.81	3,537,404.81	0.010	0.009	0.010	1
Subtotal and Average				3,537,404.81	3,537,404.81	3,537,404.81		0.010	0.010	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	2,858,100.02	2,858,100.02	2,858,100.02	0.060	0.059	0.060	1
108906E	10091	Lone Star Government ON	08/05/2019	2,757,571.55	2,757,571.55	2,757,571.55	0.010	0.009	0.010	1
Subtotal and Average				5,615,671.57	5,615,671.57	5,615,671.57		0.035	0.035	1
Total Investments and Average				9,153,076.38	9,153,076.38	9,153,076.38		0.025	0.026	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
BNY Mellon											
882521	10014	BNY Mellon - Cash	07/01/2021	2,082,918.24	2,082,918.24	2,082,918.24					1
Subtotal and Average				2,082,918.24	2,082,918.24	2,082,918.24		0.000	0.000		1
Federal Agency Coupon Securities											
3130ANDP2	10144	FHLB Call Note	08/18/2021	2,000,000.00	2,000,000.00	1,999,898.04	0.250	0.246	0.250	08/18/2023	716
Subtotal and Average				2,000,000.00	2,000,000.00	1,999,898.04		0.247	0.250		716
Municipal Bonds											
13017YAX7	10134	CA State Education Notes	03/26/2021	3,000,000.00	3,000,000.00	3,000,900.00	0.250	0.246	0.250	12/30/2021	120
476637AM5	10139	Jersey City NJ Redev Agy	05/26/2021	1,603,764.10	1,590,000.00	1,603,546.80	1.500	0.315	0.320	05/26/2022	267
796815ZF8	10119	San Bernardino County CA	05/27/2020	2,492,115.99	2,490,000.00	2,493,510.90	2.030	0.986	1.000	10/01/2021	30
Subtotal and Average				7,095,880.09	7,080,000.00	7,097,957.70		0.522	0.529		121
Total Investments and Average				11,178,798.33	11,162,918.24	11,180,773.98		0.376	0.381		205

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
August 31, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BNY Mellon										
882520	10040	BNY Mellon - Cash	07/01/2021	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**McAllen ISD
Cash Reconciliation Report
For the Period August 1, 2021 - August 31, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
08/18/2021	10143	GEN	Purchase	3130ANDP2	2,400,000.00	FHLBC 2.4M 0.25% Mat. 08/18/2023	08/18/2023	-2,400,000.00	0.00	0.00	-2,400,000.00
08/23/2021	10130	GEN	Maturity	05970RVP7	3,000,000.00	BANSAN 3.0M 0.00% Mat.	08/23/2021	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-2,400,000.00	0.00	3,000,000.00	600,000.00
QSCB - Reserve Fund											
08/18/2021	10144	QSCB	Purchase	3130ANDP2	2,000,000.00	FHLBC 2.0M 0.25% Mat. 08/18/2023	08/18/2023	-2,000,000.00	0.00	0.00	-2,000,000.00
08/23/2021	10131	QSCB	Maturity	05970RVP7	2,000,000.00	BANSAN 2.0M 0.23% Mat.	08/23/2021	0.00	0.00	2,000,000.00	2,000,000.00
Subtotal								-2,000,000.00	0.00	2,000,000.00	0.00
Total								-4,400,000.00	0.00	5,000,000.00	600,000.00

McAllen ISD
Purchases Report
Sorted by Fund - Fund
August 1, 2021 - August 31, 2021

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
3130ANDP2	10143	GEN	FAC	FHLBC	2,400,000.00	08/18/2021	02/18 - 08/18	2,400,000.00		0.250	08/18/2023	0.250	2,400,000.00
				Subtotal	2,400,000.00			2,400,000.00	0.00				2,400,000.00
QSCB - Reserve Fund													
3130ANDP2	10144	QSCB	FAC	FHLBC	2,000,000.00	08/18/2021	02/18 - 08/18	2,000,000.00		0.250	08/18/2023	0.250	2,000,000.00
				Subtotal	2,000,000.00			2,000,000.00	0.00				2,000,000.00
				Total Purchases	4,400,000.00			4,400,000.00	0.00				4,400,000.00



McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during August 1, 2021 - August 31, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
05970RVP7	10130	GEN	ACP	BANSAN	3,000,000.00	08/23/2021	03/02/2021		3,000,000.00	0.00	3,000,000.00	0.00
05970RVP7	10131	QSCB	ACP	BANSAN	2,000,000.00	08/23/2021	03/02/2021	0.230	2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities					5,000,000.00				5,000,000.00	0.00	5,000,000.00	0.00

McAllen ISD
Interest Earnings
Sorted by Fund - Fund
August 1, 2021 - August 31, 2021
Yield on Average Book Value

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
Fund: Activity Fund												
999915	10020	ACT	LA2	1,504,817.04	1,444,926.45	1,446,858.40		0.010	0.009	11.18	0.00	11.18
			Subtotal	1,504,817.04	1,444,926.45	1,446,858.40			0.009	11.18	0.00	11.18
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	6,910,774.48	3,360,898.42	3,475,410.55		0.010	0.009	26.40	0.00	26.40
			Subtotal	6,910,774.48	3,360,898.42	3,475,410.55			0.009	26.40	0.00	26.40
Fund: Capital Projects Fund												
108906G	10101	CP	RR2	1,753,034.56	1,752,941.99	1,752,944.98		0.060	0.062	92.57	0.00	92.57
108906I	10108	CP	RR2	7,113,802.62	8,113,386.05	7,871,464.00		0.060	0.062	416.57	0.00	416.57
999922	10103	CP	LA2	205,528.58	505,675.29	388,834.17		0.010	0.010	3.18	0.00	3.18
SYS10109	10109	CP	LA2	294,944.50	382,700.55	326,249.15		0.010	0.009	2.49	0.00	2.49
108906J	10113	CP	RR2	7,112,401.34	8,112,367.12	7,870,432.74		0.010	0.005	34.22	0.00	34.22
108906H	10102	CP	RR2	1,852,714.52	1,852,706.46	1,852,706.72		0.010	0.005	8.06	0.00	8.06
02088WY12	10136	CP	ACP	3,000,000.00	2,998,466.67	2,998,733.33	11/01/2021	0.200	0.203	0.00	516.66	516.66
			Subtotal	21,332,426.12	23,718,244.13	23,061,365.09			0.055	557.09	516.66	1,073.75
Fund: Debt Service Fund												
108906B	10032	DS	RR2	864,851.82	1,298,186.18	984,970.49		0.060	0.063	52.51	0.00	52.51
999918	10023	DS	LA2	22,767.25	7,292.23	16,909.30		0.010	0.009	0.13	0.00	0.13
108906C	10089	DS	RR2	797,733.98	1,262,729.92	932,730.05		0.010	0.005	4.06	0.00	4.06
			Subtotal	1,685,353.05	2,568,208.33	1,934,609.84			0.035	56.70	0.00	56.70
Fund: General Fund												
999921	10092	GEN	RRP	10,560,553.65	10,560,354.63	10,560,361.05		0.022	0.022	199.02	0.00	199.02
108906	10003	GEN	RR2	24,947,924.50	16,859,695.19	18,475,030.43		0.060	0.061	963.29	0.00	963.29
999917	10022	GEN	LA2	6,348,924.46	7,350,815.76	7,318,496.69		0.010	0.008	47.61	0.00	47.61
999920	10034	GEN	RRP	10,607,181.39	10,606,624.63	10,606,642.59		0.062	0.062	556.76	0.00	556.76
3130ANDP2	10143	GEN	FAC	2,400,000.00	0.00	1,083,870.97	08/18/2023	0.250	0.235	216.67	0.00	216.67

McAllen ISD
Interest Earnings
August 1, 2021 - August 31, 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
Fund: General Fund												
108906D	10090	GEN	RR2	8,858,406.99	16,858,345.64	14,116,412.14		0.010	0.005	61.35	0.00	61.35
64971WJ35	10123	GEN	MC2	2,500,000.00	2,522,403.23	2,521,078.30	05/01/2022	1.650	0.443	3,437.50	-2,489.25	948.25
720424D31	10126	GEN	MC2	500,000.00	500,000.00	500,000.00	12/01/2021	0.279	0.274	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	0.248	210.83	0.00	210.83
186523DZ6	10128	GEN	MC2	1,170,000.00	1,188,041.95	1,185,641.21	12/01/2021	5.000	0.362	4,875.00	-4,510.49	364.51
05970RVP7	10130	GEN	ACP	0.00	2,999,578.33	2,128,889.44	08/23/2021		0.233	0.00	421.67	421.67
13017YAX7	10133	GEN	MC2	1,500,000.00	1,500,000.00	1,500,000.00	12/30/2021	0.250	0.245	312.50	0.00	312.50
02088WY12	10135	GEN	ACP	2,000,000.00	1,998,977.78	1,999,155.56	11/01/2021		0.203	0.00	344.44	344.44
116083VZ6	10137	GEN	MC2	1,000,000.00	1,002,347.20	1,001,826.65	05/13/2022	1.500	0.320	1,250.00	-978.00	272.00
476637AM5	10138	GEN	MC2	2,910,000.00	2,938,042.70	2,936,524.81	05/26/2022	1.500	0.315	3,637.50	-2,851.80	785.70
64990FC93	10140	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2022	0.167	0.164	139.16	0.00	139.16
8717027U4	10141	GEN	MC2	1,580,000.00	1,629,308.27	1,628,085.69	05/15/2023	2.000	0.243	2,633.33	-2,296.97	336.36
953107AB5	10142	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	07/01/2023	0.466	0.457	388.34	0.00	388.34
Subtotal				79,882,990.99	81,514,535.31	80,562,015.51			0.098	19,045.11	-12,360.40	6,684.71
Fund: Plan 457 Fund												
999916	10021	PLAN457	LA2	10,159.93	10,159.85	10,159.85		0.010	0.009	0.08	0.00	0.08
Subtotal				10,159.93	10,159.85	10,159.85			0.009	0.08	0.00	0.08
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	2,858,100.02	3,157,947.12	2,886,984.31		0.060	0.062	152.90	0.00	152.90
999919	10024	PROP	LA2	3,537,404.81	881,681.18	967,349.68		0.010	0.012	9.60	0.00	9.60
108906E	10091	PROP	RR2	2,757,571.55	3,957,556.64	3,428,524.86		0.010	0.005	14.91	0.00	14.91
Subtotal				9,153,076.38	7,997,184.94	7,282,858.86			0.029	177.41	0.00	177.41
Fund: QSCB - Reserve Fund												
882521	10014	QSCB	LA1	2,082,918.24	2,445,125.01	1,935,598.94				0.00	0.00	0.00
3130ANDP2	10144	QSCB	FAC	2,000,000.00	0.00	903,225.81	08/18/2023	0.250	0.235	180.56	0.00	180.56
796815ZF8	10119	QSCB	MC2	2,490,000.00	2,494,231.97	2,493,105.72	10/01/2021	2.030	0.990	4,212.25	-2,115.98	2,096.27
05970RVP7	10131	QSCB	ACP	0.00	1,999,718.89	1,419,259.62	08/23/2021	0.230	0.233	0.00	281.11	281.11
13017YAX7	10134	QSCB	MC2	3,000,000.00	3,000,000.00	3,000,000.00	12/30/2021	0.250	0.245	625.00	0.00	625.00
476637AM5	10139	QSCB	MC2	1,590,000.00	1,605,322.30	1,604,492.94	05/26/2022	1.500	0.315	1,987.50	-1,558.20	429.30
Subtotal				11,162,918.24	11,544,398.17	11,355,683.02			0.375	7,005.31	-3,393.07	3,612.24
Total				131,642,516.23	132,158,555.60	129,128,961.12			0.106	26,879.28	-15,236.81	11,642.47

