



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, February 10, 2026, 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. **CONSENT AGENDA ITEMS**

- A) Discussion and Possible Action on Request for Proposal No. 2024-1023 5
Catering, Entertainment, Field Trips, Fundraising, Food, Restaurants,
and Rentals (Round 12 Revised)
Item Submitted: Lorena Garcia, Deputy Superintendent for Business
and Operations
Presenter: Dr. René Gutiérrez, Superintendent
- B) Discussion and Possible Action on Request for Proposal No. 2024-1021 7
Apparel, Awards, Incentives, Printing, and Related Products and
Services (Round 18)
Item Submitted: Lorena Garcia, Deputy Superintendent for Business
and Operations
Presenter: Dr. René Gutiérrez, Superintendent
- C) Discussion and Possible Action on First Amendment to Interlocal 9
Cooperation Agreement & Business Associate Agreement No. 2026-
224 Public Health Preparedness and Response Grant with Hidalgo
County
Item Submitted: Jonathan Ball, Staff Attorney

Presenter: Dr. René Gutiérrez, Superintendent

- D) Report Regarding Purchase of Qualtrics Cloud-Native Software Platform 12
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

Presenter: Dr. René Gutiérrez, Superintendent

6. **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 Library Services Department 17
Item submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services and Jeanette Nino, Associate Superintendent for Instructional Leadership

Presenter: Dr. René Gutiérrez, Superintendent

2. Discussion and Possible Action on Approval of Memorandum of Understanding No. 2026-198 College Preparatory Mathematics & English Language Arts with Region One Education Service Center 27
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services

Presenter: Dr. René Gutiérrez, Superintendent

3. Discussion and Possible Action of the 2026-2027 School Calendar 32
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services and Jeanette C. Nino, Associate Superintendent for Instructional Leadership

Presenter: Dr. René Gutiérrez, Superintendent

B) **Human Resources Item(s)** (Dr. Albert Canales)

1. Report Regarding Marketing and Communications Department 46
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer

2. Report Regarding 2026-208 Registered Apprenticeship Program Agreement 51
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 the Delinquent Tax Collections for the Period of October 1, 2025 to December 31, 2025 60
Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

2. Report Regarding Taxes Collected for October through December 2025 66

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

3. Report Regarding the Monthly Financial and Quarterly Investment Report for December 2025 70

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

4. Discussion and Possible Action of the McAllen Independent School District January Budget Amendment for Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026 106

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

5. Discussion and Possible Action on Order Calling a Bond Election to be Held by the McAllen Independent School District, Making Provision for the Conduct of a Joint Election, and Resolving Other Matters Incident and Related to Such Election 114

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Presenter: Dr. René Gutiérrez, Superintendent

6. Discussion and Possible Action of Memorandum of Understanding 2026-223 Standard Response Protocol, and Standard Reunification Method with I Love U Guys' Foundation 127

Item Submitted: Johnthan Ball, Staff Attorney

Presenter: Dr. René Gutiérrez, Superintendent

D) Board of Trustees Item(s)

1. Discussion and Possible Action on Nomination of Candidate for Hidalgo County Appraisal District Board of Directors for the 2026-2027 Term and Approval of Resolution 131

2. Discussion and Possible Action to Approve Board of Education Meeting Minutes 134

Special Board Meeting-January 29, 2026

Regular Board Meeting-January 29, 2026

7. **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 2025-2026

B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2025-2026

C) Discussion Regarding School Safety and Security

D) Pending and/or Potential Litigation

E) Possible Real Estate Acquisition

8. **RECONVENE IN OPEN SESSION** 3

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

- A) Discussion and Possible Action on Human Resources Recommendation(s) for School Year 2025-2026
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Presenter: Dr. René Gutiérrez, Superintendent 145
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2025-2026
Item Submitted: Dr. Albert Canales, Chief Human Resources Officer
Presenter: Dr. René Gutiérrez, Superintendent 146
- C) Discussion Regarding School Safety and Security
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition

10. **SCHEDULED MEETINGS**

Board Workshop (Budget Workshop #1) February 17, 2026-5:30 PM Dr. Ricardo Chapa
Board Room/Administration Building
Regular Board Meeting-February 24, 2026-5:30 pm-Administration Building/Dr. Ricardo Chapa Board Room

11. **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 Action on February 4, 2026 by 4:00 p.m. Norma Ramirez, on behalf of the Board of Trustees.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: *Laura Williams*

SUPERVISOR: *Lorena Garcia*
Lorena Garcia (Feb 2, 2026 13:23:08 CST)

Approved for presentation to the Board of Education:

5 *Rene Gutierrez*
RENE GUTERREZ (Feb 2, 2026 13:27:50 CST)
Superintendent of Schools

RECOMMENDED VENDORS

Request for Proposal No. 2024-1023

Catering, Entertainment, Field Trips, Fundraising, Food, Restaurants, and Rentals (Round 12) Revised

No.	Vendor Name	City	State	Recommendation
1	Malfitany Pasta Company (Wingman Restaurants Inc)	McAllen	TX	Qualified
2	Sizzler, Red Robin, Little Caesars, Dunkin', Wingstop, Jersey Mike's (Sizzling Platter, LLC) Little Caesars (Sizzling Platter, LLC)	Murray	UT	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: *Laura Williams*

SUPERVISOR: *Lorena Garcia*
Lorena Garcia (Feb 3, 2026 10:16:58 CST)

Approved for presentation to the Board of Education:

7 *Rene Gutierrez*
RENE GUTIERREZ (Feb 3, 2026 11:03:38 CST)
Superintendent of Schools

Recommended Vendors
Request for Proposal No. 2024-1021
Apparel, Awards, Incentives, Printing, and Related Products and Services (Round 18)

No.	Vendor Name	City	State	Recommendation
1	Diadem Sports LLC	Pompano Beach	FL	Qualified
2	Ohiopyle Prints, Inc	Ohiopyle	PA	Qualified
3	Orange Lab Media (The Olab Group LLC)	Fort Lauderdale	FL	Qualified
4	Quill LLC (Staples, Inc.)	Lincolnshire	IL	Qualified
5	School Basics, LLC	Jamaica	NY	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
JOHNATHAN BALL (Feb 3, 2026 13:38:35 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Feb 3, 2026 13:46:50 CST)

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**FIRST AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT &
BUSINESS ASSOCIATE AGREEMENT BETWEEN THE COUNTY OF HIDALGO
AND MCALLEN INDEPENDENT SCHOOL DISTRICT**

This **FIRST AMENDMENT** to the **INTERLOCAL COOPERATION AGREEMENT and INCORPORATED BUSINESS ASSOCIATE AGREEMENT (“AMENDMENT”)** is made this **16th** day of **December, 2025** by and between **HIDALGO COUNTY, TEXAS** (the “**COUNTY**”) and **MCALLEN INDEPENDENT SCHOOL DISTRICT** (the “**DISTRICT**”).

WHEREAS, County and District entered into an Interlocal Cooperation Agreement and Incorporated Business Associate Agreement on January 26, 2021 (the “**AGREEMENT**”) in which the Parties agreed to assist one another to improve local bioterrorism preparedness and response to outbreaks on infections disease and other public health threats and emergencies as part County being a recipient of a Public Health Emergency Preparedness grant from the Department of State Health Services;

WHEREAS, Section No. 12 **Term** allows C-20-561B-01-26 to renew for a period of five (5) years by written amendment.

WHEREAS, the parties desire to amend the Agreement to exercise its first and final option for a five (5) year renewal of the agreement.

NOW THEREFORE, for and in consideration of the terms and provisions of this first Amendment to the Interlocal Agreement, both parties hereby agree to the following amendment to the Agreement.

1. The Agreement shall be extended for a period of five (5) years, to run from January 26, 2026 to January 25, 2031, as permitted under section no. 12 of the Agreement.

All other information remains the same.

EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS COURT ON December 16, 2025

Agenda Item No. 101521

Executive Office: _____

**MCALLEN INDEPENDENT
SCHOOL DISTRICT/BUSINESS ASSOCIATE**

COUNTY OF HIDALGO, TEXAS

Dr. René Gutiérrez
Superintendent of Schools

Hon. Richard F. Cortez, County Judge

Aaron D. Rivera
School Board President

APPROVED AS TO FORM
Office of the Criminal District Attorney,
Toribio “Terry” Palacios

ATTEST:

Michelle Lopez, Assistant District Attorney

Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:
(If Applicable)

SUPPLEMENTAL SIGNATURES:
(If Applicable)

Approved as to form

by: _____
Johnathan Ball, Staff Attorney

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: *Alberto Canales*
Alberto Canales (Feb 3, 2026 09:41:47 CST)

SUPERVISOR: *Lorena Garcia*
Lorena Garcia (Feb 3, 2026 10:06:55 CST)

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Feb 3, 2026 11:05:12 CST)



Order Form

Equalis Group
 Region 10 ESC
 Contract #R10- 1163A

Parties:	Qualtrics LLC 333 W River Park Drive, Provo, UT, 84604 United States ("Qualtrics")	MCALLEN INDEPENDENT SCHOOL DISTRICT TX 2000 N 23rd St Mcallen TX 78501 United States ("Customer")	
Effective Date:	The date signed by the last party to sign.		
Governing Document:	This Order Form is subject to the Qualtrics General Terms and Conditions at https://www.qualtrics.com/legal/customers/gtcs/ (the " Agreement "). All capitalized terms used but not defined herein have the meanings given to them in the Agreement. If there is a conflict between the terms of the Agreement and this Order Form, this Order Form will control.		
Additional Terms:			
Customer Information:			
Regional Data Center:	PDX1 (US West)	Will Customer send a purchase order ("PO"): Will the PO apply to the entire Subscription Term:	PO#:
Email Address for Invoice Submission:	albert.canales@mcallenisd.net	Billing Address to Reference on Invoice:	Attn: 2000 N 23rd St Mcallen, TX 78501 United States
Shipping Address:	Attn: 2000 N 23rd St Mcallen, TX 78501 United States		
*If Customer requires a PO to process the invoice related to this Order Form, Customer will provide the PO with this Order Form or through the Customer Success Hub or customer intake survey within five days after the effective date hereof. Customer's failure or delay in providing a PO will not affect the payment terms herein.			

Qualtrics	Customer
By (signature):	By (signature):
Name:	Name:
Title:	Title:
Date:	Date:
Qualtrics Primary Contact:	Customer Primary Contact:
Name: Chase Barney	Name: Albert Canales
Phone:	Phone: 9566186000
Email: cbarney@qualtrics.com	Email: albert.canales@mcallenisd.net

Subscription Term and Fees Exhibit

Subscription Term

Initial Term	
Start date:	First date of the initial period in the fees table below
End date:	Last date of the final period in the fees table below
Term in months:	12

Renewal Terms <i>(not applicable to pilots or proofs of concept)</i>	
Type of renewal at the end of the initial term and each renewal term:	Automatic Renewal
Advance notice required to not renew or to request modification prior to the end of initial term or applicable renewal term:	90 days
Length of each renewal term in months:	12
Price increase at each renewal term for same Cloud Services:	5%

Fees for Initial Term

Period	Services	Price	Estimated Invoice Date	Payment Terms from Invoice	License Configuration
27-Jan-2026 TO 26-Jan-2027	Cloud Professional	\$10,500.00 \$0.00	Effective Date	Net 30	Q-264213
Total		USD \$10,500.00			

Prices shown do not include applicable taxes, which will be included on the invoice.

Excess Use

Any use of the Cloud Service that exceeds the Usage Metrics and volumes set forth herein will incur additional fees from the date the excess use began, based on Qualtrics' prices as of that date. Qualtrics will invoice Customer for such excess use on or about the end of the then-current calendar month, and Customer will pay the invoiced amount in accordance with the applicable payment terms above.

Cloud Service Exhibit

YEAR 1
Q-264213

CLOUD SERVICE

CoreXM Use-Case Academic Research

DesignXM Users - Academic Research User Based : 5

DesignXM Responses - Academic Research User Based : 12,500

The Cloud Services purchased are subject to the Definitions and Product Terms located at: <https://www.qualtrics.com/legal/customers/product-terms>

Qualtrics permits Customer to process a limited number of characters (as defined at <https://www.qualtrics.com/support/survey-platform/data-and-analysis-module/data/translate-text-responses>) through its translation functionality per subscription year ("Translation Limit") at no charge. Qualtrics, at its discretion, reserves the right to strictly enforce this limit.

Service Level Exhibit

Service Levels

1. **Availability; Downtime.** Qualtrics will ensure that the Cloud Service has an availability level of 99.93%, excluding when the Cloud Service is unavailable due to (a) required system maintenance as determined by Qualtrics for which Qualtrics provides at least five days' advance notice to Customer; and (b) causes outside of the reasonable control of Qualtrics that could not have been avoided by its exercise of due care ("**Availability**"). "**Downtime**" means time during which the Cloud Service has no Availability.
2. **Fee Credits.** Customer will receive a fee credit ("**Fee Credit**") for Downtime upon request based on the following formula: Fee Credit = fee credit percentage set forth below * (1/12 then-current annual fees paid for the Cloud Service affected by Downtime). All times listed below are per calendar month.
 1. If Downtime is 30 minutes (=99.93%) or less, no fee credit percentage applies.
 2. If Downtime is from 31 to 120 minutes, the fee credit percentage is 5%.
 3. If Downtime is from 121 to 240 minutes, the fee credit percentage is 7.5%.
 4. If Downtime is 241 minutes or greater, the fee credit percentage is 10.0%.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

SUBJECT: Report Regarding Digital Learning and Library Services Department

REFERENCE: Goal 1: Student Achievement/Student Focus

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The McAllen ISD Digital Learning and Libraries Department provides technology integration support to all students, teachers and administrators in order to promote best practices in the classroom. We also strive to empower McAllen ISD librarians as they continue to support literacy initiatives on their campuses.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

To provide information digital learning and library programs that meet the needs of students and teachers.

LEGAL REVIEW:

None required.

BUDGETARY CONSIDERATIONS:

None

RECOMMENDED BOARD ACTION:

This item is for information purposes only.

Attachment:

SUBMITTED BY: Jenny Ann Vega

SUPERVISOR:  Rosalba De Hoyos (Jan 20, 2026 08:43:26 CST)

SUPERVISOR:  Jeanette Nino (Jan 20, 2026 13:31:20 CST)

For further information contact:

Name: Ann Vega

Office: 956-972-5600

eMail: jennyann.vega@mcallenisd.net

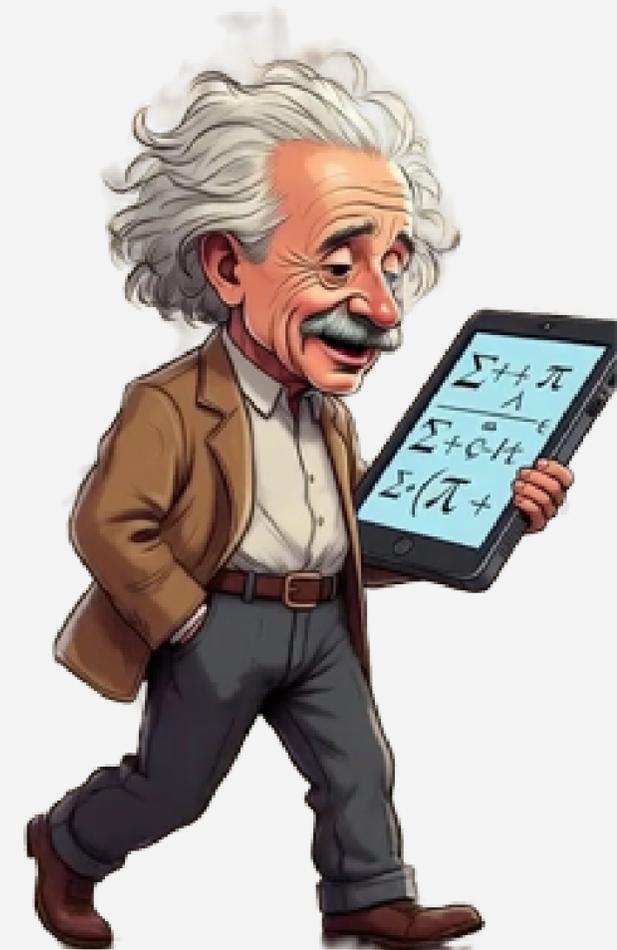
Approved for presentation to the Board of Education:

17  RENE GUTIERREZ (Jan 20, 2026 14:54:02 CST)

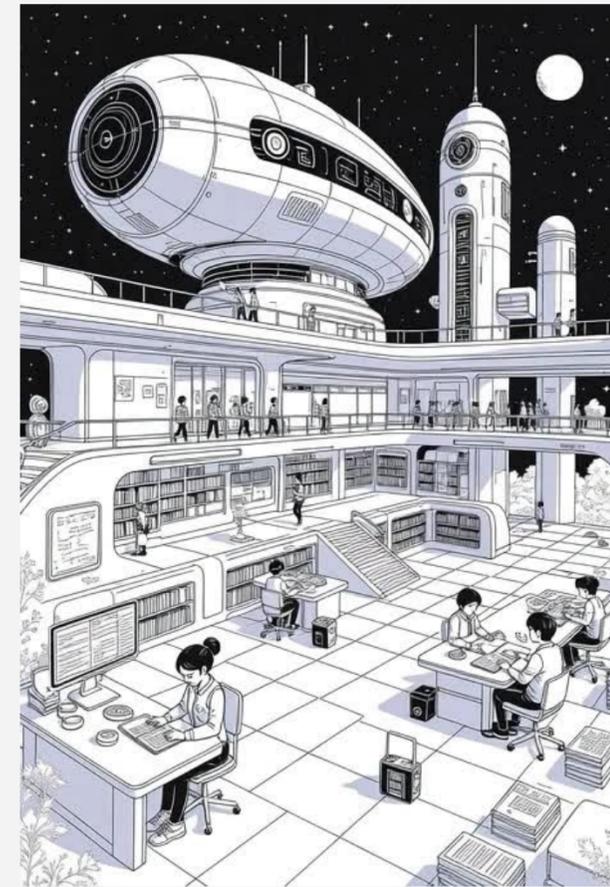
Superintendent of Schools

Digital Learning & Libraries

Board Presentation – February 10, 2026



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 2025-2026 academic year, increase elementary reading averages by using Accelerated Reader and middle school reading minutes 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 Play VS 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

TECHNOVATE 25 Attendance - 867

SESSION SURVEY

932 SURVEY RESPONSES

98% would recommend the session to others

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

2,207 Teachers Trained (to date)

3077 One on One Calls

14,931 Hour of Code Participants



**THROWBACK
TECHNOVATE**
AUGUST 6, 2025



Esports



Elementary School students participating in Little eSports - 242

Middle School students participating in eSports - 79

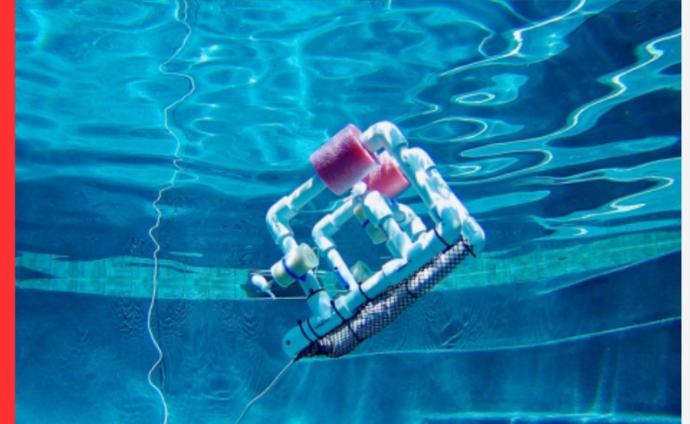
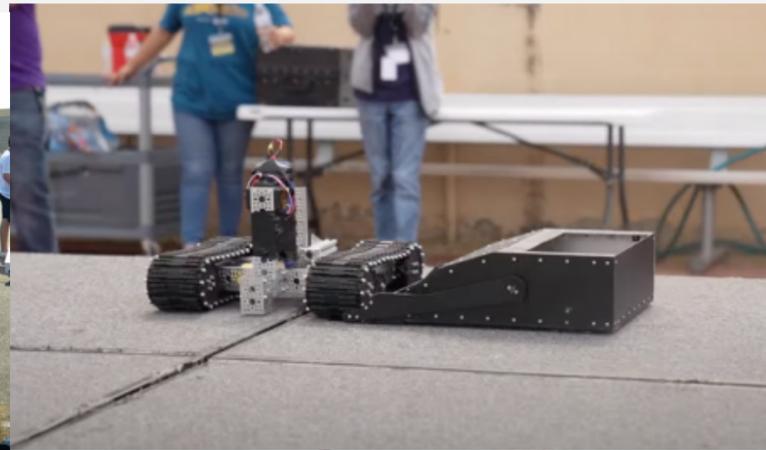
High School students participating in eSports- 50

Chess



Elementary School students participating in Chess - 233
Middle School students participating in Chess- 56
High School students participating in Chess- 52

Tech Wars

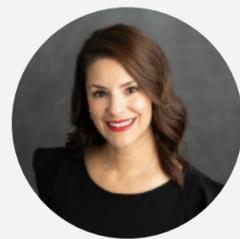


Drones - 23
Battle Bots - 20
Soap Box Derby - 35
Underwater ROV - 15
Digital Design - 35

Music Mix- 20
Gaming - 64
Rocketry - 35
Segway - 20
Short Film - 11

Total = 278

Library Team



Libraries

Literacy Events -18

Literacy Visitors - 8,879

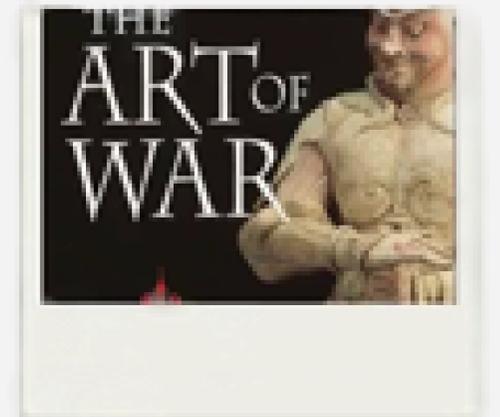
Students seen in the libraries each week - 14,496

Books checked out year to date- 159,789

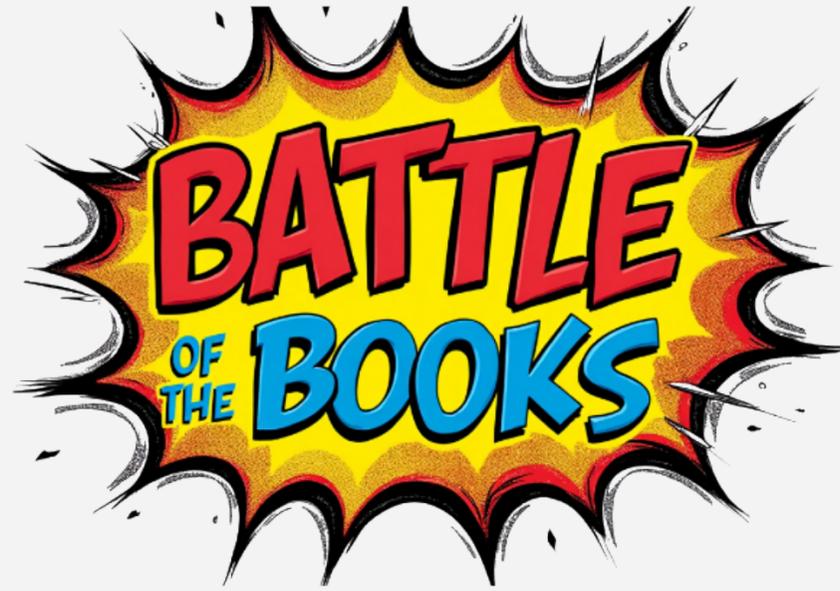
AR Points year to date - 195,213

Beanstack middle school minutes read - 2,553,247

Hour of Code Participants - 14,931



District Battle of the Books



January 20th - Elementary Jr.

January 22nd - Elementary

January 23rd AM - High School

January 23rd PM - Middle School

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

SUBJECT: Discussion and Possible Action on Approval of Memorandum of Understanding No. 2026-198 College Preparatory Mathematics & English Language Arts with Region One Education Service Center

REFERENCE: Goal 1 - Student Achievement/Student Focus; Strategy 3 - Engaging Learning Environment

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The Memorandum of Understanding ("MOU") between McAllen Independent School District ("the District") and Region One Education Service Center provides program curriculum and development for the College Preparatory English Language Arts and Mathematics courses.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Students who successfully complete the College Preparatory English Language Arts course and Mathematics courses receive credit requirements for the foundation High School Program.

LEGAL REVIEW:

The MOU has been approved by legal counsel..

BUDGETARY CONSIDERATIONS:

A fee of \$900 per teacher who participate in the program (total of 7 training sessions) will be paid with General Funds.

RECOMMENDED BOARD ACTION:

Administration recommends that the Board of Trustees:

- a) approve the Memorandum of Understanding No. 2026-198 College Preparatory Mathematics & English Language Arts with Region One Education Service Center; and
- b) authorize the Superintendent to execute the MOU.

