



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Tuesday, January 28, 2025, beginning at 5:30 PM Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd 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. **MOMENT OF SILENCE**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT(S)**
5. **SUPERINTENDENT'S REPORT(S)**
Presenter: Dr. René Gutiérrez, Superintendent
 - A) McAllen ISD Kids Run Final Mile
 - B) McAllen ISD Showcases High School Programs
 - C) The Role of School Board Trustees
 - D) Discussion and Possible Action on Proclamation Regarding School Board Recognition Month (January 2025) 5
Item Submitted: Mark May, Director of Marketing and Communication
Presenter: Dr. René Gutiérrez, Superintendent
6. **DONATIONS**
 - A) Discussion and Possible Action for the Approval of Pavers and Artificial Turf at Dr. Pablo Perez Elementary 7
Item Submitted: Jeanette Nino, Associate Superintendent for Instructional Leadership
Presenter: Dr. René Gutiérrez, Superintendent
7. **CONSENT AGENDA ITEMS**

- A) Discussion and Possible Action on Request for Proposal No. 2025-1016
Special Education Equipment, Supplies, and Related Products and
Services (Round 2) 9
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for
Instructional Services and Jeanette Nino, Associate Superintendent for
Instructional Leadership
Presenter: Dr. René Gutiérrez, Superintendent
- B) Discussion and Possible Action on Request for Proposal No. 2024-1022 11
Career and Technology Education Instructional Supplies, Materials,
Equipment and Related Services (Round 11)
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for
Instructional Services and Jeanette Nino, Associate Superintendent for
Instructional Leadership
Presenter: Dr. René Gutiérrez, Superintendent
- C) Discussion and Possible Action on Request for Proposal No. 2024-1020 13
Professional Development, Site Licenses, Supplemental Materials, &
Other Related Products and Services (Round 14)
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for
Instructional Services and Jeanette Nino, Associate Superintendent for
Instructional Leadership
Presenter: Dr. René Gutiérrez, Superintendent
- D) Discussion and Possible Action on Memorandum of Understanding No. 15
2025-204 with Cursos Internacionales The University of Salamanca in
Spain
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for
Instructional Services
Presenter: Dr. René Gutiérrez, Superintendent
- E) Discussion and Possible Action on Amendment to Interlocal 21
Cooperation Agreement No. 2020-266 Public Health Emergency with
Hidalgo County
Item Submitted: Lorena Garcia, Deputy Superintendent Business and
Operations
Presenter: Dr. René Gutiérrez, Superintendent
8. **INSTRUCTIONAL SERVICES/ INSTRUCTIONAL LEADERSHIP, HUMAN
RESOURCES, BUSINESS AND OPERATIONS, AND BOARD OF TRUSTEES
ITEMS**
- A) **Instructional Services/ Instructional Leadership Item(s)** (Dr. Rosalba De Hoyos
and/or Jeanette Nino)
1. Report Regarding Digital Learning and Libraries Department 24
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent
for Instructional Services
Presenter: Dr. René Gutiérrez, Superintendent
- B) **Human Resources Item(s)** (Dr. Albert Canales)
1. Discussion and Possible Action on the Resolution Ordering 34
Election for Trustees in McAllen Independent School District to be
held on Saturday, May 3, 2025 ²

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Presenter: Dr. René Gutiérrez, Superintendent

C) Business and Operations Item(s) (Lorena Garcia)

1. Report Regarding Taxes Collected for October through December 2024 42

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

2. Report Regarding the Monthly Financial and Quarterly Investment Report for the Quarter of October – December 2024 46

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

3. Report Regarding Interlocal Agreement 2017-173 Allocation of Quarterly Payment Agreements Hidalgo County Appraisal District 81

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

4. Discussion and Possible Action on the Resolution Approving Independent Sources for Investment Training and Designation of Investment Officers 85

Item Submitted: Lorena Garcia, Deputy Superintendent Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

D) Board of Trustees Item(s)

1. Approval of Board of Education Meeting Minutes 87
- a) Regular Board Meeting January 17, 2025

9. RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, 551.074, 551.076, and 551.089 Texas Government Code, to discuss the following:

A) Human Resources Recommendation(s) for School Year 2024-2025

B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2024-2025

C) Discussion Regarding Superintendent's Employment Contract

D) Discussion Regarding School Safety and Security

E) Pending and/or Potential Litigation

F) Possible Real Estate Acquisition

10. RECONVENE IN OPEN SESSION

11. ACTION ON ITEM(S) IN CLOSED SESSION

- A) Discussion and Possible Action of Human Resources Recommendation(s) for School Year 2024-2025 88

Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Presenter: Dr. René Gutiérrez, Superintendent

- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2024-2025 89
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Presenter: Dr. René Gutiérrez, Superintendent

- C) Discussion and Possible Action Regarding Superintendent's Employment Contract 90

Presenter: Dr. René Gutiérrez, Superintendent

- D) Discussion Regarding School Safety and Security
E) Pending and/or Potential Litigation
F) Possible Real Estate Acquisition

12. 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.

Pursuant to Texas Government Code 551.127, a member or employee of a governmental body is authorized to participate remotely in a meeting of the governmental body through a videoconference call, as long as a quorum of the governmental body is physically present at the location of the Board Meeting. Any video conference conducted pursuant to this section will comply with the technical requirements of this section.

Pursuant to Texas Government Code 551.129, the Board of Trustees may use a telephone conference call, video conference call, or communications over the internet to conduct a public consultation with its attorney in an open meeting of the governmental body, or, a private consultation with its attorney in closed meeting of the governmental body.

*The notice for this meeting was posted in compliance with the Texas Open Meeting Act on January 24, 2025 by 3:00 P.M.
Natalia Goza
on behalf of the Board of Trustees*

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

SUBJECT: Discussion and Possible Action on Proclamation Regarding School Board Recognition Month (January 2025)

REFERENCE: Goal 2: People Development

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

To proclaim January 2025 as School Board Recognition Month and to recognize the efforts and accomplishments of the McAllen Independent School District Board of Trustees.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: None Required

LEGAL REVIEW: None Required

BUDGETARY CONSIDERATIONS: None Required

RECOMMENDED BOARD ACTION: That the Board of Trustees approve the proclamation regarding School Board Recognition Month (January 2025).

SUBMITTED BY: _____

For further information contact:
Name: Mark May
Office: Marketing & Communications
eMail: Mark.May@mcallenisd.net

Mark May
SUPERVISOR: Mark May (Jan 22, 2025 15:57 CST)

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Jan 22, 2025 16:12 CST)



Proclamation

*State of Texas
County of Hidalgo
McAllen Independent School District*

Whereas, the mission of the public schools is to meet the diverse educational needs of all children and to empower them to become competent, productive contributors to a democratic society and an ever-changing world; and

Whereas, local school board members are committed to children and believe that all children can be successful learners and that the best education is tailored to the individual needs of the child; and

Whereas, local school board members are strong advocates for children, parents, employees, and community members and are responsible for communicating the needs of the school district to the public and the public's expectations to the district;

Now Therefore, we do hereby declare our appreciation to the members of the McAllen Independent School District Board of Trustees and proclaim the month of January 2025, as

“School Board Recognition Month”

I urge all citizens to join us in recognizing the dedication and hard work of local school board members and in working with them to mold an education system that meets the needs of both today's and tomorrow's children.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 28th day of January 2025.

Dr. René Gutiérrez, Superintendent
McAllen Independent School District

Attest:


Erica de la Garza-Lopez, Secretary, Board of Trustees
McAllen Independent School District

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: _____

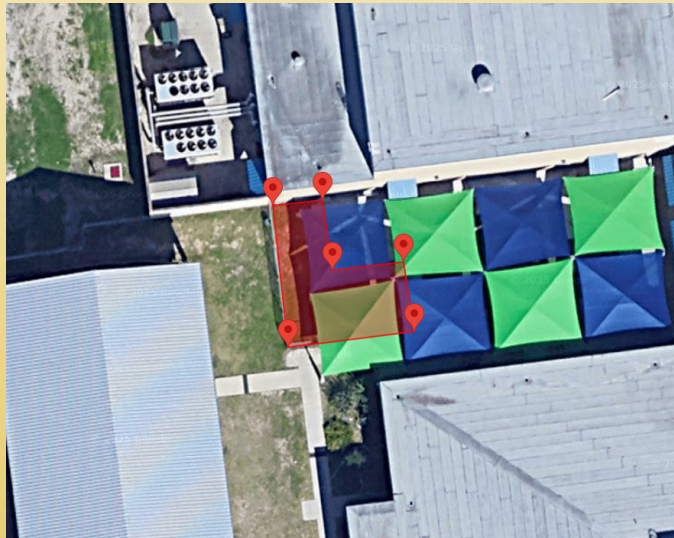

SUPERVISOR: Jeanette Nino (Jan 22, 2025 17:12 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 23, 2025 09:06 CST)

- 1) Pavers for small area in the enclosed playground - \$3,600
- 2) Paver section to be added in larger area of enclosed playground - \$10,500
- 3) Artificial turf for approximately 12,000 square feet of open field - \$81,500

Total donation: \$95,600




**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025


Attachment:

SUBMITTED BY: 
Maribelle Elizondo (Jan 22, 2025 08:59 CST)

SUPERVISOR: 
Jeanette Nino (Jan 22, 2025 09:54 CST)

SUPERVISOR: 
Rosalba De Hoyos (Jan 22, 2025 10:46 CST)

Approved for presentation to the Board of Education:

9 
RENE GUTIERREZ (Jan 22, 2025 10:58 CST)
Superintendent of Schools


RECOMMENDED VENDORS
Request for Proposal No. 2025-1016
Special Education Equipment, Supplies, and Related Products and Services (Round 2)


No.	Vendor Name	City	State	Recommendation
1	ABC Therapy, Inc.	Edinburg	TX	Qualified
2	Apex Teletherapy PLLC	MCKINNEY	TX	Qualified
3	Audio Resource Group, Inc (Audio Resource Group)	West Fargo	ND	Qualified
4	Braintrust Tutors Inc.	New York	NY	Qualified
5	Junction of Function, Inc.	Naples	FL	Qualified
6	Just Right Reader, Inc.	Dallas	TX	Qualified
7	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Carson	CA	Qualified
8	Medicaleshop Inc.	New Milford	CT	Qualified
9	School Health Corporation	ROLLING MEADOWS	IL	Qualified
10	SpringHealth Behavior Health & Integrated Care Texas LLC (Behavioral Support & Nursing Services)	San Antonio	TX	Qualified
11	Super Duper Publications (Super Duper Inc.)	Greenville	SC	Qualified
12	The Southport CoLAB (The Southport School)	Southport	CT	Qualified
13	The Stepping Stones Group, LLC	Atlanta	GA	Qualified
14	Whole Phonics, Inc.	New York	NY	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025


Attachment:

SUBMITTED BY: 
LEO SALENZ (Jan 20, 2025 14:25 CST)

SUPERVISOR: 
Jeanette Nino (Jan 22, 2025 13:36 CST)

SUPERVISOR: 
Rosalba De Hoyos (Jan 23, 2025 15:30 CST)

Approved for presentation to the Board of Education:

11 
RENE GUTIERREZ (Jan 23, 2025 16:43 CST)
Superintendent of Schools

RECOMMENDED VENDORS
 Request for Proposal No. 2024-1022
 Career and Technology Education Instructional Supplies, Materials,
 Equipment and Related Services (Round 11)

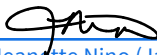
NO.	VENDOR NAME	CITY	STATE	RECOMMENDATION
1	Cheryl Lankford (All American Balloons)	Arlington	TX	Qualified
2	Goodheart-Willcox Publisher (The Goodheart-Willcox Company, Inc.)	Tinley Park	IL	Qualified
3	Maker Maven, LLC	Magnolia	TX	Qualified
4	Perfection Learning Corporation	Logan	IA	Qualified
5	PAR, Inc. (Psychological Assessment Resources, Inc)	Lutz	FL	Qualified
6	School Mate (Morris Printing Group, Inc)	Kearney	NE	Qualified
7	Math Medic (Stats Medic, LLC)	Grand Rapids	MI	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025


Attachment:

SUBMITTED BY: Laura Williams

SUPERVISOR: 
Jeanette Nino (Jan 22, 2025 08:20 CST)

SUPERVISOR: 
Rosalba De Hoyos (Jan 22, 2025 10:49 CST)

Approved for presentation to the Board of Education:

13 
RENE GUTIERREZ (Jan 22, 2025 15:14 CST)
Superintendent of Schools

RECOMMENDED VENDORS
Request for Proposal No. 2024-1020
Professional Development, Site Licenses, Supplemental Materials, &
Other Related Products and Services (Round 14)

NO.	VENDOR NAME	CITY	STATE	RECOMMENDATION
1	Heinemann Publishing (Greenwood Publishing Group LLC)	Chicago	IL	Qualified
2	Maker Maven, LLC	Magnolia	TX	Qualified
3	Progress Learning LLC	Atlanta	GA	Qualified
4	Richards Fence / Backyards Unlimited, LLC.	San Juan	TX	Qualified
5	The Southport School, Inc.	Southport	CT	Qualified
6	Think Big Learning Inc.	Nashville	TN	Qualified
7	Thinking Nation Corp	Northridge	CA	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: *N.C.*
Norma Cabrera (Jan 22, 2025 11:16 CST)

SUPERVISOR: *RdH*
Rosalba De Hoyos (Jan 22, 2025 11:24 CST)

Approved for presentation to the Board of Education:

Beni Gutierrez
RENE GUTIERREZ (Jan 22, 2025 11:30 CST)



Department of Purchasing Services

Contract No.: 2025-204

**Contract Coversheet and Signature Form
for
Forms/Contracts Requiring Superintendent Approval**

This form standardizes the contract process and is to be used as the cover sheet to ensure complete review by appropriate department(s)/campus(es).

College, Career, and Counseling
Department

Department/Campus Name

N/A

Sponsor

Signature

Date


N/A

Campus Principal

Signature

Date

Norma Cabrera


Norma Cabrera (Jan 22, 2025 10:03 CST)

1/21/2024

Department Director

Signature

Date

**MOU COLLABORATION BETWEEN *CURSOS INTERNACIONALES* OF THE UNIVERSITY OF SALAMANCA (SPAIN)
AND
MCALLEN INDEPENDENT SCHOOL DISTRICT**

GATHERED

On the one part, Dr. José Miguel Sánchez Llorente, in the name and on behalf of *Cursos Internacionales* of the University of Salamanca, (CIUSAL) with Tax ID Number A-37208105 and registered office in Plaza de Fray Luis de León 1-8, de Salamanca (P.C. 37008), in his capacity as Chief Executive Officer of the company, by virtue of the power granted in his favor on 24 April 2014 by the notary public of Salamanca D. Julio Rodríguez García, with the notarial protocol number 771.

And on the other, McAllen Independent School District (hereinafter referred to a “MISD”), a political subdivision of the State of Texas, whose administrative offices are located at 2000 N. 23rd Street, McAllen Texas 78501

Recognizing each other full capacity to subscribe this International University “Memorandum of Understanding (hereinafter “MOU”) Collaboration:

STATE

This MOU Collaboration has been promoted by both Institutions on the basis of:

FIRST.- Both Institutions are united by the set of objectives in the scientific and cultural fields.

SECOND.- CIUSAL is intended to serve as instrumental support to the University of Salamanca to teach Spanish courses for foreigners and languages to Spaniards, to encourage, in general, the dissemination and teaching of the language outside our borders, and to evaluate the knowledge of the language. To this end, different training courses for teachers of Spanish as a foreign language and specialization in Spanish language and culture are offered.

THIRD.- They are institutions with their own juridical personality and they develop their functions in autonomy and coordination between all of them, which allows them to hold agreements of this nature for the better fulfillment of the aims that they have entrusted.

FOURTH.- In response to the objectives of international academic cooperation, they express their interest in scientific mobility programmes for teachers and researchers, as well as for students.

Consequently, both institutions consider it advisable to establish a permanent framework for collaboration and cooperation, to which effect they subscribe to this Agreement, which will be governed by the following

STIPULATIONS

FIRST.- The projected collaboration must be developed within the framework of this MOU, in accordance with the programmes jointly developed between the two Institutions, and whose framework of action focuses on the teaching of Spanish for foreigners, the evaluation and certification of the language and the elaboration of materials for the preceding two purposes.

SECOND.- The above-mentioned programmes will collect all the details of the collaboration between the parties. Each Institution will develop an activity schedule to be reviewed and accepted by the other party. Both proposals will converge in an activity schedule for the common academic year. This annual schedule will include, but is not limited to, the specific agendas of events, content of the courses and programmes to be developed, fees as well as payment terms and methods.

THIRD.- The scheduling thus developed will specify the necessary economic resources for its accomplishment, as well as its form of financing.

FOURTH.- For the implementation of this Agreement and the scheduled activities, each of the two parties involved shall designate a person in charge of the coordination.

At MISD, the Agreement Coordinator will be _Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services.

At CIUSAL, the Coordinator will be the person in charge of Foreign Groups Relations.

FIFTH- MISD or MISD students will be responsible for 1. providing a sponsor for every ten students; 2. University of Salamanca program fees in US Dollars per student to be paid by the District via wire transfer at the current exchange rate; and 3. Airfare.

SIXTH- The University of Salamanca will be responsible for providing: 1. Two-week university course; 2. Medical insurance; 3. Three meals per day during the two-week period for MISD students; 4. Two excursions (or as pre-approved by MISD); 5. Housing at Salamanca University; and 6. Travel to and from the Madrid Airport

SEVENTH- This agreement is the complete and exclusive agreement of the parties with respect to this subject matter and supersedes all prior or contemporaneous written or oral understandings relating thereto and shall survive the expiration or termination of any other agreement. This Agreement shall be governed by and construed in accordance with the laws of the state of Texas, USA without reference to its choice of law principles.