McAllen ISD
Amortization Schedule
August 1, 2021 - August 31, 2021
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2021	This Period Through 08/31/2021	Through 08/31/2021	
Capital Projects Fund										
10136	CP	11/01/2021	3,000,000.00	2,997,000.00	-3,000.00	2,998,983.33	1,466.67	516.66	1,983.33	-1,016.67
Alpine Sec LLC CP			0.200				-1,533.33			
			Subtotal	2,997,000.00	-3,000.00	2,998,983.33	1,466.67	516.66	1,983.33	-1,016.67
							-1,533.33			
General Fund										
10135	GEN	11/01/2021	2,000,000.00	1,998,000.00	-2,000.00	1,999,322.22	977.78	344.44	1,322.22	-677.78
Alpine Sec LLC CP							-1,022.22			
10130	GEN	08/23/2021	3,000,000.00	2,996,665.00	-3,335.00	0.00	2,913.33	421.67	3,335.00	0.00
Banco Santander CP							-421.67			
10137	GEN	05/13/2022	1,000,000.00	1,004,890.00	4,890.00	1,001,369.20	-2,542.80	-978.00	-3,520.80	1,369.20
Brownsburg IN 1999 School Bldg		10/13/2021	1.500				2,347.20			
10128	GEN	12/01/2021	1,170,000.00	1,227,283.20	57,283.20	1,183,531.46	-39,241.25	-4,510.49	-43,751.74	13,531.46
Cleveland TN			5.000				18,041.95			
10138	GEN	05/26/2022	2,910,000.00	2,944,221.60	34,221.60	2,935,190.90	-6,178.90	-2,851.80	-9,030.70	25,190.90
Jersey City NJ Redev Agy			1.500				28,042.70			
10123	GEN	05/01/2022	2,500,000.00	2,546,300.00	46,300.00	2,519,913.98	-23,896.77	-2,489.25	-26,386.02	19,913.98
NYC Trans Finance Auth			1.650				22,403.23			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,627,011.30	-2,373.53	-2,296.97	-4,670.50	47,011.30
Syracuse NY			2.000				49,308.27			
			Subtotal	14,349,041.60	189,041.60	11,266,339.06	-70,342.14	-12,360.40	-82,702.54	106,339.06
							118,699.46			
QSCB - Reserve Fund										
10131	QSCB	08/23/2021	2,000,000.00	1,997,776.67	-2,223.33	0.00	1,942.22	281.11	2,223.33	0.00
Banco Santander CP			0.230				-281.11			
10139	QSCB	05/26/2022	1,590,000.00	1,608,698.40	18,698.40	1,603,764.10	-3,376.10	-1,558.20	-4,934.30	13,764.10
Jersey City NJ Redev Agy			1.500				15,322.30			
10119	QSCB	10/01/2021	2,490,000.00	2,524,137.90	34,137.90	2,492,115.99	-29,905.93	-2,115.98	-32,021.91	2,115.99
San Bernardino County CA			2.030				4,231.97			
			Subtotal	6,130,612.97	50,612.97	4,095,880.09	-31,339.81	-3,393.07	-34,732.88	15,880.09
							19,273.16			
			Total	23,476,654.57	236,654.57	18,361,202.48	-100,215.28	-15,236.81	-115,452.09	121,202.48
							136,439.29			

McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2021 - March 31, 2022

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
September 2021										
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
Total for September 2021						1,000,000.00	1,000,000.00	1,000,000.00	1,265.00	1,001,265.00
October 2021										
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
10/13/2021	10137	GEN	116083VZ6	Call	Brownsburg IN 1999 School Bldg	1,000,000.00	1,004,890.00	1,000,000.00	0.00	1,000,000.00
Total for October 2021						3,490,000.00	3,529,027.90	3,490,000.00	25,273.50	3,515,273.50
November 2021										
11/01/2021	10123	GEN	64971WJ35	Interest	NYC Trans Finance Auth	0.00	0.00	0.00	20,625.00	20,625.00
11/01/2021	10135	GEN	02088WY12	Maturity	Alpine Sec LLC CP	2,000,000.00	1,998,000.00	2,000,000.00	0.00	2,000,000.00
11/01/2021	10136	CP	02088WY12	Maturity	Alpine Sec LLC CP	3,000,000.00	2,997,000.00	3,000,000.00	0.00	3,000,000.00
11/18/2021	10143	GEN	3130ANDP2	Call	FHLB Call Note	2,400,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00
11/18/2021	10144	QSCB	3130ANDP2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
Total for November 2021						9,400,000.00	9,395,000.00	9,400,000.00	20,625.00	9,420,625.00
December 2021										
12/01/2021	10126	GEN	720424D31	Maturity	Pierce County WA SD	500,000.00	500,000.00	500,000.00	697.50	500,697.50
12/01/2021	10128	GEN	186523DZ6	Maturity	Cleveland TN	1,170,000.00	1,227,283.20	1,170,000.00	29,250.00	1,199,250.00
12/30/2021	10133	GEN	13017YAX7	Maturity	CA State Education Notes	1,500,000.00	1,500,000.00	1,500,000.00	2,854.17	1,502,854.17
12/30/2021	10134	QSCB	13017YAX7	Maturity	CA State Education Notes	3,000,000.00	3,000,000.00	3,000,000.00	5,708.33	3,005,708.33
Total for December 2021						6,170,000.00	6,227,283.20	6,170,000.00	38,510.00	6,208,510.00
February 2022										
02/18/2022	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00
02/18/2022	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for February 2022						0.00	0.00	0.00	5,500.00	5,500.00
March 2022										
03/15/2022	10140	GEN	64990FC93	Maturity	NY State Dorm Authority	1,000,000.00	1,000,000.00	1,000,000.00	1,215.39	1,001,215.39
Total for March 2022						1,000,000.00	1,000,000.00	1,000,000.00	1,215.39	1,001,215.39
GRAND TOTALS:						21,060,000.00	21,151,311.10	21,060,000.00	92,388.89	21,152,388.89

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Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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Patterson & Associates
Barton Oaks Plaza
Building II
901 S. MoPac, Suite 195
Austin, TX 78746
800.817.2442

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

Alexandra Bonzales
SUBMITTED BY: _____

Rosalba De Hoyos
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. X. Gonzalez

84 _____
Superintendent of Schools

RFP Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 6 & Round 7)

	Responding Supplier	City	State	Recommended
1	Backpack Gear. inc	Orlando	FL	Qualified
2	Barnes & Noble College Booksellers, LLC	Basking Ridge	NJ	Qualified
3	Frog Street Press, LLC	Southlake	TX	Qualified
4	Human Systems Dynamics Institute	Circle Pines	MN	Qualified
5	IDISMISS LLC	Dallas	TX	Qualified
6	Labster Inc.	Somerville	MA	Qualified
7	Levered Learning (Levered Learning, Inc.)	Soquel	CA	Qualified
8	Northern Speech Services, Inc.	Gaylord	MI	Qualified
9	PC Innovations, Inc. (Tardy Calculator)	San Antonio	TX	Qualified
10	Project Lead The Way, Inc.	Indianapolis	IN	Qualified
11	Vista Higher Learning, Inc.	Boston	MA	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

Alexandra Bonzales
SUBMITTED BY: _____

Rosalba De Hoyos
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. X. O'Connell

86 _____
Superintendent of Schools

2021-1024 Instructional Materials and Supplies (Round 4)