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
Rosalba De Hoyos (Jan 20, 2026 08:43:40 CST)

For further information contact:
Name: Dr. Rosalba De Hoyos, Associate Superintendent
for Instructional Services
Office: 956-618-6048
eMail: Rosalba.DeHoyos@mcallenisd.net

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 20, 2026 09:26:39 CST)

MEMORANDUM OF UNDERSTANDING
College Preparatory Mathematics & English Language Arts
Region One ISDs / Charter Schools - RGV IHEs - Region One ESC
("MOU")

Section 1 Parties & Effective Date

This MOU is executed by the McAllen Independent School District
[Name of School District/Charter School] ("District"), the Rio Grande Valley Institutions of Higher Education listed below ("RGV IHEs"), and Region One Education Service Center ("ESC"). It becomes effective on the date it is last signed (the "Effective Date"). The Parties intend to begin offering the courses with the 2025-2026 academic year.

Section 2 Term & Renewal

Initial term: five (5) years from the Effective Date. One additional five-year renewal is available by written amendment signed at least sixty (60) calendar days before the current term ends. Any Party may terminate without cause on thirty (30) calendar days' written notice.

Section 3 Program Development and Data Sharing Commitments

3.1 RGV IHE Duties (apply to both Mathematics and English Language Arts Courses)

- (a) Share aggregate, de-identified data and narrative feedback on the success of students who completed a College-Preparatory course and later enrolled in credit-bearing entry-level coursework.
- (b) Honor the completion of a College-Preparatory course appearing on an official high-school transcript as evidence of readiness for up to twenty-four (24) months after high-school graduation.
- (c) Advise students on placement into college-level coursework that aligns with their academic plans.

3.2 RGV IHE Duties—Mathematics

- (a) Develop Student Learning Outcomes.
- (b) Develop a master syllabus (or aligned master syllabi).
- (c) Develop a common final assessment.

3.3 RGV IHE Duties—English Language Arts

- (a) Develop Student Learning Outcomes.
- (b) Develop a master syllabus (or aligned master syllabi).
- (c) Develop evaluative criteria and rubrics for formative and summative coursework.
- (d) Develop a common final assessment for the Integrated Reading & Writing course.

3.4 Region One Education Service Center (ESC) Duties

- (a) Coordinate all professional-development logistics.
- (b) Design and deliver professional development that supports pedagogy and college-readiness instruction.
- (c) Monitor this MOU's requirements and the fidelity of instructional implementation.
- (d) Provide instructional coaching upon request.

- (e) Collaborate with RGV IHEs and participating Districts to track longitudinal data on College-Preparatory students and their first-year performance in college-level Mathematics and English courses.

3.5 [District/Charter] Duties—both Courses

- (a) Provide highly qualified instructors (secondary Mathematics or ELAR certification; Mathematics instructors must have Algebra I experience).
- (b) Ensure all instructors attend the required training provided by RGV IHEs and the ESC and submit all documentation, including individual student portfolios, as requested.
- (c) Enroll only twelfth-grade students who are on track to graduate and who have passed the Algebra I, English I, and English II End-of-Course exams.
- (d) Furnish to the ESC and RGV IHEs timely data on student eligibility, enrollment, course completion, non-completion and reasons therefore, campus and instructor participation, and any other metrics that the advisory committee requests under this MOU.
- (e) Designate (i) at least one District representative to the College-Preparatory Course Advisory Committee and (ii) at least one campus administrator to oversee daily implementation.
- (f) Notify parents and students of the benefits of enrollment and provide an “opt-out” opportunity.
- (g) Provide any local professional development and instructional resources needed to teach the courses.
- (h) Record successful completion on the student transcript using the following PEIMS numbers:
 - CPC ELA – ESC Region 01 – CP110109
 - CPC Mathematics – ESC Region 01 – CP111209
- (i) Align local curriculum to the RGV IHE-approved Student Learning Outcomes.
- (j) Prohibit any exemption from the College-Preparatory course final exam.
- (k) Administer the RGV IHE final assessment, weighted at no less than thirty percent (30 %) of the final course grade.
- (l) Award course credit and certify readiness only to students who earn an overall course grade of 70 % or higher.

3.6 [District/Charter] Additional Mathematics-Specific Duties

- (a) Use the math resources supplied by the RGV IHEs for every enrolled student.
- (b) Record the fall semester as MATH A (CP111209) and the spring semester as MATH B (CP111209) on the student transcript.

3.7 [District/Charter] Additional English Language Arts-Specific Duties

Teach and score all required writing assignments in accordance with assessment practices provided through RGV IHE professional development.

3.8 Innovative Pilots

Individual Districts or campuses may, with ESC and RGV IHE approval, implement alternative course designs as pilots for continuous improvement.

3.9 High-School Program Credit

- (a) A student who successfully completes the College-Preparatory English Language Arts course may apply that credit toward the Advanced ELAR requirement of the Foundation High-School Program (Texas Education Code § 28.025(b-1)(1)) at the District’s discretion under local policy.
- (b) A student who successfully completes the College-Preparatory Mathematics course may apply that credit toward the Advanced Mathematics requirement of the Foundation High-School Program at the District’s discretion under local policy.

3.10 Intellectual Property; Costs; Force Majeure

- (a) New curriculum, assessments, and courseware jointly developed under this MOU (“New IP”) are jointly owned; each developing party receives a perpetual, royalty-free, non-exclusive license for non-commercial educational use.
- (b) Unless expressly stated otherwise in an amendment, each Party bears its own costs and may not obligate another Party’s funds without prior written approval.
- (c) A Party is excused from performance while its obligations are delayed by causes beyond its reasonable control (e.g., natural disaster, war, epidemic, governmental order) if it provides prompt notice and diligently seeks to resume performance.

Section 4 Record Retention & Audit Access

- 1. Maintain Records for seven (7) fiscal years after (a) final payment, (b) MOU termination/expiration, or (c) final resolution of any claim/audit.
- 2. Texas State Auditor’s Office, U.S. Department of Education, UT System, ESC auditors, or District auditors may inspect and copy Records upon reasonable notice during normal business hours.
- 3. Electronic Records must be preserved in an accessible format.
- 4. Confidential Records must be handled in compliance with FERPA and the Texas Public Information Act.
- 5. Obligations survive termination.

Section 5 Liability; Immunity; No Third-Party Beneficiaries

Each Party is liable only for its own acts or omissions; sovereign/governmental immunity is retained; the MOU creates no third-party rights.

Section 6 Data Privacy & Security

(FERPA definitions, NIST SP 800-171 Moderate safeguards, 48-hour breach notice, 30-day return/destruction of Education Records.)

Section 7 Relationship of the Parties

The Parties are independent; no joint venture, partnership, or agency is created.

Section 8 Force Majeure

As in MOA Article XIV.

Section 9 Costs

Each Party bears its own costs unless otherwise agreed in writing.

Section 10 Entire Agreement; Amendments; Assignment; Waiver; Severability; Captions; Counterparts; Regulatory Note; Conflict-of-Interest Waiver

Executed this _____ day of _____, 20_____.

Superintendent **Dr. René Gutiérrez**

Guy Bailey

Dr. Guy Bailey, President
University of Texas Rio Grande Valley

Dr. Ricardo J. Solis

Dr. Ricardo J. Solis (Aug 19, 2025 13:59:12 CDT)

Dr. Ricardo Solis, President
South Texas College

Gina Cano-Monreal

Gina Cano-Monreal (Aug 12, 2025 13:12:20 CDT)

Gina Cano-Monreal, Provost
Texas State Technical College in Harlingen

Jesús Rodríguez

Jesús Rodríguez (Oct 8, 2025 20:18:53 CDT)

Dr. Jesús Roberto Rodríguez, President
Texas Southmost College

D. King

Daniel King (Oct 9, 2025 17:32:37 CDT)

Dr. Daniel King
Executive Director
Region One Education Service Center

Approved as to form:

by: *Johnathan Ball*
JOHNATHAN BALL (Jan 16, 2026 14:14:42 CST)
Johnathan Ball, Staff Attorney

Oct 9, 2025

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
Rosalba De Hoyos (Feb 3, 2026 08:46:35 CST)

SUPERVISOR: 
Jeanette Nino (Feb 3, 2026 10:59:56 CST)

Approved for presentation to the Board of Education:


32 RENE GUTIERREZ (Feb 3, 2026 11:02:37 CST)

Superintendent of Schools



WE ARE *ALL* IN!

APPROVAL OF THE 2026-2027 INSTRUCTIONAL CALENDAR BOARD PRESENTATION

COMMITTEE REPRESENTATIVES

District Leadership:

- Jeanette C. Nino, Associate Superintendent for Instructional Leadership & Elementary Schools
- Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services & Secondary Schools

Campus representatives:

- Principals, Teachers, Librarians, and other campus staff
- 18 - Elementary schools
- 6 - Middle Schools
- 6 - High Schools
- 1 - Instruction and Guidance Center

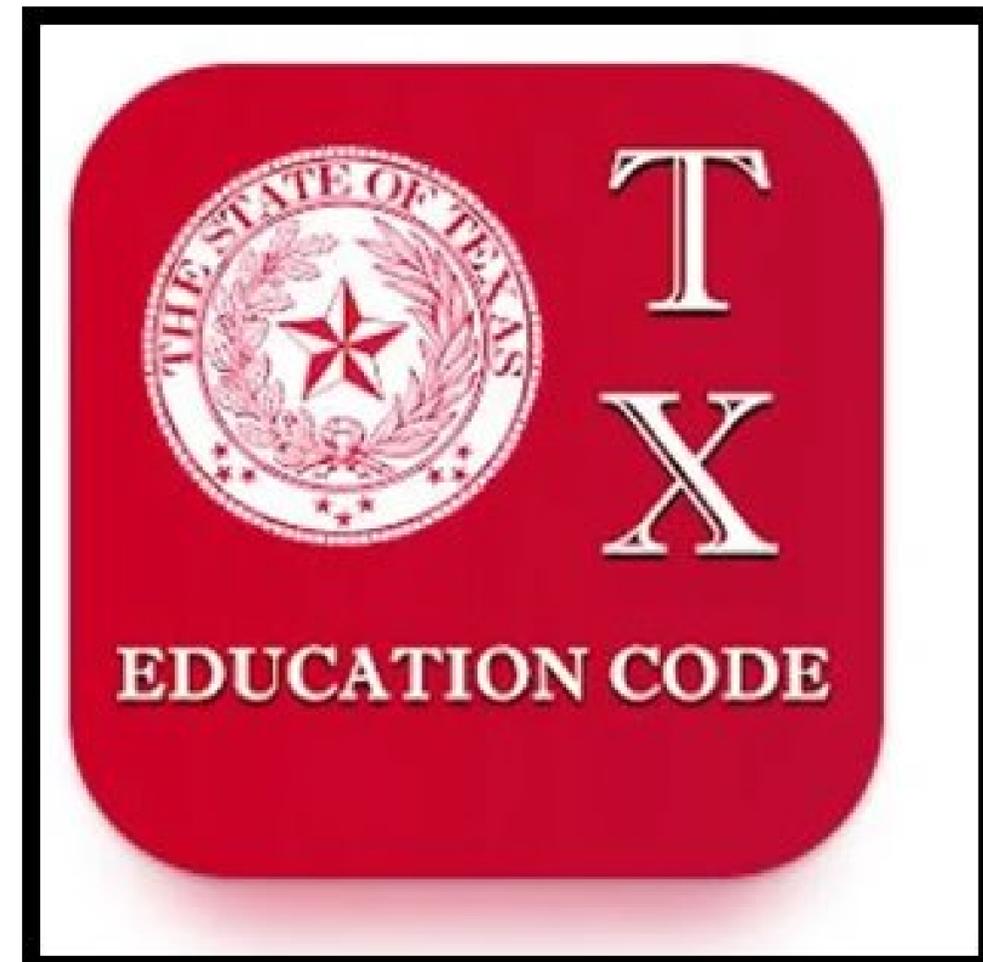
District representatives:

- Ed Barnhart - Director for Transportation
- Brian McClenny - Director for Athletics
- Debbie Loya - Director for Fine Arts
- Maribelle Elizondo - Executive Director for Special Education

THE DEVELOPMENT OF THE MCALLEN ISD INSTRUCTIONAL CALENDAR IS GUIDED BY



Local Goals and Guidelines



State Laws and Guidelines

ADHERE TO TEXAS EDUCATION CODE

- ●
 - ●
 - ●
 - ●
 - ●
 - ●
- **Adjusting the School Start Date:**

- According to the Texas Education Code, a school district may not begin instruction before the fourth Monday in August unless...
 - The school district operates an **11-month calendar (Aug-June)** or is a District of Innovation.

- **Teacher Contract Days:**

- Sec. 21.401. (a) A contract between a school district and an educator must be for a minimum of 10 months' service...an educator employed under a 10-month contract must provide a minimum of **187 days of service.**

- **Holidays:**

- Sec. 25.081. OPERATION OF SCHOOLS: (g) A school district may not provide student instruction on **Memorial Day.**

ADHERE TO TEXAS EDUCATION CODE

- **Required Instructional Minutes:**
 - Sec. 25.081. OPERATION OF SCHOOLS: for each school year, each school district must operate for **at least 75,600 minutes**
- **Required Number of Instructional Days for ADSY Allotment:**
 - Sec. 48.0051. INCENTIVE FOR ADDITIONAL INSTRUCTIONAL DAYS: provides the minimum number of minutes of operational ... over at least **175 days of instruction**; and
- **Bad Weather Make-Up Days:**
 - According to the attendance handbook, a school district should plan for **two weather make-up days**

COMMITTEE OBJECTIVE

The committee was tasked to create four different 2026-2027 calendar options based on information, such as:

- state calendar requirements and statutes,
- local university and college calendars to support students enrolled in higher educational courses,
- state, national, and IB assessment calendars,
- other data requested by committee members to make informed decisions, and
- Ongoing conversations throughout the meeting.

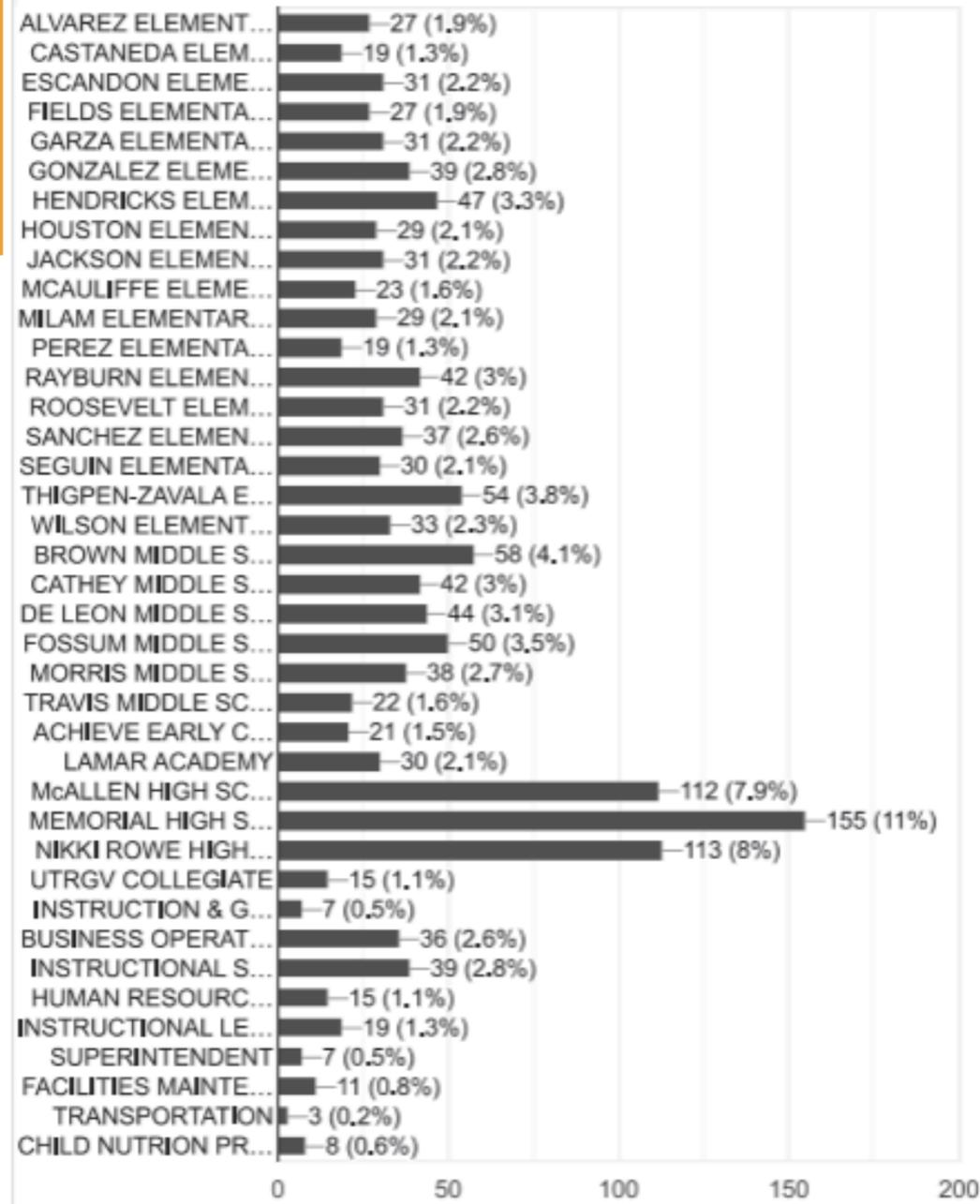
Each subcommittee had an elementary, middle school, high school, and a district representative:

- Subcommittee A Lead = Erin Tovar (McAllen High School)
- Subcommittee B Lead = Erick Morin (Instructional and Guidance Center)
- Subcommittee C Lead = Deborah Rubio (Cathey Middle School)
- Subcommittee D Lead = Melissa Lara (Alvarez Elementary)

2026-27 CALENDAR DRAFTS VOTING RESULTS

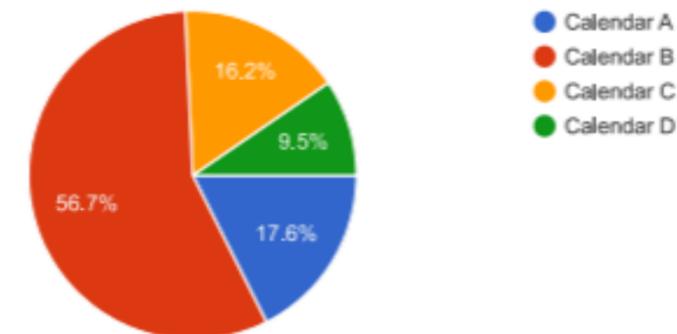
- The voting window opened January 16, 2026, and closed January 30, 2026
- The four calendar drafts released for voting (Drafts A, B, C, and D)
- Voting was available via an online Google form for staff and through Skyward for families
- Paper ballots were also available at each campus and district division

2026-27 CALENDAR VOTING RESPONSES



Online Voting Results: Staff	
Calendar A	248
Calendar B	799
Calendar C	229
Calendar D	134
Total	1,410

1,410 responses



2026-27 CALENDAR VOTING RESPONSES



26-27 Calendar Poll Results

1/30/2026 5:00:18 PM

	Draft A	Draft B	Draft C	Draft D
Count:	155	418	233	113

Family ID	Choice	a	b	c	d
194	Draft A	1	0	0	0
472	Draft B	0	1	0	0
1067	Draft B	0	1	0	0
1363	Draft B	0	1	0	0
1596	Draft B	0	1	0	0
1793	Draft B	0	1	0	0
2186	Draft B	0	1	0	0
2410	Draft A	1	0	0	0
2454	Draft C	0	0	1	0
2836	Draft B	0	1	0	0
3828	Draft C	0	0	1	0
5211	Draft B	0	1	0	0
5471	Draft A	1	0	0	0
5927	Draft B	0	1	0	0
6018	Draft A	1	0	0	0
7143	Draft B	0	1	0	0
7497	Draft B	0	1	0	0
7700	Draft B	0	1	0	0
7994	Draft B	0	1	0	0
8370	Draft B	0	1	0	0
8399	Draft C	0	0	1	0
8911	Draft A	1	0	0	0
9156	Draft A	1	0	0	0
9568	Draft C	0	0	1	0
9660	Draft B	0	1	0	0
9745	Draft B	0	1	0	0
11060	Draft C	0	0	1	0
11258	Draft B	0	1	0	0
14142	Draft C	0	0	1	0
14529	Draft B	0	1	0	0
15272	Draft A	1	0	0	0
16066	Draft C	0	0	1	0
16874	Draft A	1	0	0	0
17018	Draft B	0	1	0	0
17286	Draft B	0	1	0	0
17536	Draft A	1	0	0	0

Online Voting Results: Parents	
Calendar A	155
Calendar B	418
Calendar C	233
Calendar D	113
Total	919

2026-27 CALENDAR VOTING RESPONSES



2026-2027

CALENDAR VOTING PAPER BALLOT

Auxiliary Staff and Families Only

Date: _____

Campus/Department: _____

Check One (1)

Family/Community Member: _____

Auxiliary Staff Employee: _____

Select a Calendar

Calendar A: _____

Calendar B: _____

Calendar C: _____

Calendar D: _____

Paper Ballot Voting Results: Parents	
Calendar A	2
Calendar B	13
Calendar C	0
Calendar D	1
Total	16

Each ballot should be completed and submitted to the campus/department secretary.
 This ballot should only be completed by individuals unable to complete an electronic submission.

2026-27 CALENDAR VOTING RESPONSES

Combined Voting Results				
	Online Staff	Online Parents	Paper Ballots	Total
Calendar A	248	155	2	405
Calendar B	799	418	13	1,230
Calendar C	229	233	0	462
Calendar D	134	113	1	248
Total	1,410	919	16	2,345

2026-27 CALENDAR VOTING RESPONSES

Calendar B

MS ALLEN
2026-2027
CALENDAR OPTION B

REPORTING PERIODS
FIRST DAY OF SCHOOL - August 17, 2026

FALL SEMESTER
1st SW August 17, 2026 TO September 25, 2026 29 DAYS
2nd SW September 28, 2026 TO October 30, 2026 24 DAYS
3rd SW November 2, 2026 TO December 18, 2026 30 DAYS
TOTAL 83 DAYS

SPRING SEMESTER
4th SW January 13, 2027 TO February 18, 2027 27 DAYS
5th SW February 22, 2027 TO April 8, 2027 28 DAYS
6th SW April 12, 2027 TO June 2, 2027 37 DAYS
TOTAL 92 DAYS

83 DAYS (FALL) + 92 DAYS (SPRING) = 175

LAST DAY OF SCHOOL - June 2, 2027

REPORT CARDS (WEEK OF)
September 28, 2026 February 22, 2027
November 2, 2026 April 12, 2027
January 13, 2027 June 2, 2027

PROFESSIONAL LEARNING DAYS
August 5-11, 2026 January 11, 2027

TEACHER WORKDAYS
August 12, 2026 January 12, 2027
August 14, 2026 June 3, 2027

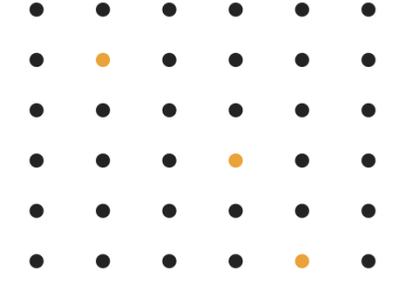
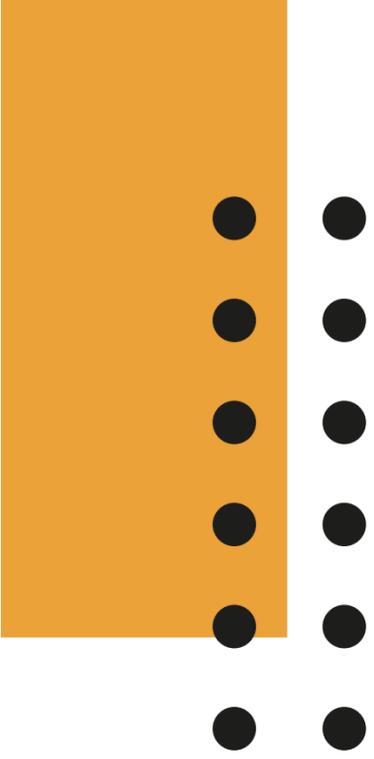
TEACHER PLANNING HALF DAYS
September 25, 2026 February 12, 2027
October 30, 2026 March 12, 2027
December 18, 2026

WEATHER MAKE-UP DAYS
October 12, 2026
February 15, 2027

STUDENT EARLY RELEASE DAYS
September 25, 2026 February 12, 2027
October 30, 2026 March 12, 2027
December 18, 2026

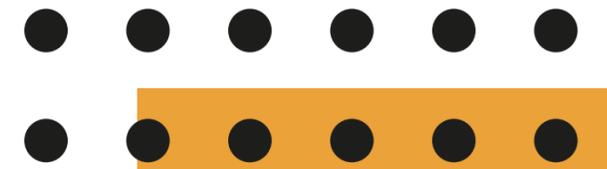
LEGEND
PROFESSIONAL LEARNING DAY
WORKDAY
HOLIDAY
STATE ASSESSMENT DAY
WEATHER DAY
STUDENT EARLY RELEASE DAY
BEGIN SIX WEEKS
END SIX WEEKS
BEGIN SEMESTER
END SEMESTER
STUDENT EARLY RELEASE/TEACHER PLANNING DAY

- Includes more days for teachers to plan.
- Schedule August 5, 2026 to be a professional learning day and host Technovate, so that all staff may attend this opportunity.
- Offers three weeks for winter break (December 2026 - January 2027)
- Provides three extra days at the start of the year to support students and families with beginning of year preparations, such as elementary meet the teacher and Pre-Kinder and Kinder Camp, and schedule pickup at secondary schools.