EIGHTH.- This Agreement will come into effect on the day following its signature and will be valid for four years, unless before that period the Agreement is extinguished as a result of the denunciation of any of the parties carried out in accordance with what has been established in this stipulation.

Any party of the Agreement may denounce it or terminate this Agreement by communicating in writing to the other party of the termination. This notice shall be provided at least three months prior to the end of the annual term.

The termination of the Agreement as a result of the denunciation made in the terms of this provision will occur at the end of the annual period of validity in progress. The termination of the Agreement shall be without prejudice to the obligation of the parties to comply with the commitments assumed under this Agreement until the end of that period.

When the Agreement continues in force in the fourth year since its signature, the parties may agree to extend it for a maximum period of four years, and can be subject to denunciation (or termination) in the terms provided for in this provision.

Immunity. The District is a political subdivision of the State of Texas and, as such, may enjoy immunities from suit and liability under the Constitution and laws of the State of Texas. No provision of this Agreement shall waive the District's immunity under the Texas Tort Claims Act, Texas Civil Practice and Remedies Code, Chapter 101 or under any other law, regulation, or constitutional provision.

Governing Law.

Except as otherwise provided herein, this Agreement shall be governed by the applicable laws of the State of Texas, and Hidalgo County, the county where the District is located, shall be considered the proper forum or jurisdiction for any disputes arising in connection with this Agreement.

Signature: 
JOHNATHAN BALL (Jan 22, 2025 10:06 CST)

Email: johnathan.ball@mcallenisd.net

In witness thereof, the Parties subscribe to this Agreement in duplicate, at the place and date indicated in the heading.

By McAllen Independent School District

TITLE Board of Trustees, President

Signature: NAME
Sofia M. Peña

Signature: _____

By Cursos Internacionales of the University of Salamanca

Chief Executive Officer

Signature: José Miguel Sánchez Llorente

Signature: _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: *Elizabeth Gutierrez (Health)*

SUPERVISOR: *Louisa Garcia*

Approved for presentation to the Board of Education:

Beni Gutierrez
RENE GUTIERREZ (Jan 22, 2025 10:29 CST)

STATE OF TEXAS

§

COUNTY OF HIDALGO

§

§

**AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN COUNTY OF HIDALGO
AND MCALLEN INDEPENDENT SCHOOL DISTRICT**

C-20-266-02-26

This Amendment to the Interlocal Agreement is made on this ____ day of February, 2025 by and between The County of Hidalgo, hereinafter referred to as (“COUNTY”) and McAllen Independent School District hereinafter referred to as (“SCHOOL”), and collectively referred to as the (“Parties”) pursuant to the provisions of the Texas Interlocal Cooperation Act, Ch 791, et seq, Texas Government Code, as follows:

WHEREAS, on or about February 26, 2020, The Parties entered into an agreement for the purpose of improving local bioterrorism preparedness, response to outbreaks of infectious disease, and other public health threats and emergencies; and

WHEREAS, section 13, titled “Term” of the agreement allows the Parties to renew the agreement for an additional five (5) year term “by written amendment signed by both parties”; and

WHEREAS, the Parties now desire to renew the Agreement for a period of five (5) years.

NOW THEREFORE, for and in consideration of the terms and provisions of this Amendment to the Interlocal Agreement and for good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the COUNTY and COLLEGE hereby agree as follows:

1. The term of the agreement shall be renewed for an additional five (5) years, ending on **FEBRUARY 26, 2030**.
2. Except as modified herein, all terms and conditions of the Agreement, as amended, remain in full force and effect. COUNTY and COLLEGE ratify and confirm the terms and provisions of the Agreement as amended herein.

[SIGNATURE PAGE TO FOLLOW]

Executed and effective as of the day and year first written above

APPROVED BY COMMISSIONERS' COURT ON: February , 2025

Agenda Item No: _____

Executive Office: _____


**McALLEN INDEPENDENT SCHOOL
DISTRICT**

COUNTY OF HIDALGO

Sofia Peña, Board President

Richard F. Cortez, County Judge

Approved as to form:

By: 

Johnathan Ball, Staff Attorney

APPROVED AS TO FORM:
Hidalgo County Criminal District Attorney's Office
Toribio (Terry) Palacios

ATTEST:

Michelle Lopez, Assistant District Attorney


Arturo Guajardo, Jr., Hidalgo County Clerk

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: Jenny Ann Vega

SUPERVISOR: 
Rosalba De Hoyos (Jan 23, 2025 09:42 CST)

Approved for presentation to the Board of Education:

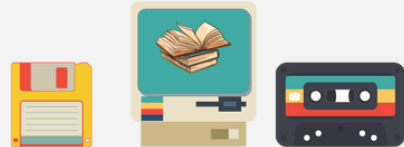

RENE GUTIERREZ (Jan 23, 2025 11:43 CST)

Digital Learning & Libraries

Board Presentation



MCALLEN
INDEPENDENT SCHOOL DISTRICT



**DIGITAL LEARNING
& LIBRARIES**

Digital Learning and Libraries Goals



Goal 1: By the end of the academic year, increase instructional technology support by 20% from last year by implementing a tiered support system, including regular campus visits by specialists every two weeks, tailored training for novice and emerging teachers, and monthly digital content distribution via newsletter.

GOAL2: By the end of the 2024-2025 academic year, increase elementary reading averages by 10% using Accelerated Reader and middle school reading minutes by 10% using Bean Stack, as measured by data from both platforms, evaluated through a comparative analysis on shared spreadsheets.

Goal 3: By the end of the academic year, increase student participation in STEAM and extracurricular activities by 15%, ensuring all campuses have the necessary infrastructure for eSports, continuing NASEF and Smash Brothers at middle and high schools, and Minecraft EDU at elementary schools, while gauging success through campus-specific implementation metrics, hosting TECH Wars, and surveying student experiences with new events.

Digital Learning

449 TECHnovate Day One

411 TECHnovate Day Two

SESSION SURVEY

932 SURVEY RESPONSES

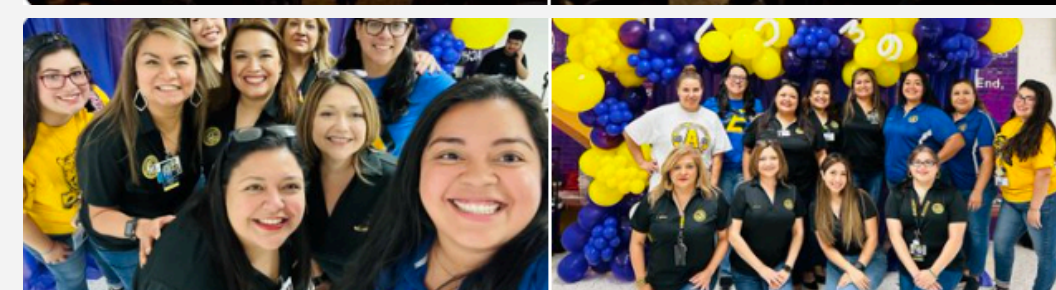
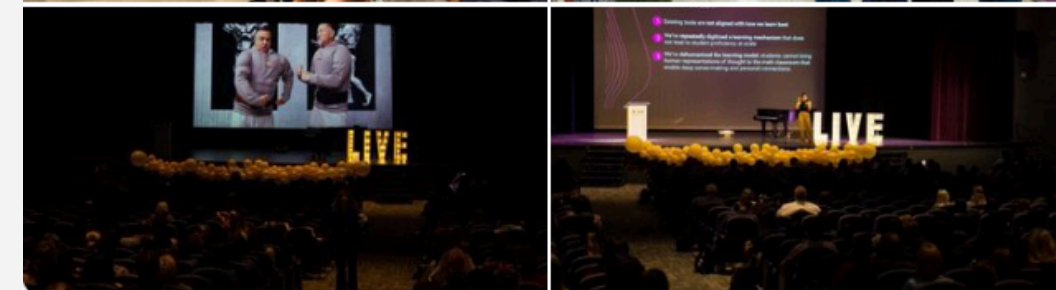
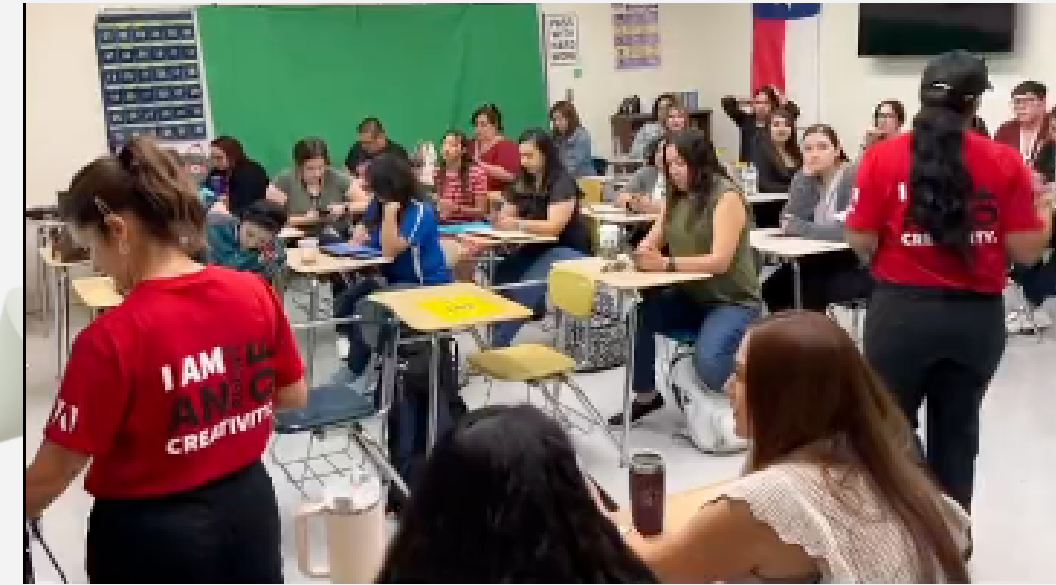
98% would recommend the session to others

95% said the sessions were useful to them either professionally or personally

2126 Teachers Trained (to date)

3022 One on One Calls

Hour of Code Participants



Library Team



Libraries

Literacy Events -45

Literacy Visitors - 10,565

Students seen in the libraries each week - 14,496

Books checked out year to date- 163,562

AR Points year to date - 176,130.30

Beanstack middle school minutes read - 3,193,170

District Battle of the Books



Jackson



Gonzalez



DeLeon



Lamar



Esports

Morris Middle School won 1st Place at a Region One Competition in the Fall and 1st last week again!

Lamar students won 1st and 2nd Place at the UTRGV Fall Cup.



Chess



PEREZ CHESS TEAM

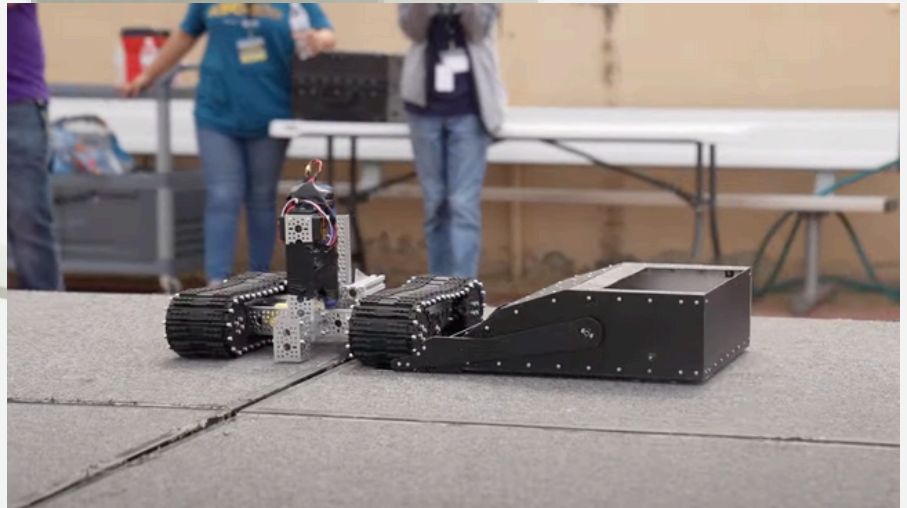
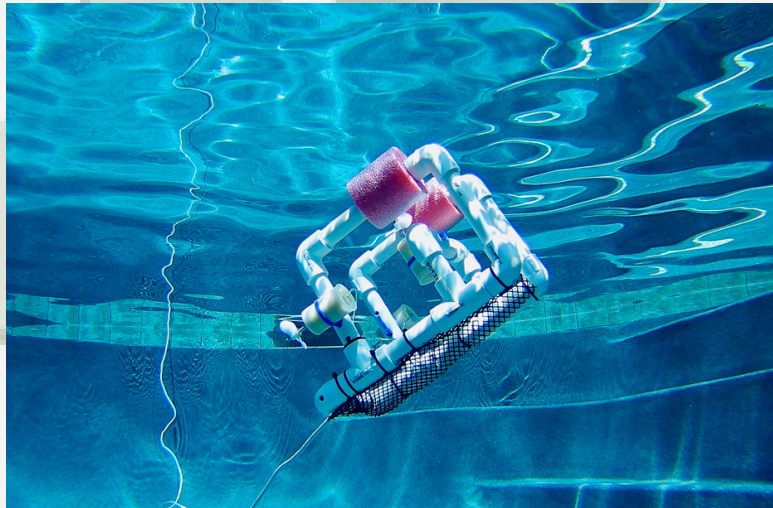
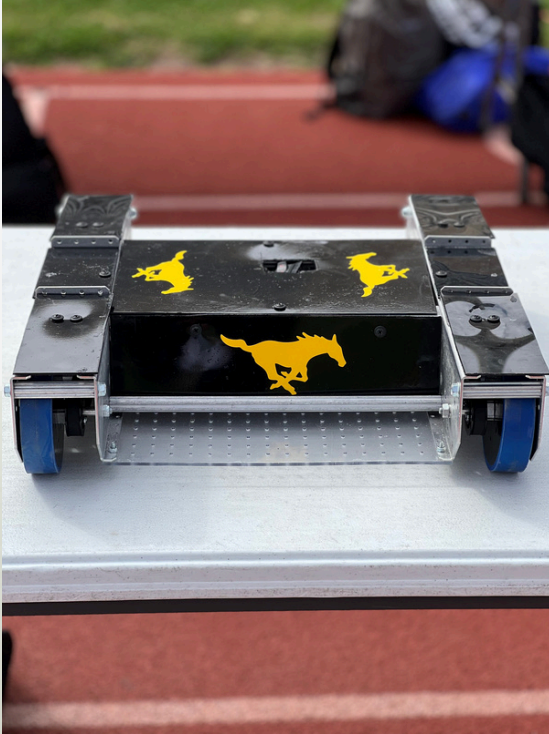
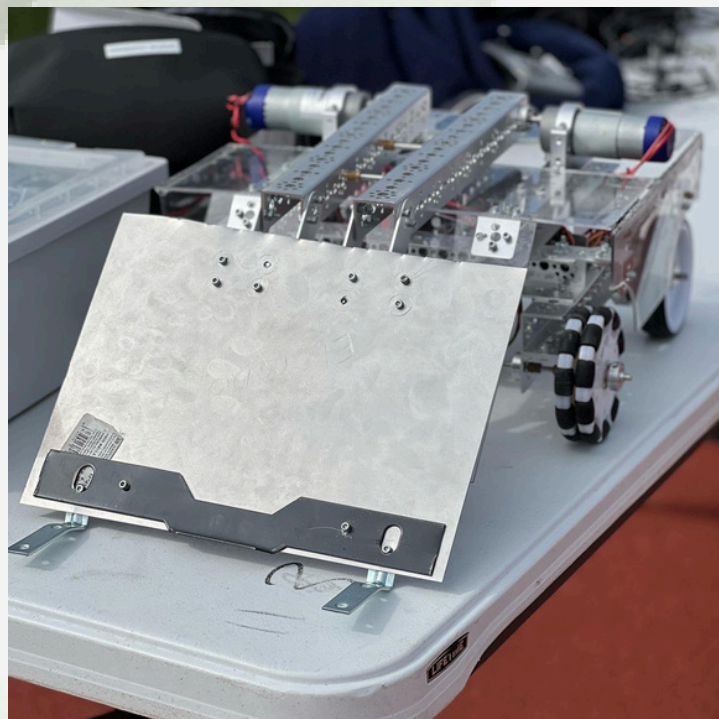
K1 GOING TO NATIONALS!

7TH PLACE!

12TH PLACE!