	Responding Supplier	City	State	Recommended
1	Texas Art Supply Company	Houston	TX	Qualified
2	2W International, LLC	Spring Branch	TX	Qualified
3	The Library Store, Inc.	Tremont	IL	Qualified
4	Teacher Created Materials	Huntington Beach	CA	Qualified
5	School Datebooks	Lafayette	IN	Qualified
6	Project Lead The Way, Inc.	Indianapolis	IN	Qualified
7	Plank Road Publishing, Inc.	Wauwatosa	WI	Qualified
8	Office Depot	Boca Raton	FL	Qualified
9	Nystrom Education;The Center for Learning;MindSparks;The Writing Company;Interact;Good Year Books;School Counselor Resources;Classroom Health Resource (Social Studies School Service)	Culver City	CA	Qualified
10	Norma's Create and Learn Stands, LLC	Rio Grande City	TX	Qualified
11	Mountain Math/Language	Ogden	UT	Qualified
12	MaryRuth Books	Chagrin Falls	OH	Qualified
13	Liberty Office Products (Liberty Data Products)	Houston	TX	Qualified
14	BLUE STAR EDUCATION (TEACHER CREATED RESOURCES)	GARDEN GRVOE	CA	Qualified
15	Audio Resource Group, Inc (Audio Resource Group)	West Fargo	ND	Qualified
16	VIS Entreprises (Velma I Sandell)	Plano	TX	Qualified
17	William H. Sadlier, Inc	New York	NY	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Jenny Ann Vega*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Sullivan

88 _____
Superintendent of Schools

2021-1000R

RFP - Library Books, e-Books, Textbooks, Audiovisual Materials and Instructional Reading Materials Discount-from-List (Round 9)

No.	Responding Supplier	City	State	Recommendation
1	Multi-Health Systems Inc.	TORONTO	ON	Qualified
2	Pieces of Learning, Inc.	Marion	IL	Qualified
3	The Library Store, Inc.	Tremont	IL	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Lilia Sandoval Silva*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. Adansalby

90 _____
Superintendent of Schools

2021-1007

RFP - Career and Technology Materials, Supplies, Equipment and Related Services Discount-from-List (Round 7)

No.	Responding Supplier	City	State	Recommendation
1	Accelerate Learning Inc.	Houston	TX	Qualified
2	Carolina Biological Supply Company	Burlington	NC	Qualified
3	Cielo Office Products, LLC.	McAllen	TX	Qualified
4	Project Lead The Way, Inc.	Indianapolis	IN	Qualified
5	REV Robotics LLC	Carrollton	TX	Qualified
6	Stracon Group, Inc. (Stracon Medical Supply)	Grand Prairie	TX	Qualified
7	Texas Instruments Incorporated	Dallas	TX	Qualified
8	TFD Supplies (TFD Unlimited, LLC)	FAIRVIEW HEIGHTS	IL	Qualified
9	Virtucom, Inc.	Peachtree Corners	GA	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Richard Cortez*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. Olanza

92 _____
Superintendent of Schools

2022-129
**MEMORANDUM OF UNDERSTANDING BETWEEN McALLEN INDEPENDENT
SCHOOL DISTRICT AND ADVENTURELAND ACADEMY, LLC**
2021-2022

This Memorandum of Understanding (“MOU”) is by and between Adventureland Academy, LLC, a Community-Based Prekindergarten Provider (“CBPP”) and the McAllen Independent School District (“MISD”) to provide services to age-eligible and criteria-eligible prekindergarten children as per the guidelines established by the Department of Health and Human Services (DHHS) and the Texas Education Agency (TEA).

Whereas CBPP meets component number five (5) meets the prekindergarten program requirements under TEC 29.1532, as described in subparagraph 1 of Program Requirements herein below.

The purpose of the Memorandum of Understanding is to develop and foster a cohesive working relationship with prekindergarten education providers to establish high quality early childhood programs in the community; to ensure that each party hereto assumes the responsibility to communicate with the other and share leadership responsibilities to maximize resources; and to ensure that these working relationships between MISD and the CBPP are developed, implemented, and reviewed annually to improve quality of services.

Each party hereto has received information regarding the nature and scope of the proposed working relationship and have approved and granted signatory authority to the individuals designated as authorized to bind their respective organizations. Signatory authorities are listed at the end of this MOU. Each designee shall ensure that their respective Board of Directors, Owners or Board of Trustees as applicable are informed of the various aspects and elements of this MOU.

The terms and conditions set forth in this MOU shall constitute the entire MOU between MISD and CBPP and may not be amended except by a written document signed by both entities.

Program Requirements:

This program can be provided at the childcare site as long as the following conditions are met:

1. the site meets at least one of the following high-quality components set by the Texas Education Agency: (1) is nationally accredited; or (2) is a Texas Rising Star program 3 or higher; or (3) is a Head Start provider; or (4) is a Texas School ready participant; or (5) meets the prekindergarten program requirements under TEC 29.1532

2. the site maintains a minimum of 15 students that meet prekindergarten eligibility rules and requirements set by the Texas Education Agency. The site has up to 60 days from the first day of school or from the date of this MOU to reach the minimum of 15 students.

The CBPP and MISD agree that a fundamental requirement of this MOU obligation is to ensure the CBPP PreK classroom meets the minimum requirement of 15 eligible students. This may be accomplished by: 1.) a homogenous Pk3 or Pk4 enrollment at the center, or 2.) combined PK3 and PK4 students who are eligible to be served by MISD into one classroom for the purposes of meeting minimum requirements to continue providing a full-day teacher on-site.

Term:

The Term of this Memorandum of Understanding commences October 26, 2021 and ends on June 30, 2022 (the “Term”) unless earlier terminated as herein provided. If this MOU is not terminated as herein provided, then MISD and CBPP may by mutual agreement extend the term for three (3) additional one-year terms on the same terms and conditions stated herein.

Program Description:

Children that are 3 or 4-years old as of September 1 of the year of the term then in effect, and meet the prekindergarten eligibility criteria set forth by TEA will be dual-enrolled and served by **MISD** and **CBPP**. Collaboratively, the children attending **CBPP** will receive three (3) to six (6) hours of instruction, depending on enrollment, in cognitive development by a certified **MISD** teacher, funded by MISD, in each classroom, and full day services by a **MISD** teacher and a **CBPP** assistant teacher with credentials required by **CBPP** in a designated facility meeting Child Care Licensing and **MISD** requirements.

Days and Hours of Operation:

Days of operation shall not be less than one-hundred eighty-seven (187) days, during the months of August through May (“Days of Operation”). The daily operations will be from 7:45 am to 4:15 pm. (Note: District Calendar will be developed and approved by both entities).

Center Sites:

The name and address of the **CBPP** site that will be serviced by **MISD** is:

Adventureland Academy, LLC
Amelia Cepeda
7824 N Ware Rd. Unit 1
McAllen, TX 78504

Responsibilities:

A. **MISD** will:

- **Provide** appropriate educational and supportive services to ensure children and families are school ready per guidelines set by the Texas Education Agency (TEA);
- Assign a **MISD** principal, and/or program specialist, to the **CBPP** to provide supervision, oversight, support and evaluation of the **MISD** teachers;
- Provide certified early childhood teachers to deliver three (3) to six (6) hours of instruction, depending on enrollment, in cognitive development by a certified **MISD** teacher to participating children;
- Implement MISD’s state adopted curriculum;
- Supplement health services, educational services, parental training and other

- services as required by the children and their families;
- Assign special education teachers to provide services to children who are identified in need of special services through the **MISD** Special Education Program;
- Provide instructional technology and resources that are essential to implement a high quality comprehensive early childhood education program. Any instructional technology and/or resources that are provided for use at the CBPP for PreK classrooms shall remain the sole property of MISD. Such MISD provided instructional technology and resources may not be altered, used for purposes other than those for which they are intended, or removed. This includes, but is not limited to monitors, computers, iPads, and hotspot devices;
- Meet monthly or on a regular basis with designated personnel of **CBPP** to facilitate the instructional process and other services provided; and
- Provide an overview of the academic program with the participating Administrators.

B. The **MISD** Teacher/Staff will:

- Provide three (3) to six (6) hours of daily instruction, depending on enrollment, in cognitive development to the **CBPP** children utilizing the State Adopted Curriculum (4-year-old), Pre-K Guidelines (4-year-old), and Three-Year-Old Early Learning Guidelines (3-year-old);
- Attend and/or assist in delivery of collaborative Professional Development for **MISD** and **CBPP** as deemed appropriate;
- Participate with the **CBPP** staff in the student recruitment process;
- Implement a curriculum which is planned, purposeful, playful and engaging designed to support the child's social, emotional, cognitive, and physical development;
- Attend **CBPP** meetings as deemed necessary during the school year;
- Complete and fulfill the required documentation for **MISD** and **CBPP** with the assistance of **MISD** and **CBPP**'s respective human resource departments;
- Work together with the **CBPP** teachers to provide high quality early childhood instruction and prevent a duplication of efforts;
- Inform **CBPP** when she/he is going to be absent;
- Follow established protocol with any issues or concerns which may arise;
- Follow **MISD** requirements, policies and procedures as well as the Texas Child Care Licensing Minimum Standards;
- Comply with any other responsibilities assigned by the teacher's immediate supervisor;
- Coordinate efforts with the **CBPP** staff to register the children online;
- Assigned **MISD** school teachers will travel to the **CBPP** site and provide instruction to students at such locations;

C. **CBPP** will:

- Provide classroom space in a state childcare licensed facility which meets the state guidelines and MISD's requirements, and is appropriately staffed and furnished to deliver **CBPP** services based on the qualifying standards set forth by the Texas

Education Agency (TEA), Child Care Licensing and district, local, and state and MISD requirements;

- Provide a CBPP assistant teacher with the credentials required by CBPP;
- Coordinate efforts with **MISD** to identify children with special needs and follow the **MISD** referral process for identification and services;
- Identify personnel who will attend the ARDs conducted by **MISD**;
- Assist with the distribution, completion, and submission of the required **MISD** student enrollment documents within the first week of a child's enrollment;
- Provide assistance with daily attendance reporting and meeting attendance goals;
- Meet monthly or as needed with the designated **MISD** personnel;
- Schedule a time for the **CBPP** teacher and **MISD** teacher to plan weekly to implement a high-quality early childhood instruction and prevent a duplication of effort;
- Ensure that the classroom size meets the adult/child ratio as required by state and federal standards; and
- Coordinate with MISD staff to transition children to the public schools at the end of each school year.

