



## Agenda of Regular Meeting

### The Board of Trustees McAllen Independent School District

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A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Tuesday, May 12, 2026, beginning at 6:00 PM UTRGV McAllen ISD Collegiate Academy, 801 East Lakeview Drive, McAllen, Texas 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. **PROCLAMATION(S)**
  - A) Discussion and Possible Action to Adopt the Proclamation Regarding Lupus Awareness Month (May 2026) 6  
Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
6. **CONSENT AGENDA ITEMS**
  - A) Discussion and Possible Action on Interlocal Cooperation Contract No. 2027-001 Speech Language Intervention and Diagnostic Services with The University of Texas Rio Grande Valley 8  
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services and Jeanette Nino, Associate Superintendent for Instructional Leadership  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
  - B) Discussion and Possible Action on Industry Training Agreement No. 2027-002 Supported Transition and Road to Independence: Development and Employment for Students ("STRIDES") Training and Educational Services with South Texas College 13

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

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

- C) Discussion and Possible Action on Request for Proposal No. 2024-1014 Advertising, Marketing, Media and Related Products and Services (Round 5) 23

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

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

- D) Discussion and Possible Action on Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 25) 25

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

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

7. **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 Elementary Recess and Lunch Procedures Item Submitted: Jeanette Nino, Associate Superintendent for Instructional Leadership 27

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

2. Report Regarding Student Health Advisory Council (SHAC) Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services 45

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

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

1. Report Regarding 2025-2026 McAllen Independent School District Professional Employee Opinion Survey Item Submitted: Dr. Albert Canales, Chief Human Resources Officer 61

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

2. Report Regarding the Strategic Plan Update Item Submitted: Dr. Albert Canales, Chief Human Resources Officer 88

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

3. Discussion on McAllen ISD Board Policy to Amend Policy DEC (LOCAL): Payment for Accumulated Leave Upon Retirement (First Reading) Item Submitted: Dr. Albert Canales, Chief Human Resources Officer 96

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

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

1. Report Regarding Bond 2026 Next Steps to include the following: 104
  - a. Sale of Bonds (Estrada Hinojosa)
  - b. Bond Oversight Committee Criteria
  - c. Framework for Project Managers
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
  
2. Report Regarding the Delinquent Tax Collections for the Period of January 1, 2026 to March 31, 2026 126
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
  
3. Report Regarding Taxes Collected for the Quarter of January - March 2026 132
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
  
4. Report Regarding the Financial and Investment Report for the Quarter of January – March 2026 136
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
  
5. Discussion and Possible Action of the McAllen Independent School District April Budget Amendment for Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026 170
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
  
6. Discussion and Possible Action on a Resolution Relating to Establishing the McAllen Independent School District’s Intention to Reimburse Itself for the Prior Lawful Expenditure of Funds Relating to Constructing Various School District Improvements from the Proceeds of One or More Series of Tax-exempt Obligations to be Issued by the District for Authorized Purposes; Authorizing other Matters Incident and Related Thereto 178
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
  
- D) **Board of Trustees Item(s)**
  
1. Discussion and Possible Action on Approval of Board of Education Meeting Minutes 183
  
8. **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 of Superintendent's Recommendation Concerning the Renewal of 2025-2026 Employee Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year - Policy DC (LEGAL)
 

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
- D) Discussion of Superintendent's Recommendation Concerning the Nonrenewal of Probationary Contracts of Employees At End of Year - Policy DFAB (LEGAL)
 

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
- E) Discussion of Superintendent's Recommendation Concerning the Nonrenewal of 2025-2026 Employee Term Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year - Policy DC (LEGAL) & Policy DFBB (LOCAL)
 

**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
- F) Discussion Regarding School Safety and Security
- G) Pending and/or Potential Litigation
- H) Possible Real Estate Acquisition