Tech Wars



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: *Alberto Canales*
Alberto Canales (Jan 23, 2025 11:42 CST)

SUPERVISOR: *Louisa Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Jan 23, 2025 13:13 CST)

**AMENDED RESOLUTION ORDERING ELECTION FOR TRUSTEES
IN McALLEN INDEPENDENT SCHOOL DISTRICT
TO BE HELD ON MAY 03, 2025**

WHEREAS, Section 3.004 of the Texas Election Code requires the Board of Trustees of an independent school district to order all regular elections for trustees and give notice thereof as specified in such Section 4.003 of the Texas Election Code, and

WHEREAS, Section 41.001 of the Texas Election Code requires that election for trustees in independent school districts shall be held on a uniform election date as provided by law, and

WHEREAS, Saturday, May 03, 2025, is a uniform election date as provided by law and the Board of Trustees of McAllen Independent School District has previously adopted the May uniform election date as the date of the election for Trustees for McAllen Independent School District, and

WHEREAS, there are three (3) places on the Board of Trustees of the McAllen Independent School District to be filled at such election, such place being as follows and for the terms set out after the respective places:

Place No. 3 for four (4) years

Place No. 6 for four (4) years

Place No. 7 for four (4) years

WHEREAS, the McAllen Independent School District has a contract for election services with Hidalgo County, Texas entered into pursuant to Chapter 31, Texas Election Code under which the Election may be conducted; and

WHEREAS, the City of McAllen (the "City") and the McAllen Independent School District entered into that certain Interlocal Cooperation Agreement agreeing to hold joint elections.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the McAllen Independent School District convened at a regular meeting held on January 28, 2025, with the following members present:

Constituting a quorum, at which time a Resolution ordering an election for three (3) places on the Board of Trustees was submitted to the Board. _____ made a motion for the adoption of the Resolution and the motion was seconded by _____. The motion, carrying with it the adoption of the Resolution, prevailed by the following vote:

AYES: _____

NAYS: _____

The President announced that the Resolution has been adopted as follows:

1. That an election for the purpose of electing school trustees in the McAllen Independent School District is to be held on Saturday, May 03, 2025.
2. That at said election trustees shall be elected to Places No. 3, No. 6, and No. 7 on said Board of Trustees for the Terms as set forth below:

Place No. 3 for four (4) years

Place No. 6 for four (4) years

Place No. 7 for four (4) years

3. That February 14, 2025, shall be the last day for filing of candidates for said trustee places. Applications for filing must be made on or before 5:00 p.m. on February 14, 2025, with the Secretary of the Board of Trustees, Erica De La Garza-Lopez or Dr. Albert Canales, Chief Human Resources Officer, weekdays from 8:00 a.m. until 5:00 p.m. at 2200 Tamarack Ave. Portable Building #691, McAllen, Texas.

4. That notice of the election for trustees be given in compliance with Section 4.004 of the Texas Election Code in the method specified by Section 4.003 of the Texas Election Code.

5. That the polls shall be open from 7:00 a.m. to 7:00 p.m. on Saturday, May 03, 2025, at the locations described in Exhibit A attached hereto.

6. That the early voting for such election shall be conducted by an early voting clerk in accordance with the Texas Election Code and by contract between McAllen Independent School District and the Hidalgo County Elections Administrator shall serve as early voting clerk. The Hidalgo County Elections Administrator official mailing address is 213 S. Closner Blvd., P. O. Box 659, Edinburg, Texas 78540-0659.

7. That such early voting by personal appearance shall take place beginning on Tuesday, the 22nd of April 2025 through Tuesday, the 29th of April, 2025 from 8:00 a.m. to 6:00 p.m., including Saturday, the 26th of April, 2025 and on three of those days, Tuesday, the 22nd of April, 2025, Saturday the 26th of April, 2025, and Tuesday, the 29th of April, 2025 open from 7:00 a.m. to 7:00 p.m., Sundays and designated holidays excluded, as provided by the Texas Election Code in reference to which is made herein for all purposes. Early voting in person shall be maintained at the locations and the temporary branch locations at the times designated in Exhibit B attached hereto during the early voting period noted above. Early voting by mail shall be conducted in accordance with provisions of Chapter 86 of the Texas Election Code, which requires that application for ballots by mail must be received no later than the close of business on Tuesday, April 22, 2025, and the marked ballot must be received by the early voting clerk no later than 7:00 p.m. on Monday, May 05, 2025. Application for ballots by mail shall be mailed to Early Voting Clerk, 213 S. Closner Blvd., P. O. Box 659, Edinburg, Texas 78540-0659.

8. That this Resolution shall constitute the election order for the call of the election and the same or a substantial copy thereof shall constitute the notice of such election; and the Secretary of the Board is ordered to cause notice of the election to be given as required by law. Immediately after the election, the officers holding the election shall convey returns of the results to the Board of Trustees of the McAllen Independent School District. The Board of Trustees of the McAllen Independent School District shall canvass such returns, declare the results of such election, and issue certificates of election to the persons shown by such returns to be elected to each of the three (3) named places.

9. That said election shall be held in accordance with the Texas Election Code, except as modified by the Texas Education Code and the Federal Voting Rights Act of 1965, as amended.

10. That it is hereby officially found and determined that notice of the meeting at which this order is adopted was given as required by the Texas Open Meetings Act, and that such meeting has been open to the public at all times when this order was discussed and acted on.

11. That in accordance with the Texas Education Code Section 11.057 the candidate receiving the highest number of votes for each respective position shall be entitled to serve as trustee. If two or more candidates for a position as a trustee at the election to be held on May 03, 2025, tie for the number of votes required to be elected, a second election to fill the office of trustee shall be held in accordance with the applicable provisions of the Texas Election Code.

12. Voting shall be conducted at common polling places for both the McAllen Independent School District and the City of McAllen however, the McAllen Independent School District and the City of McAllen, each at their own expense shall provide their own election judges and officers for the respective election and all other expenses of the joint election shall be the expense of the political subdivision incurring same as if there was no joint election. It is the intent of both the McAllen Independent School District and the City of McAllen that other than the use of common polling places, that all expenses relating to this election be the responsibility of the political subdivision incurring same as if there was no joint election.

EXECUTED AND ORDERED THIS THE _____ day of _____, 2025

McALLEN INDEPENDENT SCHOOL DISTRICT

By: _____
President, Board of Trustees

ATTEST:

By: _____
Secretary, Board of Trustees

APPROVED AS TO FORM:

Johnathan T. Ball


By:  _____
JOHNATHAN BALL (Jan 23, 2025 09:34 CST)
Johnathan T. Ball

EXHIBIT A

ELECTION DAY POLLING CENTERS

May 03, 2025

Location	Address	Date	Time
Gonzalez Elementary	201 E. Martin Ave.	Saturday, May 03, 2025	7:00 am – 7:00 pm
Lark Community Center	2604 Lark Ave.		
Achieve Early College High School At Lincoln	1601 N. 27 th St.		
Palm View Community Center	3401 Jordan Rd.		
McAllen High School	2021 La Vista Ave.		
Fields Elementary	500 W. Dallas Ave.		

EXHIBIT B

Main Early Voting Polling Places, Early Voting Locations and Early Voting Dates and Times

May 03, 2025 – Election

Main Early Voting Places

Location	Address	Date	Time
Fireman’s Pump House	201 N. 1 st St.	Tuesday, April 22, 2025	7:00 am – 7:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		
Fireman’s Pump House	201 N. 1 st St.	Wednesday, April 23, 2025 Thursday, April 24, 2025 Friday, April 25, 2025	8:00 am – 6:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		
Fireman’s Pump House	201 N. 1 st St.	Saturday, April 26, 2025	7:00 am – 7:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		
Fireman’s Pump House	201 N. 1 st St.	Sunday, April 27, 2025	CLOSED
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		
Fireman’s Pump House	201 N. 1 st St.	Monday, April 28, 2025	8:00 am – 6:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		
Fireman’s Pump House	201 N. 1 st St.	Tuesday, April 29, 2025	7:00 am – 7:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

SUBJECT: Report Regarding Taxes Collected for October through December 2024

REFERENCE: Goal 4, Strategy 7 - Fiscal Responsibility

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The Hidalgo County Tax Office has been collecting the District's current taxes since 1996.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Tax roll modifications are due to late homestead exemptions, properties under protest, omitted properties and rollbacks. These modifications resulted in a quarterly net increase to taxes receivable of \$384,736.77 for October through December 2024. Modifications are posted to the general ledger on a monthly basis and are included as part of the monthly tax report.

The October through December 2024 Tax Collections Reports are attached. The amount collected was \$38,331,524.69.

October:

Local Maintenance Collection \$96,518.82

Debt Service Collection \$21,804.03

November:

Local Maintenance Collection \$7,075,256.64

Debt Service Collection \$1,364,112.95

December:

Local Maintenance Collection \$24,947,683.46

Debt Service Collection \$4,826,148.79

LEGAL REVIEW:

Not required.

BUDGETARY CONSIDERATIONS:

Not required.

RECOMMENDED BOARD ACTION:

The Report Regarding Taxes Collected for October through December 2024 is submitted to the Board for information purposes only and requires no Board action.

Attachment:

SUBMITTED BY: 
JOEL GARCIA (Jan 20, 2025 08:01 CST)

SUPERVISOR: 
Lorena Garcia (Jan 21, 2025 08:09 CST)

For further information contact:
Name: Joel Garcia, CPM
Office: (956) 618-6016
Email: joel.garcia@mcallenisd.net

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 22, 2025 10:08 CST)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 OCTOBER 2024

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 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	89,170,675.64	129,603.99	-	707,674.48	89,748,746.13	0.14%	#DIV/0!
2023 & PRIOR YRS	7,652,262.65	706,169.77	(383,840.26)	(880,990.59)	5,681,262.03	11.06%	18.44%
ROLLBACK	17,450.24	28,348.35	-	12,115.23	1,217.12	95.88%	0.00%
TOTALS	96,840,388.53	864,122.11	(383,840.26)	(161,200.88)	95,431,225.28		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2024

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	129,603.99	707,674.48 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	(11,281.14)	(263,019.76) PRIOR
PRIOR YEARS-P&I	62,052.62	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	40,080.17	- PURGED
TOTAL COLLECTIONS	220,455.64	444,654.72
LESS TRANSFERRED	134,542.17	
LESS IN TRANSIT	71,974.65	
LESS DUE TO HCAD COMM FEES	84.82	
LESS DUE TO CO TREASURER	13,854.00	
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 OCTOBER 2024 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF NOVEMBER 2024 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 NOVEMBER 2024

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 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	89,170,675.64	8,372,772.00	-	702,292.76	81,500,196.40	9.32%	0.75%
2023 & PRIOR YRS ROLLBACK	7,652,262.65 17,450.24	902,371.35 28,348.35	(383,840.26) -	(882,547.73) 12,115.23	5,483,503.31 1,217.12	14.13% 95.88%	21.51% 43.37%
TOTALS	96,840,388.53	9,303,491.70	(383,840.26)	(168,139.74)	86,984,916.83		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2024

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	8,243,168.01	(5,381.72) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	196,201.58	(1,557.14) PRIOR
PRIOR YEARS-P&I	53,591.16	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	35,109.37	- PURGED
TOTAL COLLECTIONS	8,528,070.12	(6,938.86)
LESS TRANSFERRED	5,098,924.52	
LESS IN TRANSIT	3,414,816.77	
LESS DUE TO HCAD COMM FEES	474.83	
LESS DUE TO CO TREASURER	13,854.00	
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 NOVEMBER 2024 IS CORRECT.

Pablo (Paul) Villarreal

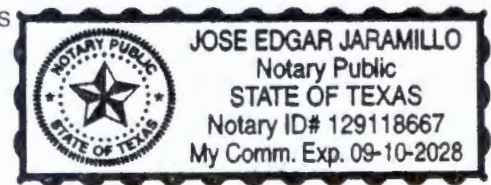
 ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF DECEMBER 2024 A.D.

Jose Edgar Jaramillo

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 DECEMBER 2024

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 2024/2025	COLLECTED 2023/2024
2024 TAX ROLL	89,170,675.64	38,046,033.69	-	705,089.40	51,829,731.35	42.33%	30.87%
2023 & PRIOR YRS ROLLBACK	7,652,262.65 17,450.24	1,002,941.91 28,348.35	(383,840.26) -	(938,323.46) 12,115.23	5,327,157.02 1,217.12	15.84% 95.88%	20.54% 43.37%
TOTALS	96,840,388.53	39,077,323.95	(383,840.26)	(221,118.83)	57,158,105.49		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2024

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	29,673,261.69	2,796.64 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	100,570.56	(55,775.73) PRIOR
PRIOR YEARS-P&I	54,874.92	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	27,397.30	- PURGED
TOTAL COLLECTIONS	29,856,104.47	(52,979.09)
LESS TRANSFERRED	24,234,284.56	
LESS IN TRANSIT	5,607,377.93	
LESS DUE TO HCAD COMM FEES	587.98	
LESS DUE TO CO TREASURER	13,854.00	
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 DECEMBER 2024 IS CORRECT.

Pablo Paul Villarreal Jr.

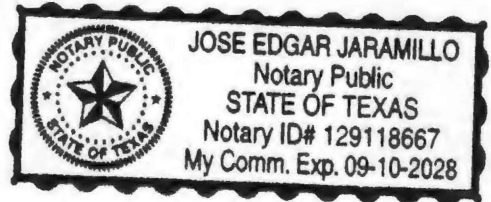
 ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN I.S.D., TEXAS



WORN AND SUBSCRIBED BEFORE ME THIS 15TH DAY OF JANUARY 2025 A.D.

Jose E. Jaramillo

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: 
JOEL GARCIA (Jan 20, 2025 16:30 CST)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 22, 2025 10:06 CST)

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF DECEMBER 31, 2024**

	A APPROVED BUDGET 2023-24 12/31/23	B YTD ACTUAL 07/01/23 TO 12/31/23	C APPROVED BUDGET 2024-25 12/31/24	D YTD ACTUAL 07/01/24 TO 12/31/24	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 01/01/25 TO 06/30/25	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$6,874,159	\$5,168,855	\$5,356,741	\$3,954,799	\$1,401,942		\$3,954,799	\$1,401,942
PROPERTY TAXES	87,833,337	20,686,698	79,212,593	28,079,040	51,133,553		28,079,040	51,133,553
STATE PROGRAM REVENUES	123,728,809	73,054,160	140,703,661	63,703,866	76,999,795		63,703,866	76,999,795
FEDERAL PROGRAM REVENUES	25,378,830	10,550,759	24,288,552	11,824,516	12,464,036		11,824,516	12,464,036
OTHER RESOURCES/NON-OPERATING REVENUES	24,659	107,282	150,354	2,247,860	(2,097,506)		2,247,860	(2,097,506)
SUB TOTAL	\$243,839,794	\$109,567,754	\$249,711,901	\$109,810,082	\$139,901,819		\$109,810,082	\$139,901,819
EXPENDITURES:								
11 INSTRUCTION	\$136,322,872	\$47,759,550	\$132,272,108	\$42,002,208	\$90,269,900	\$69,475,102	\$111,477,310	\$20,794,798
12 INST. RES. & MEDIA SERVICES	3,554,684	1,366,936	3,398,651	1,309,120	2,089,531	1,706,499	3,015,619	383,032
13 CURRICULUM DEV. & INST. STAFF DEV.	4,347,441	1,882,628	4,238,608	1,779,129	2,459,479	1,323,913	3,103,041	1,135,567
21 INST. LEADERSHIP	3,452,294	1,419,109	3,206,320	1,435,445	1,770,875	1,153,405	2,588,850	617,470
23 SCHOOL LEADERSHIP	13,453,145	6,168,171	13,484,090	5,596,655	7,887,435	6,600,177	12,196,832	1,287,258
31 GUID., COUNSELING & EVAL. SER.	9,825,398	3,997,864	11,267,785	4,306,549	6,961,236	5,664,896	9,971,445	1,296,340
32 SOCIAL WORK SERVICES	2,233,652	881,235	2,137,657	760,516	1,377,142	869,213	1,629,728	507,929
33 HEALTH SERVICES	3,003,882	1,046,015	3,088,115	1,061,793	2,026,322	1,527,660	2,589,452	498,663
34 STUDENT (PUPIL) TRANS.	4,835,680	2,315,800	6,435,999	3,281,779	3,154,220	439,449	3,721,228	2,714,771
35 FOOD SERVICES	21,253,062	8,663,288	22,848,244	9,563,033	13,285,211	7,508,765	17,071,798	5,776,446
36 CURRICULAR/EXTRACURRICULAR ACT.	11,253,936	4,261,985	11,091,210	4,557,674	6,533,536	3,276,523	7,834,198	3,257,012
41 GENERAL ADMINISTRATION	8,622,709	3,982,326	7,920,123	5,009,379	2,910,744	2,788,868	7,798,247	121,876
51 PLANT MAINT. & OPERATIONS	22,214,598	10,486,777	23,920,962	10,657,130	13,263,832	6,214,993	16,872,124	7,048,838
52 SECURITY AND MONITORING SERV.	7,207,675	2,710,743	7,261,564	2,552,252	4,709,312	2,823,964	5,376,216	1,885,348
53 DATA PROCESSING SERVICES	6,644,652	2,640,576	5,488,181	2,604,211	2,883,970	1,661,373	4,265,584	1,222,597
61 COMMUNITY SERVICES	84,014	34,090	105,650	28,373	77,277	47,038	75,411	30,239
71 DEBT SERVICE	4,889,909	1,256,384	5,031,673	1,319,375	3,712,298	301,738	1,621,114	3,410,559
81 FAC. ACQUISITION & CONST.	18,284,126	3,124,595	1,778,175	788,058	990,117	595,841	1,383,899	394,276
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	20,000	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	1,048,026	501,389	1,072,698	530,196	542,502	0	530,196	542,502
00 OTHER USES/NON-OPERATING EXPENSES	1,146,018	0	1,000,000	1,000,000	0	0	1,000,000	0
SUB TOTAL	\$283,717,773	\$104,519,461	\$267,087,813	\$100,182,875	\$166,904,938	\$113,979,417	\$214,162,292	\$52,925,521
REVENUES OVER (UNDER) EXPENDITURES		\$5,048,293		\$9,627,207				
BEGINNING FUND BALANCE		134,836,211		145,853,587				
PRELIMINARY ENDING FUND BALANCE		<u>\$139,884,504</u>		<u>\$155,480,794</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$140,593,896		\$109,970,307				

McAllen Independent School District
 Quarterly Investment Report
 October 1, 2024– December 31, 2024

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 09/30/24:</u>		<u>Portfolio as of 12/31/24:</u>	
Beginning Book Value	\$ 155,589,468	Ending Book Value	\$ 179,760,787
Beginning Market Value	\$ 155,827,709	Ending Market Value	\$ 179,865,258
		Unrealized Gain/Loss	\$ 104,471
WAM at Beginning Period Date ¹	114 days	WAM at Ending Period Date ¹	66 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 24,037,549

Lorena Garcia

 Lorena Garcia, Deputy Superintendent of Business & Operations
 McAllen ISD

Dyanira Diaz

 Dyanira Diaz, Director of Accounting
 McAllen ISD

Joel Garcia

 JOEL GARCIA (Jan 20, 2025 16:30 CST)

 Joel Garcia, Chief Financial Officer
 McAllen ISD

Vanessa Villegas

 Vanessa Villegas, Coordinator for Business Services
 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. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

MCALLEN ISD

Quarterly Investment Report

AS OF DECEMBER 31, 2024



MEEDER

PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

What the Futures Market is Expecting from the Federal Reserve For 2025

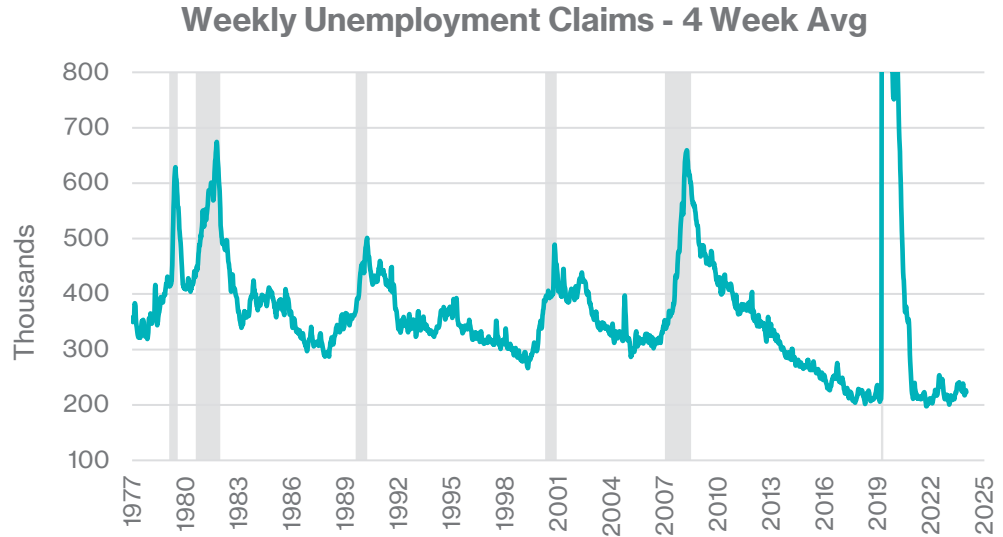
Dec 2025 Expected Fed Funds Rate

- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.