D. Collaboratively **MISD** and **CBPP** will:

- Implement an early childhood program utilizing best early childhood practices;
- Coordinate and partner to plan for instruction, and share resources to meet the needs of eligible four-year-old (Pre-K children) and three-year-old children;
- Schedule a weekly planning time for lesson planning and preparation;
- Share information on upcoming workshops and conferences on Early Childhood Education;
- Review program operations to avoid duplication of efforts;
- Meet on a regular basis to discuss the progress of the program;
- Perform children's assessment and evaluation, and collaborative program evaluation, to meet **MISD** and **CBPP** requirements;
- Analyze and share data for program planning and improvement;
- Work together to meet attendance goals;
- Inform all stakeholders of the working relationship of the parties hereto and this Memorandum of Understanding (MOU);
- Provide family services, parent engagement activities and home visits;
- Support all events which promote the shared goals of MISD and CBPP;
- Organize and plan to sustain the program and promote a collaborative culture;

General Conditions:

- This Agreement shall not serve to create a principal agent relationship, partnership or joint venture between the parties hereto, nor does it authorize either party to serve as the legal representative or agent of the other. Neither party shall have any right or authority to assume, create, or incur any liability or any obligation of any kind, expressed or implied or in the name of or on behalf of the other party, except as

agreed in this MOU. It is expressly understood and agreed that, in the execution of this Agreement, **MISD** and any other governmental entities named herein do not waive, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

- Each party at their own expense, shall provide and maintain, during the term of the Agreement, General Liability insurance of \$1,000,000.00 per occurrence for bodily injury, personal injury and property damage; Automobile insurance of \$1,000,000.00 combined single limit per accident for bodily injury, personal injury and property damage and statutory Worker's Compensation and Employees' Liability insurance with policy limits of \$1,000,000.00 for each accident, \$100,000.00 policy limit -disease, \$100,000.00 each employee disease, or in the case of MISD, MISD may self-insure.
- CBPP shall furnish the MISD Certificates of Insurance evidencing such coverage and **MISD** must be named as an additional insured on the Certificate of Insurance.
- This Agreement shall be governed by and construed by the laws of the State of Texas and is performable in Hidalgo County, Texas and shall constitute the complete understanding of **MISD** and **CBPP**, and may not be modified in any manner without the express written consent of all parties.
 - Notwithstanding those rules and regulations or standards set by both laws and regulatory agencies, the parties agree that if a dispute arises related to this MOU, the parties will not be required to submit the dispute to arbitration, but to non-binding mediation in Hidalgo County, Texas.
 - This Memorandum of Understanding is performable in Hidalgo County, Texas.
- Either party may terminate this Memorandum of Understanding, with or without cause by providing 30 days' written notice to the other party.
- Each party shall, to the extent allowed by law, hold harmless and indemnify the other party on claims or losses sustained by individuals directly or indirectly involved with performance of services in connection with this MOU.

Indemnification:

To the extent allowed by law, **CBPP** will and does hereby agree to indemnify, protect, defend with counsel approved by the Board of Trustees of MISD, and hold harmless **MISD** and their respective elected officials, employees, representatives and agents (collectively "**MISD Indemnitees**") from and against all damages, losses, liens, causes of action, suits, judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "**MISD Claims**") by any person or entity, arising out of, caused by, or resulting from **CBPP** performance under or breach of this MOU and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of **CBPP**, anyone directly employed by **CBPP** or anyone for whose acts **CBPP** may be liable. The provisions of this section will not be construed to eliminate or reduce any other indemnification or right which any **MISD** Indemnitee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

To the extent allowed by law, **MISD** will and does hereby agree to indemnify, protect, defend with

counsel approved by **CBPP** from and against all damages, losses, liens, causes of action, suits, judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "**CBPP claims**") by any person or entity, arising out of, caused by, or resulting from **MISD's** performance under or breach of this MOU and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of **MISD** employees, anyone directly employed by the **MISD** or anyone for whose acts **MISD** may be liable. The provisions of this paragraph will not be construed to eliminate or reduce any other indemnification or right which any **CBPP** Indemnitee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

The below signed authorities agree to the statements in this document in order to develop a strong working relationship and an open communication system at all levels which will enable both **MISD** and **CBPP** to provide the children the best services available. The date of this MOU shall be the later of the dates of the execution by the signatories shown below.

Executed effective as of 26th date of October, 2021.

McAllen Independent School District

By: _____
Sam Saldivar Jr., President, Board of Trustees

**CBPP
Adventureland Academy, LLC**

By: _____
Amelia Cepeda

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: Stephen L. Crain
Stephen L. Crain (Oct 18, 2021 16:06 CDT)
Stephen L. Crain

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Richard Cantor*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Connell

99 _____
Superintendent of Schools

2022-131
MEMORANDUM OF UNDERSTANDING BETWEEN McALLEN INDEPENDENT
SCHOOL DISTRICT AND LITTLE PARADISE ACADEMY, LLC
2021-2022

This Memorandum of Understanding ("MOU") is by and between Little Paradise Academy, LLC, a Community-Based Prekindergarten Provider ("CBPP") and the McAllen Independent School District ("MISD") to provide services to age-eligible and criteria-eligible prekindergarten children as per the guidelines established by the Department of Health and Human Services (DHHS) and the Texas Education Agency (TEA).

Whereas CBPP meets component number two (2) is a Texas Rising Star program, as described in subparagraph 1 of Program Requirements herein below.

The purpose of the Memorandum of Understanding is to develop and foster a cohesive working relationship with prekindergarten education providers to establish high quality early childhood programs in the community; to ensure that each party hereto assumes the responsibility to communicate with the other and share leadership responsibilities to maximize resources; and to ensure that these working relationships between MISD and the CBPP are developed, implemented, and reviewed annually to improve quality of services.

Each party hereto has received information regarding the nature and scope of the proposed working relationship and have approved and granted signatory authority to the individuals designated as authorized to bind their respective organizations. Signatory authorities are listed at the end of this MOU. Each designee shall ensure that their respective Board of Directors, Owners or Board of Trustees as applicable are informed of the various aspects and elements of this MOU.

The terms and conditions set forth in this MOU shall constitute the entire MOU between MISD and CBPP and may not be amended except by a written document signed by both entities.

Program Requirements:

This program can be provided at the childcare site as long as the following conditions are met:

1. the site meets at least one of the following high-quality components set by the Texas Education Agency: (1) is nationally accredited; or (2) is a Texas Rising Star program 3 or higher; or (3) is a Head Start provider; or (4) is a Texas School ready participant; or (5) meets the prekindergarten program requirements under TEC 29.1532
2. the site maintains a minimum of 15 students that meet prekindergarten eligibility rules and requirements set by the Texas Education Agency. The site has up to 60 days from the first day of school or from the date of this MOU to reach the minimum of 15 students.

The CBPP and MISD agree that a fundamental requirement of this MOU obligation is to ensure the CBPP PreK classroom meets the minimum requirement of 15 eligible students. This may be accomplished by: 1.) a homogenous Pk3 or Pk4 enrollment at the center, or 2.) combined PK3 and PK4 students who are eligible to be served by MISD into one classroom for the purposes of meeting minimum requirements to continue providing a full-day teacher on-site.

Term:

10-19-21;09:45AM;From:ATLAS HALL & RODRIGUEZ To:96574481

;9566866109

3/ 7

9566328848

McAllen ISD Purchasing Dept

09:44:43 a.m. 10-19-2021

2 /6

The Term of this Memorandum of Understanding commences October 26, 2021 and ends on June 30, 2022 (the "Term") unless earlier terminated as herein provided. If this MOU is not terminated as herein provided, then MISD and CBPP may by mutual agreement extend the term for three (3) additional one-year terms on the same terms and conditions stated herein.

Program Description:

Children that are 3 or 4-years old as of September 1 of the year of the term then in effect, and meet the prekindergarten eligibility criteria set forth by TEA will be dual-enrolled and served by MISD and CBPP. Collaboratively, the children attending CBPP will receive three (3) to six (6) hours of instruction, depending on enrollment, in cognitive development by a certified MISD teacher, funded by MISD, in each classroom, and full day services by a MISD teacher and a CBPP assistant teacher with credentials required by CBPP in a designated facility meeting Child Care Licensing and MISD requirements.

Days and Hours of Operation:

Days of operation shall not be less than one-hundred eighty-seven (187) days, during the months of August through May ("Days of Operation"). The daily operations will be from 7:45 am to 4:15 pm. (Note: District Calendar will be developed and approved by both entities).

Center Sites:

The name and address of the CBPP site that will be serviced by MISD is:

Little Paradise Academy, LLC
Erica Lopez
5516 N McColl Rd.
McAllen, TX 78504

Responsibilities:**A. MISD will:**

- Provide appropriate educational and supportive services to ensure children and families are school ready per guidelines set by the Texas Education Agency (TEA);
- Assign a MISD principal, and/or program specialist, to the CBPP to provide supervision, oversight, support and evaluation of the MISD teachers;
- Provide certified early childhood teachers to deliver three (3) to six (6) hours of instruction, depending on enrollment, in cognitive development by a certified MISD teacher to participating children;
- Implement MISD's state adopted curriculum;
- Supplement health services, educational services, parental training and other services as required by the children and their families;

- Assign special education teachers to provide services to children who are identified in need of special services through the MISD Special Education Program;
- Provide instructional technology and resources that are essential to implement a high quality comprehensive early childhood education program. Any instructional technology and/or resources that are provided for use at the CBPP for PreK classrooms shall remain the sole property of MISD. Such MISD provided instructional technology and resources may not be altered, used for purposes other than those for which they are intended, or removed. This includes, but is not limited to monitors, computers, iPads, and hotspot devices;
- Meet monthly or on a regular basis with designated personnel of CBPP to facilitate the instructional process and other services provided; and
- Provide an overview of the academic program with the participating Administrators.