THANK YOU

Questions?



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

SUBJECT: Report Regarding Marketing and Communications Department

REFERENCE: Goal 1: Student Achievement/ Student Focus

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION: This report provides an overview of the Marketing and Communications Department's initiatives, projects, and outreach efforts. It highlights key accomplishments and strategies used to promote district programs, events, and community engagement.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: None Required

LEGAL REVIEW: None Required

BUDGETARY CONSIDERATIONS: None Required

RECOMMENDED BOARD ACTION: This item is for informational purposes only.

Attachment:

SUBMITTED BY: VILLARREAL, FELICIA - MARKETING & COMMUNICATIONS
Digitally signed by VILLARREAL, FELICIA - MARKETING & COMMUNICATIONS
Date: 2026.01.16 10:46:14 -06'00'

SUPERVISOR:  Alberto Canales (Feb 3, 2026 09:10:18 CST)

SUPERVISOR:  Lorena Garcia (Feb 3, 2026 10:09:34 CST)

For further information contact:

Name: Felicia Villarreal

Office: Marketing & Communications

Email: Felicia.Villarreal@mcallsisd.net

Approved for presentation to the Board of Education:

46  RENE GUTIERREZ (Feb 3, 2026 11:03:55 CST)

Superintendent of Schools



Marketing & COMMUNICATIONS DEPARTMENT

WE ARE **ALL** IN!

PRESENTATION TO BOARD OF TRUSTEES:
TUESDAY, FEBRUARY 10, 2026

Purpose of PRESENTATION

Provide visibility in the scope of work handled by the Marketing & Communications team.

Celebrating 40 years and the evolution of our department.

Table of Contents

01

Team Structure
and Roles

02

Scope and Scale
of Work

03

District-Wide
Branding

04

Productions: Live &
In Person

05

Media Relations

06

Public Relations

07

Timeline
Reactive vs.
Strategic Work

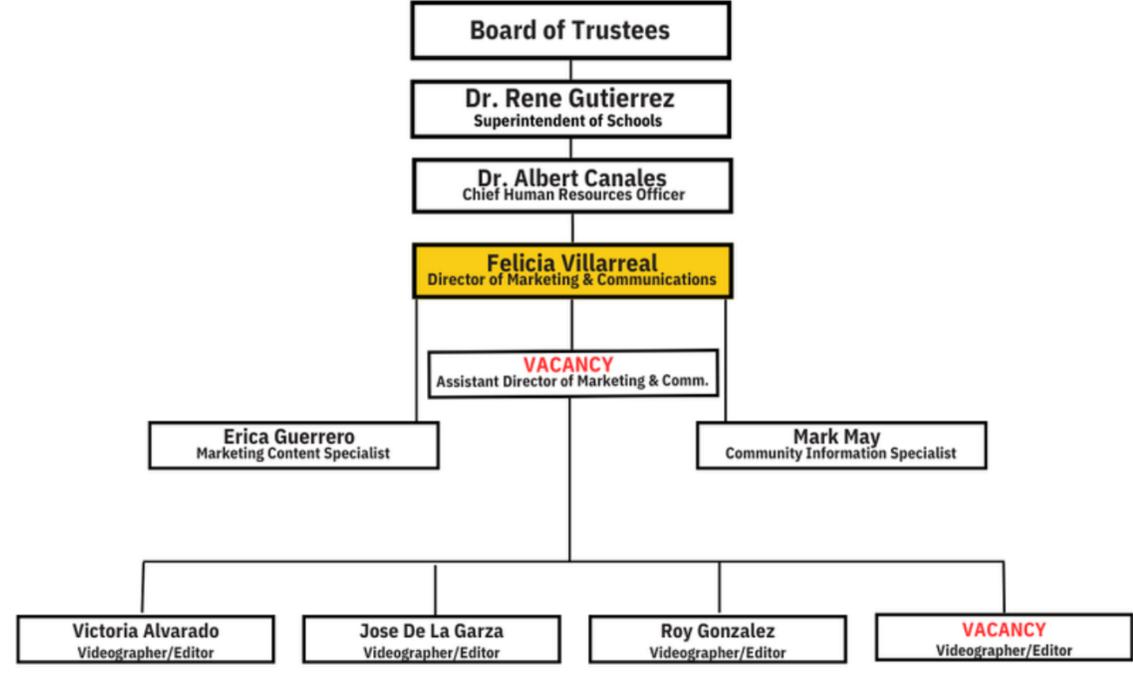
08

Special Projects
Key Takeaways

Meet THE TEAM



Marketing & Communications Organizational Chart 2025-2026



Scope & SCALE

The objective is to enhance storytelling within the district and effectively manage the McAllen Independent School District (ISD) brand. This will involve aligning with district goals, supporting enrollment efforts, promoting the achievements of students and staff, highlighting various programs, and strengthening trust with families and the community. Ultimately, the aim is to enhance the district's reputation and visibility.

01

Brand Management

Deliver consistent communication with stakeholders at various levels is essential to maintain the integrity of the brand.

02

Production

Produce in-person events, live broadcasts, and digital media initiatives to support the programs and individuals within the McAllen Independent School District (ISD).

03

Media Relations

Traditional and social media relations serve as the foundation for our district's storytelling efforts. We actively craft and manage our narrative through a diverse array of media platforms.

04

Public Relations

Maintain and expand our network of supporters through strategic partnerships and sponsorships. Additionally, we aim to establish a foundational group of individuals committed to advancing the district's initiatives.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

SUBJECT: Report Regarding 2026-208 Registered Apprenticeship Program Agreement

REFERENCE: Goal 1 - Student Achievement/Student Focus; Goal 2 - People Development

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The K-12 Registered Apprenticeship Program provides high-quality pathways to develop K-12 Teacher Talent Pipelines designed to support apprentices in the program.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The agreement defines the terms and conditions for each party.

LEGAL REVIEW:

The agreement has been approved by legal counsel.

BUDGETARY CONSIDERATIONS:

None.

RECOMMENDED BOARD ACTION:

This item is for information purposes only. No Board action required.

Attachment:

SUBMITTED BY: 
Alberto Canales (Jan 22, 2026 11:25:08 CST)

SUPERVISOR: *Lorena Garcia*
Lorena Garcia (Jan 22, 2026 11:40:33 CST)

For further information contact:
Name: Dr. Albert Canales, Chief Human Resource Officer
Office: 956-618-6000
eMail: albert.canales@mcallenisd.net

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 22, 2026 13:19:30 CST)



Registered Apprenticeship Program Agreement

Welcome to the K-12 Teacher Registered Apprenticeship Program at McAllen ISD. We are thrilled to embark on this collaborative journey with you to support your training and development to earn your certification in support of your career aspirations to become a high-quality teacher. This agreement outlines the responsibilities and expectations of both the District and the Apprentice Candidates to ensure a successful and mutually beneficial apprenticeship experience.

District's Responsibilities

McAllen ISD (the "District") agrees to:

- DOL Compliance and Reporting:** The Employer agrees to comply with all applicable U.S. Department of Labor Registered Apprenticeship requirements, including the timely completion, submission, and maintenance of ETA Form 671 (Apprentice Registration Agreement - [Sample](#)) and any required updates or modifications thereto, in coordination with edwell, Inc., Registered Apprenticeship Program Sponsor.
- Train the Apprentice Candidate:** The District will provide training in accordance with the District's apprentice guidelines for the site to which the apprentice candidate is assigned, ensuring adherence to usual terms and conditions of employment.
- Maintain Low-Cost/No-Cost Pathways:** The District shall endeavor to minimize the cost of education and degree attainment for each apprentice as a benefit of participation in the apprenticeship program, by maximizing the use of available funding sources to reduce financial obligations and address any funding gaps. *Scholarship funding may be available for apprentices enrolled at institutions of higher education that are not designated as preferred partners of McAllen ISD.*
- Provide Necessary Facilities and Training:** The District will offer the apprentice candidate the necessary facilities, training, and workplace opportunities to achieve the selected training outcomes specified in the apprentice's training plan.
- Compensation:** The District will pay the apprentice an agreed-upon salary consistent with applicable District compensation practices and the requirements of the U.S. Department of Labor Registered Apprenticeship Program.
- Post-Apprenticeship Employment:** Our goal is to retain apprentices upon completion of the program in vacant positions that align with their earned certifications. In the event that the District becomes unable to retain the apprentice candidate after the completion of the apprenticeship, the District is not responsible for securing employment elsewhere.
- Premature Termination:** If the apprenticeship is terminated prematurely by either the District or the apprentice candidate for any reason other than dismissal for unsatisfactory performance or misconduct, the District is not responsible for securing employment or the continuation of the apprenticeship elsewhere.
- Equal Opportunities Policy:** The District affirms its commitment to fair and equitable employment and apprenticeship practices and will administer the apprenticeship program in a manner consistent with applicable state and federal laws.



Registered Apprenticeship Program Agreement

Apprentice Candidate's Responsibilities

Apprentice Candidates agree to:

- 1. Apprentice Registration and DOL Compliance:** The Apprentice acknowledges and agrees to participate in all applicable U.S. Department of Labor Registered Apprenticeship requirements, including the completion and execution of ETA Form 671 (Apprentice Registration Agreement - [Sample](#)) and the provision of accurate and timely information, as required by edwell, Inc. , Registered Apprenticeship Program Sponsor, to maintain active registration and compliance throughout participation in the apprenticeship program.
- 2. Work in Accordance with Terms and Conditions:** The apprentice candidate will work for the District in line with the agreed terms and conditions of employment.
- 3. Participate in Funding Opportunities:** The apprentice candidate agrees to actively participate in and complete application or eligibility processes for funding opportunities provided by the District, college/university, Texas Workforce Commission, and any other applicable sources.
- 4. Undertake Training and Assessments:** The apprentice candidate will undertake training, attend college courses as required, successfully complete each required training activity, keep records, and take assessments as determined by the District. Apprentices are required to complete the defined training and college program to ensure they achieve the required outcomes specified in the Registered Apprenticeship Program and the apprentice's training plan.
- 5. Exhibit Professional Behavior:** The apprentice candidate will be diligent, punctual, and behave in a responsible manner according to the role, apprenticeship requirements, and all District & Board policies.
- 6. Promote District's Best Interests:** The apprentice candidate will promote the District's best interests at all times.
- 7. Academic Achievement:** The apprentice candidate must earn a bachelor's degree and/or teacher certification in accordance with Texas Education Code and maintain a minimum semester and cumulative GPA of 2.5.
- 8. FERPA Authorization for Apprenticeship Administration:** The Apprentice acknowledges and provides written consent, in accordance with the Family Educational Rights and Privacy Act (FERPA), for the disclosure of education records reasonably necessary for apprenticeship program administration. This includes authorization for McAllen ISD and edwell, Inc., Registered Apprenticeship Program Sponsor, to access and review education records, *including but not limited to* records related to enrollment, registration status, academic progress, attendance, and performance or transcript information, solely for purposes of program oversight, compliance, and support.
- 9. Consent to Education Financial Account Access:** The Apprentice understands and agrees that participation in the apprenticeship program requires authorizing McAllen ISD and edwell, Inc., Registered Apprenticeship Program Sponsor, to access education-related financial account information solely to review financial aid status and account balances, coordinate funding resources, and make applicable financial contributions to the Apprentice's accounts. The Apprentice further acknowledges that this authorization constitutes written consent for the release and review of such financial information in accordance with applicable federal privacy laws and Department of Education guidance.



Registered Apprenticeship Program Agreement

10. **Repayment Clause:** If the apprentice candidate voluntarily leaves employment or is terminated for cause (as defined below) during participation in the program or within thirty-six (36) months following program completion or certification, or if the apprentice candidate fails any courses, they will be required to repay all costs and fees related to academic and training expenses incurred by the District. These costs will be deducted from the employee's final pay or applied to an agreed-upon repayment plan if applicable.
11. **Requirement to Teach at McAllen ISD:** The apprentice candidate will teach full-time in the area of certification for the District for three (3) consecutive years immediately following the completion of this program unless otherwise approved by Human Resources.

Termination for Cause is defined as involuntary termination of employment as a result of the employee's failure to comply with Board Policies, District policies, related handbooks, or apprenticeship requirements.

We look forward to a successful partnership and a productive apprenticeship experience for all involved. Thank you for your commitment and dedication to this program.

By signing below, both parties acknowledge and agree to be bound by the terms and conditions of this K-12 Teacher Registered Apprenticeship Program Agreement for the duration of the Apprentice's enrollment and participation in the program.

District Representative:

Apprentice:

Name: _____

Name: _____

Role: _____

Date: _____

Date: _____

REPORT REGARDING
REGISTERED
APPRENTICESHIP
PROGRAM

LOGO



REGISTERED APPRENTICESHIP PROGRAM AGREEMENT



Registered Apprenticeship Program Agreement

Welcome to the K-12 Teacher Registered Apprenticeship Program at McAllen ISD. We are thrilled to embark on this collaborative journey with you to support your training and development to earn your certification in support of your career aspirations to become a high-quality teacher. This agreement outlines the responsibilities and expectations of both the District and the Apprentice Candidates to ensure a successful and mutually beneficial apprenticeship experience.

District's Responsibilities

McAllen ISD (the "District") agrees to:

- DDL Compliance and Reporting:** The Employer agrees to comply with all applicable U.S. Department of Labor Registered Apprenticeship requirements, including the timely completion, submission, and maintenance of ETA Form 671 (Apprentice Registration Agreement - [Sample](#)) and any required updates or modifications thereto, in coordination with edwell, Inc., Registered Apprenticeship Program Sponsor.
- Train the Apprentice Candidate:** The District will provide training in accordance with the District's apprentice guidelines for the site to which the apprentice candidate is assigned, ensuring adherence to usual terms and conditions of employment.
- Maintain Low-Cost/No-Cost Pathways:** The District shall endeavor to minimize the cost of education and degree attainment for each apprentice as a benefit of participation in the apprenticeship program, by maximizing the use of available funding sources to reduce financial obligations and address any funding gaps. *Scholarship funding may be available for apprentices enrolled at institutions of higher education that are not designated as preferred partners of McAllen ISD.*
- Provide Necessary Facilities and Training:** The District will offer the apprentice candidate the necessary facilities, training, and workplace opportunities to achieve the selected training outcomes specified in the apprentice's training plan.
- Compensation:** The District will pay the apprentice an agreed-upon salary consistent with applicable District compensation practices and the requirements of the U.S. Department of Labor Registered Apprenticeship Program.
- Post-Apprenticeship Employment:** Our goal is to retain apprentices upon completion of the program in vacant positions that align with their earned certifications. *If the District becomes unable to retain the apprentice candidate after the completion of the apprenticeship, the District is not responsible for securing employment elsewhere.*
- Premature Termination:** If the apprenticeship is terminated prematurely by either the District or the apprentice candidate for any reason other than dismissal for unsatisfactory performance or misconduct, the District is not responsible for securing employment or the continuation of the apprenticeship elsewhere.
- Equal Opportunities Policy:** The District affirms its commitment to fair and equitable employment and apprenticeship practices and will administer the apprenticeship program in a manner consistent with applicable state and federal laws.

© 2024 edwell, Inc. All rights reserved. This document is confidential and intended solely for authorized recipients. Unauthorized distribution, reproduction, or disclosure is prohibited.



Registered Apprenticeship Program Agreement

Apprentice Candidate's Responsibilities

Apprentice Candidates agree to:

- Apprentice Registration and DDL Compliance:** The Apprentice acknowledges and agrees to participate in all applicable U.S. Department of Labor Registered Apprenticeship requirements, including the completion and execution of ETA Form 671 (Apprentice Registration Agreement - [Sample](#)) and the provision of accurate and timely information, as required by edwell, Inc., Registered Apprenticeship Program Sponsor, to maintain active registration and compliance throughout participation in the apprenticeship program.
- Work in Accordance with Terms and Conditions:** The apprentice candidate will work for the District in line with the agreed terms and conditions of employment.
- Participate in Funding Opportunities:** The apprentice candidate agrees to actively participate in and complete application or eligibility processes for funding opportunities provided by the District, college/university, Texas Workforce Commission, and any other applicable sources.
- Undertake Training and Assessments:** The apprentice candidate will undertake training, attend college courses as required, successfully complete each required training activity, keep records, and take assessments as determined by the District. Apprentices are required to complete the defined training and college program to ensure they achieve the required outcomes specified in the Registered Apprenticeship Program and the apprentice's training plan.
- Exhibit Professional Behavior:** The apprentice candidate will be diligent, punctual, and behave in a responsible manner according to the role, apprenticeship requirements, and all District & Board policies.
- Promote District's Best Interests:** The apprentice candidate will ~~promote the District's best interests at all times.~~
- Academic Achievement:** The apprentice candidate must earn a bachelor's degree and/or teacher certification in accordance with Texas Education Code and maintain a minimum semester and cumulative GPA of 2.5.
- FERPA Authorization for Apprenticeship Administration:** The Apprentice acknowledges and provides written consent, in accordance with the Family Educational Rights and Privacy Act (FERPA), for the disclosure of education records reasonably necessary for apprenticeship program administration. This includes authorization for McAllen ISD and edwell, Inc., Registered Apprenticeship Program Sponsor, to access and review education records, including but not limited to records related to enrollment, registration status, academic progress, attendance, and performance or transcript information, solely for purposes of program oversight, compliance, and support.
- Consent to Education Financial Account Access:** The Apprentice understands and agrees that participation in the apprenticeship program requires authorizing McAllen ISD and edwell, Inc., Registered Apprenticeship Program Sponsor, to access education-related financial account information solely to review financial aid status and account balances, coordinate funding resources, and make applicable financial contributions to the Apprentice's account. The Apprentice further acknowledges that this authorization constitutes written consent for the release and review of such financial information in accordance with applicable federal privacy laws and Department of Education guidance.

© 2024 edwell, Inc. All rights reserved. This document is confidential and intended solely for authorized recipients. Unauthorized distribution, reproduction, or disclosure is prohibited.



Registered Apprenticeship Program Agreement

- Repayment Clause:** If the apprentice candidate voluntarily leaves employment or is terminated for cause (as defined below) during participation in the program or within thirty-six (36) months following program completion or certification, or if the apprentice candidate fails any courses, they will be required to repay all costs and fees related to academic and training expenses incurred by the District. These costs will be deducted from the employee's final pay or applied to an agreed-upon repayment plan if applicable.
- Requirement to Teach at McAllen ISD:** ~~The~~ apprentice candidate will teach full-time ~~in the area of~~ certification for the District for three (3) consecutive years immediately following the completion of this program unless otherwise approved by Human Resources.

Termination for Cause is defined as involuntary termination of employment ~~as a result of~~ the employee's failure to comply with Board Policies, District policies, related handbooks, or apprenticeship requirements.

We look forward to a successful partnership and a productive apprenticeship experience for all involved. Thank you for your commitment and dedication to this program.

By signing below, both parties acknowledge and agree to be bound by the terms and conditions of this K-12 Teacher Registered Apprenticeship Program Agreement for the duration of the Apprentice's enrollment and participation in the program.

District Representative:

Name: _____

Role: _____

Date: _____

Apprentice:

Name: _____

Date: _____

© 2024 edwell, Inc. All rights reserved. This document is confidential and intended solely for authorized recipients. Unauthorized distribution, reproduction, or disclosure is prohibited.



NEXT STEPS:

Q&A Meeting

Friday, January 30, 2026

MAP - Kickoff Event

Thursday, February 5, 2026



Questions

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: 
JOEL GARCIA (Jan 29, 2026 08:43:59 CST)

SUPERVISOR: *Lorena Garcia*
LORENA GARCIA (Jan 29, 2026 08:46:43 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 29, 2026 13:41:50 CST)
60
Superintendent of Schools

McALLEN INDEPENDENT SCHOOL DISTRICT



DELINQUENT TAX COLLECTION REPORT
FEBRUARY 10, 2026



1512 SOUTH LONE STAR WAY, EDINBURG, TEXAS 78539 ☎ TEL. (956) 383-4500

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW

1512 S. Lone Star Way ★ Edinburg, Texas 78539
Tel: (956) 383-4500 Fax: (956) 383-7820

February 10, 2026

Mr. Aaron D. Rivera, President
Ms. Lucia Regalado, Vice-President
Dr. Elizabeth Kittleman, Secretary
Mr. Robert J. Carreon, Trustee
Mrs. Erica De La Garza-Lopez, Trustee
Mr. Roberto A. Haddad, Trustee
Mrs. Sofia M. Pena, Trustee
Dr. René Gutiérrez, Superintendent
McAllen Independent School District
2000 North 23rd Street
McAllen, Texas 78501

RE: Delinquent Tax Collections for the period of October 01, 2025 through December 31, 2025

Dear Dr. Gutiérrez and Board of Trustees:

The Linebarger Goggan Blair & Sampson, LLP Report highlights our delinquent ad valorem tax collection program on behalf of the McAllen Independent School District. Our collection results, as noted herein, continue to be successful for the McAllen Independent School District.

Please know that we truly appreciate the opportunity to represent the McAllen Independent School District on all delinquent ad valorem tax matters. As always, we will continue to provide the McAllen Independent School District with quality representation, consistent results, and an ample experienced staff of attorneys, legal assistants and a certified tax assessor collector dedicated to servicing your account. We are available to address any questions you may have or to discuss any concerns that interest you at your convenience.

Sincerely,



Kelly R. Salazar
Capital Partner

Our delinquent tax collection program for the McAllen Independent School District continues to emphasize two basic premises: to work with individual taxpayers to collect taxes owed to the McAllen Independent School District and to only use the tool of litigation as a final option. We listen and continually adapt to your changing needs to ensure that we are providing the best possible service and deliver customized collection programs that yield the best possible results. The following information is an overview of our collections efforts during this reporting period.

MAILINGS

Our extensive mailing program is designed to advise people who have not paid their delinquent taxes to McAllen Independent School District. During the course of the fiscal year, we send delinquent notices, with varying degrees of intensity to every delinquent taxpayer. The intensity of the notice varies on factors such as: time of year, type of property and the particular needs of the jurisdiction.

2 Demand Mailing – 3,279 Statements Mailed

CONTACTS

Our comprehensive collection services provide a wide scope of exceptional assistance to the McAllen Independent School District and its residents. Equipped with multi-skilled representatives, we create and manage flexible payment plans for taxpayers experiencing any financial hardship.



LITIGATION

Filing a lawsuit to collect delinquent taxes is used as a final resort; after diligent efforts to contact and work with taxpayers are fully exhausted. Once the decision to file suit has been made, a complete property title search is conducted, the taxable property is further identified and all interested parties, including all lien holders, are identified and served with notice of the lawsuit.

Litigation Activity	Cases	Base, Penalty and Interest
• Filed Lawsuits	42	\$182,683
• Lawsuits Disposed	23	\$145,780
• Judgments Taken	12	\$31,261
• Pending Litigation as of 2/2026	279	\$1,666,055

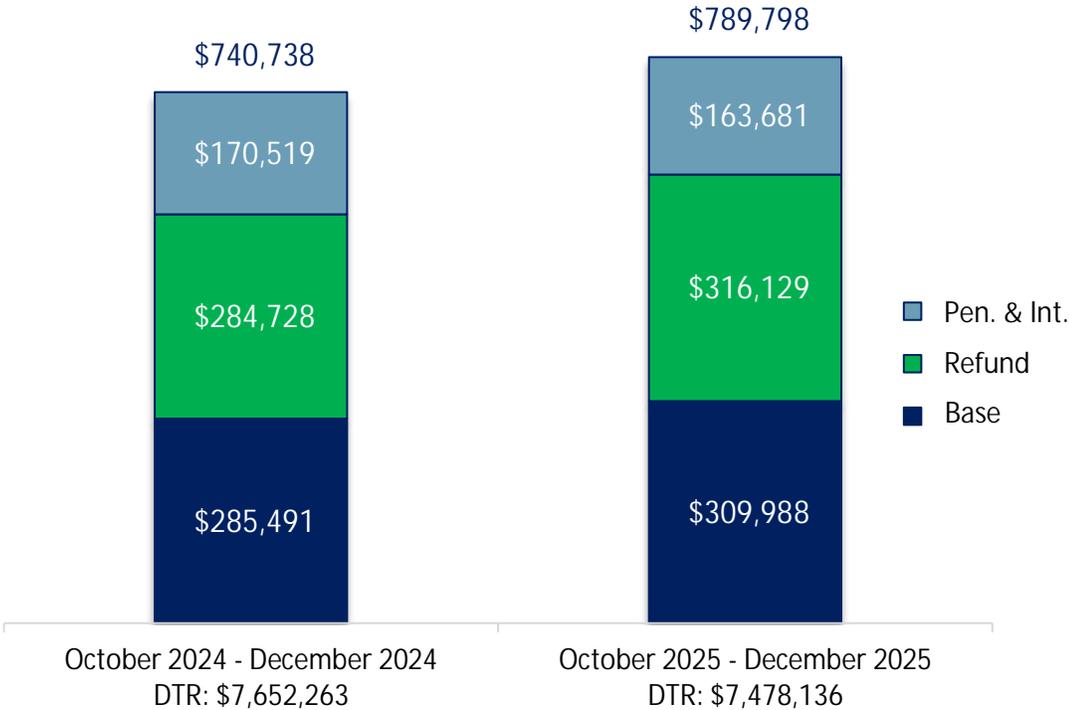
TAX SALES/RESALES

Our Office regularly monitors all judgments we take on behalf of the McAllen Independent School District. During this quarter, one (1) tax sale were conducted, placing four (4) properties for sale.