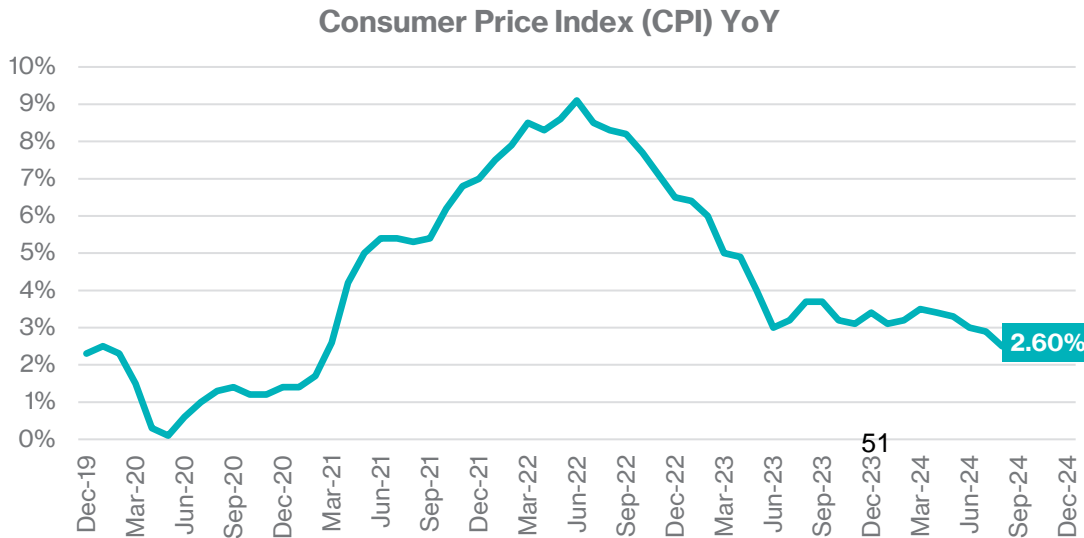
Labor Market Remains Resilient With Low Unemployment Claims

- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR – GRAPH AXIS IS CUT OFF DUE TO COVID DATA EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

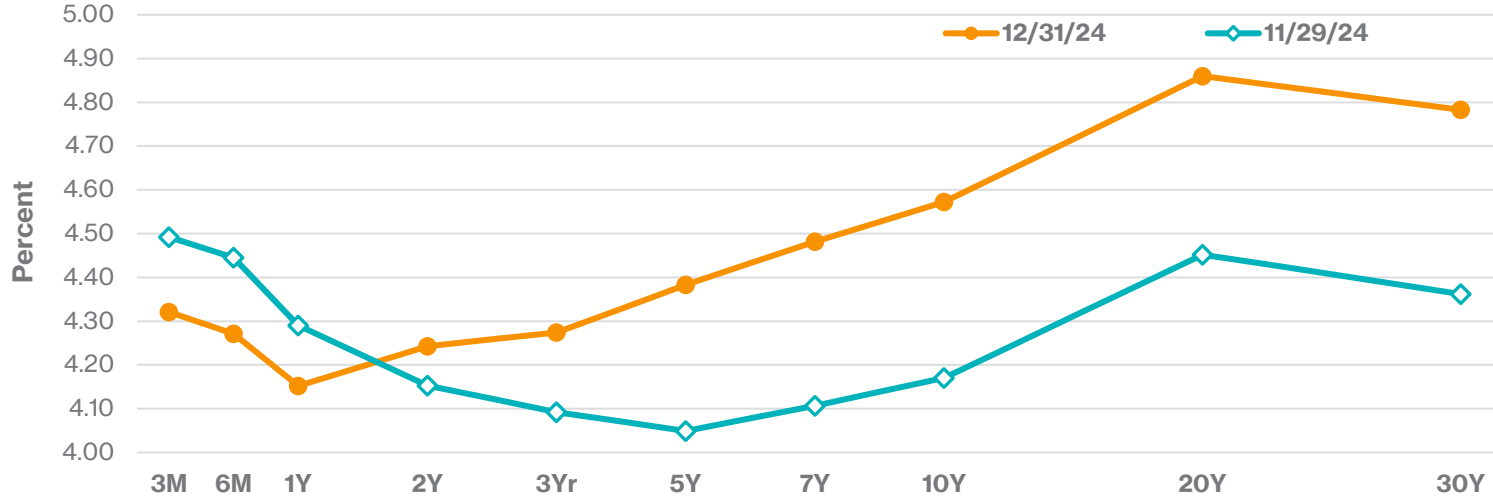
Core Personal Consumption Expenditures Trending Higher



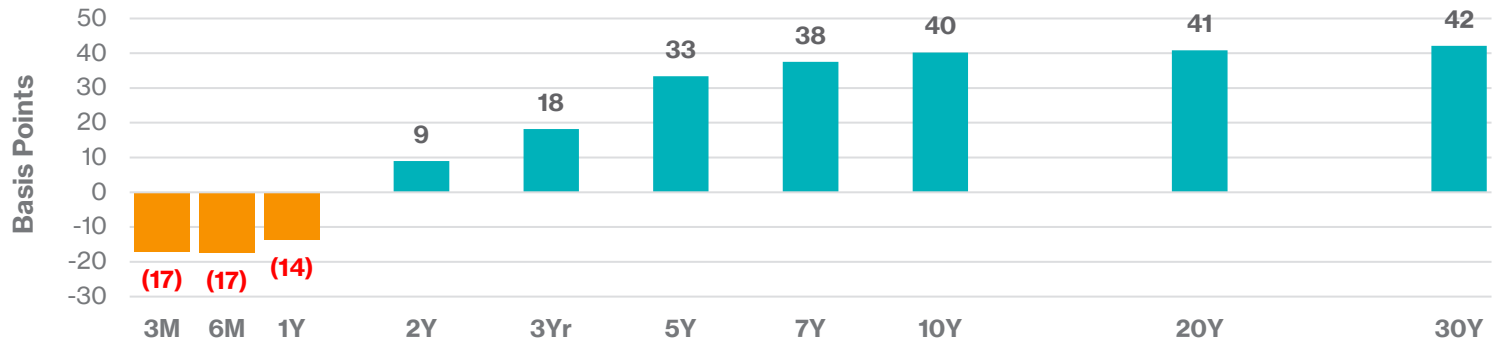
- Core Personal Consumption Expenditure YoY is the Fed’s preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed’s 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed’s 2% in the first half of 2025.

Treasury Rates Were Mixed for the Month of December

U.S. Treasury Month-End Yield Curves



Basis Point Change



52



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

JOEL GARCIA (Jan 20, 2025 16:30 CST)

Joel Garcia, Chief Financial Officer

Lorena Garcia, Deputy Superintendent for Business & Operations

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Portfolio Statistics

4.30

Weighted Average Yield to Maturity

0.18

Weighted Average Maturity (Years)

0.15

Portfolio Effective Duration (Years)

0.16

Weighted Average Life (Years)

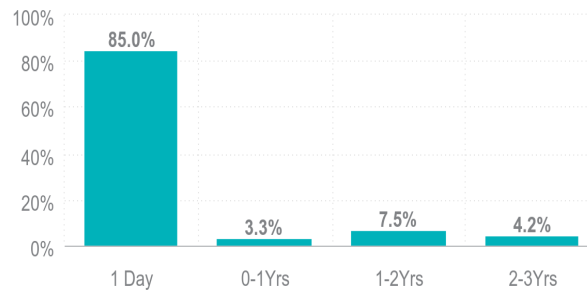
AAA

Average Credit Rating

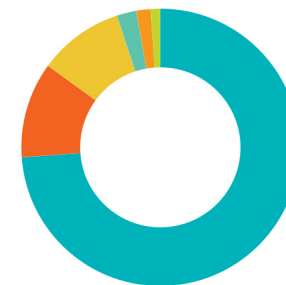
Portfolio Position

Par Value	\$180,239,847
Principal Cost	\$179,208,558
Book Value	\$179,760,787
Market Value	\$179,865,258
Unrealized Gain/Loss	\$104,471
Accrued Interest	\$201,132

Maturity Distribution



Sector Allocation



● LGIP	73.86%
● Bank Deposits	11.15%
● U.S. Agencies	9.94%
● U.S. Treasuries	2.27%
● Commercial Paper	1.66%
● Municipal Bonds	1.11%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of September 30, 2024

BEGINNING BOOK VALUE	\$155,589,467.99
BEGINNING MARKET VALUE	\$155,827,709.10
UNREALIZED GAIN/(LOSS)	\$238,241.11
WEIGHTED AVERAGE MATURITY (YEARS)	0.31
WEIGHTED AVERAGE YIELD	4.55

Portfolio as of December 31, 2024

ENDING BOOK VALUE	\$179,760,787.03
ENDING MARKET VALUE	\$179,865,258.45
INVESTMENT INCOME FOR THE PERIOD	\$1,709,030.45
UNREALIZED GAIN/(LOSS)	\$104,471.42
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$133,769.69)
WEIGHTED AVERAGE MATURITY (YEARS)	0.18
WEIGHTED AVERAGE YIELD	4.30

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2024	12/31/2024	CHANGE	INTEREST EARNED
ACTIVITY FUND	2,441,520.09	2,636,320.91	194,800.82	12,487.36
CAPITAL PROJECTS FUND	6,288,881.88	6,646,790.78	357,908.90	75,141.35
CLEARING FUND	3,372,235.62	3,029,908.07	-342,327.55	16,705.23
DEBT SERVICE FUND	4,028,713.68	9,399,192.69	5,370,479.01	60,781.74
GENERAL FUND	116,745,481.04	136,470,303.86	19,724,822.83	1,373,080.68
PROPRIETARY FUND	7,034,957.81	5,712,470.13	-1,322,487.68	58,585.71
QSCB-RESERVE FUND	15,915,918.98	15,970,272.00	54,353.02	112,248.38
TOTAL	155,827,709.10	179,865,258.45	24,037,549.35	1,709,030.45

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	20,062,715.58	20,062,715.58	20,062,715.58	11.15%	1	2.04
LGIP	132,847,131.68	132,847,131.68	132,847,131.68	73.86%	1	4.59
Commercial Paper	3,000,000.00	2,989,918.33	2,989,918.33	1.66%	24	5.43
U.S. Treasuries	4,175,000.00	4,089,708.02	4,057,250.60	2.27%	407	5.03
U.S. Agencies	18,090,000.00	17,880,831.70	17,819,413.26	9.94%	515	4.25
Municipal Bonds	2,065,000.00	1,994,953.14	1,984,357.58	1.11%	397	5.00
TOTAL	180,239,847.26	179,865,258.45	179,760,787.03	100.00%	66	4.30
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	180,239,847.26	179,865,258.45	179,760,787.03		66	4.30
TOTAL EARNINGS						
	CURRENT QUARTER					
	1,709,030.45					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ACTIVITY FUND						
Bank Deposits	1	2,636,320.91	2,636,320.91	1.46	2.62	1
TOTAL	1	2,636,320.91	2,636,320.91	1.47	2.62	1
CAPITAL PROJECTS FUND						
Bank Deposits	2	989,609.85	989,609.85	0.55	2.62	1
LGIP	2	5,657,180.93	5,657,180.93	3.14	4.55	1
TOTAL	4	6,646,790.78	6,646,790.78	3.70	4.26	1
CLEARING FUND						
Bank Deposits	1	3,029,908.07	3,029,908.07	1.68	2.62	1
TOTAL	1	3,029,908.07	3,029,908.07	1.68	2.62	1
DEBT SERVICE FUND						
Bank Deposits	1	228,124.20	228,124.20	0.13	2.62	1
LGIP	2	9,171,068.49	9,171,068.49	5.09	4.60	1
TOTAL	3	9,399,192.69	9,399,192.69	5.23	4.55	1
GENERAL FUND						
Bank Deposits	1	8,223,753.60	8,223,753.60	4.57	2.62	1
LGIP	4	112,824,296.61	112,824,296.61	62.66	4.59	1
Commercial Paper	1	3,000,000.00	2,989,918.33	1.66	5.43	24
U.S. Treasuries	1	3,000,000.00	2,890,168.08	1.63	5.08	411
U.S. Agencies	4	9,500,000.00	9,459,358.04	5.35	4.86	736
TOTAL	11	136,548,050.21	136,387,494.66	75.87	4.52	62
PROPRIETARY FUND						
Bank Deposits	1	517,884.48	517,884.48	0.29	2.62	1
LGIP	2	5,194,585.65	5,194,585.65	2.88	4.56	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	3	5,712,470.13	5,712,470.13	3.18	4.39	1
OSCB-RESERVE FUND						
Bank Deposits	1	4,437,114.47	4,437,114.47	2.46	0.00	1
U.S. Treasuries	1	1,175,000.00	1,167,082.52	0.66	4.90	396
U.S. Agencies	3	8,590,000.00	8,360,055.21	4.66	3.56	263
Municipal Bonds	1	2,065,000.00	1,984,357.58	1.11	5.00	397
TOTAL	6	16,267,114.47	15,948,609.79	8.88	2.85	217
GRAND TOTAL	29	180,239,847.26	179,760,787.03	100.00	4.30	66



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
ACTIVITY FUND												
BANK DEPOSITS												
999915	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	2,636,320.91	2,636,320.91 0.00	2,636,320.91	2.62		1	1.00 2,636,320.91	0.00 2,636,320.91	1.47	NA
BANK DEPOSITS TOTAL			2,636,320.91	2,636,320.91 0.00	2,636,320.91	2.62		1	1.00 2,636,320.91	0.00 2,636,320.91	1.47	NA
ACTIVITY FUND TOTAL			2,636,320.91	2,636,320.91 0.00	2,636,320.91	2.62		1	2,636,320.91	2,636,320.91	1.47	NA

CAPITAL PROJECTS FUND												
BANK DEPOSITS												
999922	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	949,947.61	949,947.61 0.00	949,947.61	2.62		1	1.00 949,947.61	0.00 949,947.61	0.53	NA
SYS10109	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	39,662.24	39,662.24 0.00	39,662.24	2.62		1	1.00 39,662.24	0.00 39,662.24	0.02	NA
BANK DEPOSITS TOTAL			989,609.85	989,609.85 0.00	989,609.85	2.62		1	1.00 989,609.85	0.00 989,609.85	0.55	NA
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	2,927,174.11	2,927,174.11 0.00	2,927,174.11	4.65		1	1.00 2,927,174.11	0.00 2,927,174.11	1.63	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	2,730,006.82	2,730,006.82 0.00	2,730,006.82	4.44		1	1.00 2,730,006.82	0.00 2,730,006.82	1.52	AAA
LGIP TOTAL			5,657,180.93	5,657,180.93 0.00	5,657,180.93	4.55		1	1.00 5,657,180.93	0.00 5,657,180.93	3.15	AAA
CAPITAL PROJECTS FUND TOTAL			6,646,790.78	6,646,790.78 0.00	6,646,790.78	4.26		1	6,646,790.78	6,646,790.78	3.70	AAA