B. The MISD Teacher/Staff will:

- Provide three (3) to six (6) hours of daily instruction, depending on enrollment, in cognitive development to the CBPP children utilizing the State Adopted Curriculum (4-year-old), Pre-K Guidelines (4-year-old), and Three-Year-Old Early Learning Guidelines (3-year-old);
- Attend and/or assist in delivery of collaborative Professional Development for MISD and CBPP as deemed appropriate;
- Participate with the CBPP staff in the student recruitment process;
- Implement a curriculum which is planned, purposeful, playful and engaging designed to support the child's social, emotional, cognitive, and physical development;
- Attend CBPP meetings as deemed necessary during the school year;
- Complete and fulfill the required documentation for MISD and CBPP with the assistance of MISD and CBPP's respective human resource departments;
- Work together with the CBPP teachers to provide high quality early childhood instruction and prevent a duplication of efforts;
- Inform CBPP when she/he is going to be absent;
- Follow established protocol with any issues or concerns which may arise;
- Follow MISD requirements, policies and procedures as well as the Texas Child Care Licensing Minimum Standards;
- Comply with any other responsibilities assigned by the teacher's immediate supervisor;
- Coordinate efforts with the CBPP staff to register the children online;
- Assigned MISD school teachers will travel to the CBPP site and provide instruction to students at such locations;

C. CBPP will:

- Provide classroom space in a state childcare licensed facility which meets the state guidelines and MISD's requirements, and is appropriately staffed and furnished to deliver CBPP services based on the qualifying standards set forth by the Texas Education Agency (TEA), Child Care Licensing and district, local, and state and

MISD requirements;

- Provide a CBPP assistant teacher with the credentials required by CBPP;
- Coordinate efforts with MISD to identify children with special needs and follow the MISD referral process for identification and services;
- Identify personnel who will attend the ARDs conducted by MISD;
- Assist with the distribution, completion, and submission of the required MISD student enrollment documents within the first week of a child's enrollment;
- Provide assistance with daily attendance reporting and meeting attendance goals;
- Meet monthly or as needed with the designated MISD personnel;
- Schedule a time for the CBPP teacher and MISD teacher to plan weekly to implement a high-quality early childhood instruction and prevent a duplication of effort;
- Ensure that the classroom size meets the adult/child ratio as required by state and federal standards; and
- Coordinate with MISD staff to transition children to the public schools at the end of each school year.

D. Collaboratively MISD and CBPP will:

- Implement an early childhood program utilizing best early childhood practices;
- Coordinate and partner to plan for instruction, and share resources to meet the needs of eligible four-year- old (Pre-K children) and three- year-old children;
- Schedule a weekly planning time for lesson planning and preparation;
- Share information on upcoming workshops and conferences on Early Childhood Education;
- Review program operations to avoid duplication of efforts;
- Meet on a regular basis to discuss the progress of the program;
- Perform children's assessment and evaluation, and collaborative program evaluation, to meet MISD and CBPP requirements;
- Analyze and share data for program planning and improvement;
- Work together to meet attendance goals;
- Inform all stakeholders of the working relationship of the parties hereto and this Memorandum of Understanding (MOU);
- Provide family services, parent engagement activities and home visits;
- Support all events which promote the shared goals of MISD and CBPP;
- Organize and plan to sustain the program and promote a collaborative culture;

General Conditions:

- This Agreement shall not serve to create a principal agent relationship, partnership or joint venture between the parties hereto, nor does it authorize either party to serve as the legal representative or agent of the other. Neither party shall have any right or authority to assume, create, or incur any liability or any obligation of any kind, expressed or implied or in the name of or on behalf of the other party, except as agreed in this MOU. It is expressly understood and agreed that, in the execution of

this Agreement, **MISD** and any other governmental entities named herein do not waive, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

- Each party at their own expense, shall provide and maintain, during the term of the Agreement, General Liability insurance of \$1,000,000.00 per occurrence for bodily injury, personal injury and property damage; Automobile insurance of \$1,000,000.00 combined single limit per accident for bodily injury, personal injury and property damage and statutory Worker's Compensation and Employees' Liability insurance with policy limits of \$1,000,000.00 for each accident, \$100,000.00 policy limit -disease, \$100,000.00 each employee disease, or in the case of **MISD**, **MISD** may self-insure.
- **CBPP** shall furnish the **MISD** Certificates of Insurance evidencing such coverage and **MISD** must be named as an additional insured on the Certificate of Insurance.
- This Agreement shall be governed by and construed by the laws of the State of Texas and is performable in Hidalgo County, Texas and shall constitute the complete understanding of **MISD** and **CBPP**, and may not be modified in any manner without the express written consent of all parties.
 - Notwithstanding those rules and regulations or standards set by both laws and regulatory agencies, the parties agree that if a dispute arises related to this MOU, the parties will not be required to submit the dispute to arbitration, but to non-binding mediation in Hidalgo County, Texas.
 - This Memorandum of Understanding is performable in Hidalgo County, Texas.
- Either party may terminate this Memorandum of Understanding, with or without cause by providing 30 days' written notice to the other party.
- Each party shall, to the extent allowed by law, hold harmless and indemnify the other party on claims or losses sustained by individuals directly or indirectly involved with performance of services in connection with this MOU.

Indemnification:

To the extent allowed by law, **CBPP** will and does hereby agree to indemnify, protect, defend with counsel approved by the Board of Trustees of **MISD**, and hold harmless **MISD** and their respective elected officials, employees, representatives and agents (collectively "**MISD** Indemnitees") from and against all damages, losses, liens, causes of action, suits, judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "**MISD** Claims") by any person or entity, arising out of, caused by, or resulting from **CBPP** performance under or breach of this MOU and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of **CBPP**, anyone directly employed by **CBPP** or anyone for whose acts **CBPP** may be liable. The provisions of this section will not be construed to eliminate or reduce any other indemnification or right which any **MISD** Indemnitee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

To the extent allowed by law, **MISD** will and does hereby agree to indemnify, protect, defend with counsel approved by **CBPP** from and against all damages, losses, liens, causes of action, suits,

judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "CBPP claims") by any person or entity, arising out of, caused by, or resulting from MISD's performance under or breach of this MOU and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of MISD employees, anyone directly employed by the MISD or anyone for whose acts MISD may be liable. The provisions of this paragraph will not be construed to eliminate or reduce any other indemnification or right which any CBPP Indemnitee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

The below signed authorities agree to the statements in this document in order to develop a strong working relationship and an open communication system at all levels which will enable both MISD and CBPP to provide the children the best services available. The date of this MOU shall be the later of the dates of the execution by the signatories shown below.

Executed effective as of 26th date of October, 2021.

McAllen Independent School District

By: _____
 Sam Saldivar Jr., President, Board of Trustees

**CBPP
 Little Paradise Academy, LLC**

By: _____
 Erica Lopez

**APPROVED AS TO FORM:
 Atlas, Hall & Rodriguez, LLP**

By:  _____
 Stephen L. Crain

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBMITTED BY: *Richard Cantor*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Sullivan

106 _____
Superintendent of Schools

2022-133
**MEMORANDUM OF UNDERSTANDING BETWEEN McALLEN INDEPENDENT
SCHOOL DISTRICT AND INNOVATIVE CHILD DEVELOPMENT, LLC**
2021-2022

This Memorandum of Understanding (“MOU”) is by and between **Innovative Child Development, LLC**, a Community-Based Prekindergarten Provider (“CBPP”) and the McAllen Independent School District (“MISD”) to provide services to age-eligible and criteria-eligible prekindergarten children as per the guidelines established by the Department of Health and Human Services (DHHS) and the Texas Education Agency (TEA).

Whereas CBPP meets component number two (2) is a Texas Rising Star program, as described in subparagraph 1 of Program Requirements herein below.

The purpose of the Memorandum of Understanding is to develop and foster a cohesive working relationship with prekindergarten education providers to establish high quality early childhood programs in the community; to ensure that each party hereto assumes the responsibility to communicate with the other and share leadership responsibilities to maximize resources; and to ensure that these working relationships between MISD and the CBPP are developed, implemented, and reviewed annually to improve quality of services.

Each party hereto has received information regarding the nature and scope of the proposed working relationship and have approved and granted signatory authority to the individuals designated as authorized to bind their respective organizations. Signatory authorities are listed at the end of this MOU. Each designee shall ensure that their respective Board of Directors, Owners or Board of Trustees as applicable are informed of the various aspects and elements of this MOU.

The terms and conditions set forth in this MOU shall constitute the entire MOU between MISD and CBPP and may not be amended except by a written document signed by both entities.

Program Requirements:

This program can be provided at the childcare site as long as the following conditions are met:

1. the site meets at least one of the following high-quality components set by the Texas Education Agency: (1) is nationally accredited; or (2) is a Texas Rising Star program 3 or higher; or (3) is a Head Start provider; or (4) is a Texas School ready participant; or (5) meets the prekindergarten program requirements under TEC 29.1532
2. the site maintains a minimum of 15 students that meet prekindergarten eligibility rules and requirements set by the Texas Education Agency. The site has up to 60 days from the first day of school or from the date of this MOU to reach the minimum of 15 students.

The CBPP and MISD agree that a fundamental requirement of this MOU obligation is to ensure the CBPP PreK classroom meets the minimum requirement of 15 eligible students. This may be accomplished by: 1.) a homogenous Pk3 or Pk4 enrollment at the center, or 2.) combined PK3 and PK4 students who are eligible to be served by MISD into one classroom for the purposes of meeting minimum requirements to continue providing a full-day teacher on-site.

Term:

The Term of this Memorandum of Understanding commences October 26, 2021, and ends on June 30, 2022 (the “Term”) unless earlier terminated as herein provided. If this MOU is not terminated as herein provided, then MISD and CBPP may by mutual agreement extend the term for three (3) additional one-year terms on the same terms and conditions stated herein.