9. **RECONVENE IN OPEN SESSION**

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

- A) Discussion and Possible Action of Human Resources Recommendation(s) for School Year 2025-2026 194  
 Item Submitted: Dr. Albert Canales, Chief Human Resources Officer  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2025-2026 195  
 Item Submitted: Dr. Albert Canales, Chief Human Resources Officer  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
- C) Discussion and Possible Action of Superintendent's Recommendation Concerning the Renewal of 2025-2026 Employee Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year - Policy DC (LEGAL) 196  
 Item Submitted: Dr. Albert Canales, Chief Human Resources Officer  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
- D) Discussion and Possible Action of Superintendent's Recommendation Concerning the Nonrenewal of Probationary Contracts of Employees At End of Year - Policy DFAB (LEGAL) 197  
 Item Submitted: Dr. Albert Canales, Chief Human Resources Officer  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent
- E) Discussion and Possible Action of Superintendent's Recommendation Concerning the Nonrenewal of 2025-2026 Employee Term Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year - Policy DC (LEGAL) & Policy DFBB (LOCAL) 198  
 Item Submitted: Dr. Albert Canales, Chief Human Resources Officer  
**Presenter:** Presenter: Dr. René Gutiérrez, Superintendent

F) Discussion Regarding School Safety and Security

G) Pending and/or Potential Litigation

H) Possible Real Estate Acquisition

**11. SCHEDULED MEETINGS**

A.) Board Workshop (Student Recognition) - May 19, 2026 - 5:30 p.m. McAllen High School Auditorium

B.) Regular Board Meeting - May 26, 2026 - 5:30 p.m. Dr. Ricardo Chapa Board Room

**12. ADJOURNMENT**

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

*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 May 6, 2026 by 5:00 p.m. Norma Ramirez, on behalf of Board of Trustees*

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action to Adopt the Proclamation Regarding Lupus Awareness Month (May 2026)

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

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

The Lupus Foundation of America is the largest national organization devoted to improving the quality of life for all people affected by lupus through programs of research, education, support, and advocacy. Their vision is a life free of lupus. Over 1.5 million people in the United States are living with lupus. We can all help by joining the cause by staying informed and making others more aware of the disease.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Administration would like to proclaim the month of May as "Lupus Awareness" month. It's an opportunity for the lupus community to join together across the country to raise awareness of the physical, emotional, and economic impact of lupus.

**LEGAL REVIEW:**

None

**BUDGETARY CONSIDERATIONS:**

None

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees Adopt the Proclamation Regarding Lupus Awareness Month (May 2026).

**Attachment:**

**SUBMITTED BY:** Elizabeth Gutierrez (Health)

**SUPERVISOR:** Lorena Garcia (May 6, 2026 08:22:51 CDT)

For further information contact:  
Name: Elizabeth Gutierrez  
Office: 956.632.3275  
Email: elizabeth.gutierrez@mcallenisd.net

**Approved for presentation to the Board of Education:**  
Rene Gutierrez (May 6, 2026 14:15:26 CDT)



## *Proclamation*

*State of Texas*

*County of Hidalgo*

*McAllen Independent School District*

**Whereas**, lupus is an unpredictable and misunderstood autoimmune disease that can cause severe damage to the tissue and organs in the body and, in some cases, death; and,

**Whereas**, lupus is a global health problem that affects millions of young women, men, and children of all nationalities, races, ethnicities, genders, and ages worldwide; and

**Whereas**, there is an urgent need to increase awareness in communities across the U.S. and the globe of the debilitating impact of lupus;

**Now Therefore**, I, (Robert Carreon), Board of Trustees of the McAllen Independent School District do hereby proclaim the Month of May, 2026, be observed as

### ***“Lupus Awareness Month”***

Lupus is an unpredictable and misunderstood autoimmune disease that ravages different parts of the body, including the heart, lungs, kidneys, joints, and skin. It is difficult to diagnose, hard to live with, and a challenge to treat. Symptoms are heterogeneous both across the overall population with the disease and across individual patients’ lifetimes. Common symptoms include extreme fatigue, joint and muscle pain, rashes, photosensitivity, organ inflammation, and, in many advanced stages of the disease, kidney damage or failure.

**IN WITNESS WHERE OF**, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 12<sup>th</sup> day of May 2026.

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Robert Carreon, Board of Trustees  
McAllen Independent School District

***Attest:***

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Dr. Elizabeth Kittleman, Board of Trustees  
McAllen Independent School District

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action on Interlocal Cooperation Contract No. 2027-001 Speech Language Intervention and Diagnostic Services with The University of Texas Rio Grande Valley

**REFERENCE:** Goal 1: Student Achievement/Student Focus Strategy 6: Future-Ready Students

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

McAllen Independent School District has partnered with The University of Texas Rio Grande Valley ("UTRGV") for student speech therapy services since 2019. UTRGV student interns work alongside our District speech pathologists to ensure student services are being implemented through the District.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

UTRGV will provide speech language intervention and diagnostic services to District-referred students. Services are conducted by graduate students majoring in Communication Sciences and Disorders under the direct supervision of clinical faculty/supervisors. All clinical supervisors hold the Certification of Clinical Competence (CCC) from the American Speech-Language Hearing Association (ASHA) and are licensed by the Texas Department of Licensing & Regulation (TDLR).