Tax Sale Result	Number of Properties	Base, Penalty and Interest
Pulled – Paid In Full	4	\$18,323

COLLECTIONS

2ND QUARTER COLLECTION COMPARISON



Source: Hidalgo County Tax Office Reports

FUTURE OVERVIEW

Our office is committed to making necessary adjustments to our collection procedures and methods to best advocate for McAllen Independent School District. We will continue to offer firm yet flexible payment options for the McAllen Independent School District taxpayers.

Review of Pending Judgments and the Filing of Additional Lawsuits

During the next quarter we will continue to work pending lawsuits for full payment or payment agreements. We will also continue researching the delinquent tax roll for possible new lawsuits; both real and personal property accounts.

Continued Monitoring of Bankruptcy Accounts

As a continuation of our standard operating practice, we will actively monitor and verify accounts in bankruptcy for the payment of taxes, penalties, and interest owed to the School District.

Digital Outreach

Our office has implemented a new outreach initiative to delinquent taxpayers by sending text message reminders in addition to traditional mailed notices. These messages are delivered using a short code (a 5-to-6-digit number regulated by mobile carriers) which enhances legitimacy, security, and reliability while ensuring Linebarger's branding is clearly displayed so residents can easily recognize the sender. Short codes reduce the risk of messages being mistaken for spam, improve delivery rates, and demonstrate compliance with industry standards. A concise summary of the account, a phone number, and direct links to our vetted payment portal—ensuring the process remains simple, transparent, and accessible. When we help people resolve their obligations more easily, we help the district recover vital revenue more efficiently.

Mailing Program

We have completed our scheduled mailing on behalf of the School District for the upcoming quarter. In addition to our scheduled mailing, our in-house letter program sends letters to taxpayers who are otherwise non-responsive to phone calls. These letters inform the delinquent taxpayer of options available for payment during this period.

Scheduling of Property Sales

As properties are taken to judgment, they will be reviewed and checked for payment. Those judgments with no taxpayer response will be further reviewed and scheduled for possible tax sale.

Execution of the work plan established for the McAllen Independent School District will include the constant monitoring of collection figures in order to adjust resources and enforce the collection of delinquent taxes. Our collection efforts will also include prosecuting pending suits to conclusion, mailing monthly letters, and filing new suits in order to maximize the collection of taxes. We will continue to work closely with you and your administrative staff to provide assistance and advice on all property tax matters, including changes in the law brought about by amendments to the Texas Property Tax Code.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: 
JOEL GARCIA (Jan 29, 2026 08:44:37 CST)

SUPERVISOR: *Lorena Garcia*
LORENA GARCIA (Jan 29, 2026 08:45:52 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Jan 29, 2026 13:42:58 CST)

66 _____
Superintendent of Schools

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MCALLEN I.S.D. TAXES COLLECTED FOR:
OCTOBER 2025

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 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL	87,002,591.22	224,855.92	-	(453,350.77)	86,324,384.53	0.26%	0.14%
2024 & PRIOR YRS	7,478,136.27	964,402.77	(146,229.89)	(406,594.34)	5,960,909.27	13.93%	11.06%
ROLLBACK	215,441.43	49,208.90	-	226,898.35	393,130.88	11.12%	95.88%
TOTALS	94,696,168.92	1,238,467.59	(146,229.89)	(633,046.76)	92,678,424.68		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2025

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	224,855.92	(453,350.77) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	48,551.11	(191,021.91) PRIOR
PRIOR YEARS-P&I	54,930.23	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	39,763.00	- PURGED
TOTAL COLLECTIONS	368,100.26	(644,372.68)
LESS TRANSFERRED	61,460.11	
LESS IN TRANSIT	292,638.52	
LESS DUE TO HCAD COMM FEES	147.63	
LESS DUE TO CO TREASURER	13,854.00	
BALANCE	0.00	

*****AFFIDAVIT*****

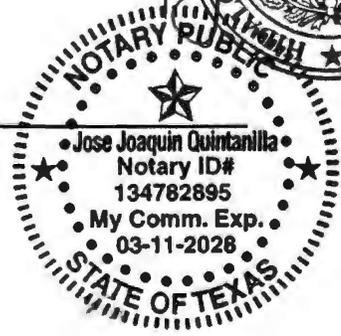
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER 2025 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF NOVEMBER 2025 A.D.

Jose Quintanilla
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 NOVEMBER 2025

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 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL	87,002,591.22	6,789,376.04	0.00	(468,115.97)	79,745,099.21	7.85%	9.32%
2024 & PRIOR YRS ROLLBACK	7,478,136.27	1,022,783.20	(146,229.89)	(532,753.89)	5,776,369.29	15.04%	14.13%
	215,441.43	49,208.90	0.00	226,898.35	393,130.88	11.12%	95.88%
TOTALS	94,696,168.92	7,861,368.14	(146,229.89)	(773,971.51)	85,914,599.38		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2025

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	6,564,520.12	(14,765.20) CURRENT
CURRENT YEAR-P&I	0.00	
PRIOR YEARS-BASE TAX	58,380.43	(126,159.55) PRIOR
PRIOR YEARS-P&I	47,640.57	
ROLLBACK	0.00	0.00 ROLLBACK
ROLLBACK P&I	0.00	
ATTORNEY FEES	32,337.04	0.00 PURGED
TOTAL COLLECTIONS	6,702,878.16	(140,924.75)
LESS TRANSFERRED	5,255,678.76	
LESS IN TRANSIT	1,432,924.14	
LESS DUE TO HCAD COMM FEES	421.26	
LESS DUE TO CO TREASURER	13,854.00	
	0.00	
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 2025 IS CORRECT.

Pablo Paul Villarreal Jr.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF DECEMBER 2025 A.D.

Mark Martinez

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN I.S.D. TAXES COLLECTED FOR:
 DECEMBER 2025

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 2025/2026	COLLECTED 2024/2025
2025 TAX ROLL	87,002,591.22	32,733,881.77	0.00	(577,986.96)	53,690,722.49	37.88%	42.33%
2024 & PRIOR YRS ROLLBACK	7,478,136.27 215,441.43	1,225,839.49 126,318.21	(146,229.89) 0.00	(553,987.32) 135,425.65	5,552,079.57 224,548.87	18.09% 36.00%	15.84% 95.88%
TOTALS	94,696,168.92	34,086,039.47	(146,229.89)	(996,548.63)	59,467,350.93		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2025

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	25,944,505.73	(109,870.99) CURRENT
CURRENT YEAR-P&I	0.00	
PRIOR YEARS-BASE TAX	203,056.29	(21,233.43) PRIOR
PRIOR YEARS-P&I	61,110.66	
ROLLBACK	77,109.31	(91,472.70) ROLLBACK
ROLLBACK P&I	0.00	
ATTORNEY FEES	36,691.67	0.00 PURGED
TOTAL COLLECTIONS	26,322,473.66	(222,577.12)
LESS TRANSFERRED	19,523,138.15	
LESS IN TRANSIT	6,784,780.80	
LESS DUE TO HCAD COMM FEES	700.71	
LESS DUE TO CO TREASURER	13,854.00	
	0.00	
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 2025 IS CORRECT.

Pablo (Paul) Villarreal

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



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JANUARY 2026 A.D.

Mark Martinez

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: 
JOEL GARCIA (Feb 2, 2026 17:11:34 CST)

SUPERVISOR: *Lorena Garcia*
LORENA GARCIA (Feb 3, 2026 10:24:39 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Feb 3, 2026 11:03:17 CST)

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF DECEMBER 31, 2025**

	A APPROVED BUDGET 2024-25 12/31/24	B YTD ACTUAL 07/01/24 TO 12/31/24	C APPROVED BUDGET 2025-26 12/31/25	D YTD ACTUAL 07/01/25 TO 12/31/25	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 01/01/26 TO 06/30/26	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$5,356,741	\$3,954,799	\$6,316,751	\$3,426,204	\$2,890,547		\$3,426,204	\$2,890,547
PROPERTY TAXES	79,212,593	28,079,040	69,619,390	23,758,752	45,860,638		23,758,752	45,860,638
STATE PROGRAM REVENUES	140,703,661	63,703,866	162,342,929	84,274,017	78,068,912		84,274,017	78,068,912
FEDERAL PROGRAM REVENUES	24,288,552	11,824,516	26,786,195	11,024,388	15,761,807		11,024,388	15,761,807
OTHER RESOURCES/NON-OPERATING REVENUES	150,354	2,247,860	26,227	82,126	(55,899)		82,126	(55,899)
SUB TOTAL	\$249,711,901	\$109,810,081	\$265,091,492	\$122,565,487	\$142,526,005		\$122,565,487	\$142,526,005
EXPENDITURES:								
11 INSTRUCTION	\$132,272,108	\$42,002,208	\$140,080,218	\$51,900,039	\$88,180,179	76,055,231	\$127,955,270	\$12,124,948
12 INST. RES. & MEDIA SERVICES	3,398,651	1,309,120	3,420,178	1,274,884	2,145,294	1,826,528	3,101,412	318,766
13 CURRICULUM DEV. & INST. STAFF DEV.	4,238,608	1,779,129	4,312,076	1,889,159	2,422,917	1,316,573	3,205,732	1,106,344
21 INST. LEADERSHIP	3,206,320	1,435,445	3,176,001	1,415,672	1,760,329	1,311,184	2,726,856	449,145
23 SCHOOL LEADERSHIP	13,484,090	5,596,655	14,686,078	6,446,699	8,239,379	7,007,360	13,454,059	1,232,019
31 GUID., COUNSELING & EVAL. SER.	11,267,785	4,306,549	11,888,934	4,422,212	7,466,722	5,838,962	10,261,173	1,627,761
32 SOCIAL WORK SERVICES	2,137,657	760,516	1,956,419	802,611	1,153,808	1,033,965	1,836,576	119,843
33 HEALTH SERVICES	3,088,115	1,061,793	3,050,580	1,077,733	1,972,847	1,548,904	2,626,637	423,943
34 STUDENT (PUPIL) TRANS.	6,435,999	3,281,779	4,745,225	2,664,418	2,080,807	488,730	3,153,147	1,592,078
35 FOOD SERVICES	22,848,244	9,563,033	24,535,577	10,326,917	14,208,660	8,177,735	18,504,652	6,030,925
36 CURRICULAR/EXTRACURRICULAR ACT.	11,091,210	4,557,674	11,276,170	4,805,955	6,470,215	3,593,750	8,399,704	2,876,466
41 GENERAL ADMINISTRATION	7,920,123	5,009,379	8,243,104	3,906,436	4,336,668	2,734,210	6,640,646	1,602,458
51 PLANT MAINT. & OPERATIONS	23,920,962	10,657,130	22,582,785	11,352,339	11,230,446	5,364,925	16,717,264	5,865,521
52 SECURITY AND MONITORING SERV.	7,261,564	2,552,252	6,969,167	3,214,464	3,754,703	2,233,688	5,448,152	1,521,015
53 DATA PROCESSING SERVICES	5,488,181	2,604,211	5,218,914	2,684,584	2,534,330	1,736,254	4,420,838	798,076
61 COMMUNITY SERVICES	105,650	28,373	95,593	31,237	64,356	50,414	81,652	13,941
71 DEBT SERVICE	5,031,673	1,319,375	5,391,804	1,122,106	4,269,698	792,640	1,914,746	3,477,058
81 FAC. ACQUISITION & CONST.	1,778,175	788,058	3,345,253	116,675	3,228,578	227,700	344,375	3,000,878
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	40,000	40,000	-	-	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	1,072,698	530,196	1,354,947	624,881	730,066	-	624,881	730,066
00 OTHER USES/NON-OPERATING EXPENSES	1,000,000	1,000,000	-	-	-	-	-	-
SUB TOTAL	\$267,087,813	\$100,182,875	\$276,369,023	\$110,119,020	\$166,250,003	121,338,753	\$231,457,773	\$44,911,250
REVENUES OVER (UNDER) EXPENDITURES		\$9,627,207		\$12,446,466				
BEGINNING FUND BALANCE		145,853,587		152,193,437				
PRELIMINARY ENDING FUND BALANCE		<u>\$155,480,794</u>		<u>\$164,639,903</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$109,970,307		\$100,632,215				

MCALLEN ISD

Quarterly Investment Report

AS OF DECEMBER 31, 2025



MEEDER

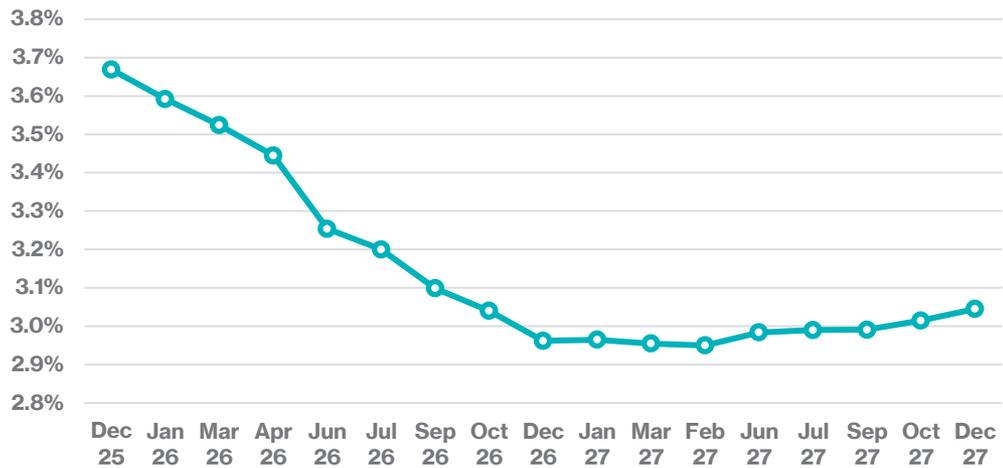
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in the second half of 2025
- U.S. Treasury rates were generally lower for the month of November

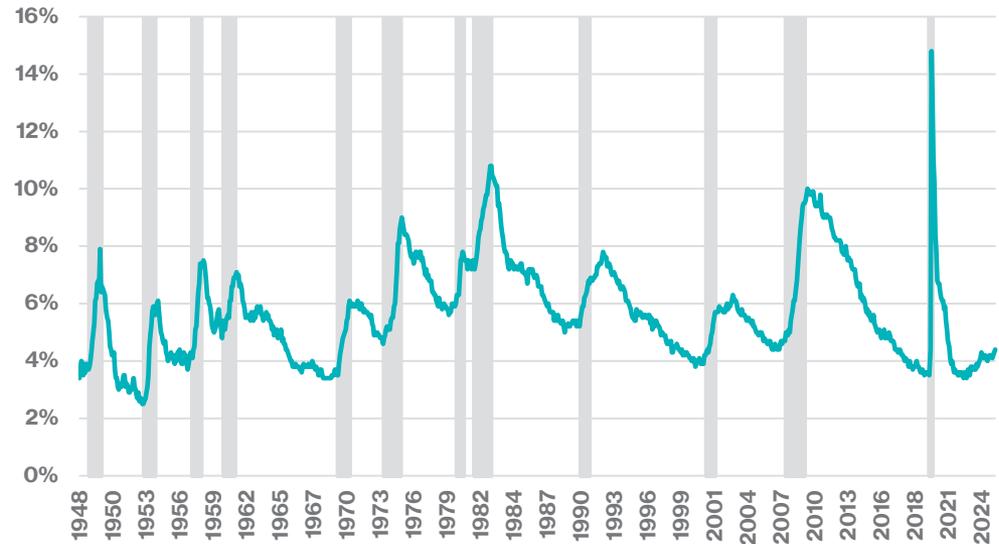
- The Fed Funds futures market is expecting the Fed Funds rate to end 2026 at about 2.95% and 2027 at approximately 3.05%. The Fed is expecting fewer cuts than the market is pricing in.
- The Fed is observing both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



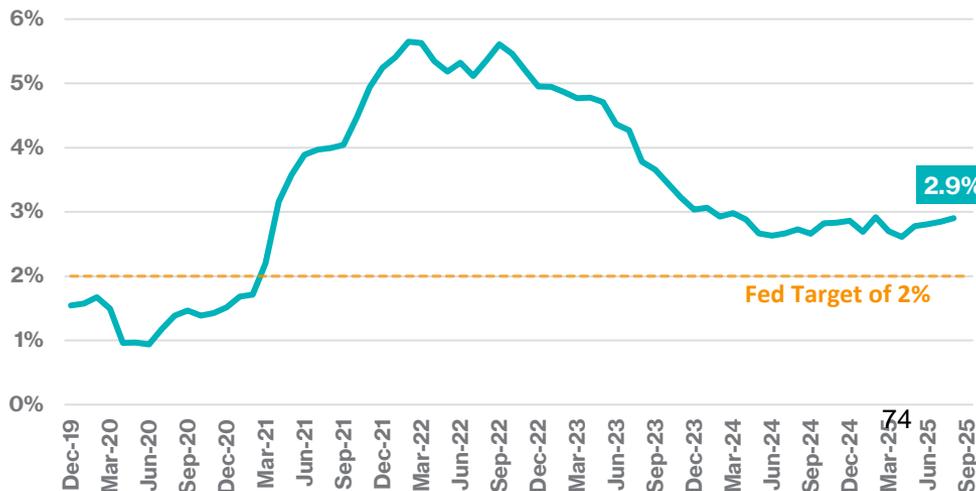
- The current unemployment rate of 4.4% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCE: BLOOMBERG

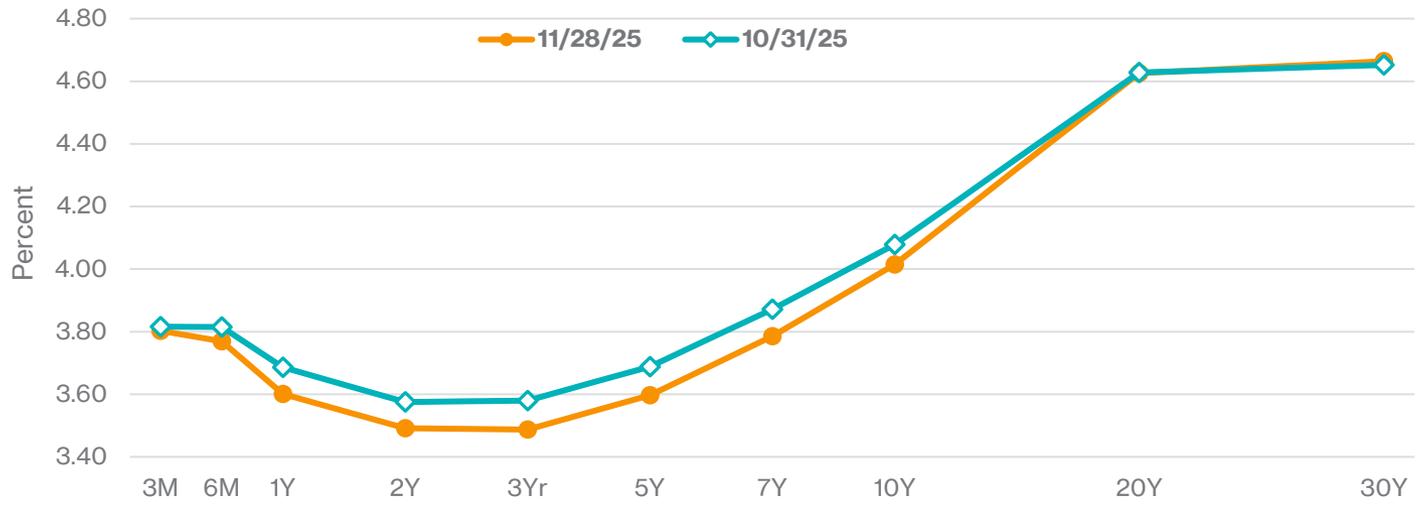
Core PCE YoY



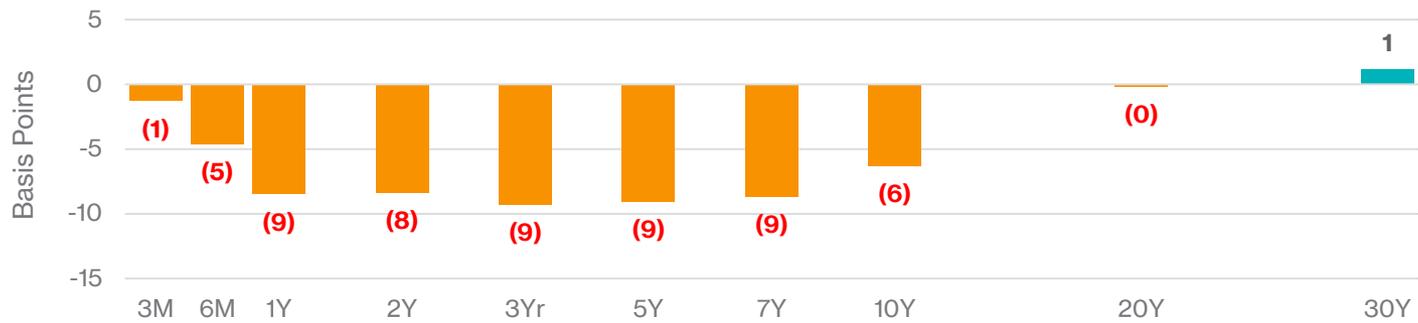
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2025. 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 (Feb 2, 2026 17:11:34 CST)

Joel Garcia, Chief Financial Officer

Lorena Garcia (Feb 3, 2026 10:24:39 CST)

Lorena Garcia, Deputy Superintendent for Business & Operations

Dyanira Diaz, Director of Accounting

Fabiola Sanchez, Coordinator of Accounting

Kaylee Gushwa, Coordinator of Business Services

Contents

Portfolio Statistics	7
Quarterly Portfolio Summary	8
Quarterly Portfolio Summary By Fund	9
Portfolio Overview	10
Summary by Type	11
Position Statement	13
Cash Reconciliation Report	18
Transaction Statement	19
Amortization Schedule	20
Accrued Interest Schedule	21
Earnings by Fund	24
Projected Cashflows	27
Change in Value	30



Portfolio Statistics

4.05

Weighted Average Yield to Maturity

0.20

Weighted Average Maturity (Years)

0.19

Portfolio Effective Duration (Years)

0.20

Weighted Average Life (Years)

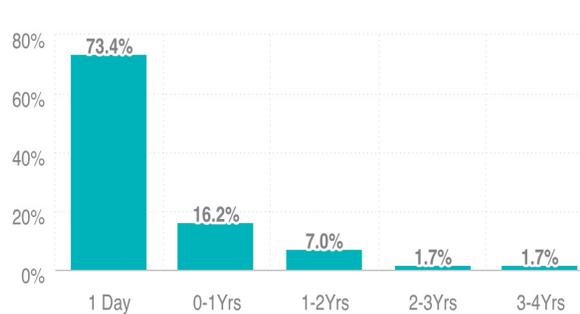
AA+

Average Credit Rating

Portfolio Position

Par Value	\$179,809,421
Principal Cost	\$178,172,789
Book Value	\$179,490,491
Market Value	\$179,740,978
Unrealized Gain/Loss	\$250,487
Accrued Interest	\$331,209

Maturity Distribution



Sector Allocation



● LGIP	66.51%
● U.S. Treasuries	9.56%
● Commercial Paper	8.56%
● U.S. Agencies	7.31%
● Bank Deposits	5.34%
● Money Market Funds	1.57%
● Municipal Bonds	1.15%

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, 2025

BEGINNING BOOK VALUE	\$165,514,603.72
BEGINNING MARKET VALUE	\$165,774,254.48
UNREALIZED GAIN/(LOSS)	\$259,650.76
WEIGHTED AVERAGE MATURITY (YEARS)	0.26
WEIGHTED AVERAGE YIELD	4.30

Portfolio as of December 31, 2025

ENDING BOOK VALUE	\$179,490,490.96
ENDING MARKET VALUE	\$179,740,977.55
INVESTMENT INCOME FOR THE PERIOD	\$1,790,531.10
UNREALIZED GAIN/(LOSS)	\$250,486.59
CHANGE IN UNREALIZED GAIN/(LOSS)	(\$9,164.17)
WEIGHTED AVERAGE MATURITY (YEARS)	0.20
WEIGHTED AVERAGE YIELD	4.05

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2025	12/31/2025	CHANGE	INTEREST EARNED
ACTIVITY FUND	2,522,234.14	2,959,132.97	436,898.83	24,667.10
CAPITAL PROJECTS FUND	2,718,664.39	2,533,634.37	-185,030.02	26,343.94
CLEARING FUND	5,000,194.52	3,255,002.49	-1,745,192.03	30,556.22
DEBT SERVICE FUND	6,365,613.22	10,062,985.84	3,697,372.62	73,352.33
GENERAL FUND	128,564,103.78	140,090,958.88	11,526,855.10	1,408,257.83
PROPRIETARY FUND	2,834,456.11	2,910,107.81	75,651.70	26,955.19
QSCB-RESERVE FUND	17,768,988.32	17,929,155.19	160,166.87	200,398.49
TOTAL	165,774,254.48	179,740,977.55	13,966,723.07	1,790,531.10