Program Description:

Children that are 3 or 4-years old as of September 1 of the year of the term then in effect, and meet the prekindergarten eligibility criteria set forth by TEA will be dual-enrolled and served by **MISD** and **CBPP**. Collaboratively, the children attending **CBPP** will receive three (3) to six (6) hours of instruction, depending on enrollment, in cognitive development by a certified **MISD** teacher, funded by MISD, in each classroom, and full day services by a **MISD** teacher and a **CBPP** assistant teacher with credentials required by **CBPP** in a designated facility meeting Child Care Licensing and **MISD** requirements.

Days and Hours of Operation:

Days of operation shall not be less than one-hundred eighty-seven (187) days, during the months of August through May (“Days of Operation”). The daily operations will be from 7:45 am to 4:15 pm. (Note: District Calendar will be developed and approved by both entities).

Center Sites:

The name and address of the **CBPP** site that will be serviced by **MISD** is:

Innovative Child Development, LLC
Paola Ramirez
7600 N. 29th St
McAllen, TX 78504

Responsibilities:

A. **MISD** will:

- **Provide** appropriate educational and supportive services to ensure children and families are school ready per guidelines set by the Texas Education Agency (TEA);
- Assign a **MISD** principal, and/or program specialist, to the **CBPP** to provide supervision, oversight, support and evaluation of the **MISD** teachers;
- Provide certified early childhood teachers to deliver three (3) to six (6) hours of instruction, depending on enrollment, in cognitive development by a certified **MISD** teacher to participating children;
- Implement MISD’s state adopted curriculum;
- Supplement health services, educational services, parental training and other services as required by the children and their families;

- Assign special education teachers to provide services to children who are identified in need of special services through the **MISD** Special Education Program;
- Provide instructional technology and resources that are essential to implement a high quality comprehensive early childhood education program. Any instructional technology and/or resources that are provided for use at the **CBPP** for PreK classrooms shall remain the sole property of **MISD**. Such **MISD** provided instructional technology and resources may not be altered, used for purposes other than those for which they are intended, or removed. This includes, but is not limited to monitors, computers, iPads, and hotspot devices;
- Meet monthly or on a regular basis with designated personnel of **CBPP** to facilitate the instructional process and other services provided; and
- Provide an overview of the academic program with the participating Administrators.

B. The **MISD** Teacher/Staff will:

- Provide three (3) to six (6) hours of daily instruction, depending on enrollment, in cognitive development to the **CBPP** children utilizing the State Adopted Curriculum (4-year-old), Pre-K Guidelines (4-year-old), and Three-Year-Old Early Learning Guidelines (3-year-old);
- Attend and/or assist in delivery of collaborative Professional Development for **MISD** and **CBPP** as deemed appropriate;
- Participate with the **CBPP** staff in the student recruitment process;
- Implement a curriculum which is planned, purposeful, playful and engaging designed to support the child's social, emotional, cognitive, and physical development;
- Attend **CBPP** meetings as deemed necessary during the school year;
- Complete and fulfill the required documentation for **MISD** and **CBPP** with the assistance of **MISD** and **CBPP**'s respective human resource departments;
- Work together with the **CBPP** teachers to provide high quality early childhood instruction and prevent a duplication of efforts;
- Inform **CBPP** when she/he is going to be absent;
- Follow established protocol with any issues or concerns which may arise;
- Follow **MISD** requirements, policies and procedures as well as the Texas Child Care Licensing Minimum Standards;
- Comply with any other responsibilities assigned by the teacher's immediate supervisor;
- Coordinate efforts with the **CBPP** staff to register the children online;
- Assigned **MISD** school teachers will travel to the **CBPP** site and provide instruction to students at such locations;

C. **CBPP** will:

- Provide classroom space in a state childcare licensed facility which meets the state guidelines and **MISD**'s requirements, and is appropriately staffed and furnished to deliver **CBPP** services based on the qualifying standards set forth by the Texas Education Agency (TEA), Child Care Licensing and district, local, and state and

MISD requirements;

- Provide a CBPP assistant teacher with the credentials required by CBPP;
- Coordinate efforts with **MISD** to identify children with special needs and follow the **MISD** referral process for identification and services;
- Identify personnel who will attend the ARDs conducted by **MISD**;
- Assist with the distribution, completion, and submission of the required **MISD** student enrollment documents within the first week of a child's enrollment;
- Provide assistance with daily attendance reporting and meeting attendance goals;
- Meet monthly or as needed with the designated **MISD** personnel;
- Schedule a time for the **CBPP** teacher and **MISD** teacher to plan weekly to implement a high-quality early childhood instruction and prevent a duplication of effort;
- Ensure that the classroom size meets the adult/child ratio as required by state and federal standards; and
- Coordinate with MISD staff to transition children to the public schools at the end of each school year.

D. Collaboratively **MISD** and **CBPP** will:

- Implement an early childhood program utilizing best early childhood practices;
- Coordinate and partner to plan for instruction, and share resources to meet the needs of eligible four-year-old (Pre-K children) and three-year-old children;
- Schedule a weekly planning time for lesson planning and preparation;
- Share information on upcoming workshops and conferences on Early Childhood Education;
- Review program operations to avoid duplication of efforts;
- Meet on a regular basis to discuss the progress of the program;
- Perform children's assessment and evaluation, and collaborative program evaluation, to meet **MISD** and **CBPP** requirements;
- Analyze and share data for program planning and improvement;
- Work together to meet attendance goals;
- Inform all stakeholders of the working relationship of the parties hereto and this Memorandum of Understanding (MOU);
- Provide family services, parent engagement activities and home visits;
- Support all events which promote the shared goals of MISD and CBPP;
- Organize and plan to sustain the program and promote a collaborative culture;

General Conditions:

- This Agreement shall not serve to create a principal agent relationship, partnership or joint venture between the parties hereto, nor does it authorize either party to serve as the legal representative or agent of the other. Neither party shall have any right or authority to assume, create, or incur any liability or any obligation of any kind, expressed or implied or in the name of or on behalf of the other party, except as agreed in this MOU. It is expressly understood and agreed that, in the execution of

this Agreement, **MISD** and any other governmental entities named herein do not waive, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

- Each party at their own expense, shall provide and maintain, during the term of the Agreement, General Liability insurance of \$1,000,000.00 per occurrence for bodily injury, personal injury and property damage; Automobile insurance of \$1,000,000.00 combined single limit per accident for bodily injury, personal injury and property damage and statutory Worker's Compensation and Employees' Liability insurance with policy limits of \$1,000,000.00 for each accident, \$100,000.00 policy limit -disease, \$100,000.00 each employee disease, or in the case of MISD, MISD may self-insure.
- CBPP shall furnish the MISD Certificates of Insurance evidencing such coverage and **MISD** must be named as an additional insured on the Certificate of Insurance.
- This Agreement shall be governed by and construed by the laws of the State of Texas and is performable in Hidalgo County, Texas and shall constitute the complete understanding of **MISD** and **CBPP**, and may not be modified in any manner without the express written consent of all parties.
 - Notwithstanding those rules and regulations or standards set by both laws and regulatory agencies, the parties agree that if a dispute arises related to this MOU, the parties will not be required to submit the dispute to arbitration, but to non-binding mediation in Hidalgo County, Texas.
 - This Memorandum of Understanding is performable in Hidalgo County, Texas.
- Either party may terminate this Memorandum of Understanding, with or without cause by providing 30 days' written notice to the other party.
- Each party shall, to the extent allowed by law, hold harmless and indemnify the other party on claims or losses sustained by individuals directly or indirectly involved with performance of services in connection with this MOU.

Indemnification:

To the extent allowed by law, **CBPP** will and does hereby agree to indemnify, protect, defend with counsel approved by the Board of Trustees of MISD, and hold harmless **MISD** and their respective elected officials, employees, representatives and agents (collectively "**MISD Indemnitees**") from and against all damages, losses, liens, causes of action, suits, judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "**MISD Claims**") by any person or entity, arising out of, caused by, or resulting from **CBPP** performance under or breach of this MOU and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of **CBPP**, anyone directly employed by **CBPP** or anyone for whose acts **CBPP** may be liable. The provisions of this section will not be construed to eliminate or reduce any other indemnification or right which any **MISD** Indemnitee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

To the extent allowed by law, **MISD** will and does hereby agree to indemnify, protect, defend with counsel approved by **CBPP** from and against all damages, losses, liens, causes of action, suits,

judgments, expenses, and other claims of any nature, kind, or description, including reasonable attorneys' fees incurred in investigating, defending or settling any of the foregoing (collectively "CBPP claims") by any person or entity, arising out of, caused by, or resulting from MISD's performance under or breach of this MOU and that are caused in whole or in part by any negligent act, negligent omission or willful misconduct of MISD employees, anyone directly employed by the MISD or anyone for whose acts MISD may be liable. The provisions of this paragraph will not be construed to eliminate or reduce any other indemnification or right which any CBPP Indemnitee has by law or equity. All parties will be entitled to be represented by counsel at their own expense.

The below signed authorities agree to the statements in this document in order to develop a strong working relationship and an open communication system at all levels which will enable both MISD and CBPP to provide the children the best services available. The date of this MOU shall be the later of the dates of the execution by the signatories shown below.

Executed effective as of 26 date of October, 2022.