**LEGAL REVIEW:**

The Contract has been approved by legal counsel.

**BUDGETARY CONSIDERATIONS:**


Federal Funds have been budgeted for this service.

**RECOMMENDED BOARD ACTION:**

Administration recommends that the Board of Trustees approve Interlocal Cooperation Contract No. 2027-001 Speech Language Intervention and Diagnostic Services with The University of Texas Rio Grande Valley, commencing on September 2, 2026 through May 29, 2027.


Attachment:

**SUBMITTED BY:**   
Maribelle Elizondo (May 1, 2026 15:23:36 CDT)

**SUPERVISOR:**   
Jeannette Nino (May 1, 2026 15:59:34 CDT)

**SUPERVISOR:**   
Rosalba De Hoyos (May 4, 2026 11:41:55 CDT)

For further information contact:  
Name: Maribelle Elizondo, Executive Director  
of Special Education  
Office: (956) 632-3285  
Email: Maribelle.Elizondo@mcallenisd.net

**Approved for presentation to the Board of Education:**  
8   
RENE GUTIERREZ (May 4, 2026 11:58:48 CDT)  
**Superintendent of Schools**

## INTERLOCAL COOPERATION CONTRACT

This **Interlocal Cooperation Contract (Contract)** is entered into effective **September 2, 2026 (Effective Date)**, by and between Contracting Parties pursuant to authority granted in and in compliance with [Chapter 791, Government Code](#).

### CONTRACTING PARTIES:

**Receiving Party: McAllen Independent School District, (referred to as "MISD"), a local entity of the State of Texas.**

**Performing Party: The University of Texas Rio Grande Valley, (referred to as "UTRGV") an institution of higher education and agency of the State of Texas.**

### PURPOSE:

The purpose of this Contract is to obtain the services of Performing Party to **provide Speech Language Intervention and Diagnostic Services (Project)**. This Contract will increase the efficiency and effectiveness of Contracting Parties.

### STATEMENT OF SERVICES TO BE PERFORMED:

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

1. Language Intervention
2. Speech Language Evaluations and Re-evaluations
3. Development of Individualized Education Plans (IEP) for students in Special Education; and
4. Submit 6-week progress report to Receiving Party

UTRGV will provide speech-language intervention and diagnostic services to MISD. Services are conducted by graduate students majoring in Communication Sciences and Disorders under the direct supervision of clinical faculty. All clinical supervisors hold the Certification of Clinical Competence (CCC) from the American Speech-Language Hearing Association (ASHA) and are licensed by the Texas Department of Licensing & Regulation (TDLR).

Evaluations - Conduct speech evaluations of students referred to Contractor by representatives of the Departments.

MISD will refer students to Communication Sciences and Disorders Speech and Hearing Center (COMD) by representatives of MSID to conduct evaluations of their referrals. Speech/language pathology services (therapy) will be conducted direct and indirect to those students referred by MISD. Speech/Language - Provide speech/language pathology services direct and Indirect to those students by the Department. Services should include written progress reports for parents at the end of each six weeks grading period regarding the progress of each student receiving direct speech/language pathology services.

### WARRANTIES:

Receiving Party warrants (1) the services are necessary and authorized for activities properly within its statutory functions and programs; (2) it has authority to contract for the services under authority granted in Section 11.157, *Texas Education Code*, and [Chapter 791, Government Code](#); (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on Receiving Party's behalf is authorized by its governing body to do so.

Performing Party warrants (1) it has authority to perform the services under authority granted in Section 65.31, *Texas Education Code* and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing this Contract on Performing Party's behalf is authorized by its governing body to do so.

**CONTRACT AMOUNT:**

Payment for services performed will be subject to the following set fees:

Evaluations: \$200.00 each

Speech-Language Pathology Sessions: \$30.00 per 30-minute sessions (per student)

1 supervisor: cap 40 case load (M & W 20 per day)

An invoice will be sent on behalf of the Performing Party to the Receiving Party monthly.