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	9,596,312.27	9,596,312.27	9,596,312.27	5.34%	1	3.94
LGIP	119,553,955.29	119,553,955.29	119,553,955.29	66.51%	1	3.91
Money Market Funds	2,829,153.54	2,829,153.54	2,829,153.54	1.57%	1	3.64
Commercial Paper	15,500,000.00	15,384,056.27	15,384,056.27	8.56%	70	4.18
U.S. Treasuries	17,175,000.00	17,181,192.43	17,015,906.84	9.56%	521	4.39
U.S. Agencies	13,090,000.00	13,135,658.70	13,052,419.66	7.31%	219	4.78
Municipal Bonds	2,065,000.00	2,060,649.05	2,058,687.08	1.15%	32	5.00
TOTAL	179,809,421.10	179,740,977.55	179,490,490.96	100.00%	73	4.05
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	179,809,421.10	179,740,977.55	179,490,490.96		73	4.05
TOTAL EARNINGS						
		CURRENT QUARTER				
		1,790,531.10				

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
ACTIVITY FUND						
Bank Deposits	1	2,959,132.97	2,959,132.97	1.64	4.00	1
TOTAL	1	2,959,132.97	2,959,132.97	1.65	4.00	1
CAPITAL PROJECTS FUND						
Bank Deposits	2	320,135.82	320,135.82	0.18	4.00	1
LGIP	2	2,213,498.55	2,213,498.55	1.23	3.85	1
TOTAL	4	2,533,634.37	2,533,634.37	1.41	3.87	1
CLEARING FUND						
Bank Deposits	1	3,255,002.49	3,255,002.49	1.81	4.00	1
TOTAL	1	3,255,002.49	3,255,002.49	1.81	4.00	1
DEBT SERVICE FUND						
Bank Deposits	1	38,753.79	38,753.79	0.02	4.00	1
LGIP	2	10,024,232.05	10,024,232.05	5.57	3.89	1
TOTAL	3	10,062,985.84	10,062,985.84	5.60	3.89	1
GENERAL FUND						
Bank Deposits	1	295,093.62	295,093.62	0.16	4.00	1
LGIP	4	106,999,532.27	106,999,532.27	59.43	3.91	1
Money Market Funds	1	2,829,153.54	2,829,153.54	1.57	3.64	1
Commercial Paper	2	6,500,000.00	6,402,359.72	3.56	3.91	142
U.S. Treasuries	5	16,000,000.00	15,841,508.17	8.99	4.35	558
U.S. Agencies	3	7,500,000.00	7,478,515.81	4.24	4.75	360
TOTAL	16	140,123,779.43	139,846,163.13	77.94	4.00	90
PROPRIETARY FUND						
Bank Deposits	1	822,593,415.39	2,593,415.39	1.44	4.00	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	2	316,692.42	316,692.42	0.18	3.86	1
TOTAL	3	2,910,107.81	2,910,107.81	1.62	3.98	1
QSCB-RESERVE FUND						
Bank Deposits	1	134,778.19	134,778.19	0.07	0.00	1
Commercial Paper	2	9,000,000.00	8,981,696.56	4.99	4.38	18
U.S. Treasuries	1	1,175,000.00	1,174,398.67	0.66	4.90	31
U.S. Agencies	2	5,590,000.00	5,573,903.85	3.11	4.82	28
Municipal Bonds	1	2,065,000.00	2,058,687.08	1.15	5.00	32
TOTAL	7	17,964,778.19	17,923,464.35	9.97	4.59	24
GRAND TOTAL	35	179,809,421.10	179,490,490.96	100.00	4.05	73



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	Lone Star National Bank Checking Account	12/31/2025 12/31/2025	2,959,132.97	2,959,132.97 0.00	2,959,132.97	4.00		1	1.00 2,959,132.97	0.00 2,959,132.97	1.65	NA NA
BANK DEPOSITS TOTAL			2,959,132.97	2,959,132.97 0.00	2,959,132.97	4.00		1	1.00 2,959,132.97	0.00 2,959,132.97	1.65	NA
ACTIVITY FUND TOTAL			2,959,132.97	2,959,132.97 0.00	2,959,132.97	4.00		1	2,959,132.97	2,959,132.97	1.65	NA
CAPITAL PROJECTS FUND												
BANK DEPOSITS												
999922	Lone Star National Bank Checking Account	12/31/2025 12/31/2025	318,817.41	318,817.41 0.00	318,817.41	4.00		1	1.00 318,817.41	0.00 318,817.41	0.18	NA NA
SYS10109	Lone Star National Bank Checking Account	12/31/2025 12/31/2025	1,318.41	1,318.41 0.00	1,318.41	4.00		1	1.00 1,318.41	0.00 1,318.41	0.00	NA NA
BANK DEPOSITS TOTAL			320,135.82	320,135.82 0.00	320,135.82	4.00		1	1.00 320,135.82	0.00 320,135.82	0.18	NA
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	1,035,413.10	1,035,413.10 0.00	1,035,413.10	3.94		1	1.00 1,035,413.10	0.00 1,035,413.10	0.58	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	1,178,085.45	1,178,085.45 0.00	1,178,085.45	3.77		1	1.00 1,178,085.45	0.00 1,178,085.45	0.66	AAA
LGIP TOTAL			2,213,498.55	2,213,498.55 0.00	2,213,498.55	3.85		1	1.00 2,213,498.55	0.00 2,213,498.55	1.23	AAA
CAPITAL PROJECTS FUND TOTAL			2,533,634.37	2,533,634.37 0.00	2,533,634.37	3.87		1	2,533,634.37	2,533,634.37	1.41	AAA
CLEARING FUND												
BANK DEPOSITS												
999914	Lone Star National Bank Checking Account	12/31/2025 12/31/2025	3,255,002.49	3,255,002.49 0.00	3,255,002.49	4.00		1	1.00 3,255,002.49	0.00 3,255,002.49	1.81	NA NA
BANK DEPOSITS TOTAL			3,255,002.49	3,255,002.49 0.00	3,255,002.49	4.00		1	1.00 3,255,002.49	0.00 3,255,002.49	1.81	NA
CLEARING FUND TOTAL			3,255,002.49	3,255,002.49 0.00	3,255,002.49	4.00		1	3,255,002.49	3,255,002.49	1.81	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	Lone Star National Bank Checking Account	12/31/2025 12/31/2025	38,753.79	38,753.79 0.00	38,753.79	4.00		1	1.00 38,753.79	0.00 38,753.79	0.02	NA NA
BANK DEPOSITS TOTAL			38,753.79	38,753.79 0.00	38,753.79	4.00		1	1.00 38,753.79	0.00 38,753.79	0.02	NA
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	3,114,490.80	3,114,490.80 0.00	3,114,490.80	3.77		1	1.00 3,114,490.80	0.00 3,114,490.80	1.73	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	6,909,741.25	6,909,741.25 0.00	6,909,741.25	3.94		1	1.00 6,909,741.25	0.00 6,909,741.25	3.84	AAA
LGIP TOTAL			10,024,232.05	10,024,232.05 0.00	10,024,232.05	3.89		1	1.00 10,024,232.05	0.00 10,024,232.05	5.58	AAA
DEBT SERVICE FUND TOTAL			10,062,985.84	10,062,985.84 0.00	10,062,985.84	3.89		1	1.00 10,062,985.84	0.00 10,062,985.84	5.60	AAA
GENERAL FUND												
BANK DEPOSITS												
999917	Lone Star National Bank Checking Account	12/31/2025 12/31/2025	295,093.62	295,093.62 0.00	295,093.62	4.00		1	1.00 295,093.62	0.00 295,093.62	0.16	NA NA
BANK DEPOSITS TOTAL			295,093.62	295,093.62 0.00	295,093.62	4.00		1	1.00 295,093.62	0.00 295,093.62	0.16	NA
LGIP												
TEXPRIME	TexPool Prime	12/31/2025 12/31/2025	12,530,170.80	12,530,170.80 0.00	12,530,170.80	3.98		1	1.00 12,530,170.80	0.00 12,530,170.80	6.97	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	12,389,748.22	12,389,748.22 0.00	12,389,748.22	3.82		1	1.00 12,389,748.22	0.00 12,389,748.22	6.89	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	71,922,931.47	71,922,931.47 0.00	71,922,931.47	3.94		1	1.00 71,922,931.47	0.00 71,922,931.47	40.01	AAA
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	10,156,681.78	10,156,681.78 0.00	10,156,681.78	3.77		1	1.00 10,156,681.78	0.00 10,156,681.78	5.65	AAA
LGIP TOTAL			106,999,532.27	106,999,532.27 0.00	106,999,532.27	3.91		1	1.00 106,999,532.27	0.00 106,999,532.27	59.53	AAA
MONEY MARKET FUNDS					85							



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
31846V567	FIRST AMER:GVT OBLG;Z	12/31/2025 12/31/2025	2,829,153.54	2,829,153.54 0.00	2,829,153.54	3.64		1	1.00 2,829,153.54	0.00 2,829,153.54	1.57	Aaa AAA
MONEY MARKET FUNDS TOTAL			2,829,153.54	2,829,153.54 0.00	2,829,153.54	3.64		1	1.00 2,829,153.54	0.00 2,829,153.54	1.57	AAA
COMMERCIAL PAPER												
62479MEB5	MUFG BANK NY 05/11/26	12/11/2025 12/12/2025	4,000,000.00	3,936,333.33 0.00	3,936,333.33	3.88	05/11/2026	131	98.62 3,944,822.22	0.00 3,944,822.22	2.19	P-1 A-1
55458FF85	MACKINAC FUNDING 06/08/26	12/11/2025 12/12/2025	2,500,000.00	2,452,162.50 0.00	2,452,162.50	3.95	06/08/2026	159	98.30 2,457,537.50	0.00 2,457,537.50	1.37	P-1 A-1
COMMERCIAL PA- PER TOTAL			6,500,000.00	6,388,495.83 0.00	6,388,495.83	3.91		142	98.50 6,402,359.72	0.00 6,402,359.72	3.56	A-1
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	46	99.73 2,991,796.89	3,851.61 2,987,945.28	1.66	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	01/08/2025 01/08/2025	3,000,000.00	2,985,234.38 0.00	2,985,234.38	4.26	01/15/2027	380	100.48 3,014,414.07	22,007.25 2,992,406.82	1.68	Aa1 AA+
91282CEN7	US TREASURY 2.750 04/30/27	04/16/2025 04/16/2025	4,000,000.00	3,914,531.25 0.00	3,914,531.25	3.85	04/30/2027	485	99.02 3,960,937.52	16,538.16 3,944,399.36	2.20	Aa1 AA+
91282CGH8	US TREASURY 3.500 01/31/28	01/08/2025 01/08/2025	3,000,000.00	2,930,039.06 0.00	2,930,039.06	4.32	01/31/2028	761	100.02 3,000,468.75	48,027.17 2,952,441.58	1.67	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	01/24/2025 01/24/2025	3,000,000.00	2,953,476.56 0.00	2,953,476.56	4.43	01/31/2029	1,127	101.28 3,038,437.50	74,122.37 2,964,315.13	1.69	Aa1 AA+
U.S. TREASURIES TOTAL			16,000,000.00	15,608,085.94 0.00	15,608,085.94	4.35		557	100.04 16,006,054.73	164,546.56 15,841,508.17	8.91	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	163	100.54 2,010,760.00	11,537.69 1,999,222.31	1.12	Aa1 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	408	100.54 2,513,475.00	20,304.10 2,493,170.90	1.40	Aa1 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	450	101.15 3,034,530.00	48,407.41 2,986,122.59	1.69	Aa1 AA+
U.S. AGENCIES TOTAL			7,500,000.00	7,445,499.11 0.00	7,445,499.11	4.75		360	100.78 7,558,765.00	80,249.19 7,478,515.81	4.21	AA+
GENERAL FUND TOTAL			140,123,779.43	139,565,860.31 0.00	139,565,860.31	4.00		90	140,090,958.88	244,795.75 139,846,163.13	77.94	AA+
PROPRIETARY FUND												
BANK DEPOSITS												
999919	Lone Star National Bank Checking Account	12/31/2025 12/31/2025	2,593,415.39	2,593,415.39 0.00	2,593,415.39	4.00		1	1.00 2,593,415.39	0.00 2,593,415.39	1.44	NA 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
BANK DEPOSITS			2,593,415.39	2,593,415.39	2,593,415.39	4.00		1	1.00	0.00	1.44	NA
TOTAL				0.00					2,593,415.39	2,593,415.39		
LGIP												
LSGO	Lone Star Invest Pool - Government Overnight	12/31/2025 12/31/2025	149,778.11	149,778.11 0.00	149,778.11	3.77		1	1.00 149,778.11	0.00 149,778.11	0.08	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	166,914.31	166,914.31 0.00	166,914.31	3.94		1	1.00 166,914.31	0.00 166,914.31	0.09	AAA
LGIP TOTAL			316,692.42	316,692.42	316,692.42	3.86		1	1.00	0.00	0.18	AAA
PROPRIETARY FUND			2,910,107.81	2,910,107.81	2,910,107.81	3.98		1	1.00	0.00	1.62	AAA
TOTAL				0.00					2,910,107.81	2,910,107.81		

QSCB-RESERVE FUND

BANK DEPOSITS												
CCYUSD	US DOLLAR	12/31/2025 12/31/2025	134,778.19	134,778.19 0.00	134,778.19	0.00		1	1.00 134,778.19	0.00 134,778.19	0.07	Aaa AAA
BANK DEPOSITS			134,778.19	134,778.19	134,778.19	0.00		1	1.00	0.00	0.07	AAA
TOTAL				0.00					134,778.19	134,778.19		
COMMERCIAL PAPER												
78013WA91	RBC 01/09/26	01/09/2025 01/10/2025	4,600,000.00	4,402,327.78 0.00	4,402,327.78	4.39	01/09/2026	9	99.91 4,595,655.56	0.00 4,595,655.56	2.56	P-1 A-1+
89119BAU0	TD 01/28/26	01/29/2025 01/30/2025	4,400,000.00	4,212,329.00 0.00	4,212,329.00	4.37	01/28/2026	28	99.68 4,386,041.00	0.00 4,386,041.00	2.44	P-1 A-1
COMMERCIAL PA- PER TOTAL			9,000,000.00	8,614,656.78	8,614,656.78	4.38		18	99.80	0.00	5.00	AA-
									8,981,696.56	8,981,696.56		
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	31	100.01 1,175,137.70	739.03 1,174,398.67	0.65	Aa1 AA+
U.S. TREASURIES			1,175,000.00	1,162,332.03	1,162,332.03	4.90		31	100.01	739.03	0.65	AA+
									1,175,137.70	1,174,398.67		
U.S. AGENCIES												
3130AKQX7	FHLBANKS 0.700 01/28/26 '25	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	28	99.77 2,833,411.20	1,745.55 2,831,665.65	1.58	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	29	99.76 2,743,482.50	1,244.30 2,742,238.20	1.53	Aa1 AA+
U.S. AGENCIES			5,590,000.00	5,090,543.60	5,090,543.60	4.82		28	99.77	2,989.85	3.10	AA+
									5,576,893.70	5,573,903.85		



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
MUNICIPAL BONDS												
882669CQ5	TEXAS PUBLIC FI- NANCE AUTHOR 1120 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	32	99.79 2,060,649.05	1,961.96 2,058,687.08	1.15	Aa1 AA+
MUNICIPAL BONDS TOTAL			2,065,000.00	1,883,754.95 0.00	1,883,754.95	5.00		32	99.79 2,060,649.05	1,961.96 2,058,687.08	1.15	AA+
QSCB-RESERVE FUND TOTAL			17,964,778.19	16,886,065.55 0.00	16,886,065.55	4.59		24	17,929,155.19	5,690.84 17,923,464.35	9.97	AA
GRAND TOTAL			179,809,421.10	178,172,789.34 0.00	178,172,789.34	4.05		73	179,740,977.55	250,486.59 179,490,490.96	100.00	AA+

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
12/12/2025	55458FF85	MACKINAC FUNDING 06/08/26	2,500,000.00	06/08/2026	2,452,162.50	-2,452,162.50
12/12/2025	62479MEB5	MUFG BANK NY 05/11/26	4,000,000.00	05/11/2026	3,936,333.33	-3,936,333.33
BUY TOTAL			6,500,000.00		6,388,495.83	-6,388,495.83
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/31/2025	91282CEN7	US TREASURY 2.750 04/30/27	0.00	04/30/2027	0.00	55,000.00
12/12/2025	3130B1BT3	FHLBANKS 4.875 06/12/26	0.00	06/12/2026	0.00	48,750.00
COUPON TOTAL			0.00		0.00	103,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/20/2025	8923A0XL2	Toyota Credit De Puerto Rico Corp. 0.0 10/20/2025	-3,000,000.00	10/20/2025	-3,000,000.00	3,000,000.00
11/14/2025	8923A0YE7	Toyota Credit De Puerto Rico, Inc 0.0 11/14/2025	-3,000,000.00	11/14/2025	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00

Transaction Statement

GENERAL FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/11/2025	12/12/2025	55458FF85	MACKINAC FUNDING 06/08/26	2,500,000.00	2,452,162.50	0.00	(2,452,162.50)	3.95
	12/11/2025	12/12/2025	62479MEB5	MUFG BANK NY 05/11/26	4,000,000.00	3,936,333.33	0.00	(3,936,333.33)	3.88
BUY TOTAL					6,500,000.00	6,388,495.83	0.00	(6,388,495.83)	3.91
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	10/20/2025	10/20/2025	8923A0XL2	Toyota Credit De Puerto Rico Corp. 0.0 10/20/2025	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
	11/14/2025	11/14/2025	8923A0YE7	Toyota Credit De Puerto Rico, Inc 0.0 11/14/2025	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00		6,000,000.00	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									
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,481,761.11	(18,238.90)	2,491,627.23	1,543.68	2,493,170.90	11,409.80	(6,829.10)
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,967,300.00	(32,700.00)	2,983,279.11	2,843.48	2,986,122.59	18,822.59	(13,877.41)
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,996,438.00	(3,562.00)	1,998,780.66	441.65	1,999,222.31	2,784.31	(777.69)
55458FF85	MACKINAC FUNDING 06/08/26	2,500,000.00	2,452,162.50	(47,837.50)	0.00	5,375.00	2,457,537.50	5,375.00	(42,462.50)
62479MEB5	MUFG BANK NY 05/11/26	4,000,000.00	3,936,333.33	(63,666.67)	0.00	8,488.89	3,944,822.22	8,488.89	(55,177.78)
8923A0XL2	Toyota Credit De Puerto Rico Corp. 0.0 10/20/2025	3,000,000.00	2,932,730.00	(67,270.00)	2,993,128.33	6,871.67	0.00	67,270.00	0.00
8923A0YE7	Toyota Credit De Puerto Rico, Inc 0.0 11/14/2025	3,000,000.00	2,924,743.33	(75,256.67)	2,984,306.67	15,693.33	0.00	75,256.67	0.00
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,824,804.69	(175,195.31)	2,963,300.07	24,645.21	2,987,945.28	163,140.59	(12,054.72)
91282CEN7	US TREASURY 2.750 04/30/27	4,000,000.00	3,914,531.25	(85,468.75)	3,933,830.65	10,568.72	3,944,399.36	29,868.11	(55,600.64)
91282CGH8	US TREASURY 3.500 01/31/28	3,000,000.00	2,930,039.06	(69,960.94)	2,946,684.51	5,757.07	2,952,441.58	22,402.52	(47,558.42)
91282CJT9	US TREASURY 4.000 01/15/27	3,000,000.00	2,985,234.38	(14,765.62)	2,990,563.63	1,843.20	2,992,406.82	7,172.45	(7,593.18)
91282CJW2	US TREASURY 4.000 01/31/29	3,000,000.00	2,953,476.56	(46,523.44)	2,961,399.49	2,915.64	2,964,315.13	10,838.57	(35,684.87)
TOTAL		36,000,000.00	35,299,554.21	(700,445.79)	29,246,900.33	86,987.53	29,722,383.70	422,829.49	(277,616.30)
QSCB-RESERVE FUND									
3130AKQX7	FHLBANKS 0.700 01/28/26 '25	2,840,000.00	2,559,663.60	(280,336.40)	2,803,267.13	28,398.52	2,831,665.65	272,002.05	(8,334.35)
3130ANAA8	FHLBANKS 0.750 01/29/26	2,750,000.00	2,530,880.00	(219,120.00)	2,716,735.14	25,503.06	2,742,238.20	211,358.20	(7,761.80)
78013WA91	RBC 01/09/26	4,600,000.00	4,402,327.78	(197,672.22)	4,545,694.45	49,961.11	4,595,655.56	193,327.78	(4,344.44)
89119BAU0	TD 01/28/26	4,400,000.00	4,212,329.00	(187,671.00)	4,338,477.00	47,564.00	4,386,041.00	173,712.00	(13,959.00)
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1120 02/01/26	2,065,000.00	1,883,754.95	(181,245.05)	2,039,951.98	18,735.11	2,058,687.08	174,932.13	(6,312.92)
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,162,332.03	(12,667.97)	1,172,554.60	1,844.07	1,174,398.67	12,066.64	(601.33)
TOTAL		17,830,000.00	16,751,287.36	(1,078,712.64)	17,616,680.30	172,005.86	17,788,686.16	1,037,398.80	(41,313.84)
GRAND TOTAL		53,830,000.00	52,050,841.57	(1,779,158.43)	46,863,580.63	258,993.40	47,511,069.86	1,460,228.29	(318,930.14)



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	Lone Star National Bank Checking Account	2025-12-31	2,959,132.97	2,959,132.97	0.00	0.00	24,667.10	24,667.10	0.00
TOTAL			2,959,132.97	2,959,132.97	0.00	0.00	24,667.10	24,667.10	0.00
CAPITAL PROJECTS FUND									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	1,035,413.10	1,035,413.10	0.00	0.00	11,763.68	11,763.68	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	1,178,085.45	1,178,085.45	0.00	0.00	11,715.48	11,715.48	0.00
SYS10109	Lone Star National Bank Checking Account	2025-12-31	1,318.41	1,318.41	0.00	0.00	112.47	112.47	0.00
999922	Lone Star National Bank Checking Account	2025-12-31	318,817.41	318,817.41	0.00	0.00	2,752.31	2,752.31	0.00
TOTAL			2,533,634.37	2,533,634.37	0.00	0.00	26,343.94	26,343.94	0.00
CLEARING FUND									
999914	Lone Star National Bank Checking Account	2025-12-31	3,255,002.49	3,255,002.49	0.00	0.00	30,556.22	30,556.22	0.00
TOTAL			3,255,002.49	3,255,002.49	0.00	0.00	30,556.22	30,556.22	0.00
DEBT SERVICE FUND									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	6,909,741.25	6,909,741.25	0.00	0.00	42,071.99	42,071.99	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	3,114,490.80	3,114,490.80	0.00	0.00	30,972.07	30,972.07	0.00
999920	Lone Star National Bank Checking Account	2025-12-31	38,753.79	38,753.79	0.00	0.00	308.27	308.27	0.00
TOTAL			10,062,985.84	10,062,985.84	0.00	0.00	73,352.33	73,352.33	0.00
GENERAL FUND									
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
3130B1BT3	FHLBANKS 4.875 06/12/26	2024-05-31	2,000,000.00	1,996,438.00	29,520.83	0.00	24,375.00	48,750.00	5,145.83
31846V567	FIRST AMER.GVT OBLG;Z	2025-12-31	2,829,153.54	2,829,153.54	7,767.11	0.00	55,339.86	47,024.18	16,082.79
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	71,922,931.47	71,922,931.47	0.00	0.00	670,025.13	670,025.13	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
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	10,156,681.78	10,156,681.78	0.00	0.00	101,003.19	101,003.19	0.00
999917	Lone Star National Bank Checking Account	2025-12-31	295,093.62	295,093.62	0.00	0.00	31,934.46	31,934.46	0.00
55458FF85	MACKINAC FUNDING 06/08/26	2025-12-12	2,500,000.00	2,452,162.50	0.00	0.00	0.00	0.00	0.00
62479MEB5	MUFG BANK NY 05/11/26	2025-12-12	4,000,000.00	3,936,333.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-12-31	12,389,748.22	12,389,748.22	0.00	0.00	123,641.86	123,641.86	0.00
TEXPRIME	TexPool Prime	2025-12-31	12,530,170.80	12,530,170.80	0.00	0.00	129,174.88	129,174.88	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
91282CEN7	US TREASURY 2.750 04/30/27	2025-04-16	4,000,000.00	3,914,531.25	46,032.61	0.00	27,807.17	55,000.00	18,839.78
91282CGH8	US TREASURY 3.500 01/31/28	2025-01-08	3,000,000.00	2,930,039.06	17,690.22	0.00	26,250.00	0.00	43,940.22
91282CJT9	US TREASURY 4.000 01/15/27	2025-01-08	3,000,000.00	2,985,234.38	25,434.78	0.00	30,000.00	0.00	55,434.78
91282CJW2	US TREASURY 4.000 01/31/29	2025-01-24	3,000,000.00	2,953,476.56	20,217.39	0.00	30,000.00	0.00	50,217.39
TOTAL			140,123,779.43	139,565,860.31	168,800.62	0.00	1,321,270.30	1,206,553.70	283,517.22

PROPRIETARY FUND									
LSGO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	166,914.31	166,914.31	0.00	0.00	3,182.73	3,182.73	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-12-31	149,778.11	149,778.11	0.00	0.00	2,676.14	2,676.14	0.00
999919	Lone Star National Bank Checking Account	2025-12-31	2,593,415.39	2,593,415.39	0.00	0.00	21,096.32	21,096.32	0.00
TOTAL			2,910,107.81	2,910,107.81	0.00	0.00	26,955.19	26,955.19	0.00