McAllen Independent School District

By: _____
Sam Saldivar Jr., President, Board of Trustees

**CBPP
Innovative Child Development, LLC**

By: _____
Paola Ramirez, Owner/Director

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By: Stephen L. Crain
[Stephen L. Crain \(Oct 18, 2021 16:02 CDT\)](#)
Stephen L. Crain

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

Alexandra Bonzaly
SUBMITTED BY: _____

Cynthia Medrano-Richards
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. Alexander

113 _____
Superintendent of Schools

Trophies, T-shirts, Awards, Incentives, and Related Products and Services (Round 4)

	Responding Supplier	City	State	Recommendation
1	Gotham City Online	Austin	TX	Qualified
2	Jostens, Inc.	Minneapolis	MN	Qualified
3	K.C. Ad Specialties, Inc.	McAllen	TX	Qualified
4	Spirit Worx	Fort Worth	TX	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

Alexandra Borsaglia
SUBMITTED BY: _____

Cynthia Medrano-Richards
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. Alexander

115 _____
Superintendent of Schools

RFP Food, Restaurants, Catering, Fundraising, Field Trips, and Rentals (Round 6)

	Responding Supplier	City	State	Recommendation
1	Fazolis (Kennmadd Restaurant Group L.L.C)	Pharr	TX	Qualified
2	Thai Express #60422 (S. TX Fast Thai #1, LLC)	McAllen	TX	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: October 25, 2021

SUBJECT: Approval of the Resolution of the Board of Trustees for McAllen Independent School District Expressing its votes for Hidalgo County Appraisal District Directors for 2022-2023.

REFERENCE: N/A

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The McAllen Independent School District Board will determine its vote by written resolution and submit to the Chief Appraiser.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

On December 15, the 2021-2022 term ends for Directors of the Hidalgo County Appraisal District. It is now time for the District to vote on candidates for the 2022-2023 term through a resolution.

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION:

That the Board of Trustees approve the resolution for the 2022-2023 Hidalgo County Appraisal District Board of Directors.

SUBMITTED BY: *Natalia Goza*

SUPERVISOR: _____

For further information contact:

Name: Natalia Goza

Office: 956-618-6094

eMail: natalie.goza@mcallenisd.net

Approved for presentation to the Board of Education:

J. Adansky

117

Superintendent of Schools

Oct 22, 2021

HIDALGO COUNTY APPRAISAL DISTRICT

ADMINISTRATION

Rolando Garza, Chief Appraiser
 Jorge Gonzalez, Asst. Chief Appraiser
 Brent E Cavazos, Associate Chief Appraiser
 PO Box 208
 Edinburg, TX 78540-0208
 (956) 381-8466 (956) 565-2461



BOARD OF DIRECTORS

Richard A. Garza	Chairman
Albert D. Cardenas	Vice-Chairman
Amador Requenez	Secretary
Eddy Betancourt	Member
Joe D. Olivarez	Member
Pablo "Paul" Villarreal, Jr.	Member

www.hidalgoad.org

<p>Hidalgo County Appraisal District 4405 S. Professional Drive PO Box 208 Edinburg, TX 78540-0208</p> <p>"OFFICIAL BALLOT"</p> <p>Election of 2022-2023 Appraisal District Board of Directors</p>	
Entity: McAllen ISD	Authorized Votes: 485
Nominee	# Of Votes
Eddy Betancourt	
Albert Cardenas	
Johnny Cisneros	
Pedro "Pete" Garcia	
Richard Garza	
Joe D Olivarez	
Amador Requenez	
Rodgers Paul Truitt	

 Date Resolution Passed
 (Attach Resolution)

 Authorized Representative

cc: Finance Director of each entity

2022-2023
VOTING ENTITLEMENT
HCAD BOARD OF DIRECTORS

	2020 Tax Levied	2020 Total Levy	2020 Percent	Votes	2022-2023 Directorships	2022-2023 Official Votes
Entity						
Hidalgo County	\$ 220,338,129	\$ 911,952,107	24.161%	242	5	1210
Cities						
Alamo	\$ 4,052,229	\$ 911,952,107	0.444%	4	5	20
Alton	\$ 2,266,126	\$ 911,952,107	0.248%	2	5	10
Donna	\$ 5,591,745	\$ 911,952,107	0.613%	6	5	30
Edcouch	\$ 571,220	\$ 911,952,107	0.063%	1	5	5
Edinburg	\$ 34,033,591	\$ 911,952,107	3.732%	37	5	185
Elsa	\$ 1,628,015	\$ 911,952,107	0.179%	2	5	10
Granjeno	\$ 21,952	\$ 911,952,107	0.002%	1	5	5
Hidalgo	\$ 2,384,287	\$ 911,952,107	0.261%	3	5	15
La Joya	\$ 957,155	\$ 911,952,107	0.105%	1	5	5
La Villa	\$ 568,646	\$ 911,952,107	0.062%	1	5	5
McAllen	\$ 50,905,212	\$ 911,952,107	5.582%	56	5	280
Mercedes	\$ 4,993,189	\$ 911,952,107	0.548%	5	5	25
Mission	\$ 24,033,922	\$ 911,952,107	2.635%	26	5	130
Palmview	\$ 2,788,816	\$ 911,952,107	0.306%	3	5	15
Penitas	\$ 1,342,062	\$ 911,952,107	0.147%	1	5	5
Progreso	\$ 831,009	\$ 911,952,107	0.091%	1	5	5
Pharr	\$ 23,908,466	\$ 911,952,107	2.622%	26	5	130
San Juan	\$ 8,178,632	\$ 911,952,107	0.897%	9	5	45
Sullivan City	\$ 536,134	\$ 911,952,107	0.059%	1	5	5
Weslaco	\$ 13,534,312	\$ 911,952,107	1.484%	15	5	75
Schools						
Donna	\$ 18,502,671	\$ 911,952,107	2.029%	20	5	100
Edcouch-Elsa	\$ 4,776,664	\$ 911,952,107	0.524%	5	5	25
Edinburg	\$ 82,255,219	\$ 911,952,107	9.020%	90	5	450
Hidalgo	\$ 7,362,355	\$ 911,952,107	0.807%	8	5	40
La Joya	\$ 35,077,606	\$ 911,952,107	3.846%	38	5	190
La Villa	\$ 1,673,868	\$ 911,952,107	0.184%	2	5	10
Lyford	\$ 122,079	\$ 911,952,107	0.013%	1	5	5
McAllen	\$ 88,388,374	\$ 911,952,107	9.692%	97	5	485
Mercedes	\$ 8,293,942	\$ 911,952,107	0.909%	9	5	45
Mission	\$ 28,040,951	\$ 911,952,107	3.075%	31	5	155
Monte Alto	\$ 1,775,228	\$ 911,952,107	0.195%	2	5	10
PSJA	\$ 63,835,097	\$ 911,952,107	7.000%	70	5	350
Progreso	\$ 2,406,438	\$ 911,952,107	0.264%	3	5	15
Sharyland	\$ 44,000,759	\$ 911,952,107	4.825%	48	5	240
So Tx College	\$ 66,982,283	\$ 911,952,107	7.345%	73	5	365
South Texas ISD	\$ 19,815,889	\$ 911,952,107	2.173%	22	5	110
Valley View	\$ 9,507,799	\$ 911,952,107	1.043%	10	5	50
Weslaco	\$ 25,670,034	\$ 911,952,107	2.815%	28	5	140
Grand Total	\$ 911,952,107		100.000%	1000		5000

EDDY BETANCOURT
805 N Ware Rd
McAllen, TX 78501
(956) 789-8891

Overview

Results-driven construction and project manager with over 30 years of expertise as a superintendent, construction manager and construction business owner. History of concurrently directing multiple projects to successful completion through effective management and team collaboration. Continually strives to produce high quality Industrial, Commercial, Institutional, and Residential projects while adhering to a tight schedule and budget. Advanced understanding of customer needs with diligent attention to detail results in superior customer service and high levels of client satisfaction.

Project Management / Budget & Finances / Personnel Acquisition & Training /

Team Management / Design & Development / Customer Relations / Multi-Site Management /

New Business Development

Industry

- Commercial Construction
- Real Estate
- Commercial
- Retail
- Automotive

Project Management/Leadership

- Large Scale Construction management and implementation
- Small Business Owner
- Member, Board of Directors Hidalgo County Appraisal District

WORK EXPERIENCE

Aug 1984 to Present

R & B General Construction Co. Inc.. President
McAllen TX.

Administer construction budgets and supervise a staff of 60 full-time employees. Plan & design industrial warehouses and commercial ventures. Assist in the development of industrial facilities in various industrial parks. Coordinate development of residential homes and Multi project of renovations for commercial projects. Work closely with city municipalities, Engineers, Architects. Often present viable projects to city and county entities, and city officials to obtain necessary variances and permits for various private projects to meet city ordinances and overall governmental building codes. Development and Management of multi-million-dollar investment projects, specializing in the Cold Storage warehouse industry.

Oct 2015 to Present

National Tire and Wheel, LLC Co-Owner and President.
McAllen, TX

Purchased existing business on 10/22/2015.
Current sales have exceeded historical sales.

Feb 2012 to Present

E2H Investments, LLC, General Retail Partner Manager.
McAllen, TX

Manage a Rent To Own Business.
Account Management
Sales
Marketing
Grew business to 8 locations in 48 months.

Sep 2004 – March 2010

EZ Rim & Tire, Oversaw General Management of Rent To Own Wheel and tires
McAllen, TX

Managed Budget and advertising campaigns
Startup business that was profitable in 6 months.
Established business from startup to 750,000 in sales within 16 months.

January 1992 - 1998

Century Forwarding Agency, Inc, Vice President
Hidalgo, Texas

Manage export operation of the Agency specializing in exporting general goods for various Mexican and American corporations as well as managing. Just In-Time inventories for various fortune 500 companies. Successfully implemented all logistics for Wal-Mart Mexico and Wal-Mart USA specializing in their produce sector through various U.S and Mexican custom brokers with strict adherence to the NAFTA rules and regulations.

Aug 1987 - 1992

Technics Construction of Texas Inc.
McAllen, TX.

Vice-President Administered construction budgets and supervised a staff of 30 full-time employees. Designed and Build warehouse storage facilities. Assisted in the Development of Industrial facilities. Coordinated all aspects of construction for residential homes and renovations of commercial projects.

COMMUNITY SERVICES:

Most Recent Appointment by Texas Governor as Commissioner for the Texas Facilities Commission.