CLEARING FUND												
BANK DEPOSITS												
999914	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	3,029,908.07	3,029,908.07 0.00	3,029,908.07	2.62		1	1.00 3,029,908.07	0.00 3,029,908.07	1.68	NA
BANK DEPOSITS TOTAL			3,029,908.07	3,029,908.07 0.00	3,029,908.07	2.62		1	1.00 3,029,908.07	0.00 3,029,908.07	1.68	NA
CLEARING FUND TOTAL			3,029,908.07	3,029,908.07 0.00	3,029,908.07	2.62		1	3,029,908.07	3,029,908.07	1.68	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DEBT SERVICE FUND												
BANK DEPOSITS												
999920	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	228,124.20	228,124.20 0.00	228,124.20	2.62		1	1.00 228,124.20	0.00 228,124.20	0.13	NA
BANK DEPOSITS TOTAL			228,124.20	228,124.20 0.00	228,124.20	2.62		1	1.00 228,124.20	0.00 228,124.20	0.13	NA
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	2,052,057.48	2,052,057.48 0.00	2,052,057.48	4.44		1	1.00 2,052,057.48	0.00 2,052,057.48	1.14	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	7,119,011.01	7,119,011.01 0.00	7,119,011.01	4.65		1	1.00 7,119,011.01	0.00 7,119,011.01	3.96	AAA
LGIP TOTAL			9,171,068.49	9,171,068.49 0.00	9,171,068.49	4.60		1	1.00 9,171,068.49	0.00 9,171,068.49	5.10	AAA
DEBT SERVICE FUND TOTAL			9,399,192.69	9,399,192.69 0.00	9,399,192.69	4.55		1	1.00 9,399,192.69	0.00 9,399,192.69	5.23	AAA
GENERAL FUND												
BANK DEPOSITS												
999917	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	8,223,753.60	8,223,753.60 0.00	8,223,753.60	2.62		1	1.00 8,223,753.60	0.00 8,223,753.60	4.57	NA
BANK DEPOSITS TOTAL			8,223,753.60	8,223,753.60 0.00	8,223,753.60	2.62		1	1.00 8,223,753.60	0.00 8,223,753.60	4.57	NA
LGIP												
TEXPRIME	TexPool Prime	12/31/2024 12/31/2024	11,996,451.48	11,996,451.48 0.00	11,996,451.48	4.62		1	1.00 11,996,451.48	0.00 11,996,451.48	6.67	AAA
TEXPOOL	TexPool	12/31/2024 12/31/2024	11,876,692.90	11,876,692.90 0.00	11,876,692.90	4.48		1	1.00 11,876,692.90	0.00 11,876,692.90	6.60	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	66,345,552.07	66,345,552.07 0.00	66,345,552.07	4.65		1	1.00 66,345,552.07	0.00 66,345,552.07	36.89	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	22,605,600.16	22,605,600.16 0.00	22,605,600.16	4.44		1	1.00 22,605,600.16	0.00 22,605,600.16	12.57	AAA
LGIP TOTAL			112,824,296.61	112,824,296.61 0.00	112,824,296.61	4.59		1	1.00 112,824,296.61	0.00 112,824,296.61	62.73	AAA
COMMERCIAL PAPER												
22533TNQ5	CREDIT AGRINY 01/24/25	05/31/2024 05/31/2024	3,000,000.00	2,895,676.67 0.00	2,895,676.67	5.43	01/24/2025	24	99.66 2,989,918.33	0.00 2,989,918.33	1.66	P-1 A-1
COMMERCIAL PA- PER TOTAL			3,000,000.00	2,895,676.67 0.00	2,895,676.67	5.43		24	99.66 2,989,918.33	0.00 2,989,918.33	1.66	A-1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
912828P46	US TREASURY 1.625 02/15/26	05/02/2024 05/02/2024	3,000,000.00	2,824,804.69 0.00	2,824,804.69	5.08	02/15/2026	411	97.15 2,914,570.32	24,402.24 2,890,168.08	1.62	Aaa AA+
U.S. TREASURIES TOTAL			3,000,000.00	2,824,804.69 0.00	2,824,804.69	5.08		411	97.15 2,914,570.32	24,402.24 2,890,168.08	1.62	AA+
U.S. AGENCIES												
3130B1BT3	FHLBANKS 4.875 06/12/26	05/31/2024 05/31/2024	2,000,000.00	1,996,438.00 0.00	1,996,438.00	4.96	06/12/2026	528	100.77 2,015,380.00	17,909.88 1,997,470.12	1.12	Aaa AA+
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/21/2024 02/21/2024	2,500,000.00	2,481,761.11 0.00	2,481,761.11	4.39	02/12/2027	773	99.63 2,490,675.00	3,628.47 2,487,046.53	1.38	Aaa AA+
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	02/21/2024 02/21/2024	2,000,000.00	2,000,000.00 0.00	2,000,000.00	5.25	02/19/2027	780	100.01 2,000,220.00	220.00 2,000,000.00	1.11	Aaa AA+
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	05/02/2024 05/02/2024	3,000,000.00	2,967,300.00 0.00	2,967,300.00	4.91	03/26/2027	815	100.38 3,011,490.00	36,648.60 2,974,841.40	1.67	Aaa AA+
U.S. AGENCIES TOTAL			9,500,000.00	9,445,499.11 0.00	9,445,499.11	4.86		736	100.19 9,517,765.00	58,406.96 9,459,358.04	5.29	AA+
GENERAL FUND TOTAL			136,548,050.21	136,214,030.68 0.00	136,214,030.68	4.52		62	136,470,303.86	82,809.20 136,387,494.66	75.87	AAA

PROPRIETARY FUND

BANK DEPOSITS												
999919	Frost Bank Public Fund Checking Account	12/31/2024 12/31/2024	517,884.48	517,884.48 0.00	517,884.48	2.62		1	1.00 517,884.48	0.00 517,884.48	0.29	NA
BANK DEPOSITS TOTAL			517,884.48	517,884.48 0.00	517,884.48	2.62		1	1.00 517,884.48	0.00 517,884.48	0.29	NA
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2024 12/31/2024	3,064,023.95	3,064,023.95 0.00	3,064,023.95	4.65		1	1.00 3,064,023.95	0.00 3,064,023.95	1.70	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2024 12/31/2024	2,130,561.70	2,130,561.70 0.00	2,130,561.70	4.44		1	1.00 2,130,561.70	0.00 2,130,561.70	1.18	AAA
LGIP TOTAL			5,194,585.65	5,194,585.65 0.00	5,194,585.65	4.56		1	1.00 5,194,585.65	0.00 5,194,585.65	2.89	AAA
PROPRIETARY FUND TOTAL			5,712,470.13	5,712,470.13 0.00	5,712,470.13	4.39		1	5,712,470.13	0.00 5,712,470.13	3.18	AAA

QSCB-RESERVE FUND

BANK DEPOSITS												
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CCYUSD	Cash	12/31/2024 12/31/2024	4,437,114.47	4,437,114.47 0.00	4,437,114.47	0.00		1	1.00 4,437,114.47	0.00 4,437,114.47	2.47	Aaa AAA
BANK DEPOSITS TOTAL			4,437,114.47	4,437,114.47 0.00	4,437,114.47	0.00		1	1.00 4,437,114.47	0.00 4,437,114.47	2.47	AAA
U.S. TREASURIES												
91282CJV4	US TREASURY 4.250 01/31/26	05/08/2024 05/09/2024	1,175,000.00	1,162,332.03 0.00	1,162,332.03	4.90	01/31/2026	396	100.01 1,175,137.70	8,055.18 1,167,082.52	0.65	Aaa AA+
U.S. TREASURIES TOTAL			1,175,000.00	1,162,332.03 0.00	1,162,332.03	4.90		396	100.01 1,175,137.70	8,055.18 1,167,082.52	0.65	AA+
U.S. AGENCIES												
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	01/07/2022 01/28/2022	3,000,000.00	2,996,100.00 0.00	2,996,100.00	1.29	01/28/2025	28	99.75 2,992,620.00	(7,380.00) 3,000,000.00	1.66	Aaa AA+
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	08/02/2023 08/03/2023	2,840,000.00	2,559,663.60 0.00	2,559,663.60	4.97	01/28/2026	393	96.19 2,731,739.20	12,741.58 2,718,997.62	1.52	WR AA+
3130ANAA8	FHLBANKS 0.750 01/29/26	11/29/2023 11/30/2023	2,750,000.00	2,530,880.00 0.00	2,530,880.00	4.66	01/29/2026	394	95.95 2,638,707.50	(2,350.10) 2,641,057.60	1.47	Aaa AA+
U.S. AGENCIES TOTAL			8,590,000.00	8,086,643.60 0.00	8,086,643.60	3.56		263	97.39 8,363,066.70	3,011.49 8,360,055.21	4.65	AA+
MUNICIPAL BONDS												
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	08/23/2023 08/25/2023	2,065,000.00	1,883,754.95 0.00	1,883,754.95	5.00	02/01/2026	397	96.61 1,994,953.14	10,595.55 1,984,357.58	1.11	Aa1 AA+
MUNICIPAL BONDS TOTAL			2,065,000.00	1,883,754.95 0.00	1,883,754.95	5.00		397	96.61 1,994,953.14	10,595.55 1,984,357.58	1.11	AA+
QSCB-RESERVE FUND TOTAL			16,267,114.47	15,569,845.05 0.00	15,569,845.05	2.85		217	15,970,272.00	21,662.22 15,948,609.79	8.88	AA+
GRAND TOTAL			180,239,847.26	179,208,558.31 0.00	179,208,558.31	4.30		66	179,865,258.45	104,471.42 179,760,787.03	100.00	AAA

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
CALL REDEMPTION						
10/27/2024	3135GAH20	FANNIE MAE 5.250 01/27/25 CALD	-3,200,000.00	01/27/2025	-3,200,000.00	3,200,000.00
11/29/2024	3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 CALD	-3,000,000.00	05/29/2026	-3,000,000.00	3,000,000.00
11/29/2024	3130AQYM9	FHLBANKS 5.000 02/28/25 CALD	-4,500,000.00	02/28/2025	-4,500,000.00	4,500,000.00
CALL REDEMPTION TOTAL			-10,700,000.00		-10,700,000.00	10,700,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/28/2024	3135GAH20	FANNIE MAE 5.250 01/27/25 CALD	0.00	01/27/2025	0.00	84,000.00
11/18/2024	3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	0.00	11/18/2024	0.00	15,000.00
11/28/2024	3130AQYM9	FHLBANKS 5.000 02/28/25 CALD	0.00	02/28/2025	0.00	56,250.00
11/29/2024	3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 CALD	0.00	05/29/2026	0.00	81,600.00
12/12/2024	3130B1BT3	FHLBANKS 4.875 06/12/26	0.00	06/12/2026	0.00	58,500.00
COUPON TOTAL			0.00		0.00	295,350.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/15/2024	62479LKF1	MUFG Bank, Ltd. - New York Branch 0.0 10/15/2024	-1,000,000.00	10/15/2024	-1,000,000.00	1,000,000.00
11/08/2024	62479LL86	MUFG Bank, Ltd. - New York Branch 0.0 11/08/2024	-2,000,000.00	11/08/2024	-2,000,000.00	2,000,000.00
11/18/2024	3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	-3,000,000.00	11/18/2024	-3,000,000.00	3,000,000.00
12/23/2024	45685QMP1	ING (U.S.) Funding LLC 0.0 12/23/2024	-2,500,000.00	12/23/2024	-2,500,000.00	2,500,000.00
MATURITY TOTAL			-8,500,000.00		-8,500,000.00	8,500,000.00

Transaction Statement

GENERAL FUND								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
CALL REDEMPTION								
	10/27/2024	10/27/2024	3135GAH20	FANNIE MAE 5.250 01/27/25 CALD	(3,200,000.00)	3,200,000.00	3,200,000.00	0.00
	11/29/2024	11/29/2024	3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 CALD	(3,000,000.00)	2,997,570.00	3,000,000.00	2,430.00
	11/29/2024	11/29/2024	3130AQYM9	FHLBANKS 5.000 02/28/25 CALD	(4,500,000.00)	4,500,000.00	4,500,000.00	0.00
CALL REDEMPTION TOTAL					(10,700,000.00)	10,697,570.00	10,700,000.00	2,430.00
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	10/15/2024	10/15/2024	62479LKF1	MUFG Bank, Ltd. - New York Branch 0.0 10/15/2024	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00
	11/08/2024	11/08/2024	62479LL86	MUFG Bank, Ltd. - New York Branch 0.0 11/08/2024	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	11/18/2024	11/18/2024	3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	12/23/2024	12/23/2024	45685QMP1	ING (U.S.) Funding LLC 0.0 12/23/2024	(2,500,000.00)	2,500,000.00	2,500,000.00	0.00
MATURITY TOTAL					(8,500,000.00)	8,500,000.00	8,500,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL FUND									
22533TNQ5	CREDIT AGRIN NY 01/24/25	3,000,000.00	2,895,676.67	(104,323.33)	2,949,591.67	40,326.67	2,989,918.33	94,241.66	(10,081.67)
3135GAH20	FANNIE MAE 5.250 01/27/25 CALD	3,200,000.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,481,761.11	(18,238.90)	2,485,502.85	1,543.68	2,487,046.53	5,285.42	(12,953.47)
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,967,300.00	(32,700.00)	2,971,997.92	2,843.48	2,974,841.40	7,541.40	(25,158.60)
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 CALD	3,000,000.00	2,996,760.00	(3,240.00)	2,997,307.42	262.58	0.00	810.00	0.00
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,996,438.00	(3,562.00)	1,997,028.47	441.65	1,997,470.12	1,032.12	(2,529.88)
3130AQYM9	FHLBANKS 5.000 02/28/25 CALD	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
45685QMP1	ING (U.S.) Funding LLC 0.0 12/23/2024	2,500,000.00	2,412,690.97	(87,309.03)	2,469,163.19	30,836.81	0.00	87,309.03	0.00
62479LKF1	MUFG Bank, Ltd. - New York Branch 0.0 10/15/2024	1,000,000.00	965,832.50	(34,167.50)	997,981.67	2,018.33	0.00	34,167.50	0.00
62479LL86	MUFG Bank, Ltd. - New York Branch 0.0 11/08/2024	2,000,000.00	1,925,180.00	(74,820.00)	1,989,106.67	10,893.33	0.00	74,820.00	0.00
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,824,804.69	(175,195.31)	2,865,522.87	24,645.21	2,890,168.08	65,363.39	(109,831.92)
TOTAL		34,700,000.00	34,166,443.94	(533,556.07)	34,423,202.71	113,811.74	15,339,444.45	370,570.52	(160,555.55)
QSCB-RESERVE FUND									
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2,840,000.00	2,559,663.60	(280,336.40)	2,690,599.10	28,398.52	2,718,997.62	159,334.02	(121,002.38)
3130ANAA8	FHLBANKS 0.750 01/29/26	2,750,000.00	2,530,880.00	(219,120.00)	2,615,554.54	25,503.06	2,641,057.60	110,177.60	(108,942.40)
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	3,000,000.00	2,996,100.00	(3,900.00)	3,000,000.00	0.00	3,000,000.00	3,900.00	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	2,065,000.00	1,883,754.95	(181,245.05)	1,965,622.48	18,735.11	1,984,357.58	100,602.63	(80,642.42)
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,162,332.03	(12,667.97)	1,165,238.45	1,844.07	1,167,082.52	4,750.49	(7,917.48)
TOTAL		11,830,000.00	11,132,730.58	(697,269.42)	11,437,014.56	74,480.75	11,511,495.32	378,764.74	(318,504.68)
GRAND TOTAL		46,530,000.00	45,299,174.52	(1,230,825.49)	45,860,217.28	188,292.49	26,850,939.77	749,335.25	(479,060.23)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
ACTIVITY FUND									
999915	Frost Bank Public Fund Checking Account	2024-12-31	2,636,320.91	2,636,320.91	0.00	0.00	12,487.36	12,487.36	0.00
TOTAL			2,636,320.91	2,636,320.91	0.00	0.00	12,487.36	12,487.36	0.00
CAPITAL PROJECTS FUND									
999922	Frost Bank Public Fund Checking Account	2024-12-31	949,947.61	949,947.61	0.00	0.00	3,520.48	3,520.48	0.00
SYS10109	Frost Bank Public Fund Checking Account	2024-12-31	39,662.24	39,662.24	0.00	0.00	413.37	413.37	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	2,927,174.11	2,927,174.11	0.00	0.00	36,569.70	36,569.70	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	2,730,006.82	2,730,006.82	0.00	0.00	34,637.80	34,637.80	0.00
TOTAL			6,646,790.78	6,646,790.78	0.00	0.00	75,141.35	75,141.35	0.00
CLEARING FUND									
999914	Frost Bank Public Fund Checking Account	2024-12-31	3,029,908.07	3,029,908.07	0.00	0.00	16,705.23	16,705.23	0.00
TOTAL			3,029,908.07	3,029,908.07	0.00	0.00	16,705.23	16,705.23	0.00
DEBT SERVICE FUND									
999920	Frost Bank Public Fund Checking Account	2024-12-31	228,124.20	228,124.20	0.00	0.00	1,087.92	1,087.92	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	7,119,011.01	7,119,011.01	0.00	0.00	35,567.70	35,567.70	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	2,052,057.48	2,052,057.48	0.00	0.00	24,126.12	24,126.12	0.00
TOTAL			9,399,192.69	9,399,192.69	0.00	0.00	60,781.74	60,781.74	0.00
GENERAL FUND									
22533TNQ5	CREDIT AGRI NY 01/24/25	2024-05-31	3,000,000.00	2,895,676.67	0.00	0.00	0.00	0.00	0.00
3135GAH20	FANNIE MAE 5.250 01/27/25 CALD	2023-04-28	0.00	0.00	71,866.67	0.00	12,133.33	84,000.00	0.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2024-02-21	2,000,000.00	2,000,000.00	12,250.00	0.00	26,250.00	0.00	38,500.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2024-02-21	2,500,000.00	2,481,761.11	14,036.46	0.00	25,781.25	0.00	39,817.71
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	2024-05-02	3,000,000.00	2,967,300.00	1,875.00	0.00	33,750.00	0.00	35,625.00
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 CALD	2024-05-31	0.00	0.00	55,306.67	0.00	26,293.33	81,600.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	2021-11-18	0.00	0.00	11,083.33	0.00	3,916.67	15,000.00	0.00
3130B1BT3	FHLBANKS 4.875 06/12/26	2024-05-31	2,000,000.00	1,996,438.00	39,270.83	0.00	24,375.00	58,500.00	5,145.83
3130AQYM9	FHLBANKS 5.000 02/28/25 CALD	2022-02-28	0.00	0.00	20,625.00	0.00	35,625.00	56,250.00	0.00
999917	Frost Bank Public Fund Checking Account	2024-12-31	8,223,753.60	8,223,753.60	0.00	0.00	34,697.68	34,697.68	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	66,345,552.07	66,345,552.07	0.00	0.00	481,885.30	481,885.30	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	22,605,600.16	22,605,600.16	0.00	0.00	254,181.58	254,181.58	0.00
TEXPOOL	TexPool	2024-12-31	11,876,692.90	11,876,692.90	0.00	0.00	140,619.41	140,619.41	0.00
TEXPRIME	TexPool Prime	2024-12-31	11,996,451.48	11,996,451.48	0.00	0.00	145,142.89	145,142.89	0.00
912828P46	US TREASURY 1.625 02/15/26	2024-05-02	3,000,000.00	2,824,804.69	6,226.22	0.00	12,187.50	0.00	18,413.72
TOTAL			136,548,050.21	136,214,030.68	232,540.18	0.00	1,256,838.94	1,351,876.86	137,502.26