QSCB-RESERVE FUND									
3130AKQX7	FHLBANKS 0.700 01/28/26 '25	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
78013WA91	RBC 01/09/26	2025-01-10	4,600,000.00	4,402,327.78	0.00	0.00	0.00	0.00	0.00
89119BAU0	TD 01/28/26	2025-01-30	4,400,000.00	4,212,329.00	0.00	0.00	0.00	0.00	0.00
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
CCYUSD	US DOLLAR	2025-12-31	134,778.19	134,778.19	0.00	0.00	0.00	0.00	0.00
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			17,964,778.19	16,886,065.55	19,299.13	0.00	28,392.63	0.00	47,691.76



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GRAND TOTAL			179,809,421.10	178,172,789.34	188,099.76	0.00	1,531,537.71	1,388,428.48	331,208.98



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	Lone Star National Bank Checking Account	2,959,132.97	2,522,234.14	2,959,132.97	12/31/2025	4.61	4.00	24,667.10	0.00	0.00	24,667.10
TOTAL		2,959,132.97	2,522,234.14	2,959,132.97		4.61	4.00	24,667.10	0.00	0.00	24,667.10
CAPITAL PROJECTS FUND											
999922	Lone Star National Bank Checking Account	318,817.41	316,314.64	318,817.41	12/31/2025	4.61	4.00	2,752.31	0.00	0.00	2,752.31
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	1,035,413.10	1,206,746.26	1,035,413.10	12/31/2025	0.00	3.94	11,763.68	0.00	0.00	11,763.68
LSGO	Lone Star Invest Pool - Government Overnight	1,178,085.45	1,166,369.97	1,178,085.45	12/31/2025	0.00	3.77	11,715.48	0.00	0.00	11,715.48
SYS10109	Lone Star National Bank Checking Account	1,318.41	29,233.52	1,318.41	12/31/2025	4.61	4.00	112.47	0.00	0.00	112.47
TOTAL		2,533,634.37	2,718,664.39	2,533,634.37		0.58	3.87	26,343.94	0.00	0.00	26,343.94
CLEARING FUND											
999914	Lone Star National Bank Checking Account	3,255,002.49	5,000,194.52	3,255,002.49	12/31/2025	4.61	4.00	30,556.22	0.00	0.00	30,556.22
TOTAL		3,255,002.49	5,000,194.52	3,255,002.49		4.61	4.00	30,556.22	0.00	0.00	30,556.22
DEBT SERVICE FUND											
999920	Lone Star National Bank Checking Account	38,753.79	32,536.77	38,753.79	12/31/2025	4.61	4.00	308.27	0.00	0.00	308.27
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	6,909,741.25	3,249,557.72	6,909,741.25	12/31/2025	0.00	3.94	42,071.99	0.00	0.00	42,071.99
LSGO	Lone Star Invest Pool - Government Overnight	3,114,490.80	3,083,518.73	3,114,490.80	12/31/2025	0.00	3.77	30,972.07	0.00	0.00	30,972.07
TOTAL		10,062,985.84	6,365,613.22	10,062,985.84		0.02	3.89	73,352.33	0.00	0.00	73,352.33
GENERAL FUND											
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,998,780.66	1,999,222.31	06/12/2026	4.88	4.96	24,375.00	441.65	0.00	24,816.65
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,491,627.23	2,493,170.90	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	2,983,279.11	2,985,522.59	03/26/2027	4.50	4.91	33,750.00	2,843.48	0.00	36,593.48



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
31846V567	FIRST AMER:GVT OBLG;Z	2,829,153.54	3,067,486.45	2,829,153.54	12/31/2025	3.57	3.64	55,339.86	0.00	0.00	55,339.86
55458FF85	MACKINAC FUNDING 06/08/26	2,500,000.00	0.00	2,457,537.50	06/08/2026	0.00	3.95	0.00	5,375.00	0.00	5,375.00
62479MEB5	MUFG BANK NY 05/11/26	4,000,000.00	0.00	3,944,822.22	05/11/2026	0.00	3.88	0.00	8,488.89	0.00	8,488.89
8923A0XL2	Toyota Credit De Puerto Rico Corp. 0.0 10/20/2025	0.00	2,993,128.33	0.00	10/20/2025	0.00	4.44	0.00	6,871.67	0.00	6,871.67
8923A0YE7	Toyota Credit De Puerto Rico, Inc 0.0 11/14/2025	0.00	2,984,306.67	0.00	11/14/2025	0.00	4.39	0.00	15,693.33	0.00	15,693.33
912828P46	US TREASURY 1.625 02/15/26	3,000,000.00	2,963,300.07	2,987,945.28	02/15/2026	1.63	5.08	12,187.50	24,645.21	0.00	36,832.71
91282CEN7	US TREASURY 2.750 04/30/27	4,000,000.00	3,933,830.65	3,944,399.36	04/30/2027	2.75	3.85	27,807.17	10,568.72	0.00	38,375.89
91282CGH8	US TREASURY 3.500 01/31/28	3,000,000.00	2,946,684.51	2,952,441.58	01/31/2028	3.50	4.32	26,250.00	5,757.07	0.00	32,007.07
91282CJT9	US TREASURY 4.000 01/15/27	3,000,000.00	2,990,563.63	2,992,406.82	01/15/2027	4.00	4.26	30,000.00	1,843.20	0.00	31,843.20
91282CJW2	US TREASURY 4.000 01/31/29	3,000,000.00	2,961,399.49	2,964,315.13	01/31/2029	4.00	4.43	30,000.00	2,915.64	0.00	32,915.64
999917	Lone Star National Bank Checking Account	295,093.62	5,566,208.20	295,093.62	12/31/2025	4.61	4.00	31,934.46	0.00	0.00	31,934.46
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	71,922,931.47	55,718,607.00	71,922,931.47	12/31/2025	0.00	3.94	670,025.13	0.00	0.00	670,025.13
LSGO	Lone Star Invest Pool - Government Overnight	10,156,681.78	10,055,678.59	10,156,681.78	12/31/2025	0.00	3.77	101,003.19	0.00	0.00	101,003.19
TEXPOOL	TexPool	12,389,748.22	12,266,106.36	12,389,748.22	12/31/2025	5.34	3.82	123,641.86	0.00	0.00	123,641.86
TEXPRIME	TexPool Prime	12,530,170.80	12,400,995.92	12,530,170.80	12/31/2025	4.50	3.98	129,174.88	0.00	0.00	129,174.88
TOTAL		140,123,779.43	128,321,982.85	139,846,163.13		1.56	4.01	1,321,270.30	86,987.53	0.00	1,408,257.83

PROPRIETARY FUND											
999919	Lone Star National Bank Checking Account	2,593,415.39	1,423,622.56	2,593,415.39	12/31/2025	4.61	4.00	21,096.32	0.00	0.00	21,096.32
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	166,914.31	763,731.58	166,914.31	12/31/2025	0.00	3.94	3,182.73	0.00	0.00	3,182.73
LSGO	Lone Star Invest Pool - Government Overnight	149,778.11	647,101.97	149,778.11	12/31/2025	0.00	3.77	2,676.14	0.00	0.00	2,676.14
TOTAL		2,910,107.81	2,834,456.11	2,910,107.81		4.11	3.98	26,955.19	0.00	0.00	26,955.19

OSCB-RESERVE FUND											
3130AKQX7	FHLBANKS 0.700 01/28/26 '25	2,840,000.00	2,803,267.13	2,831,665.65	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	2,716,735.14	2,742,298.20	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
78013WA91	RBC 01/09/26	4,600,000.00	4,545,694.45	4,595,655.56	01/09/2026	0.00	4.39	0.00	49,961.11	0.00	49,961.11
882669CQ5	TEXAS PUBLIC FINANCE AU-THOR 1.120 02/01/26	2,065,000.00	2,039,951.98	2,058,687.08	02/01/2026	1.12	5.00	5,782.00	18,735.11	0.00	24,517.11
89119BAU0	TD 01/28/26	4,400,000.00	4,338,477.00	4,386,041.00	01/28/2026	0.00	4.37	0.00	47,564.00	0.00	47,564.00
91282CJV4	US TREASURY 4.250 01/31/26	1,175,000.00	1,172,554.60	1,174,398.67	01/31/2026	4.25	4.90	12,484.38	1,844.07	0.00	14,328.45
CCYUSD	US DOLLAR	134,778.19	134,778.19	134,778.19	12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		17,964,778.19	17,751,458.49	17,923,464.35		0.64	4.59	28,392.63	172,005.86	0.00	200,398.49
GRAND TOTAL		179,809,421.10	165,514,603.72	179,490,490.96		1.52	4.05	1,531,537.71	258,993.40	0.00	1,790,531.10

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUND				
JAN 2026				
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	Coupon	60,000.00
JAN 2026 TOTAL				60,000.00
FEB 2026				
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	Coupon	52,500.00
91282CJW2	US TREASURY 4.000 01/31/29	02/02/2026	Coupon	60,000.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	02/12/2026	Coupon	51,562.50
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	Coupon	24,375.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	Final Maturity	3,000,000.00
FEB 2026 TOTAL				3,188,437.50
MAR 2026				
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	03/26/2026	Coupon	67,500.00
MAR 2026 TOTAL				67,500.00
APR 2026				
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	Coupon	55,000.00
APR 2026 TOTAL				55,000.00
MAY 2026				
62479MEB5	MUFG BANK NY 05/11/26	05/11/2026	Final Maturity	4,000,000.00
MAY 2026 TOTAL				4,000,000.00
JUN 2026				
55458FF85	MACKINAC FUNDING 06/08/26	06/08/2026	Final Maturity	2,500,000.00
3130B1BT3	FHLBANKS 4.875 06/12/26	06/12/2026	Coupon	48,750.00
3130B1BT3	FHLBANKS 4.875 06/12/26	06/12/2026	Final Maturity	2,000,000.00
JUN 2026 TOTAL				4,548,750.00

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
JUL 2026				
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	Coupon	60,000.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	Coupon	60,000.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	Coupon	52,500.00
JUL 2026 TOTAL				172,500.00
AUG 2026				
3133EP2T1	FED FARM CRBNKS 4.125 02/12/27	08/12/2026	Coupon	51,562.50
AUG 2026 TOTAL				51,562.50
SEP 2026				
3133EP6K6	FED FARM CRBNKS 4.500 03/26/27	09/28/2026	Coupon	67,500.00
SEP 2026 TOTAL				67,500.00
GENERAL FUND TOTAL				12,211,250.00

QSCB-RESERVE FUND				
JAN 2026				
78013WA91	Royal Bank of Canada 0.0 01/09/2026	01/09/2026	Final Maturity	4,600,000.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '25	01/28/2026	Final Maturity	2,840,000.00
89119BAU0	TD 01/28/26	01/28/2026	Final Maturity	4,400,000.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '25	01/28/2026	Coupon	9,940.00
3130ANAA8	FHLBANKS 0.750 01/29/26	01/29/2026	Coupon	10,312.50
3130ANAA8	FHLBANKS 0.750 01/29/26	01/29/2026	Final Maturity	2,750,000.00
JAN 2026 TOTAL				14,610,252.50
FEB 2026				
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1.120 02/01/26	02/02/2026	Final Maturity	2,065,000.00
91282CJV4	US TREASURY 4.250 01/31/26	02/02/2026	Coupon	24,968.75

Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
882669CQ5	TEXAS PUBLIC FINANCE AUTHOR 1:120 02/01/26	02/02/2026	Coupon	11,564.00
91282CJV4	US TREASURY 4.250 01/31/26	02/02/2026	Final Maturity	1,175,000.00
FEB 2026 TOTAL				3,276,532.75
QSCB-RESERVE FUND TOTAL				17,886,785.25
GRAND TOTAL				30,098,035.25



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	Lone Star National Bank Checking Account 2,959,132.97	4.00	12/31/2025	24,667.10 24,667.10	2,522,234.14 2,522,234.14	469,885.57	(32,986.74)	436,898.83 436,898.83	2,959,132.97 2,959,132.97
TOTAL		4.00		24,667.10 24,667.10	2,522,234.14 2,522,234.14	469,885.57	(32,986.74)	436,898.83 436,898.83	2,959,132.97 2,959,132.97

CAPITAL PROJECTS FUND									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 1,035,413.10	3.94	12/31/2025	11,763.68 11,763.68	1,206,746.26 1,206,746.26	51.32	(171,384.48)	(171,333.16) (171,333.16)	1,035,413.10 1,035,413.10
999922	Lone Star National Bank Checking Account 318,817.41	4.00	12/31/2025	2,752.31 2,752.31	316,314.64 316,314.64	2,838.50	(335.73)	2,502.77 2,502.77	318,817.41 318,817.41
SYS10109	Lone Star National Bank Checking Account 1,318.41	4.00	12/31/2025	112.47 112.47	29,233.52 29,233.52	29,143.98	(57,059.09)	(27,915.11) (27,915.11)	1,318.41 1,318.41
LSGO	Lone Star Invest Pool - Government Overnight 1,178,085.45	3.77	12/31/2025	11,715.48 11,715.48	1,166,369.97 1,166,369.97	11,715.48	0.00	11,715.48 11,715.48	1,178,085.45 1,178,085.45
TOTAL		3.87		26,343.94 26,343.94	2,718,664.39 2,718,664.39	43,749.28	(228,779.30)	(185,030.02) (185,030.02)	2,533,634.37 2,533,634.37

CLEARING FUND									
999914	Lone Star National Bank Checking Account 3,255,002.49	4.00	12/31/2025	30,556.22 30,556.22	5,000,194.52 5,000,194.52	484,507.45	(2,229,699.48)	(1,745,192.03) (1,745,192.03)	3,255,002.49 3,255,002.49
TOTAL		4.00		30,556.22 30,556.22	5,000,194.52 5,000,194.52	484,507.45	(2,229,699.48)	(1,745,192.03) (1,745,192.03)	3,255,002.49 3,255,002.49

DEBT SERVICE FUND									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 6,909,741.25	3.94	12/31/2025	42,071.99 42,071.99	3,249,557.72 3,249,557.72	3,660,183.53	0.00	3,660,183.53 3,660,183.53	6,909,741.25 6,909,741.25



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
LSGO	Lone Star Invest Pool - Government Overnight 3,114,490.80	3.77	12/31/2025	30,972.07 30,972.07	3,083,518.73 3,083,518.73	30,972.07	0.00	30,972.07 30,972.07	3,114,490.80 3,114,490.80
999920	Lone Star National Bank Checking Account 38,753.79	4.00	12/31/2025	308.27 308.27	32,536.77 32,536.77	6,217.02	0.00	6,217.02 6,217.02	38,753.79 38,753.79
TOTAL		3.89		73,352.33 73,352.33	6,365,613.22 6,365,613.22	3,697,372.62	0.00	3,697,372.62 3,697,372.62	10,062,985.84 10,062,985.84

GENERAL FUND									
8923A0XL2	Toyota Credit De Puerto Rico Corp. 0.0 10/20/2025 0.00	4.44	04/17/2025 10/20/2025	0.00 0.00	2,993,128.33 2,993,128.33	0.00	(3,000,000.00)	(2,993,128.33) (2,993,128.33)	0.00 0.00
8923A0YE7	Toyota Credit De Puerto Rico, Inc 0.0 11/14/2025 0.00	4.39	04/17/2025 11/14/2025	0.00 0.00	2,984,306.67 2,984,306.67	0.00	(3,000,000.00)	(2,984,306.67) (2,984,306.67)	0.00 0.00
999917	Lone Star National Bank Checking Account 295,093.62	4.00	12/31/2025	31,934.46 31,934.46	5,566,208.20 5,566,208.20	440,614.95	(5,711,729.53)	(5,271,114.58) (5,271,114.58)	295,093.62 295,093.62
TEXPOOL	TexPool 12,389,748.22	3.82	12/31/2025	123,641.86 123,641.86	12,266,106.36 12,266,106.36	123,641.86	0.00	123,641.86 123,641.86	12,389,748.22 12,389,748.22
TEXPRIME	TexPool Prime 12,530,170.80	3.98	12/31/2025	129,174.88 129,174.88	12,400,995.92 12,400,995.92	129,174.88	0.00	129,174.88 129,174.88	12,530,170.80 12,530,170.80
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 71,922,931.47	3.94	12/31/2025	670,025.13 670,025.13	55,718,607.00 55,718,607.00	18,851,301.39	(2,646,976.92)	16,204,324.47 16,204,324.47	71,922,931.47 71,922,931.47
31846V567	FIRST AMER.GVT OBLG.Z 2,829,153.54	3.64	12/31/2025	55,339.86 47,024.18	3,067,486.45 3,067,486.45	6,101,821.01	(6,340,153.92)	(238,332.91) (238,332.91)	2,829,153.54 2,829,153.54
LSGO	Lone Star Invest Pool - Government Overnight 10,156,681.78	3.77	12/31/2025	101,003.19 101,003.19	10,055,678.59 10,055,678.59	101,003.19	0.00	101,003.19 101,003.19	10,156,681.78 10,156,681.78
912828P46	US TREASURY 1.625 02/15/26 3,000,000.00	5.08	05/02/2024 02/15/2026	12,187.50 0.00	2,963,300.07 2,974,335.93	0.00	0.00	24,645.21 17,460.96	2,987,945.28 2,991,796.89
62479MEB5	MUFG BANK NY 05/11/26 4,000,000.00	3.88	12/11/2025 05/11/2026	0.00 0.00	0.00 0.00	3,936,333.33	0.00	3,944,822.22 3,944,822.22	3,944,822.22 3,944,822.22
55458FF85	MACKINAC FUNDING 06/08/26 2,500,000.00	3.95	12/11/2025 06/08/2026	0.00 0.00	0.00 0.00	2,452,162.50	0.00	2,457,537.50 2,457,537.50	2,457,537.50 2,457,537.50
3130B1BT3	FHLBANKS 4.875 06/12/26 2,000,000.00	4.96	05/31/2024 06/12/2026	24,375.00 48,750.00	1,998,780.66 2,013,240.00	0.00	0.00	441.65 (2,480.00)	1,999,222.31 2,010,760.00
91282CJT9	US TREASURY 4.000 01/15/27 3,000,000.00	4.26	01/08/2025 01/15/2027	30,000.00 0.00	2,990,563.63 3,011,367.18	0.00	0.00	1,843.20 3,046.89	2,992,406.82 3,014,414.07
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27 2,500,000.00	4.39	02/21/2024 02/12/2027	25,761.25 0.00	2,491,627.23 2,511,300.00	0.00	0.00	1,543.68 2,175.00	2,493,170.90 2,513,475.00



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
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	2,983,279.11 3,031,890.00	0.00	0.00	2,843.48 2,640.00	2,986,122.59 3,034,530.00
91282CEN7	US TREASURY 2.750 04/30/27 4,000,000.00	3.85	04/16/2025 04/30/2027	27,807.17 55,000.00	3,933,830.65 3,944,843.76	0.00	0.00	10,568.72 16,093.76	3,944,399.36 3,960,937.52
91282CGH8	US TREASURY 3.500 01/31/28 3,000,000.00	4.32	01/08/2025 01/31/2028	26,250.00 0.00	2,946,684.51 2,992,031.25	0.00	0.00	5,757.07 8,437.50	2,952,441.58 3,000,468.75
91282CJW2	US TREASURY 4.000 01/31/29 3,000,000.00	4.43	01/24/2025 01/31/2029	30,000.00 0.00	2,961,399.49 3,032,578.14	0.00	0.00	2,915.64 5,859.36	2,964,315.13 3,038,437.50
TOTAL		4.01		1,321,270.30 1,206,553.70	128,321,982.85 128,564,103.78	32,136,053.11	(20,698,860.37)	11,524,180.27 11,526,855.10	139,846,163.13 140,090,958.88

PROPRIETARY FUND									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 166,914.31	3.94	12/31/2025	3,182.73 3,182.73	763,731.58 763,731.58	1,116.19	(597,933.46)	(596,817.27) (596,817.27)	166,914.31 166,914.31
LSGO	Lone Star Invest Pool - Government Overnight 149,778.11	3.77	12/31/2025	2,676.14 2,676.14	647,101.97 647,101.97	967.61	(498,291.47)	(497,323.86) (497,323.86)	149,778.11 149,778.11
999919	Lone Star National Bank Checking Account 2,593,415.39	4.00	12/31/2025	21,096.32 21,096.32	1,423,622.56 1,423,622.56	2,881,546.24	(1,711,753.41)	1,169,792.83 1,169,792.83	2,593,415.39 2,593,415.39
TOTAL		3.98		26,955.19 26,955.19	2,834,456.11 2,834,456.11	2,883,630.04	(2,807,978.34)	75,651.70 75,651.70	2,910,107.81 2,910,107.81

QSCB-RESERVE FUND									
CCYUSD	US DOLLAR 134,778.19	0.00	12/31/2025	0.00 0.00	134,778.19 134,778.19	0.00	0.00	0.00 0.00	134,778.19 134,778.19
78013WA91	RBC 01/09/26 4,600,000.00	4.39	01/09/2025 01/09/2026	0.00 0.00	4,545,694.45 4,545,694.45	0.00	0.00	49,961.11 49,961.11	4,595,655.56 4,595,655.56
89119BAU0	TD 01/28/26 4,400,000.00	4.37	01/29/2025 01/28/2026	0.00 0.00	4,338,477.00 4,338,477.00	0.00	0.00	47,564.00 47,564.00	4,386,041.00 4,386,041.00
3130AKQX7	FHLBANKS 0.700 01/28/26 '25 2,840,000.00	4.97	08/02/2023 01/28/2026	4,970.00 0.00	2,803,267.13 2,809,214.40	0.00	0.00	28,398.52 24,196.80	2,831,665.65 2,833,411.20
3130ANAA8	FHLBANKS 0.750 01/29/26 2,750,000.00	4.66	11/29/2023 01/29/2026	5,156.25 0.00	2,716,735.14 2,720,630.00	0.00	0.00	25,503.06 22,852.50	2,742,238.20 2,743,482.50
91282CJV4	US TREASURY 4.250 01/31/26 1,175,000.00	4.90	05/08/2024 01/31/2026	12,484.38 0.00	1,172,554.60 1,175,780.27	0.00	0.00	1,844.07 (642.57)	1,174,398.67 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 AUTHORITY 1.120 02/01/26 2,065,000.00	5.00	08/23/2023 02/01/2026	5,782.00 0.00	2,039,951.98 2,044,414.02	0.00	0.00	18,735.11 16,235.03	2,058,687.08 2,060,649.05
TOTAL		4.59		28,392.63 0.00	17,751,458.49 17,768,988.32	0.00	0.00	172,005.86 160,166.87	17,923,464.35 17,929,155.19
GRAND TOTAL		4.05		1,531,537.71 1,388,428.48	165,514,603.72 165,774,254.48	39,715,198.07	(25,998,304.23)	13,975,887.24 13,966,723.07	179,490,490.96 179,740,977.55

Disclosure

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

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

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

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

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

© 2024 Meeder Investment Management

meederpublicfunds.com | 866.633.3371



BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT

MEETING DATE: February 10, 2026

	General Fund	Capital Projects Fund
Audited Fund Balance	\$ 152,193,437	\$ 2,759,924
Revenues	267,070,951	0
Expenditures	281,006,371	2,429,811
Preliminary Ending Fund Balance	\$ 138,258,017	\$ 330,113

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: 
JOEL GARCIA (Feb 2, 2026 11:48:20 CST)

SUPERVISOR: *Lorena Garcia*
Lorena Garcia (Feb 3, 2026 08:12:31 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Feb 3, 2026 08:15:09 CST)

Superintendent of Schools

Description	A	B	C		D	E
	Original Budget	Revised Budget 12/31/2025	Budget Amendments Under Consideration		Revised Budget 01/31/2026	
			Revisions	Transfers		
Audited Fund Balance	152,193,437	152,193,437				152,193,437
Revenues:						
Local:						
Property Taxes	68,519,390	68,519,390				68,519,390
Interest Income	5,060,000	5,060,000				5,060,000
Other Local Income	2,309,339	2,356,751	5,243			2,361,994
State:	162,342,929	162,342,929	1,970,948			164,313,877
Federal:	26,739,389	26,786,195				26,786,195
Other Sources:	0	26,227	3,268			29,495
Total Revenues	264,971,047	265,091,492	1,979,459	0		267,070,951
Expenditures:						
11 Instruction	138,697,011	140,080,218	2,276,648	298,032		142,654,898
12 Inst. Res. & Media Services	3,388,065	3,420,178		(2,069)		3,418,109
13 Curriculum Dev. & Inst. Staff Dev.	4,025,308	4,312,076	2,000	(44,065)		4,270,011
21 Inst. Leadership	2,882,352	3,176,001	109,851	3,807		3,289,659
23 School Leadership	14,430,235	14,686,078	3,268	1,333		14,690,679
31 Guid., Counseling & Eval. Ser.	11,873,258	11,888,934	52,362	(375,009)		11,566,287
32 Social Work Services	1,937,220	1,956,419	762	210		1,957,391
33 Health Services	3,015,984	3,050,580		(300)		3,050,280
34 Student (Pupil) Trans.	4,636,380	4,745,225	787,979			5,533,204
35 Food Services	24,301,030	24,535,577				24,535,577
36 Curricular/Extracurricular Act.	10,419,966	11,276,170	795,628	205,271		12,277,069
41 General Administration	7,892,182	8,243,104		17,639		8,260,743
51 Plant Maint. & Operations	21,305,420	22,582,785	248,850	373,116		23,204,751
52 Security and Monitoring Serv.	5,411,206	6,969,167		(565,142)		6,404,025
53 Data Processing Services	5,372,159	5,218,914	360,000	1,554		5,580,468
61 Community Services	92,015	95,593		(375)		95,218
71 Debt Service	4,485,637	5,391,804				5,391,804
81 Fac. Acquisition & Const.	5,000	3,345,253		85,998		3,431,251
95 Pmt. to Juv. Justice Alt. Ed. Prg.	40,000	40,000				40,000
99 Other Intergovernmental Charges	1,354,947	1,354,947				1,354,947
Other Uses	0	0				0
		108				
Total Expenditures	265,565,375	276,369,023	4,637,348	0		281,006,371
Preliminary Ending Fund Balance	151,599,109	140,915,906	(2,657,889)	0		138,258,017