Appointment as Member of Board of Directors Hidalgo County Appraisal District. By Hidalgo County Entities Term 2020-22

Appointed Member to Hidalgo County Appraisal District Review Board 2007 - 2012

Board Held Positions

- Member
- Secretary
- Chairman

PROFESSIONAL DEVELOPMENT:

University of Texas Pan-American - School of Business Continuing Education Real Estate, Appraisals, Marketing, Real Estate principles, Law and Contracts Mathematics, and Finance.

State Licensed in Real Estate # 0440351(1994)

Fluent in Reading and Writing Spanish

EXTRA CURRICULAR ACTIVITIES:

- ENACTUS Advisory Board (Students In Free Enterprise early 90's Alumni)
- Chairman entrepreneurship workshops,
- Small business development conference Invitee speaker
- Active supporter of Higher Education
- Golfing Activities, Fishing,
- Active in Daughter's School Outreach Programs
- Enjoy Family Trips

FORMAL EDUCATION

BBA (94)– Marketing and International Business, University of Texas Pan American

OTHER

Bilingual - Spanish/English.

**Albert Cardenas
McAllen**



Current Board member of McAllen Public Utility Board

Current member Boys & Girls Club

Vice-President Easton Construction, dealing mainly with commercial projects with offices in McAllen and San Antonio

Served 6 years on the McAllen Planning & Zoning Board

Board Member Hidalgo County Appraisal District Board of Directors 2014-Current

JUAN RAUL (JOHNNY) CISNEROS
1117 Orange Avenue
McAllen, TX 78501
956.534.3670 /
cadencecommercial@gmail.com

• **CAREER SUMMARY:**

Experienced in private industry and state/federal government contracting. Over 20 years, experience in the areas of finance, management, investments, business and economic development. Recognized leadership abilities, fluent in Spanish, solid analytical, quantitative, and communication skills with a demonstrated work ethic and a strong desire and ability to excel.

• **PROFESSIONAL AND OCCUPATIONAL EXPERIENCE:**

POSITION: Broker-Owner, Cadence Commercial Real Estate McAllen, Texas
(December, 2007 - Present) (Texas Licensed Real Estate Broker)

Associate, Southern Commercial Real Estate Group Harlingen, Texas (June, 2004 - December 2007) (Texas Licensed Real Estate Salesperson)

RESPONSIBILITIES:

Assisting clients with site selection, disposition of property, structuring lease contracts, development of commercial projects, and acquisition and management of investment properties.

ACCOMPLISHMENTS:

Awarded lease to U.S. Congressman Ruben Hinojosa in Edinburg, Texas;
Awarded federal lease contract (ATP: 7,500 SF) in McAllen, Texas. 2007 and 2020.
Awarded federal lease contract (Secret Service: 4,200 SF) in McAllen, Texas. 2007 and 2018
Successfully secured 4,000 SF lease space for US Army Corps of Engineers in Edinburg, Texas. 2008
Created team that was awarded bid for federal lease (FBI 12,000 SF) in Brownsville, Texas.
2006 Contracted by U.S. General Services Administration (GSA) in procuring 40- acre site for current 70,000 SF
DRS/Customs and Border Protection facility in McAllen, Texas. 2007-2008
Successfully leased 30,000 SF to Cinemark Theaters for their **first** US dinner theater:
Cinemark Movie Bistro (2013)
Successfully identified site (25 AC) in Westover Hills, San Antonio, that was awarded a 197,000 SF VA Community Based Outpatient Clinic.
Successfully procured a 60 AC site for IDEA Public Schools' Toros (Soccer) Campus

POSITION: President, Perimetry Property Services McAllen, Texas (September, 2007 - Present) **RESPONSIBILITIES:**

Third Party property management of commercial real estate in South Texas.

POSITION: Project Director, South Texas Minority Business Opportunity Committee (MBOC), The University of Texas-Pan American, Office of Center Operations and Community Services, Edinburg, Texas. (October, 1999 - October, 2005)

RESPONSIBILITIES:

Responsible for directing the day-to-day operations of the South Texas MBOC as well as supervising and assisting five full time staff members and one intern. The function of the South Texas MBOC is to coordinate, identify, and disseminate information on procurement, international trade, and financial opportunities to minority businesses in the Rio Grande Valley. As Director, my role is to organize and coordinate the MBOC, its subcommittees and task forces, provide professional and program guidance, assure adequate MBOC outreach to public and private sector organizations.

ACCOMPLISHMENTS:

Acquired three-year federal grant (U.S. Dept. of Commerce Minority Business Development Agency) to operate MBOC. Managed the coordination of over twenty trade missions to Mexico exposing over 50 export- ready companies to the Mexican market. Coordinated the 2nd South Texas Construction Conference, with over 200 participants each. Developed and Coordinated annual Market Opportunities & Networking for Entrepreneurial Youth (MONEY) Conference-an event geared towards future entrepreneurs. Co-developed policies and principles of the South Texas Mentor-Protege Program, a program that matches expert/experienced firms with developing/ protege firms.

- **EDUCATION**

The University of Texas at Austin May, 1998
Bachelor of Business Administration
Major: Finance. Concentrations: English, Accounting.

- **SKILLS**

- Bilingual (English, Spanish) Write, Read & Speak.
- Proficient in all MS Office products.
- IT hardware/software installation and integration.

- **ASSOCIATIONS/ MEMBERSHIPS**

- Greater McAllen Association of Realtors (GMAR) 2008 - Present
- San Antonio Board of Realtors (SABOR) 2017 - Present
- Harlingen - Brownsville MLS 2020 - Present
- McAllen Traffic Advisory Board Member (2016 - Present)
- McAllen Historic Preservation Council Board Member (2016 - Present)

**Pete Garcia
San Juan**



San Juan EDC Board 2015 Member
Region ESL Member
Head Start Advisory Member 2013-2015
San Juan Housing Authority Member 2015
PSJA School Board Member 2004-2013
Hidalgo County Appraisal District Board of Directors Board Member 2009-2013, 2018-19

Richard A. Garza



Hidalgo County Appraisal District is responsible for appraising all real and business personal property within Hidalgo County. The district appraises property according to the Texas Property Tax Code and the Uniform Standards of Professional Appraisal practices (USPAP).

Lifelong Resident of the Rio Grande Valley

Received Real Estate License at age 18

BBA in Finance, Pan American University

Married to Dr. Sylvia Sanchez Garza, Ph.D for 32 years.

My wife and I have raised 4 sons. Ricky, Dr. Joseph, Matthew & Lucas

Real Estate Broker, BIC Realty for over 44 years

President of BIC Investments, GR Land Co., Garco LTD., BIC Development., Gold Star Holdings, Ice House Ranches, GR Inversiones & Anacahuitas Investment Companies

Chairman of Cuartitos.com, a cargo shipping container leasing Co.

Lifetime member of McAllen Board of Realtors & Edinburg Board of Realtors

Member of Texas Association of Realtors since 1977

Past Zoning Commissioner of the City of McAllen Planning & Zoning Board

Past Vice-President of Finance Discovery Montessori School Board

Current Director of Plazas Del Lago HOA Finance

Chairman, Hidalgo County Appraisal District Board of Directions 1991 to Present

Past Boy Scouts of America- Troup Leader

Current Director, Texas Land Developers Association

Current Member of Santa Gertrudis Breeders International

Previous Member of Edinburg Hospital Authority Board of Directors

Member of Las Villas at South Padre Island Board of Directors

Member of Holy Spirit Catholic Church

Previous Director of Edinburg Chamber of Commerce Board of Directors

Current Member of Edinburg Chamber of Commerce

Current Member of McAllen Chamber of Commerce

Current Member of McAllen Hispanic Chamber of Commerce

**Joe Olivarez
Weslaco**

No Bio or Photo Provided

**Amador Requenez
Mission**



Owner & operator of Valley Welding Steel & Steel Fabrication in Mission since 1970
Owner & Operator of Valley Crane Service since 1970
Member of the (AGC) Associated General Contractors of America for 43 years
Member of Mission Chamber of Commerce for 20 and Director for 4 years
Member of Mission Rotary for 20 years
Served on Board of Hidalgo County Water District #6
Served on the Hidalgo PIC (Private Industry Council)
Served on Hidalgo County Appraisal District Board of Directors from 1992 to Present
Current Secretary Hidalgo County Appraisal District Board of Directors 2012 to Present

Rodgers Paul Truitt
Edinburg, TX

- Current member of the Criminal Justice Advisory Committee (5 years)
- General Adjuster – Engle Martin & Associates (4 years)
- Current Insurance Appraiser for multiple Insurance Carriers (8 years)
- Past Secretary of St. Paul’s Lutheran Church Council (1 year)
- Past President of Edinburg Baseball and Softball Association (3 years)
- Past Professor of Psychology – South Texas College (13 years)
- Master of Arts in Clinical Psychology – St. Mary’s University (1999)
- Bachelor of Arts in Psychology – Baylor University (1997)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: September 27, 2021

SUBJECT: Approval of Board of Education Meeting Minutes

REFERENCE: N/A

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The minutes for each meeting of the Board of Education are traditionally brought to the Board for approval. After approval, the minutes become the Official Record of Board Action.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The Administration asks that the Board of Education consider approval of the attached minutes.

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION:

That the Board approve the minutes of the following meeting(s):

Joint Workshop - September 30, 2021 - 5:00 P.M.
Regular Board Meeting - October 12, 2021 - 5:00 P.M.

SUBMITTED BY: *Natalia Goza*

For further information contact:
Name: Natalia Goza
Office: 956-618-6094
eMail: natalie.goza@mcallenisd.net

SUPERVISOR: *Sam Saldivar, Jr.*
Sam Saldivar, Jr. (Oct 18, 2021 15:58 CDT)

Approved for presentation to the Board of Education:

J. A. Douglas
131
Superintendent of Schools