PROPRIETARY FUND									
999919	Frost Bank Public Fund Checking Account	2024-12-31	517,884.48	517,884.48	0.00	0.00	8,793.03	8,793.03	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-12-31	3,064,023.95	3,064,023.95	0.00	0.00	22,603.12	22,603.12	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-12-31	2,130,561.70	2,130,561.70	0.00	0.00	27,189.56	27,189.56	0.00
TOTAL			5,712,470.13	5,712,470.13	0.00	0.00	58,585.71	58,585.71	0.00

QSCB-RESERVE FUND									
CCYUSD	Cash	2024-12-31	4,437,114.47	4,437,114.47	0.00	0.00	0.00	0.00	0.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2023-08-03	2,840,000.00	2,559,663.60	3,479.00	0.00	4,970.00	0.00	8,449.00
3130ANAA8	FHLBANKS 0.750 01/29/26	2023-11-30	2,750,000.00	2,530,880.00	3,552.08	0.00	5,156.25	0.00	8,708.33
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	2022-01-28	3,000,000.00	2,996,100.00	6,562.50	0.00	9,375.00	0.00	15,937.50
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1:120 02/01/26	2023-08-25	2,065,000.00	1,883,754.95	3,854.67	0.00	5,782.00	0.00	9,636.67
91282CJV4	US TREASURY 4.250 01/31/26	2024-05-09	1,175,000.00	1,162,332.03	8,413.38	0.00	12,484.38	0.00	20,897.76
TOTAL			16,267,114.47	15,569,845.05	25,861.63	0.00	37,767.63	0.00	63,629.26

GRAND TOTAL			180,239,847.26	179,208,558.30	258,401.81	0.00	1,518,307.96	1,575,578.25	201,131.52
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Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
ACTIVITY FUND											
999915	Frost Bank Public Fund Checking Account	2,636,320.91	2,441,520.09	2,636,320.91	12/31/2024	4.61	2.62	12,487.36	0.00	0.00	12,487.36
TOTAL		2,636,320.91	2,441,520.09	2,636,320.91		4.61	2.62	12,487.36	0.00	0.00	12,487.36
CAPITAL PROJECTS FUND											
999922	Frost Bank Public Fund Checking Account	949,947.61	8,768.53	949,947.61	12/31/2024	4.61	2.62	3,520.48	0.00	0.00	3,520.48
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2,927,174.11	3,035,124.60	2,927,174.11	12/31/2024	0.00	4.65	36,569.70	0.00	0.00	36,569.70
LSGO	Lone Star Invest Pool - Government Overnight	2,730,006.82	3,005,029.67	2,730,006.82	12/31/2024	0.00	4.44	34,637.80	0.00	0.00	34,637.80
SYS10109	Frost Bank Public Fund Checking Account	39,662.24	239,959.08	39,662.24	12/31/2024	4.61	2.62	413.37	0.00	0.00	413.37
TOTAL		6,646,790.78	6,288,881.88	6,646,790.78		0.69	4.26	75,141.35	0.00	0.00	75,141.35
CLEARING FUND											
999914	Frost Bank Public Fund Checking Account	3,029,908.07	3,372,235.62	3,029,908.07	12/31/2024	4.61	2.62	16,705.23	0.00	0.00	16,705.23
TOTAL		3,029,908.07	3,372,235.62	3,029,908.07		4.61	2.62	16,705.23	0.00	0.00	16,705.23
DEBT SERVICE FUND											
999920	Frost Bank Public Fund Checking Account	228,124.20	228,183.89	228,124.20	12/31/2024	4.61	2.62	1,087.92	0.00	0.00	1,087.92
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	7,119,011.01	1,772,598.43	7,119,011.01	12/31/2024	0.00	4.65	35,567.70	0.00	0.00	35,567.70
LSGO	Lone Star Invest Pool - Government Overnight	2,052,057.48	2,027,931.36	2,052,057.48	12/31/2024	0.00	4.44	24,126.12	0.00	0.00	24,126.12
TOTAL		9,399,192.69	4,028,713.68	9,399,192.69		0.11	4.55	60,781.74	0.00	0.00	60,781.74
GENERAL FUND											
22533TNQ5	CREDIT AGR NY 01/24/25	3,000,000.00	2,949,591.67	2,989,918.33	01/24/2025	0.00	5.43	0.00	40,326.67	0.00	40,326.67
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024	0.00	3,000,000.00	0.00	11/18/2024	1.00	1.00	3,916.67	0.00	0.00	3,916.67
3130AQYM9	FHLBANKS 5.000 02/28/25 CALD	0.00	4,500,000.00	70.00	02/28/2025	5.00	2.49	35,625.00	0.00	0.00	35,625.00
3130BIBT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,997,028.47	1,997,470.12	06/12/2026	4.88	4.96	24,375.00	441.65	0.00	24,816.65



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,485,502.85	2,487,046.53	02/12/2027	4.13	4.39	25,781.25	1,543.68	0.00	27,324.93
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,971,997.92	2,974,841.40	03/26/2027	4.50	4.91	33,750.00	2,843.48	0.00	36,593.48
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 CALD	0.00	2,997,307.42	0.00	05/29/2026	5.44	5.50	26,293.33	262.58	2,430.00	28,985.92
3135GAH20	FANNIE MAE 5.250 01/27/25 CALD	0.00	3,200,000.00	0.00	01/27/2025	5.25	5.25	12,133.33	0.00	0.00	12,133.33
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	2,000,000.00	2,000,000.00	2,000,000.00	02/19/2027	5.25	5.25	26,250.00	0.00	0.00	26,250.00
45685QMP1	ING (U.S.) Funding LLC 0.0 12/23/2024	0.00	2,469,163.19	0.00	12/23/2024	0.00	5.52	0.00	30,836.81	0.00	30,836.81
62479LKF1	MUFG Bank, Ltd. - New York Branch 0.0 10/15/2024	0.00	997,981.67	0.00	10/15/2024	0.00	5.35	0.00	2,018.33	0.00	2,018.33
62479LL86	MUFG Bank, Ltd. - New York Branch 0.0 11/08/2024	0.00	1,989,106.67	0.00	11/08/2024	0.00	5.33	0.00	10,893.33	0.00	10,893.33
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,865,522.87	2,890,168.08	02/15/2026	1.63	5.08	12,187.50	24,645.21	0.00	36,832.71
999917	Frost Bank Public Fund Checking Account	8,223,753.60	5,632,870.57	8,223,753.60	12/31/2024	4.61	2.62	34,697.68	0.00	0.00	34,697.68
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	66,345,552.07	37,554,155.93	66,345,552.07	12/31/2024	0.00	4.65	481,885.30	0.00	0.00	481,885.30
LSGO	Lone Star Invest Pool - Government Overnight	22,605,600.16	15,351,418.58	22,605,600.16	12/31/2024	0.00	4.44	254,181.58	0.00	0.00	254,181.58
TEXPOOL	TexPool	11,876,692.90	11,736,073.49	11,876,692.90	12/31/2024	5.34	4.48	140,619.41	0.00	0.00	140,619.41
TEXPRIME	TexPool Prime	11,996,451.48	11,851,308.59	11,996,451.48	12/31/2024	4.50	4.62	145,142.89	0.00	0.00	145,142.89
TOTAL		136,548,050.21	116,549,029.87	136,387,494.66		1.50	4.52	1,256,838.94	113,811.74	2,430.00	1,373,080.68

PROPRIETARY FUND											
999919	Frost Bank Public Fund Checking Account	517,884.48	2,890,164.83	517,884.48	12/31/2024	4.61	2.62	8,793.03	0.00	0.00	8,793.03
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	3,064,023.95	1,241,420.83	3,064,023.95	12/31/2024	0.00	4.65	22,603.12	0.00	0.00	22,603.12
LSGO	Lone Star Invest Pool - Government Overnight	2,130,561.70	2,903,372.15	2,130,561.70	12/31/2024	0.00	4.44	27,189.56	0.00	0.00	27,189.56
TOTAL		5,712,470.13	7,034,957.81	5,712,470.13		0.42	4.39	58,585.71	0.00	0.00	58,585.71

QSCB-RESERVE FUND											
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	2,840,000.00	2,690,599.10	2,718,997.62	01/28/2026	0.70	4.97	4,970.00	28,398.52	0.00	33,368.52
3130ANAA8	FHLBANKS 0.750 01/29/26	2,750,000.00	2,615,554.54	2,641,057.60	01/29/2026	0.75	4.66	5,156.25	25,503.06	0.00	30,659.31



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.25	1.29	9,375.00	0.00	0.00	9,375.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.120 02/01/26	2,065,000.00	1,965,622.48	1,984,357.58	02/01/2026	1.12	5.00	5,782.00	18,735.11	0.00	24,517.11
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,165,238.45	1,167,082.52	01/31/2026	4.25	4.90	12,484.38	1,844.07	0.00	14,328.45
CCYUSD	Cash	4,437,114.47	4,437,114.47	4,437,114.47	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		16,267,114.47	15,874,129.03	15,948,609.79		0.94	2.85	37,767.63	74,480.75	0.00	112,248.38
GRAND TOTAL		180,239,847.26	155,589,467.99	179,760,787.03		1.41	4.30	1,518,307.96	188,292.49	2,430.00	1,709,030.45

Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUND				
JAN 2025				
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2025	Coupon	60,000.00
22533TNQ5	CREDIT AGR NY 01/24/25	01/24/2025	Final Maturity	3,000,000.00
91282CGH8	US TREASURY 3.500 01/31/28	01/31/2025	Coupon	52,500.00
JAN 2025 TOTAL				3,112,500.00
FEB 2025				
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2025	Coupon	51,562.50
912828P46	US TREASURY 1.625 02/15/26	02/18/2025	Coupon	24,375.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	02/19/2025	Coupon	52,500.00
FEB 2025 TOTAL				128,437.50
MAR 2025				
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2025	Coupon	67,500.00
MAR 2025 TOTAL				67,500.00
JUN 2025				
3130B1BT3	FHLBANKS 4.875 06/12/26	06/12/2025	Coupon	48,750.00
JUN 2025 TOTAL				48,750.00
JUL 2025				
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2025	Coupon	60,000.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2025	Coupon	52,500.00
JUL 2025 TOTAL				112,500.00
AUG 2025				
63873JV56	NATIXIS NY 08/05/25	08/05/2025	Final Maturity	3,000,000.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2025	Coupon	51,562.50
912828P46	US TREASURY 1.625 02/15/26	08/15/2025	Coupon	24,375.00

Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3135GAP96	FANNIE MAE 5.250 02/19/27 '25	08/19/2025	Coupon	52,500.00
AUG 2025 TOTAL				3,128,437.50
SEP 2025				
62479LW84	MUFG BANK NY 09/08/25	09/08/2025	Final Maturity	3,000,000.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/26/2025	Coupon	67,500.00
SEP 2025 TOTAL				3,067,500.00
GENERAL FUND TOTAL				9,665,625.00

QSCB-RESERVE FUND				
JAN 2025				
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	01/28/2025	Coupon	18,750.00
3130AQJM6	FHLBANKS 1.250 01/28/25 '24	01/28/2025	Final Maturity	3,000,000.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	01/28/2025	Coupon	9,940.00
3130ANAA8	FHLBANKS 0.750 01/29/26	01/29/2025	Coupon	10,312.50
91282CJV4	US TREASURY 4.250 01/31/26	01/31/2025	Coupon	24,968.75
JAN 2025 TOTAL				3,063,971.25
FEB 2025				
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	02/03/2025	Coupon	11,564.00
FEB 2025 TOTAL				11,564.00
JUL 2025				
3130AKQX7	FHLBANKS 0.700 01/28/26 '24	07/28/2025	Coupon	9,940.00
3130ANAA8	FHLBANKS 0.750 01/29/26	07/29/2025	Coupon	10,312.50
91282CJV4	US TREASURY 4.250 01/31/26	07/31/2025	Coupon	24,968.75
JUL 2025 TOTAL				45,221.25
AUG 2025				

Projected Cashflows

For the Period January 01, 2025 to June 30, 2025

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1:120 02/01/26	08/01/2025	Coupon	11,564.00
AUG 2025 TOTAL				11,564.00
QSCB-RESERVE FUND TOTAL				3,132,320.50
GRAND TOTAL				12,797,945.50



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
ACTIVITY FUND									
999915	Frost Bank Public Fund Checking Account 2,636,320.91	2.62	12/31/2024	12,487.36 12,487.36	2,441,520.09 2,441,520.09	234,648.08	(39,847.26)	194,800.82 194,800.82	2,636,320.91 2,636,320.91
TOTAL		2.62		12,487.36 12,487.36	2,441,520.09 2,441,520.09	234,648.08	(39,847.26)	194,800.82 194,800.82	2,636,320.91 2,636,320.91

CAPITAL PROJECTS FUND									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 2,927,174.11	4.65	12/31/2024	36,569.70 36,569.70	3,035,124.60 3,035,124.60	105.47	(108,055.96)	(107,950.49) (107,950.49)	2,927,174.11 2,927,174.11
SYS10109	Frost Bank Public Fund Checking Account 39,662.24	2.62	12/31/2024	413.37 413.37	239,959.08 239,959.08	61,067.35	(261,364.19)	(200,296.84) (200,296.84)	39,662.24 39,662.24
999922	Frost Bank Public Fund Checking Account 949,947.61	2.62	12/31/2024	3,520.48 3,520.48	8,768.53 8,768.53	1,020,957.59	(79,778.51)	941,179.08 941,179.08	949,947.61 949,947.61
LSGO	Lone Star Invest Pool - Government Overnight 2,730,006.82	4.44	12/31/2024	34,637.80 34,637.80	3,005,029.67 3,005,029.67	20,455.30	(295,478.15)	(275,022.85) (275,022.85)	2,730,006.82 2,730,006.82
TOTAL		4.26		75,141.35 75,141.35	6,288,881.88 6,288,881.88	1,102,585.71	(744,676.81)	357,908.90 357,908.90	6,646,790.78 6,646,790.78

CLEARING FUND									
999914	Frost Bank Public Fund Checking Account 3,029,908.07	2.62	12/31/2024	16,705.23 16,705.23	3,372,235.62 3,372,235.62	1,472,261.10	(1,814,588.65)	(342,327.55) (342,327.55)	3,029,908.07 3,029,908.07
TOTAL		2.62		16,705.23 16,705.23	3,372,235.62 3,372,235.62	1,472,261.10	(1,814,588.65)	(342,327.55) (342,327.55)	3,029,908.07 3,029,908.07

DEBT SERVICE FUND									
LSGO	Lone Star Invest Pool - Government Overnight 2,052,057.48	4.44	12/31/2024	24,126.12 24,126.12	2,027,931.36 2,027,931.36	24,126.12	0.00	24,126.12 24,126.12	2,052,057.48 2,052,057.48



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
999920	Frost Bank Public Fund Checking Account 228,124.20	2.62	12/31/2024	1,087.92 1,087.92	228,183.89 228,183.89	784.39	(844.08)	(59.69) (59.69)	228,124.20 228,124.20
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 7,119,011.01	4.65	12/31/2024	35,567.70 35,567.70	1,772,598.43 1,772,598.43	5,346,412.58	0.00	5,346,412.58 5,346,412.58	7,119,011.01 7,119,011.01
TOTAL		4.55		60,781.74 60,781.74	4,028,713.68 4,028,713.68	5,371,323.09	(844.08)	5,370,479.01 5,370,479.01	9,399,192.69 9,399,192.69