**GENERAL FUND
REVISIONS**

JANUARY 2026 BUDGET AMENDMENT

REVENUES

Local

Increase in Donations from College Board for Fund 199 General Fund	5,243	
		\$ 5,243

State

Summary of Finance Adjustment to 3rd Six Weeks for Fund 173 Special Education	1,332,596	
Increase in Indirect Cost for Fund 199 General Fund	638,352	
		\$ 1,970,948

Other Sources

Transfer to Fund 199 General Fund From Fund 713 Safe and Secure – To Purchase Two Way Radios at Sanchez Elementary	3,268	
		\$ 3,268

Total Revenues \$ 1,979,459

EXPENDITURES

Function 11

Transfer From Fund 199 General Fund, Fund Balance – To Provide Funding for Instructional Services:		
- McAllen High School Dual Enrollment Science Lab Upgrades	87,353	
- Rowe High School Dual Enrollment Science Lab Upgrades	89,658	
Transfer From Fund 162 CTE Fund Balance – To Provide Funding for CTE Stipends, Tuition, Extra Duty, and Summer School	196,400	
Increase to Fund 173 Special Education for Salaries and Fringe Benefits/Cover Negative Balances	1,264,885	
Increase in Indirect Cost for Fund 199 General Fund	638,352	
		\$ 2,276,648

Function 13

Transfer From Fund 162 CTE Fund Balance – To Provide Funding for CTE Extra Duty	2,000	
		\$ 2,000

Function 21

Transfer From Fund 162 CTE Fund Balance – To Provide Funding for CTE Staff Development and Vehicle Purchase	73,000	
Increase to Fund 173 Special Education for Extra Duty and Fringe Benefits	6,851	
Transfer From Fund 155 CCMR Fund Balance – To Provide Funding for Personal Graduation Plan and College Career and Military Readiness Dashboard	30,000	
		\$ 109,851

Function 23

Increase to Fund 199 General Fund for the Purchase of Two Way Radios at Sanchez Elementary	3,268	
		\$ 3,268

**GENERAL FUND
REVISIONS**

Function 31

Increase to Fund 199 General Fund for the Purchase of AP Exam Supplies	5,243	
Increase to Fund 173 Special Education for Extra Duty and Fringe Benefits	20,995	
Increase to Fund 173 Special Education for Evaluation System	26,124	
		\$ 52,362

Function 32

Increase to Fund 173 Special Education for Extra Duty and Fringe Benefits	762	
		\$ 762

Function 34

Transfer From Fund 199 General Fund, Fund Balance – To Provide Funding for Transportation:		
- Support Staff Extra Duty Overtime	375,000	
- Fleet Maintenance and Repairs	125,000	
- Fleet Maintenance and Repairs	125,000	
- Gasoline and Other Fuel	110,000	
- Software Upgrade for Transfinder	40,000	
Increase to Fund 173 Special Education for Extra Duty and Fringe Benefits	12,979	
		\$ 787,979

Function 36

Transfer From Fund 162 CTE Fund Balance – To Provide Funding for CTE Student Travel	420,000	
Transfer From Fund 199 General Fund, Fund Balance – To Provide Funding for Athletics:		
- Travel	150,000	
- MS Helment Reconditioning and Replacement	35,819	
- Coaching Stipends	70,500	
- Memorial High School Helmet Replacement	11,309	
Transfer From Fund 199 General Fund, Fund Balance – To Provide Funding for Fine Arts:		
- HS Band Props	30,000	
- MS All-Region Auditions/Clinic Concert Travel Costs	36,000	
- TMEA Area	12,000	
- Transportation Costs	20,000	
- Substitute Costs	10,000	
		\$ 795,628

Function 51

Transfer From Fund 199 General Fund, Fund Balance – To Provide Funding for Wilson Elementary Air Handlers	217,000	
Transfer From Fund 199 General Fund, Fund Balance – To Provide Funding for Memorial HS Track Repair	6,850	
Transfer From Fund 162 CTE Fund Balance – To Provide Funding for CTE AG Farm Repairs	25,000	
		\$ 248,850

**GENERAL FUND
REVISIONS**

Function 53

Transfer From Fund 199 General Fund, Fund Balance – To Provide Funding for Firewall Renewal	360,000	
		\$ 360,000
	<i>Total Expenditures</i>	\$ 4,637,348
	<i>Grand Total</i>	\$ (2,657,889)

Description	A	B	Budget Amendments Under Consideration		D
	Original Budget	Revised Budget 12/31/2025	Revisions	Transfers	Revised Budget 01/31/2026
Audited Fund Balance	2,759,924	2,759,924			2,759,924
Revenues:					
Local					
Interest Income	0				0
Other Local Income	0				0
Total Revenues	0	0	0	0	0
Expenditures:					
51 Plant Maint. & Operations		17,196	174,958	269,928	462,082
52 Security and Monitoring Serv.	1,081,208	1,231,247			1,231,247
53 Data Processing Services	203,769	229,271			229,271
81 Fac. Acquisition & Const.	309,030	777,139		(269,928)	507,211
Total Expenditures	1,594,007	2,254,853	174,958	0	2,429,811
Preliminary Ending Fund Balance	1,165,917	505,071	(174,958)	0	330,113

**CAPITAL PROJECTS FUND
REVISIONS**

JANUARY 2026 BUDGET AMENDMENT

REVENUES

Local - Other

None for January 2026	-	
		\$ -
<i>Total Revenues</i>		\$ -

EXPENDITURES

Function 51

Transfer From Fund 620 Maintenance Tax Notes 2020 Fund Balance – To Purchase Supplies and Materials for Facilities, Maintenance, and Operations Department	174,958	
		\$ 174,958
<i>Total Expenditures</i>		\$ 174,958

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: _____

Lorena Garcia
SUPERVISOR: Lorena Garcia (Feb 3, 2026 15:27:47 CST)

Approved for presentation to the Board of Education:

Rene Gutierrez
RENE GUTIERREZ (Feb 4, 2026 08:12:04 CST)

AN ORDER CALLING A BOND ELECTION TO BE HELD BY THE MCALLEN INDEPENDENT SCHOOL DISTRICT, MAKING PROVISION FOR THE CONDUCT OF A JOINT ELECTION, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the MCALLEN INDEPENDENT SCHOOL DISTRICT (the *District*), located in Hidalgo County, Texas (the *County*), hereby finds and determines that an election should be held to determine whether the District shall be authorized to issue bonds of the District in the amount and for the purposes hereinafter identified (the *Election*); and

WHEREAS, the District will contract with the elections administrator (the *Administrator*) of the County to conduct all aspects of the Election; and

WHEREAS, the Election will be conducted by the County and held jointly with other political subdivisions for which the County is also conducting their elections (such other political subdivisions, collectively, the *Participants*), as provided pursuant to the provisions of an election agreement and/or a joint election or similar agreement between or among (as applicable) the District, the County, and/or any Participants, entered into in accordance with the provisions of Section 271.002, as amended, Texas Election Code; and

WHEREAS, the Board hereby finds and determines that the necessity to construct various capital improvements within the District necessitates that it is in the public interest to call and hold the Election at the earliest possible date to authorize the issuance of general obligation bonds for the purposes hereinafter identified; and

WHEREAS, the Board hereby finds and determines that the anticipated capital improvements may be submitted to the qualified voters of the District as a single proposition as authorized by Section 45.003(g) of the Code because these capital improvements will be predominantly used for educational and administrative purposes and are not the type of facilities described in Section 45.003(g)(1-6); and

WHEREAS, the Board hereby finds and determines that the actions hereinbefore described are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE MCALLEN INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: The Election shall be held in the MCALLEN INDEPENDENT SCHOOL DISTRICT on the 2nd day of May, 2026 (*Election Day*), which is a uniform election date under the Texas Election Code, as amended, and is 78 or more days from the date of the adoption of this order (the *Order*), for the purpose of submitting the following proposition to the qualified voters of the District:

PROPOSITION A
THIS IS A PROPERTY TAX INCREASE

“Shall the Board of Trustees of the McAllen Independent School District be authorized to issue and sell bonds of the District in the principal amount not to exceed \$335,000,000 for the purposes of designing, constructing, renovating, improving, modernizing, expanding, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including District-wide renovations, additions, safety and security improvements, heating ventilation and air conditioning (HVAC) and roof replacements, and technology infrastructure improvements, expansion of the District’s Career and Technical Education (CTE) facilities and fine arts facilities at each comprehensive high school campus, the purchase of buses and vehicles, and the retrofitting of buses and vehicles with emergency, safety, or security equipment, such bonds to mature serially or otherwise (not more than 40 years from their date) in accordance with law; any issue or series of such bonds to bear interest per annum at such rate or rates (fixed, floating, variable, or otherwise) as may be determined within the discretion of the Board of Trustees, provided that such rate or rates of interest shall not exceed the maximum rate per annum authorized by law at the time of the issuance of any issue or series of such bonds; and shall the Board of Trustees of the District be authorized to levy and pledge, and cause to be assessed and collected, annual ad valorem taxes on all taxable property in the District sufficient, without limit as to rate or amount, to pay the principal of and interest on the bonds and the cost of any credit agreements executed in connection with the bonds?”

SECTION 2: One or more school election precincts are hereby established for the purpose of holding the Election, and the polling place or places hereby designated for holding the Election in the school election precinct or precincts are identified in Exhibit A to this Order (which is incorporated herein by reference for all purposes). If any locations are changed, this will be reflected on the County elections website. At least 79 days prior to the scheduled Election Day, or as soon thereafter as is reasonably practicable, the President, Board of Trustees, the Superintendent of Schools, the Deputy Superintendent for Business & Operations, the Chief Financial Officer, or the respective designees thereof, in coordination with the Administrator, will identify and formally approve the appointment of the Presiding Judge, Alternate Presiding Judges, Election Clerks, and all other election officials for the Election, together with any other necessary changes to election practices and procedures and can correct, modify, or change the Exhibits to this Order based upon the final locations and times agreed upon by the District, the Administrator, and the Participants, if any and as applicable, to the extent permitted by applicable law.

A. The Presiding Judge shall appoint not less than two resident qualified voters of the District to act as clerks in order to properly conduct the Election. To the extent required by the Texas Election Code, as amended, or other applicable law, the appointment of these clerks must include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on Election Day. If the Presiding Judge appointed actually serves, the Alternate Presiding Judge shall serve as one of the clerks. In the absence of the Presiding Judge, the Alternate Presiding Judge shall perform the duties of the Presiding Judge of each election precinct.

B. On Election Day, the polls shall be open as designated on Exhibit A.

Hidalgo County participates in the Countywide Polling Place Program under Section 43.007, as amended, Texas Election Code, meaning that any District voter registered in Hidalgo County can vote in the Election at any polling place identified in Exhibit A.

C. The main early voting location is designated in Exhibit B to this Order (which is incorporated herein by reference for all purposes). If any locations are changed, this will be reflected on the County elections website. The individual named as the Early Voting Clerk as designated in Exhibit B is hereby appointed as the Early Voting Clerk to conduct such early voting in the Election. The Early Voting Clerk shall appoint the Deputy Early Voting Clerks. This office or place shall remain open to permit early voting on the days and at the times as stated in Exhibit B. Early voting shall commence as provided on Exhibit B and continue through the date set forth on Exhibit B, all as provided by the provisions of the Texas Election Code, as amended.

Additionally, permanent and/or temporary branch offices for early voting by personal appearance may be established and maintained in accordance with the Texas Election Code. In the event such permanent and/or temporary branch locations are established, information regarding the locations, dates, and hours of operation for early voting at these offices shall be determined by the Administrator, as identified in Exhibit B hereto.

The District authorizes the Administrator to establish an Early Voting Ballot Board for the purpose of processing early voting results. The individual designated in Exhibit B as the Presiding Judge of the Early Voting Ballot Board is hereby appointed the Presiding Judge of the Early Voting Ballot Board. The Presiding Judge shall appoint not less than two resident qualified voters of the District to serve as members of the Early Voting Ballot Board.

SECTION 3: Electronic voting machines may be used in holding and conducting the Election on Election Day; provided, however, in the event the use of such electronic voting machines is not practicable, the Election may be conducted on Election Day by the use of paper ballots (except as otherwise provided in this section). Electronic voting machines or paper ballots may be used for early voting by personal appearance (except as otherwise provided in this section). Pursuant to Section 61.012, as amended, Texas Election Code, the District shall provide at least one accessible voting system in each polling place used in the Election. Such voting system shall comply with Texas and federal laws establishing the requirement for voting systems that permit voters with physical disabilities to cast a secret ballot. Any legally permissible voting method may be used for early voting and Election Day voting by personal appearance. Certain early voting may be conducted by mail.

SECTION 4: The District authorizes the Administrator to utilize a Central Counting Station (the *Station*) as provided by Section 127.001, *et seq.*, as amended, Texas Election Code. The Early Voting Clerk, or the designee thereof, is hereby appointed as the Manager of the Station, who will establish a written plan for the orderly operation of the Station in accordance with the provisions of the Texas Election Code. The Board hereby authorizes the Early Voting Clerk, or the designee thereof, to appoint the Tabulation Supervisor and the Programmer for the Station and may appoint Station clerks as needed or desirable. The Early Voting Clerk will publish (or cause to be published) notice and conduct testing on the automatic tabulation equipment relating to the

Station and conduct instruction for the officials and clerks for the Station in accordance with the provisions of the Texas Election Code.

SECTION 5: The official ballot shall be prepared in accordance with the provisions of the Texas Election Code, as amended, so as to permit voters to vote “FOR” or “AGAINST” the aforesaid proposition which shall appear on the ballot substantially as follows:

PROPOSITION A
THIS IS A PROPERTY TAX INCREASE

“The issuance of not to exceed \$335,000,000 of McAllen Independent School District school building bonds for the purposes of designing, constructing, renovating, improving, modernizing, expanding, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including District-wide renovations, additions, safety and security improvements, heating ventilation and air conditioning (HVAC) and roof replacements, and technology infrastructure improvements, expansion of the District’s Career and Technical Education (CTE) facilities and fine arts facilities at each comprehensive high school campus, the purchase of buses and vehicles, and the retrofitting of buses and vehicles with emergency, safety, or security equipment, and the levying of a tax sufficient to pay the principal of and interest on the bonds and the cost of any credit agreements.”

SECTION 6: All resident, qualified voters of the District shall be permitted to vote at the Election, and on Election Day, such voters shall vote at the designated polling place. The Election shall be held and conducted in accordance with the provisions of the Texas Election Code, as amended, except as modified by the provisions of the Texas Education Code, as amended, and as may be required by law. To the extent required by law, all election materials and proceedings relating to the Election shall be printed in both English and Spanish.

SECTION 7: Notice of election, including a Spanish translation thereof, shall be published at least one time in a newspaper of general circulation in the District, with such publication occurring not more than 30 days and not less than 10 days before Election Day. Moreover, a substantial copy of this Order and the voter information document attached as Exhibit C, including a Spanish translation thereof, shall be posted (i) on the bulletin board used for posting notices of Board meetings not less than 21 days prior to Election Day, (ii) in three additional public places within the District’s boundaries not later than 21 days prior to Election Day, (iii) in a prominent location at each polling place on Election Day and during early voting, and (iv) in a prominent location on the District’s internet website not less than 21 days prior to Election Day. A sample ballot shall be posted on the District’s internet website not less than 21 days prior to Election Day.

SECTION 8: As required by and in accordance with Section 3.009(b)(5) and (7) through (9) of the Texas Election Code, the District, as of the date of this Order, had outstanding an aggregate principal amount of debt equal to \$8,825,000; the aggregate amount of the interest owed on such District debt obligations, through respective maturity, totaled \$468,600; and the District levied an ad valorem debt service tax rate for its outstanding debt obligations of \$0.130 per \$100

of taxable assessed valuation. Based on the bond market conditions on the date of the Board's adoption of this Order, the maximum interest rate for any series of bonds authorized at the Election is 6.00% (expressed as a net effective interest rate applicable to any such series of bonds). The bonds that are the subject of this Election shall mature serially or otherwise over a specified number of years (but not more than 40 years from their date), as prescribed by applicable Texas law, though the District estimates that, based on current bond market conditions, such bonds will amortize over a 30-year period from their respective date of issue. The foregoing estimated maximum net effective interest rate and amortization period are only estimates, provided for Texas statutory compliance; they do not serve as a cap on the per annum interest rate at which any series of bonds authorized at the Election may be sold, or the amortization period for bonds that are the subject of this Election.

SECTION 9: The Board authorizes the President, Board of Trustees, the Superintendent of Schools, the Deputy Superintendent for Business and Operations, the Chief Financial Officer, or the respective designee of either of such parties, to negotiate and enter into one or more joint election agreements, election services contracts, and/or similar contracts or agreements with the County, acting by and through the Administrator and any Participants, if desired or if required to comply with applicable law, as permitted and in accordance with the provisions of the Texas Election Code, as amended. In addition, the Board authorizes the President, Board of Trustees, the Superintendent of Schools, the Deputy Superintendent for Business and Operations, the Chief Financial Officer, or the respective designee of either of such parties to make such technical modifications to this Order that are necessary for compliance with applicable Texas or federal law or to carry out the intent of the Board, as evidenced herein. By incorporating all essential terms necessary for a joint election agreement, this Order is intended to satisfy Section 271.002(d) of the Texas Election Code, as amended, without further action of the Board of Trustees.

SECTION 10: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 11: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 12: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 13: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 14: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 15: This Order shall be in force and effect from and after its final passage, and it is so ordered.

* * *

PASSED AND APPROVED, this the ____ day of _____, 2026.

MCALLEN INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

Exhibit A

ELECTION DAY INFORMATION

Election Day: May 2, 2026

Election Day Polling Locations open from 7 a.m. to 7 p.m.

Presiding Judges and Alternates: to be appointed by the Hidalgo County Elections Administrator

[to be provided by Hidalgo County]

Preliminary, subject to change. If any locations are changed, this will be reflected on the Hidalgo County elections website at: <https://www.hidalgocounty.us/105/Elections-Department>.

Hidalgo County participates in the Countywide Polling Place Program under Section 43.007, as amended, Texas Election Code, meaning that any District voter registered in the County can vote in the Election at any polling place identified above.

[The remainder of this page intentionally left blank.]

Exhibit B

EARLY VOTING

Early voting begins Monday, April 20, 2026 and ends on Tuesday, April 28, 2026.

Hilda A. Salinas
2015 W. Jackson Creek Ave.
Edinburg, Texas 78539

Presiding Judge of the Early Voting Ballot Board: to be appointed by the Hidalgo County Elections Administrator.

Voters entitled to vote an early ballot by personal appearance may do so at any Early Voting Site.

Early Voting Polling Place, Dates, and Times

Dates

Monday, April 20, 2026
Tuesday, April 21, 2026
Wednesday, April 22, 2026
Thursday, April 23, 2026
Friday, April 24, 2026
Saturday, April 25, 2026
Sunday, April 26, 2026
Monday, April 27, 2026
Tuesday, April 28, 2026

Times

7:00 a.m. – 7:00 p.m.
No Early Voting
7:00 a.m. – 7:00 p.m.
No Early Voting
7:00 a.m. – 7:00 p.m.
7:00 a.m. – 7:00 p.m.

*[(main location) to be provided by Hidalgo County]
[(all locations) to be provided by Hidalgo County]*

Preliminary, subject to change. If any locations are changed, this will be reflected on the Hidalgo County elections website at: <https://www.hidalgocounty.us/105/Elections-Department>.

***** Indicates DEAFLINK available for the hearing impaired**

Early Voting By Mail

Applications for voting by mail should be received no later than the close of business (5:00 p.m.) on Monday, April 20, 2026.

Applications should be sent to:

Elections Administrator
Hilda A. Salinas

2015 W. Jackson Creek Ave.
Edinburg, Texas 78539
956-318-2570

<https://www.hidalgocounty.us/105/Elections-Department>

Email: elections@co.hidalgo.tx.us

[The remainder of this page intentionally left blank.]

Exhibit C

VOTER INFORMATION DOCUMENT

McAllen Independent School District Proposition A:

<input type="checkbox"/> FOR	PROPOSITION A THIS IS A PROPERTY TAX INCREASE
<input type="checkbox"/> AGAINST	<p>“The issuance of not to exceed \$335,000,000 of McAllen Independent School District school building bonds for the purposes of designing, constructing, renovating, improving, modernizing, expanding, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), including District-wide renovations, additions, safety and security improvements, heating ventilation and air conditioning (HVAC) and roof replacements, and technology infrastructure improvements, expansion of the District’s Career and Technical Education (CTE) facilities and fine arts facilities at each comprehensive high school campus, the purchase of buses and vehicles, and the retrofitting of buses and vehicles with emergency, safety, or security equipment, and the levying of a tax sufficient to pay the principal of and interest on the bonds and the cost of any credit agreements.”</p>

principal of debt obligations to be authorized	\$335,000,000
estimated interest for the debt obligations to be authorized presuming an interest rate of 5.05% in 2026, 5.08% in 2027, 5.37% in 2028, and 5.30% in 2029.	\$316,842,185
estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized amortized over 30 years	\$651,842,185
as of the date the election was ordered, principal of all outstanding debt obligations	\$8,825,000
as of the date the election was ordered, the estimated interest on all outstanding debt obligations	\$468,600
estimated combined principal and interest required to pay on time and in full all outstanding debt obligations amortized over 3 years	\$9,293,600
estimated maximum annual increase in the amount of taxes on a residence homestead with a taxable value of \$100,000 (net of the \$140,000 homestead exemption) to repay the debt obligations to be authorized, if approved	\$0.0574 / \$100 taxable value (\$57.40 annually)
<p>This figure assumes: application of the mandatory \$140,000 homestead exemption; makes conservative assumption about the amortization period of the debt obligations and the estimated interest</p>	

rate; presumes growth in taxable value of 5% in each of the years 2027–2029, 4% in years 2030-2032, 3% in years 2033-2035, 1% in years 2036-2040, and 0% thereafter; Bonds anticipated to be sold in four tranches in years 2026 (\$0.0151 I&S tax rate increase), 2027 (\$0.0146 I&S tax rate increase), 2028 (\$0.0144 I&S tax rate increase), and 2029 (\$0.0133 I&S tax rate increase); and assumes an average interest rate of 5.20%.	
--	--

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: _____

SUPERVISOR: 
JOHNATHAN BALL (Feb 3, 2026 08:56:32 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Feb 3, 2026 09:06:03 CST)



MEMORANDUM OF UNDERSTANDING

Standard Response Protocol (“SRP”) Memorandum of Understanding (“MOU”) with The “I Love U Guys” Foundation (“The Foundation”)

This Memorandum of Understanding (“MOU”) between The Foundation and the undersigned School District or Individual School (collectively, the “Organization”) is effective as of the date it is signed by Organization.

Standard Response Protocol Program Description:

The Foundation created its *proprietary* Standard Response Protocol (“SRP”) for campus response based on five actions. When communicating these actions, the action is labeled with a “**Term of Art**” and is then followed by a **Directive**. Execution of the action is performed by active participants, including students, staff, faculty and first responders.

Purpose of Using Terms of Art:

By standardizing vocabulary, all stakeholders can understand the response and status of the event. For students, this provides continuity of expectations and actions throughout their educational career. For faculty and staff this becomes a simpler process to train and drill. For first responders, the common vocabulary and protocols establish a greater predictability that persists through the duration of an incident. Parents can easily understand the practices and can reinforce the protocol. Additionally, this protocol enables rapid response determination when an unforeseen event occurs.

Terms of Art:

- The “Term of Art” **Hold** is followed by the Directive “**In your room or area**” (or announce a location). The action is for the purpose of keeping halls and/or common areas clear until an incident is resolved.
- The “Term of Art” **Secure** is followed by the Directive “**Get Inside. Lock Outside Doors.**” The action associated with Lockout is to bring participants into the Building, and secures the building’s outside perimeter by locking appropriate windows, doors or other access points.
- The “Term of Art” **Lockdown** is followed by the Directive “**Locks, Lights, Out of Sight**” The action associated with Lockdown is to secure individual classroom doors, move away from inside corridor line of sight and maintain silence until first responders release the room.
- The “Term of Art” **Evacuate** is followed by the Directive “**To a Location**” (Where Location is announced.) The action associated with Evacuate is to move students and staff from one location to another.
- The “Term of Art” **Shelter** is followed by the Directive “**Type and Method**” (Where Type is one of the following: For Tornado, For Hazmat, For Bomb. Method is one of the following: And seal, In Silence, Drop, Cover and Hold.) The action associated with Shelter is dependent on the stated Type and Method.