GENERAL FUND									
62479LKF1	MUFG Bank, Ltd. - New York Branch 0.0 10/15/2024 0.00	5.35	02/21/2024 10/15/2024	0.00 0.00	997,981.67 997,981.67	0.00	(1,000,000.00)	(997,981.67) (997,981.67)	0.00 0.00
62479LL86	MUFG Bank, Ltd. - New York Branch 0.0 11/08/2024 0.00	5.33	02/21/2024 11/08/2024	0.00 0.00	1,989,106.67 1,989,106.67	0.00	(2,000,000.00)	(1,989,106.67) (1,989,106.67)	0.00 0.00
3130APQM0	FEDERAL HOME LOAN BANKS 1.0 11/18/2024 0.00	1.00	10/28/2021 11/18/2024	3,916.67 15,000.00	3,000,000.00 2,984,340.00	0.00	(3,000,000.00)	(3,000,000.00) (2,984,340.00)	0.00 0.00
45685QMP1	ING (U.S.) Funding LLC 0.0 12/23/2024 0.00	5.52	05/02/2024 12/23/2024	0.00 0.00	2,469,163.19 2,469,163.19	0.00	(2,500,000.00)	(2,469,163.19) (2,469,163.19)	0.00 0.00
LSGO	Lone Star Invest Pool - Government Overnight 22,605,600.16	4.44	12/31/2024	254,181.58 254,181.58	15,351,418.58 15,351,418.58	7,254,181.58	0.00	7,254,181.58 7,254,181.58	22,605,600.16 22,605,600.16
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 66,345,552.07	4.65	12/31/2024	481,885.30 481,885.30	37,554,155.93 37,554,155.93	28,791,396.14	0.00	28,791,396.14 28,791,396.14	66,345,552.07 66,345,552.07
TEXPOOL	TexPool 11,876,692.90	4.48	12/31/2024	140,619.41 140,619.41	11,736,073.49 11,736,073.49	140,619.41	0.00	140,619.41 140,619.41	11,876,692.90 11,876,692.90
TEXPRIME	TexPool Prime 11,996,451.48	4.62	12/31/2024	145,142.89 145,142.89	11,851,308.59 11,851,308.59	145,142.89	0.00	145,142.89 145,142.89	11,996,451.48 11,996,451.48
999917	Frost Bank Public Fund Checking Account 8,223,753.60	2.62	12/31/2024	34,697.68 34,697.68	5,632,870.57 5,632,870.57	12,978,977.59	(10,388,094.56)	2,590,883.03 2,590,883.03	8,223,753.60 8,223,753.60
22533TNQ5	CREDIT AGRICULTURE NY 01/24/25 3,000,000.00	5.43	05/31/2024 01/24/2025	0.00 0.00	2,949,591.67 2,949,591.67	0.00	0.00	40,326.67 40,326.67	2,989,918.33 2,989,918.33
3135GAH20	FANNIE MAE 5.250 01/27/25 CALD 0.00	5.25	04/27/2023 01/27/2025	12,133.33 84,000.00	3,200,000.00 3,200,096.00	0.00	(3,200,000.00)	(3,200,000.00) (3,200,096.00)	0.00 0.00
3130AQYM9	FHLBANKS 5.000 02/28/25 CALD 0.00	2.49	02/14/2022 02/28/2025	35,625.00 56,250.00	4,500,000.00 4,498,290.00	0.00	(4,500,000.00)	(4,500,000.00) (4,498,290.00)	0.00 0.00
912828P46	US TREASURY 1.625 02/15/26 3,000,000.00	5.08	05/02/2024 02/15/2026	12,187.50 76.00	2,865,522.87 2,912,929.68	0.00	0.00	24,645.21 1,640.64	2,890,168.08 2,914,570.32



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3133ERFU0	FED FARM CR BNKS 5.440 05/29/26 CALD 0.00	5.50	05/31/2024 05/29/2026	26,293.33 81,600.00	2,997,307.42 3,000,510.00	0.00	(3,000,000.00)	(2,997,307.42) (3,000,510.00)	0.00 0.00
3130B1BT3	FHLBANKS 4.875 06/12/26 2,000,000.00	4.96	05/31/2024 06/12/2026	24,375.00 58,500.00	1,997,028.47 2,036,140.00	0.00	0.00	441.65 (20,760.00)	1,997,470.12 2,015,380.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27 2,500,000.00	4.39	02/21/2024 02/12/2027	25,781.25 0.00	2,485,502.85 2,522,675.00	0.00	0.00	1,543.68 (32,000.00)	2,487,046.53 2,490,675.00
3135GAP96	FANNIE MAE 5.250 02/19/27 '25 2,000,000.00	5.25	02/21/2024 02/19/2027	26,250.00 0.00	2,000,000.00 2,001,860.00	0.00	0.00	0.00 (1,640.00)	2,000,000.00 2,000,220.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27 3,000,000.00	4.91	05/02/2024 03/26/2027	33,750.00 0.00	2,971,997.92 3,056,970.00	0.00	0.00	2,843.48 (45,480.00)	2,974,841.40 3,011,490.00
TOTAL		4.52		1,256,838.94 1,351,876.86	116,549,029.87 116,745,481.04	49,310,317.61	(29,588,094.56)	19,838,464.79 19,724,822.83	136,387,494.66 136,470,303.86

PROPRIETARY FUND									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 3,064,023.95	4.65	12/31/2024	22,603.12 22,603.12	1,241,420.83 1,241,420.83	1,822,603.12	0.00	1,822,603.12 1,822,603.12	3,064,023.95 3,064,023.95
999919	Frost Bank Public Fund Checking Account 517,884.48	2.62	12/31/2024	8,793.03 8,793.03	2,890,164.83 2,890,164.83	201,970.96	(2,574,251.31)	(2,372,280.35) (2,372,280.35)	517,884.48 517,884.48
LSGO	Lone Star Invest Pool - Government Overnight 2,130,561.70	4.44	12/31/2024	27,189.56 27,189.56	2,903,372.15 2,903,372.15	16,304.38	(789,114.83)	(772,810.45) (772,810.45)	2,130,561.70 2,130,561.70
TOTAL		4.39		58,585.71 58,585.71	7,034,957.81 7,034,957.81	2,040,878.46	(3,363,366.14)	(1,322,487.68) (1,322,487.68)	5,712,470.13 5,712,470.13

QSCB-RESERVE FUND									
CCYUSD	Cash 4,437,114.47	0.00	12/31/2024	0.00 0.00	4,437,114.47 4,437,114.47	0.00	0.00	0.00 0.00	4,437,114.47 4,437,114.47
3130AQJM6	FHLBANKS 1.250 01/28/25 '24 3,000,000.00	1.29	01/07/2022 01/28/2025	9,375.00 0.00	3,000,000.00 2,964,420.00	0.00	0.00	0.00 28,200.00	3,000,000.00 2,992,620.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '24 2,840,000.00	4.97	08/02/2023 01/28/2026	4,970.00 0.00	2,690,599.10 2,714,642.40	0.00	0.00	28,398.52 17,096.80	2,718,997.62 2,731,739.20
3130ANAA8	FHLBANKS 0.750 01/29/26 2,750,000.00	4.66	11/29/2023 01/29/2026	5,156.25 0.00	2,615,554.54 2,629,192.50	0.00	0.00	25,503.06 9,515.00	2,641,057.60 2,638,707.50
91282CJV4	US TREASURY 4.250 01/31/26 1,175,000.00	4.90	05/08/2024 01/31/2026	12,484.38 78.00	1,165,238.45 1,181,242.19	0.00	0.00	1,844.07 (6,104.49)	1,167,082.52 1,175,137.70



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26 2,065,000.00	5.00	08/23/2023 02/01/2026	5,782.00 0.00	1,965,622.48 1,989,307.43	0.00	0.00	18,735.11 5,645.71	1,984,357.58 1,994,953.14
TOTAL		2.85		37,767.63 0.00	15,874,129.03 15,915,918.98	0.00	0.00	74,480.75 54,353.02	15,948,609.79 15,970,272.00
GRAND TOTAL		4.30		1,518,307.96 1,575,578.25	155,589,467.99 155,827,709.10	59,532,014.05	(35,551,417.50)	24,171,319.04 24,037,549.35	179,760,787.03 179,865,258.45

Disclosure

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**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025


**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

SUBMITTED BY: 
JOEL GARCIA (Jan 23, 2025 11:17 CST)

SUPERVISOR: Louisa Garcia

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 23, 2025 16:44 CST)

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
Administration Fax: (956) 289-2120

www.hidalgoad.org

BOARD OF DIRECTORS

Richard A. Garza Chairman
David Hernandez Vice-Chairman
Amador Requenez Secretary
Albert D. Cardenas Member
Pete Garcia Member
Pablo "Paul" Villarreal, Jr. Member

March 1, 2018

Taxing Entities and Presiding Officers
Hidalgo County

RECEIVED
MAR 09 2018
Superintendent

Re: Agreement for the Allocation Quarterly Payments

The purpose of this letter is to set forth our understanding with respect to the agreement made in 1982 for your allocation of quarterly payments.

Texas Property Tax Code Section 6.06(e) states in part:

“Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the end of each calendar quarter, and the first payment shall be made before January 1 of the year in which the budget takes effect.”

In 1982, the taxing units and the former chief appraiser agreed to modify the provisions of Section 6.06(e) and agreed to establish four equal payments as follows:

1 st Quarter – Invoices mailed January 2 nd	Due on February 2 nd
2 nd Quarter – Invoices mailed March 10 th	Due on April 10 th
3 rd Quarter – Invoices mailed June 10 th	Due on July 10 th
4 th Quarter – Invoices mailed September 10 th	Due on October 10 th

While this schedule has worked well for both the District and the taxing units, due to the passage of time it is necessary for the District to re-verify and document each taxing unit's agreement to continue with the modified schedule as set forth above. As Chief Appraiser, I agree to such modification and I am requesting each taxing unit to indicate its agreement by signing below and returning this letter to me as soon as possible. As per the requirements of Section 6.06(e), “the governing body of a taxing unit” is required to formally approve this request.

Please note that whether the quarterly payment dates are modified or not, the statutory requirements relating to penalty and interest for late payments as set forth in Section 6.06(e) shall remain in effect as written.

If you have any questions, please feel free to call me at (956) 381-8466 ext. 124.

Sincerely,

Rolando Garza, RPA
Chief Appraiser

Agreement and acknowledgment between Hidalgo County Appraisal District (HCAD) and
McAllen ISD _____ (taxing entity).

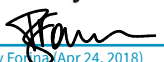
In accordance with a duly approved motion/resolution of the governing body of
McAllen ISD _____ at a meeting held on Apr 24, 2018

in accordance with the provisions of the Texas Open Meetings Act and with a quorum
present, McAllen ISD _____ agrees to
modify the provisions of Section 6.06(e) of the Property Tax Code and continue payment of
its allocated annual entity assessment due to the Hidalgo County Appraisal District on a
quarterly basis as follows:

- | | |
|--|---------------------------------|
| 1 st Quarter – Invoices mailed January 2 nd | Due on February 2 nd |
| 2 nd Quarter – Invoices mailed March 10 th | Due on April 10 th |
| 3 rd Quarter – Invoices mailed June 10 th | Due on July 10 th |
| 4 th Quarter – Invoices mailed September 10 th | Due on October 10 th |

Dated this _____ day of _____, 2018

Taxing Entity: McAllen ISD

By: 
Tony Forina (Apr 24, 2018)

Printed Name: Tony Forina

Title: McAllen ISD Board President

Approved as to form:
Atlas, Hall, & Rodriguez
by: 
Stephen L. Crain (Mar 21, 2018)
Stephen Crain

Attest
By: 
Board Secretary

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**


MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: 
JOEL GARCIA (Jan 18, 2025 17:40 CST)

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 22, 2025 10:07 CST)

**Resolution Approving Independent Sources for Investment Training
and Designation of Investment Officers**

Whereas, McAllen Independent School District (“District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

Whereas, the Investment Policy CDA (LOCAL) states the superintendent or other person as designated by the Board resolution shall serve as the investment officer of the District; and

Whereas, the Texas Association of School Administrators (“TASA”), the Texas Association of School Boards (“TASB”), the Texas Association of School Business Officials (“TASBO”) and Affiliate Organizations, Texas Local Government Investment Pool (TexPool), University of North Texas, Hilltop Holdings Inc., Government Treasures Organization of Texas, LOGIC Investment Pool, Affiliate Organizations of Region One and Patterson & Associates – a Meeder Investment Company provide investment training sessions relating to investment responsibilities; and

Whereas, the governing body of this local government wishes to approve these independent sources of instruction to provide investment training sessions required by Section 2256.008(a);

Now, therefore, be it resolved by the governing body of this local government as follows:

Section 1. Approval of Independent Sources of Instruction. TASA, TASB, TASBO and Affiliate Organizations, Texas Local Government Investment Pool (TexPool), University of North Texas, Hilltop Holdings Inc.-formerly First Southwest Company, Government Treasures Organization of Texas, LOGIC Investment Pool, Affiliate Organizations of Region One and Patterson & Associates – a Meeder Investment Company are hereby approved as independent sources of instruction relating to investment responsibilities for the treasurer, the chief financial officer if the treasurer is not the chief financial officer, and the investment officer.

Section 2. Designation of Investment Officers. The following individuals shall serve as the District's Investment Officers: Deputy Superintendent for Business & Operations, Chief Financial Officer, Director of Accounting, Coordinator for Budget, and Coordinator of Accounting. Said individuals are hereby authorized and directed to open and close bank accounts, deposit, withdraw, transfer, invest, and/or manage in any other manner the funds on behalf of MISD, as permitted by the District's Investment Policy (Government Code 2256.005).

Section 3. Public Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the governing body of this local government at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public at the regular meeting place of the governing body for the time required by law preceding this meeting, as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The governing body further ratifies, approved and confirms such written notice and the contents and posting thereof.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE MCALLEN INDEPENDENT SCHOOL DISTRICT, HIDALGO COUNTY, TEXAS, AT A REGULAR MEETING HELD THIS 28th DAY OF January, 2025.

By _____
Ms. Sofía M. Peña
President, Board of Trustees

ATTEST:

By _____
Mrs. Erica De La Garza-Lopez
Secretary, Board of Trustees

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

SUBJECT: Discussion and Possible Action to Approve Board of Education Meeting Minutes

REFERENCE:

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 for 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:

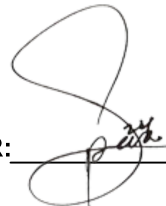
That the Board approve the minutes of the following meeting(s):

Regular Board Meeting January 17, 2024 5:30 PM

Attachment:

SUBMITTED BY: _____

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:



RENE GUTIERREZ (Jan 24, 2025 13:25 CST)

87

Superintendent of Schools

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: *Alberto Canales*
Alberto Canales (Jan 20, 2025 11:14 CST)

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

René Gutierrez
RENE GUTIERREZ (Jan 22, 2025 10:07 CST)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

Attachment:

SUBMITTED BY: *Alberto Canales*
Alberto Canales (Jan 19, 2025 11:34 CST)

SUPERVISOR: *Lorena Garcia*

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Jan 22, 2025 07:58 CST)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: January 28, 2025

SUBJECT: Discussion and Possible Action Regarding Superintendent's Employment Contract

REFERENCE: McAllen Independent School District Board Policy BJCD (LEGAL): Superintendent Evaluation

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

According to McAllen ISD Board Policy BJCD (LEGAL), the Board shall appraise the Superintendent annually. McAllen ISD Board Policy BJCD (LOCAL) states, the instrument used to evaluate the Superintendent shall be based on the Superintendent's job description and performance goals and shall be adopted by the Board.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Provided under separate cover to the board is a copy of the Superintendent's Employment Contract

LEGAL REVIEW: None


BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION:

That the Board of Trustees approve the Superintendent's Employment Contract of Superintendent Dr. René Gutiérrez.

SUBMITTED BY: _____

For further information contact:
Name: Sofia M. Peña
Office: (956) 618-6094
eMail: sofia.pena1@mcallenisd.net


SUPERVISOR: Sofia M. Peña (Jan 10, 2025 15:45 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 10, 2025 15:46 CST)

SUPERINTENDENT'S EMPLOYMENT CONTRACT

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF HIDALGO §

THIS SUPERINTENDENT EMPLOYMENT CONTRACT ("Contract") is made and entered into effective the 17th day of January 2025 by and between the Board of Trustees (the "Board") of the McAllen Independent School District (the "District") and Dr. Rene Gutierrez (the "Superintendent").

WITNESSETH:

NOW, THEREFORE, the Board and the Superintendent, for and in consideration of the terms hereinafter established and pursuant to Section 11.201(b) and Chapter 21, Subchapter E of the Texas Education Code, have agreed, and do hereby agree, as follows:

I. Term

1.1. **Term.** The Board, by and on behalf of the District, does hereby employ the Superintendent, and the Superintendent does hereby accept employment as Superintendent of Schools for the District for a term of three (3) years commencing on January 17, 2025 and ending on June 30, 2028. The District may, by action of the Board and with the consent and approval of the Superintendent, extend the term of this Contract as permitted by state law.

1.2. **No Tenure.** The Board has not adopted any policy, rule, regulation, law, or practice providing for tenure. No right of tenure is created by this Contract. No property interest, express or implied, is created in continued employment beyond the Contract term.

II. Employment

2.1. **Duties.** The Superintendent is the chief executive of the District and shall faithfully perform the duties of the Superintendent of Schools for the District as prescribed in the job description and as may be lawfully assigned by the Board, and shall comply with all lawful Board directives, state and federal law, district policy, rules, and regulations as they exist or may hereafter be amended. Specifically, it shall be the duty of the Superintendent to recommend for employment all professional employees of the District subject to the Board's approval. It shall be the further duty of the Superintendent to employ all other personnel consistent with the Board's policies. It shall be the further duty of the Superintendent to direct, assign, reassign, and evaluate all of the employees of the District consistent with Board policies and federal and state law. It shall be the further duty of the Superintendent to organize, reorganize, and arrange the staff of the District, and to develop and establish administrative regulations, rules, and procedures which the Superintendent deems necessary for the efficient and effective operation of the District consistent with the Board's lawful directives, the Board's policies, and state and federal law.