Agreement by Organization:

1. Organization agrees to incorporate SRP in the official, existing, written safety plans for the district or school, as applicable, either in the body or as an addendum or amendment.
2. Organization agrees to appoint an SRP Liaison who will act as the primary contact regarding communication with The Foundation and other department, district or agency SRP Liaisons.
3. Organization agrees to incorporate the SRP using the terms of art and the associated directives as defined in the Program Description.
4. Organization agrees to provide Law Enforcement Agencies having jurisdiction within the district/school with notice of compliance with SRP terms of art and directives.
5. Organization agrees to provide Fire Departments having jurisdiction within the district/school with notice of compliance with SRP terms of art and directives.

6. Organization agrees to provide Emergency Medical Services having jurisdiction within the district/school with notice of compliance with SRP terms of art and directives.
7. Organization agrees to provide County and/or City Emergency Managers having jurisdiction within the School District with notice of compliance with SRP terms of art and directives.
8. Organization agrees to provide students with training on the SRP at least once per school year.
9. Organization agrees to provide staff with training on the SRP at least once per school year.
10. Organization agrees to drill each action.
11. Organization agrees to provide parents with either printed material or notice of online availability of material at <http://www.iloveguys.org>.
12. Organization is responsible for physical material production of any online resources provided by The Foundation. The District is not required to utilize printing services provided by The Foundation for production of support materials.
13. Organization will engage in a best effort to provide The Foundation with contact information for other agencies, departments, services, schools participating with the School District regarding the SRP.

Agreement by The “I Love U Guys” Foundation:

1. The Foundation agrees to host training materials on the Website available publicly at the Uniform Resource Locator <http://iloveguys.org>. Such training materials may be updated from time to time by The Foundation.
2. The Foundation agrees to provide training materials and support materials online to Organization’s staff, students, faculty and parents at no charge to Organization.
3. The Foundation agrees to provide training materials and support materials online to Law Enforcement Agencies at no charge.
4. The Foundation agrees to provide training materials and support materials online to Fire Departments at no charge.
5. The Foundation agrees to provide training materials and support materials online to Emergency Medical Services at no charge.
6. The Foundation agrees to provide training materials and support materials online to County and/or City Emergency Managers at no charge.
7. The Foundation provides hands-on training sessions on request for a charge in locations around the United States. Organization is under no obligation to host or attend these training sessions.
8. The Foundation will notify the SRP Liaison via Written or Electronic communications in the event of new or updated materials available on the Website.
9. The Foundation will maintain a record of all Written or Electronic communication with the Organization.

Updates to SRP: The Foundation may update its SRPs and its Terms of Art from time to time and will notify Organization of any such updates. The Organization agrees to implement any such changes in a reasonable time frame.

Term/Termination: This MOU is effective as of the date it is signed by the Organization and shall continue in effect for two (2) years (“Term”). Organization and Foundation may agree to extend the upon mutual written agreement. Organization may terminate this MOU via Written or Electronic notification at any time. Upon termination, Organization will cease using any Standard Response Protocol materials provided by The Foundation. The Foundation may terminate this MOU upon notice if it determines that Organization is not performing its obligations under this MOU, including using the Terms of Art as they may change from time to time.

Notices: All notices and other communications required or permitted under this MOU shall either be sent by certified mail, return receipt requested, by reputable overnight courier service with confirmation of delivery and addressed to the Parties at their addresses first set forth below or to the email addresses set forth below. The parties shall notify each other if such contact information changes.

No Partnership. Nothing contained in this MOU shall create or be deemed to create a partnership or agency between the Organization and The Foundation.

Counterparts/Electronic Execution. This MOU may be executed in counterparts and digital copies, each of which shall be deemed an original and all of which shall constitute a single instrument.

Name of Organization:

Type of Organization: Public School Public School District Charter School
 Charter School District Private School Private School District Higher Education
 BIE-Operated School

Address/City/State/ZIP: 2000 N. 23rd St. McAllen, TX 78501

Authorized Representative Name: Mr. Aaron D. Rivera

Signature

Title: Board of Trustees, President Email: aaron.rivera@mcallenisd.net

Date:

Approved as to form:

by: 
JOHNATHAN BALL (Feb 3, 2026 07:56:21 CST)
Johnathan Ball, Staff Attorney

Authorized Liaison Name: Johnathan Ball

Title: Staff Attorney Email: johnathan.ball@mcallenisd.net

Email Address: Phone: 956-657-8422

The I Love U Guys Foundation

Authorized Representative: Ellen Stoddard-Keyes

Signature:

Title: Operations Director

Date:

Email to: MOU@iloveuguy.org
or Mail to: The "I Love U Guys" Foundation, PO Box 489, Placitas, NM 87043

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Feb 4, 2026 08:51:32 CST)

HIDALGO COUNTY APPRAISAL DISTRICT

Joe D. Olivarez Chairman
Veronica "Ronnie" Ontiveros Vice-Chairperson
Amador Requenez Secretary
Richard A. Garza Member
Albert D. Cardenas Member



Pablo "Paul" Villarreal, Jr. Member
Erica E. Canales Member
Karina Cardoza Member
Rolando Garza Chief Appraiser

PO Box 208
Edinburg, TX 78540-0208
(956) 381-8466 (956) 565-2461
www.hidalgoad.org



January 16, 2026

Dr. Rene Gutierrez
McAllen ISD Superintendent
2000 N. 23rd St.
McAllen, TX 78501

Re: 2026 Board of Directors Vacancy

Dear Dr. Gutierrez:

It is with profound sorrow and heavy hearts that we inform you of the passing of our esteemed colleague and friend, Eddy Betancourt, Board of Directors Vice Chairman, who died on December 27, 2025.

Eddie has been a dedicated and valued member of the Board of Directors since 2020. His wisdom, kindness, and commitment have left an indelible mark on our organization, and he will be greatly missed by all who had the privilege of knowing him.

In accordance with the Texas Property Tax Code, Section 6.03 and Section 6.031, a vacancy in the Board of Directors has been declared following this unfortunate event. The existing Board of Directors must fill the vacancy in the manner as follows:

1. Participating taxing units must nominate candidates via resolution for a vacant appointed director seat.
2. Resolutions must be submitted by March 2, 2026.
3. The Chief Appraiser will compile the list of nominees and submit it to the current Board of Directors.
4. The Board will select a nominee from the list by majority vote to fill the vacancy at the March 11, 2026, Board of Directors meeting.

For your convenience, a sample resolution form is included; you are welcome to use it, or you may submit one prepared by your office. If you require additional information, please don't hesitate to contact me at (956) 381-8466.

Sincerely,

Rolando Garza

Rolando Garza, RPA
Chief Appraiser

RG: plg

Attachment

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR
MCALLEN ISD
EXPRESSING ITS NOMINATION FOR APPRAISAL DISTRICT DIRECTORS
FOR 2026-2027 TERM OF THE HIDALGO COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS:**

WHEREAS, the Board of Trustees for MCALLEN ISD is authorized to make nominations for the position to be filled in the Hidalgo County Appraisal District Board of Directors; and

WHEREAS, these directors shall serve the unexpired term ending December 31, 2027, and that all taxing entities associated with the Hidalgo County Appraisal District are authorized to nominate one (1) person for said position; and

WHEREAS, the Board of Trustees for McAllen ISD must submit the name of the nominee by written resolution to the Chief Appraiser by **March 2, 2026**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MCALLEN ISD, that the name of:

is hereby nominated to the Hidalgo County Appraisal District Board of Directors.

FUTHERMORE, the Board of Trustees for **McAllen ISD** directs the Chief Appraiser to submit said nomination for consideration by the Board of Directors to fill the vacancy.

PASSED AND APPROVED this _____ day of _____, 2026.

Aaron D. Rivera, President, Board of Trustees

ATTEST:

Dr. Elizabeth Kittleman, Secretary, Board of Trustees

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: Norma Ramirez

SUPERVISOR: Ann D. Kim

Approved for presentation to the Board of Education:

René Gutierrez
RENE GUTIERREZ (Feb 4, 2026 08:50:09 CST)



Regular Meeting

Thursday, January 29, 2026 5:30 PM

Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd Street, McAllen, TX 78501

Attendance Taken at 6:00 PM.

Robert Carreon: Present
Erica de la Garza-Lopez: Present
Roberto Haddad: Present
Lizzie Kittleman: Present
Sofia Peña: Absent
Lucia Regalado: Present
Aaron Rivera: Present

Trustee Sofia Pena was attending via TEAMS as of 6:20

Trustee Sofia Pena left the meeting at 7:05 pm.

1. CALL MEETING TO ORDER

Meeting was called to order at 6:01 pm.

2. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT(S)

The following community member(s) addressed the Board:

1. Hershel Patel (Nutrition at Elementary Schools)
2. Suzy Lee (Elementary School breakfast and lunch)
3. Maria Fernanda Cuevas (Cafeteria Menu)
4. Linda Billings (Recess Club and Child Nutrition)
5. Megan LaMantia (Play Clubs)
6. Alyssa Higdon (Curriculum change to sexual harassment presentation)
7. Xienna Garza (Curriculum change for sexual harassment presentation)
8. Felix Guzman (Curriculum change to sexual harassment presentation)
9. Ashira James (Curriculum change for sexual harassment presentation)
10. Chennah Kim (Curriculum change to sexual harassment presentation)
11. Chevin Kim (Teen dating violence curriculum)
12. Nick LaMantia (Nutrition)
13. Oscar Padron Jr. (Roosevelt Elementary PA System Noise Pollution)
14. Paulina Mohamed (MISD Nutrition)
15. Jessica Delgado (The need for whole, real & non-processed school food)

5. RECOGNITION

A) Recognition of McAllen Memorial High School Alum Amareé Hernandez-National Champion with Texas A&M Volleyball

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

Dr. René Gutiérrez, Superintendent

6. PROCLAMATION

A) Possible Action to Adopt the Proclamation of School Board Appreciation Month

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

Dr. René Gutiérrez, Superintendent

That the Board of Trustees adopt the proclamation of School Board Appreciation Month (January 2026). This motion, made by Trustee Erica de la Garza-Lopez and seconded by Trustee Roberto Haddad, Passed.

Robert Carreon: Yea

Erica de la Garza-Lopez: Yea

Roberto Haddad: Yea

Lizzie Kittleman: Yea

Sofía Peña: Absent

Lucia Regalado: Yea

Aaron Rivera: Yea

Yea: 6, Nay: 0

Motion to reorganize the agenda to place items 9D2, 9D3 and 9D4 at this point on the agenda. The motion was made by Trustee Robert Carreon and seconded by Trustee Erica De La Garza-Lopez. Motion Passed.

7. PUBLIC HEARING for 2024-2025 District Annual Report and the Texas Academic Performance Report (TAPR)

8. CONSENT AGENDA ITEMS

A) Discussion and Possible Action on Approval of Amendment to Memorandum of Understanding No. 2024-006 Hidalgo County Head Start Program

Item Submitted: Jeanette Nino, Associate Superintendent for Instructional Leadership

Dr. René Gutiérrez, Superintendent

Administration recommends that the Board of Trustees approve the Amendment to the Memorandum of Understanding No. 2024-006 Hidalgo County Head Start Program. This motion, made by Trustee Roberto Haddad and seconded by Trustee Erica de la Garza-Lopez, Passed.

Robert Carreon: Yea

Erica de la Garza-Lopez: Yea

Roberto Haddad: Yea

Lizzie Kittleman: Yea

Sofía Peña: Absent

Lucia Regalado: Yea

Aaron Rivera: Yea

Yea: 6, Nay: 0

B) Discussion and Possible Action on Second Amendment to Memorandum of Understanding No. 2025-149 Educational Public Purposes with McAllen Education Foundation Board of Directors

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

Dr. René Gutiérrez, Superintendent

Administration is recommending that the Board of Trustees approve Second Amendment to Memorandum of Understanding No. 2025-149 Educational Public Purposes with McAllen Education Foundation Board of Directors, amending the scope of services on this agreement. This motion, made by Trustee Roberto Haddad and seconded by Trustee Erica de la Garza-Lopez, Passed.

Robert Carreon: Yea
Erica de la Garza-Lopez: Yea
Roberto Haddad: Yea
Lizzie Kittleman: Yea
Sofia Peña: Absent
Lucia Regalado: Yea
Aaron Rivera: Yea

Yea: 6, Nay: 0

C) Discussion and Possible Action on Request for Proposal 2026-1023 Charter Bus Services

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations
Dr. René Gutiérrez, Superintendent

Administration recommends that the Board of Trustees approve Request for Proposal 2026-1023 Charter Bus Services and award the vendor on the attached list on a "qualified" basis, for the primary term of one (1) year, commencing on April 25, 2026, with the option to renew for three (3) additional one (1) year terms. This motion, made by Trustee Roberto Haddad and seconded by Trustee Erica de la Garza-Lopez, Passed.

Robert Carreon: Yea
Erica de la Garza-Lopez: Yea
Roberto Haddad: Yea
Lizzie Kittleman: Yea
Sofia Peña: Absent
Lucia Regalado: Yea
Aaron Rivera: Yea

Yea: 6, Nay: 0

RFP 2026-1023 Charter Bus Services

No.	Responding Supplier	City	State	Recommendation
1	All Valley Charters LLC	McAllen	TX	Qualified
2	Avalon Motor Coaches, LLC	Culver City	CA	Qualified
3	Discovery Charter Buses, LLC	Pharr	TX	Qualified
4	Escamilla Tour Buses, LLC (Jose P. Escamilla)	McAllen	TX	Qualified
5	Freedom Charters and Tours, LLC	Dallas	TX	Qualified
6	Red Charter Buses, LLC	Brownsville	TX	Qualified
7	Star Shuttle LLC (Passenger Transport Intermediate, LLC)	San Antonio	TX	Qualified
8	TheCharterBus.com (MVLE Enterprises Inc.)	Edinburg	TX	Qualified

D) Report Regarding Interlocal Agreement No. 2017-173 Allocation of Quarterly Payment Agreement with Hidalgo County Appraisal District

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Dr. René Gutiérrez, Superintendent

For information purposes only.

E) Discussion and Possible Action on Final Payment to Insight Public Sector on Contract No. 2025-259 McAllen High School Security Surveillance System
Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations
Dr. René Gutiérrez, Superintendent

Motion that the Board of Trustees approve the final payment to Insight Public Sector, Inc. in the amount of \$21,417.52 for Contract No. 2025-259 McAllen High School Security Surveillance System. This motion, made by Trustee Roberto Haddad and seconded by Trustee Erica de la Garza-Lopez, Passed.

Robert Carreon: Yea

Erica de la Garza-Lopez: Yea

Roberto Haddad: Yea

Lizzie Kittleman: Yea

Sofía Peña: Absent

Lucia Regalado: Yea

Aaron Rivera: Yea

Yea: 6, Nay: 0

F) Discussion and Possible Action on Final Payment to Insight Public Sector on Contract No. 2025-262 Theodore Roosevelt Elementary School Intercom System
Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations
Dr. René Gutiérrez, Superintendent

Motion to approve the final payment to Insight Public Sector, Inc. in the amount of \$15,673.91 for Contract No. 2025-262 Theodore Roosevelt Elementary School Intercom System. This motion, made by Trustee Roberto Haddad and seconded by Trustee Erica de la Garza-Lopez, Passed.

Robert Carreon: Yea

Erica de la Garza-Lopez: Yea

Roberto Haddad: Yea

Lizzie Kittleman: Yea

Sofía Peña: Absent

Lucia Regalado: Yea

Aaron Rivera: Yea

Yea: 6, Nay: 0

9. 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. Discussion and Possible Action on Local Improvement Plan for Jose de Escandon Elementary

Item Submitted: Jeanette Nino, Associate Superintendent for Instructional Leadership

Dr. René Gutiérrez, Superintendent

That the Board of Trustees approve Local Improvement Plan for Jose de Escandon Elementary. This motion, made by Trustee Roberto Haddad and seconded by Trustee Robert Carreon, Passed.

Robert Carreon: Yea
Erica de la Garza-Lopez: Yea
Roberto Haddad: Yea
Lizzie Kittleman: Yea
Sofia Peña: Absent
Lucia Regalado: Yea
Aaron Rivera: Yea

Yea: 6, Nay: 0

2. Report Regarding the Career Technical Education Department
Items Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for
Instructional Services

Dr. René Gutiérrez, Superintendent

[Item pulled for next meeting](#)

[Motion to pull the agenda items 9A2, 9A3, 9A4 and 9B1 at this point on the agenda. The motion was made by Trustee Aaron Rivera and seconded by Trustee Trustee Robert Carreon. Motion Passed.](#)

3. Report Regarding Digital Learning and Library Services Department
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for
Instructional Services and Jeanette Nino, Associate Superintendent for
Instructional Leadership

Dr. René Gutiérrez, Superintendent

[Item pulled for next meeting](#)

4. Discussion and Possible Action on Approval of Memorandum of
Understanding No. 2026-198 College Preparatory Mathematics & English
Language Arts with Region One Education Service Center

Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for
Instructional Services

Dr. René Gutiérrez, Superintendent

[Item pulled for next meeting](#)

B) Human Resources Item(s) (Dr. Albert Canales)

1. Report Regarding 2026-208 Registered Apprenticeship Program Agreement

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

Dr. René Gutiérrez, Superintendent

[Item pulled for next meeting](#)

2. Discussion and Possible Action of the McAllen Independent School District
Policy CSA (REGULATION) (Second Reading)

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

Dr. René Gutiérrez, Superintendent

[Administration is recommending that the Board of Trustees approve the McAllen Independent School District Policy CSA \(REGULATION\). This motion, made by Trustee Robert Carreon and seconded by Trustee Erica de la Garza-Lopez, Passed.](#)

Robert Carreon: Yea
Erica de la Garza-Lopez: Yea
Roberto Haddad: Nay
Lizzie Kittleman: Yea
Sofia Peña: Absent

Lucia Regalado: Yea

Aaron Rivera: Yea

Yea: 5, Nay: 1

3. Discussion and Possible Action of the Texas Association of School Board (TASB) Localized Policy Manual Update 126 (Second Reading)

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

Dr. René Gutiérrez, Superintendent

Administration is recommending that the Board of Trustees approve the Texas Association of School Board (TASB) Localized Policy Manual Update 126. This motion, made by Trustee Aaron Rivera and seconded by Trustee Roberto Haddad, Passed.

Robert Carreon: Yea

Erica de la Garza-Lopez: Yea

Roberto Haddad: Yea

Lizzie Kittleman: Yea

Sofia Peña: Absent

Lucia Regalado: Yea

Aaron Rivera: Yea

Yea: 6, Nay: 0

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

1. Report Regarding Intention to Apply for the 2026-2027 Community Development Block Grant (CDBG)

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

2. Report Regarding Pre-Bond Planning

Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations

Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

D) Board of Trustees Item(s)

1. Report on McAllen ISD Academic Progress in 2025-2026SY, including (1) the number/% of students by campus who are on track/off track to reach grade level standards on STAAR as informed by district benchmarks, NWEA MAP, iReady and other relevant assessments and (2) the academic interventions in 2025-2026SY for students who did not meet or master grade level standards on STAAR exams in 2024-2025SY, with particular focus on 3rd grade reading, 8th grade math and TSI/College Ready indicators

Item Submitted: Robert Carreon, Member, Board of Trustees

Jeanette Nino, Associate Superintendent for Instructional Leadership and Dr.

Rosalba De Hoyos, Associate Superintendent for Instructional Services

[For information purposes only.](#)

2. Report Regarding Before- and After- School Play Clubs

Item Submitted: Dr. Elizabeth Kittleman, Secretary, Board of Trustees and Robert Haddad, Board of Trustees

Jeanette Nino, Associate Superintendent for Instructional Leadership

[For information purposes only.](#)

3. Report Regarding 2026-2027 Menu Development Process
Item Submitted: Dr. Elizabeth Kittleman, Secretary, Board of Trustees and Robert Haddad, Board of Trustees
Lorena Garcia, Deputy Superintendent for Business and Operations
[For information purposes only.](#)

4. Report Regarding School Yard Forest Projects
Item Submitted: Dr. Elizabeth Kittleman, Secretary, Board of Trustees and Robert Haddad, Board of Trustees
Lorena Garcia, Deputy Superintendent for Business and Operations
[For information purposes only.](#)

[Motion to reorganize the agenda to place item 9D1 at this point on the agenda. The motion was made by Trustee Robert Carreon and seconded by Trustee Erica De La Garza-Lopez. Motion Passed.](#)

[Motion to reorganize the agenda to place item 9C2 at this point on the agenda. The motion was made by Trustee Aaron Rivera and seconded by Trustee Robert Carreon. Motion Passed.](#)

5. Discussion and Possible Action of Board of Education Meeting Minutes
Board Workshop - January 7, 2026
Regular Board Meeting - January 13, 2026
[Motion to approve Board of Education meeting minutes as listed. This motion, made by Trustee Robert Carreon and seconded by Trustee Roberto Haddad, Passed.](#)

Robert Carreon:	Yea
Erica de la Garza-Lopez:	Yea
Roberto Haddad:	Yea
Lizzie Kittleman:	Yea
Sofia Peña:	Absent
Lucia Regalado:	Yea
Aaron Rivera:	Yea

[Yea: 6, Nay: 0](#)

6. Discussion and Possible Action to Correct the Special Board Meeting Minutes of August 21, 2025
[That the Board approve the Correction of Special Board Meeting Minutes of August 21, 2025. This motion, made by Trustee Erica de la Garza-Lopez and seconded by Trustee Aaron Rivera, Passed.](#)

Robert Carreon:	Yea
Erica de la Garza-Lopez:	Yea
Roberto Haddad:	Yea
Lizzie Kittleman:	Yea
Sofia Peña:	Absent
Lucia Regalado:	Yea
Aaron Rivera:	Yea

[Yea: 6, Nay: 0](#)

10. 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:

Meeting recessed to close session at 9:34 pm.

- A) Human Resources Recommendation(s) for School Year 2025-2026
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2025-2026
- C) Discussion Regarding School Safety and Security
 - 1. Intruder Detection Audit
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition

11. RECONVENE IN OPEN SESSION

Meeting reconvened at 10:07 pm

12. ACTION ON ITEM(S) IN CLOSED SESSION

- A) Discussion and Possible Action on Human Resources Recommendation(s) for School Year 2025-2026

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

That the Board of Trustees approve Human Resources Recommendation(s) for School Year 2025-2026. This motion, made by Trustee Lucia Regalado and seconded by Trustee Erica de la Garza-Lopez, Passed.

Robert Carreon:	Yea
Erica de la Garza-Lopez:	Yea
Roberto Haddad:	Yea
Lizzie Kittleman:	Yea
Sofía Peña:	Absent
Lucia Regalado:	Yea
Aaron Rivera:	Yea

Yea: 6, Nay: 0

- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2025-2026

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

- C) Discussion Regarding School Safety and Security
 - 1. Intruder Detection Audits
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition

13. SCHEDULED MEETINGS

Regular Board Meeting-February 10, 2026-5:30 pm-Administration Building/Dr. Ricardo Chapa Board Room

Board Workshop (Budget Workshop #1) February 17, 2026-5:30 PM Dr. Ricardo Chapa Board Room/Administration Building

Regular Board Meeting-February 24, 2026-5:30 pm-Administration Building/Dr. Ricardo Chapa Board Room

Board Workshop (Budget Workshop #2) March 3, 2026-5:30 PM Dr. Ricardo Chapa Board Room/Administration Building

Regular Board Meeting-March 10, 2026-5:30 pm-Administration Building/Dr. Ricardo Chapa Board Room

Board Workshop-Student Recognitions-March 24, 2026-5:30 pm-McAllen High School

Auditorium

14. ADJOURNMENT

Motion to approve adjournment. This motion, made by Trustee Erica de la Garza-Lopez and seconded by Trustee Roberto Haddad, Passed.

Robert Carreon:	Yea
Erica de la Garza-Lopez:	Yea
Roberto Haddad:	Yea
Lizzie Kittleman:	Yea
Sofia Peña:	Absent
Lucia Regalado:	Yea
Aaron Rivera:	Yea
Yea: 6, Nay: 0	

Board President

Board Secretary



Special Board Meeting

Thursday, January 29, 2026 5:00 PM

Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd Street, McAllen, TX 78501

Attendance Taken at 5:00 PM.

Robert Carreon: Present
Erica de la Garza-Lopez: Present
Roberto Haddad: Present
Lizzie Kittleman: Present
Sofía Peña: Absent
Lucia Regalado: Present
Aaron Rivera: Present

Trustee Sofia Pena attended via TEAM at 5:10 p.m.

1. CALL MEETING TO ORDER

Meeting was called to order at 5:01 pm

2. PUBLIC COMMENTS

No community members addressed the Board.

3. RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.074, Texas Government Code, for discussion of item(s) listed as follows:

The meeting was recessed to closed session at 5:05

A) Level III Grievance Hearing for Sonia Guerra

4. RECONVENE IN OPEN SESSION

Meeting was reconvened at 5:58 p.m.

A) Level III Grievance Hearing for Sonia Guerra

5. ADJOURNMENT

Meeting was adjourned at 5:59 p.m.

Board President

Board Secretary

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: 
Alberto Canales (Feb 2, 2026 14:24:52 CST)

SUPERVISOR: *Lorena Garcia*
Lorena Garcia (Feb 3, 2026 10:56:11 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Feb 3, 2026 11:02:57 CST)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: February 10, 2026

Attachment:

SUBMITTED BY: 
Alberto Canales (Feb 2, 2026 14:24:18 CST)

SUPERVISOR: *Lorena Garcia*
Lorena Garcia (Feb 3, 2026 10:57:38 CST)

Approved for presentation to the Board of Education:


RENE GUTIERREZ (Feb 3, 2026 11:02:14 CST)