It shall be the further duty of the Superintendent to accept all resignations of employees of the District consistent with the Board's policies, except the Superintendent's resignation, which must be accepted by the Board. The Superintendent shall perform the duties of the Superintendent of Schools for the District with reasonable care, diligence, skill, and expertise. All duties assigned to the Superintendent by the Board shall be appropriate to and consistent with the professional role and responsibility of the Superintendent.

2.2. **Professional Certification.** The Superintendent shall at all times during the term of this Contract, and any renewal or extension thereof, hold and maintain a valid certificate required of a superintendent by the State of Texas and issued by the State Board for Educator Certification or the Texas Education Agency and any other certificates required by law.

2.3. **Reassignment.** The Superintendent cannot be reassigned from the position of Superintendent to another position without the Superintendent's express written consent.

2.4. **Board Meetings.** The Superintendent shall attend, and shall be permitted to attend, all meetings of the Board, both public and closed, with the exception of those closed meetings devoted to the consideration of any action or lack of action on the Superintendent's Contract, or the Superintendent's evaluation, or for purposes of resolving conflicts between individual Board members, or when the Board is acting in its capacity as a tribunal. In the event of illness or Board-approved absence, the Superintendent's designee shall attend such meetings.

2.5. **Criticisms, Complaints, and Suggestions.** The Board, individually and collectively, shall refer in a timely manner all substantive criticisms, complaints, and suggestions called to the Board's attention either; (a) to the Superintendent for study and/or appropriate action, and the Superintendent shall refer such matter(s) to the appropriate District employee or shall investigate such matter(s) and shall within a reasonable time inform the Board of the results of such efforts; or, (b) to the appropriate complaint resolution procedure as established by District Board policies.

2.6 **Indemnification.** To the extent it may be permitted to do by applicable law, including, but not limited to Texas Civil Practice & Remedies Code Chapter 102, the District does hereby agree to defend, hold harmless, and indemnify Superintendent from any and all demands, claims, suits, actions, judgments, expenses and attorneys' fees incurred in any legal proceedings brought against Superintendent in the Superintendent's individual or official capacity as an employee and as Superintendent of the District, providing the incident(s), which is (are) the basis of any such demand, claim, suits, actions, judgments, expenses and attorneys' fees, arose or does arise in the future from an act or omission of Superintendent as an employee of the District, acting within the course and scope of Superintendent's employment with the District.

The following shall be excluded from this indemnification clause:

- I. Any demand, claim, suits, actions, judgments, expenses and attorneys' fees for those claims or any causes of action where it is determined that Superintendent committed any of the following official misconduct;
- II. committed a willful or wrongful act or omission;

- III. an act or omission constituting gross negligence, or
- IV. acted in bad faith; and

B. Any costs, fees, expenses or damages that would be recoverable or payable under an insurance contract, held either by the District or by Superintendent shall also be excluded.

The selection of Superintendent's legal counsel shall be with the mutual agreement of Superintendent and the District if such legal counsel is not also District's legal counsel. A legal defense may be provided through insurance coverage, in which case Superintendent's right to agree to legal counsel provided for him will depend on the terms of the applicable insurance contract. To the extent this Section 2.6 exceeds the authority provided and limitations imposed by the Texas Civil Practice & Remedies Code, Chapter 102, it shall be construed and modified accordingly. The provisions of this Section 2.6 shall survive the termination of this Contract.

3 Compensation

3.1. **Salary.** The District shall provide the Superintendent with an annual salary in the sum of Three Hundred Ten Thousand and no one-hundredths Dollars (\$310,000.00). This annual salary rate shall be paid to the Superintendent in equal installments consistent with the Board's policies.

3.2. **TRS Salary Supplement.** Beginning on the first day of the term of this contract as described in Paragraph 1.1 and continuing thereafter for each month (or partial month) of this Agreement, or any extension thereof, the District shall supplement the Superintendent's annual salary through the term of this Contract, by an amount equal to the Superintendent's portion of the monthly contribution to the Texas Teacher Retirement System required for the Superintendent. This additional salary supplement shall be paid to the Superintendent by regular monthly payroll installments and shall be reported as compensation by the District for the purposes of the Texas Teacher Retirement system.

3.3. **Salary Adjustments.** At any time during the term of this Contract, the Board may, in its discretion, review and adjust the salary of the Superintendent, but in no event shall the Superintendent be paid less than the sum of the salary set forth in Paragraph 3.1 of this Contract and any amounts computed as due under paragraph 3.2 except by mutual agreement of the two parties. Such adjustments, if any, shall be made pursuant to a lawful Board resolution. In such event, the parties agree to provide their best efforts and reasonable cooperation to execute a new contract incorporating the adjusted salary

3.4. **Vacation, Holiday, and Personal Leave.** The Superintendent may take, at the Superintendent's choice, ten (10) vacation days or the same number of days of vacation authorized by policies adopted by the Board for administrators on twelve-month contracts, the days to be in a single period or at different times. The vacation days taken by the Superintendent will be taken at such time or times as will least interfere with the performance of the Superintendent's duties as set forth in this Contract. The Superintendent shall observe the same legal holidays as provided by Board policies for administrative employees on twelve-month contracts. The Superintendent is

hereby granted the same personal leave benefits as authorized by Board policies for administrative employees on twelve-month contracts.

3.5. Additional Personal Leave In addition to the leave days authorized by Paragraph 3.3, above, the Superintendent shall have a total of an additional twenty (20) paid leave days for each full year during the term of the Employment Contract. Days allotted under this Paragraph may be taken in a single period or at different times. In the event that Superintendent is not employed for a full year, the number of days earned under this Paragraph shall be prorated by a fractional amount the numerator will be the number of months in the twelve-month period immediately preceding the June 30 date for which the payment is due, and the denominator will be twenty (20). If and to the extent that the Superintendent does not utilize the leave earned under this Paragraph only, the Superintendent may redeem the earned but unused Personal Leave Days under this Paragraph and in doing so, shall be paid at the Superintendent's daily base rate of pay as set forth in Paragraph 3.1, above times the number is unused days for the prior fiscal year. Payments for redeemed days under this Paragraph shall be made not later than thirty (30) days after the end of the fiscal year. Personal Leave days earned under this paragraph shall be either used or redeemed in accordance with the provisions set forth herein. They may not be carried forward into subsequent years.

3.6. General Benefits Applicable to Twelve Month Administrative Employees. The Superintendent shall be entitled to all benefits applicable to twelve (12) month administrative employees as are incident to their employment relationship with the District, including, but not limited to, illness benefits, leaves, any form of insurance protection and/or retirement programs.

3.7. Professional Growth. The Superintendent shall devote the Superintendent's time, attention, and energy to the direction, administration, and supervision of the District. The Board, however, encourages the continued professional growth of the Superintendent through the Superintendent's active attendance at and participation in appropriate professional meetings at the local, regional, state, and national levels. The Board shall encourage the use of data and information sources, and shall encourage the participation of the Superintendent in pertinent education seminars and courses offered by public or private institutions or by educational associations, as well as the participation in informational meetings with those individuals whose particular skills, expertise, or backgrounds would serve to improve the capacity of the Superintendent to perform the Superintendent's professional responsibilities for the District. In its encouragement of the Superintendent to grow professionally, the Board shall permit a reasonable amount of release time for the Superintendent as the Superintendent and the Board deem appropriate, to attend such seminars, courses, or meetings. The District does hereby agree to provide in the District's budget during the term of this Contract for the benefit of the Superintendent, a professional development budget per contract year to be used for registration, travel, meals, lodging, and other related expenses. The District shall pay the Superintendent's membership dues to the American Association of School Administrators and the Texas Association of School Administrators, as well as other memberships necessary to maintain and improve the Superintendent's professional skills. The District shall bear the reasonable cost and expense for such attendance and membership. The Superintendent may hold offices or accept responsibilities in these professional organizations, provided that such responsibilities do not interfere with the performance of his duties as Superintendent. The Superintendent will notify the

Board in writing of the acceptance of any office or responsibility in these professional organizations.

3.8. **Civic Activities.** The Board encourages the Superintendent to become a member of and participate in community and civic affairs, including the chamber of commerce, civic clubs, governmental committees, and educational organizations. The Board concludes that such participation will serve a legitimate purpose related to the educational mission of the District. The Superintendent may hold offices or accept responsibilities in these professional organizations, provided that such responsibilities do not interfere with the performance of his duties as Superintendent. Prior to engaging in these activities, the Superintendent will notify the Board in writing of the activity. The Board will notify the Superintendent if the activity presents a conflict or interferes with the performance of his duties as Superintendent. The Superintendent will notify the Board in writing of the acceptance of any office or responsibility in these professional organizations.

The District shall reimburse the Superintendent for the cost of membership in all local civic organizations in which the Superintendent participates and related travel outside of the District, subject to advance Board approval.

3.9. **Outside Consultant Activities.** The Superintendent may, with Board approval, serve as a consultant or undertake speaking engagements, writing, teaching or other professional duties and obligations outside the District (referred to collectively herein as "Consulting Services") that do not conflict or interfere with the Superintendent's professional responsibilities to the District. Prior to engaging in these activities, the Superintendent will notify the Board in writing of the activity. The Board will notify the Superintendent if the activity presents a conflict or interferes with the performance of his duties as Superintendent. If the Superintendent receives compensation for outside consultation in excess of travel expenses, the Superintendent shall use vacation time, holidays, or other non-duty days for such consultation. Consulting Services provided by the Superintendent under the terms and conditions of this paragraph must be consistent with state and federal law.

3.10. **Expenses.** The District shall pay or reimburse the Superintendent for reasonable expenses incurred by the Superintendent in the continuing performance of the Superintendent's duties under this Contract. The District agrees to pay the actual and incidental costs incurred by the Superintendent for travel outside of the Region I Education Service Center area. Such actual or incidental costs may include, but are not limited to, gasoline, hotels and accommodations, meals, rental car, and other expenses incurred in the performance of the business of the District. The Superintendent shall comply with all procedures and documentation requirements in accordance with Board policies.

3.11. **Automobile Allowance.** The District shall pay the Superintendent One Thousand Dollars and no cents (\$1,000.00) per month to defray the expenses of an automobile for travel in the McAllen Independent School District. This payment is in lieu of mileage expense reimbursement for travel, gasoline, insurance, or other associated charges related to all travel expenses incurred within the Region I Education Service Center Area

3.12. **Technology Allowance** The District shall pay the Superintendent a PDA/cellular telephone allowance of three hundred dollars and no cents (\$300.00) per month during the term of this contract.

3.13. **Life Insurance.** The District shall provide the Superintendent with a term life insurance policy in the amount of five hundred thousand dollars and no cents (\$500,000.00). The District shall pay the premiums for the life insurance policy for the duration of this contract until the resignation, termination, or retirement of the Superintendent, whichever comes first. The life insurance policy shall be owned by the District on the life of the Superintendent, but the Superintendent shall have the sole right to determine the beneficiary under the policy.

3.14. **Supplemental Retirement Contribution.**

- a) Beginning the first district payday occurring on or after December 1, 2023, and continuing regularly thereafter on the District's monthly paydays of each succeeding month during the term of this contract as set forth in Paragraph 1.1, or any extension thereof, the District shall make a total monthly contribution in the amount of One Thousand Four Hundred Twenty-Five Dollars (\$1,425.00) to one or more money market or other retirement accounts, designated in writing by the Superintendent. In the event that multiple accounts have been designated, the District's total contribution will not be increased.
- b) In the event that the Superintendent has executed a salary deferral agreement in accordance with the requirements of Section 403(b) and/or 457(b) of the Internal Revenue Code (the"Code"), the District shall not deduct any applicable payroll a monthly contribution on said amounts, as provided by applicable provisions of the Tax Code. In the event that the monthly payments are made to accounts which have not been designated as eligible to be considered as a salary deferral contribution to a plan established under either Section 403(b) or Section 457(b) of the Code. The District shall withhold such ordinary and customary payroll deductions from the amounts paid on behalf of Superintendent under this Paragraph.
- c) The Superintendent shall at all times be One Hundred Percent (100%) vested in all accounts designates under Subparagraph (a), above.
- d) All contributions made by the District under this Section shall be reported as "creditable compensation" by the District for purposes of the Teacher Retirement System of Texas.

3 Annual Performance Goals

4.1. **Development of Goals.** The Superintendent shall submit to the Board each year, for the Board's consideration and adoption, a preliminary list of goals for the District every July. The goals approved by the Board shall at all times be reduced to writing ("District Goals") and shall be among

the criteria on which the Superintendent's performance is reviewed and evaluated. The Board agrees to work with and support the Superintendent in achieving the District Goals.

4 Review of Performance

5.1. **Time and Basis of Evaluation.** The Board shall evaluate and assess in writing the performance of the Superintendent at least once each year during the term of this Contract. The Board's evaluation and assessment of the Superintendent shall be reasonably related to the duties of the Superintendent as outlined in the Superintendent's job description and shall be based on the District's progress towards accomplishing the District Goals.

5.2. **Confidentiality.** Unless the Superintendent expressly requests otherwise in writing, the evaluation of the Superintendent shall at all times be conducted in executive session and shall be considered confidential to the extent permitted by law. Nothing herein shall prohibit the Board or the Superintendent from sharing the content of the Superintendent's evaluation with their respective legal counsel.

5.3. **Evaluation Format and Procedures.** The evaluation format and procedure shall be in accordance with the evaluation instrument selected by the Board in accordance with Article V of this Contract, the Board's policies, and state and federal law. In the event the Board deems that the evaluation instrument, format and/or procedure is to be modified by the Board and such modifications would require new or different performance expectations, the Superintendent shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

5 Extension or Nonrenewal of Employment Contract

6.1. **Extension/Nonrenewal.** Extension and/or nonrenewal shall be in accordance with Board policy, Texas Education Code Chapter 21, Subchapter E, and applicable law. Notwithstanding anything to the contrary in Section 21.212(a) of the Texas Education Code, the Superintendent shall be entitled to written notice, containing reasonable notice of the reason for the proposed nonrenewal, not later than 60 days before the last day of the contract term, containing reasonable notice of the reason(s) for the proposed nonrenewal of the Superintendent's Contract with the District.

6 Termination of Employment Contract

7.1. **Mutual Agreement.** This Contract may be terminated by the mutual agreement of the Superintendent and the Board in writing upon such terms and conditions as may be mutually agreed upon.

7.2. **Retirement or Death.** This Contract shall be terminated upon the retirement or death of the Superintendent.

7.3. **Dismissal for Good Cause.** The Board may dismiss the Superintendent during the term of the Contract for good cause. The term "good cause" is defined as follows:

- (a) Failure to fulfill duties or responsibilities as set forth under the terms and conditions of this Contract;
- (b) Incompetence or inefficiency in the performance of required or assigned duties as documented by evaluations, supplemental memoranda, or other written communication from the Board; provided, however, the term and conditions of this paragraph shall not justify good cause unless the Board has provided the Superintendent a reasonable opportunity to remediate any incompetency or inefficiency;
- (c) Insubordination or failure to comply with lawful written Board directives;
- (d) Failure to comply with the Board's policies or the District's administrative regulations;
- (e) Neglect of duties;
- (f) Drunkenness or excessive use of alcoholic beverages;
- (g) Illegal use of drugs, hallucinogens, or other substances regulated by the Texas Controlled Substances Act;
- (h) Conviction of a felony or crime involving moral turpitude;
- (i) Failure to meet the District's standards of professional conduct;
- (j) Failure to comply with reasonable District professional development requirements regarding advanced course work or professional development;
- (k) Disability, not otherwise protected by law, that impairs performance of the required duties of the Superintendent;
- (l) Immorality, which is conduct the Board determines is not in conformity with the accepted moral standards of the community encompassed by the District. Immorality is not confined to sexual matters, but includes conduct inconsistent with rectitude or indicative of corruption, indecency, or depravity;
- (m) Assault on an employee or student;
- (n) Knowingly falsifying records or documents related to the District's activities;
- (o) Conscious misrepresentation of facts to the Board or other District officials in the conduct of the District's business;
- (p) Failure to fulfill requirements for superintendent certification; or,
- (q) Any other reason constituting "good cause" under Texas law.

7.4. **Termination Procedure.** In the event that the Board terminates this Contract for "good cause," the Superintendent shall be afforded all the rights as set forth in the Board's policies and state and federal law.

7.5. **Resignation of Superintendent.** The Superintendent may leave the employment of the District at the end of a school year without penalty by filing a written resignation with the Board. The resignation must be addressed to the Board and filed not later than the 45th day before the first day of instruction of the following year. The Superintendent may resign with the consent of the Board at any other time.

VIII. Miscellaneous

8.1. **Controlling Law.** This Contract shall be governed by the laws of the State of Texas and shall be performable in Hidalgo County, Texas, unless otherwise provided by law.

8.2. **Complete Agreement.** This Contract embodies the entire agreement between the parties

hereto and cannot be varied except by written agreement of the undersigned parties, except as expressly provided herein.

8.3. **Conflicts.** In the event of any conflict between the terms, conditions, and provisions of this Contract and the provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Contract shall take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of the Contract.

8.4. **Savings Clause.** In the event any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. All existing agreements and contracts, both verbal and written, between the parties hereto regarding the employment of the Superintendent have been superseded by this Contract, and this Contract constitutes the entire agreement between the parties unless amended pursuant to the terms of this Contract.

McALLEN INDEPENDENT DISTRICT

By: _____
Sofia M. Pena President, Board of Trustees

ATTEST:

By: _____
Erica De La Garza Lopez Secretary, Board of Trustees

SUPERINTENDENT

By: _____
Dr. Rene Gutierrez

Executed this ____ day of _____ 2025.