**PAYMENT:**

Receiving Party will remit payments to Performing Party for services satisfactorily performed in accordance with [Chapter 2251, Government Code](#) (Texas Prompt Payment Act).

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

**TERM:**

The term of this Contract begins on the Effective Date and expires on **May 29, 2027**.

**NOTICES:**

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

If to Performing Party:

University of Texas Rio Grande Valley  
1201 W. University Dr.  
Edinburg, TX 78539  
Attention: Michael Mueller  
EVP for Fin & Bus Aff and CFO  
Email: evpfba@utrgv.edu

with copy to:

University of Texas Rio Grande Valley  
1201 W. University Dr.  
Edinburg, TX 78539  
Attention: Alex Valdez  
Chief Procurement Officer

Fax: (956) 665-2164  
Email: alex.valdez@utrgv.edu

If to Receiving Party

McAllen ISD  
2000 N. 23rd St.  
McAllen, TX 78501  
Attention: Dr. Rene Gutierrez  
Email: [rene.gutierrez@mcallenisd.net](mailto:rene.gutierrez@mcallenisd.net)  
Phone: (956) 618-6000

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

#### **TERMINATION:**

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

Receiving Party may terminate this Contract without cause upon thirty (30) days' advance written notice of termination to the Performing Party.

#### **OTHER PROVISIONS:**

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

**Venue; Governing Law.** Hidalgo County, Texas, will be the proper place of venue for suit on or in respect of this Agreement. This Agreement, all of its terms and conditions, all rights and obligations of the parties, and all claims arising out of or relating to this Agreement, will be construed, interpreted and applied in accordance with, governed by and enforced under, the laws of the State of Texas.

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

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

**State Auditor's Office.** Contracting Parties understand acceptance of funds under this Contract constitutes acceptance of authority of the Texas State Auditor's Office or any successor agency (**Auditor**), to conduct an audit or investigation in connection with those funds (ref. [Sections 51.9335\(c\)](#), [73.115\(c\)](#) and [74.008\(c\)](#), *Education Code*). Contracting Parties agree to cooperate with Auditor in the conduct of the audit or investigation, including providing all records requested. Contracting Parties will include this provision in all contracts with permitted subcontractors.

**Assignment.** This Contract is not transferable or assignable except upon written approval by Contracting Parties.

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

**Public Records.** It will be the independent responsibility of Receiving Party and Performing Party to comply with [Chapter 552, Government Code \(Public Information Act\)](#), as it applies to the Contracting Parties' respective information. Receiving Party is not authorized to receive public information requests or take any action under the Public Information Act on behalf of Performing Party. Likewise, Performing Party is not authorized to receive public information requests or take any other action under the Public Information Act on behalf of Receiving Party.

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

**RECEIVING PARTY:**

**McAllen Independent School District**

By: \_\_\_\_\_  
Name: Aaron D. Rivera  
Title: Board President

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

**PERFORMING PARTY:**

**The University of Texas Rio Grande Valley**

Name: Alex Valdez  
Title: Chief Procurement Officer

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Approved as to form

by: \_\_\_\_\_  
Johnathan Ball, Staff Attorney

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action on Industry Training Agreement No. 2027-002 Supported Transition and Road to Independence: Development and Employment for Students ("STRIDES") Training and Educational Services with South Texas College

**REFERENCE:** Goal 1: Student Achievement/Student Focus Strategy 6: Future-Ready Students

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

South Texas College will provide STRIDES participants training and educational services for the following courses: Jewelry Making, Sewing, and Cake Decorating. Upon successful completion of each course, students will receive Continuing Education Units (CEU's) and a Certificate of Completion. South Texas College will also issue a Certificate of Completion to the students for the following courses: Silk Floral Design & Crafting, Photography, ServSafe Manager, Cooking Healthy, Computers, Agriculture, Self-Care, Home Improvement & Maintenance, Car Care, and Art & Design, which will be taught by McAllen Independent School District STRIDES teachers.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

The courses will run from September 2026 through May 2027.

**LEGAL REVIEW:**

The Agreement has been approved by legal counsel.

**BUDGETARY CONSIDERATIONS:**

Funds for these services have been budgeted through local, state, and federal funds. The total program participation cost will be \$15,912.00.

**RECOMMENDED BOARD ACTION:**

Administration recommends that the Board of Trustees approve Industry Training Agreement No. 2027-002 Supported Transition and Road to Independence: Development and Employment for Students ("STRIDES") Training and Educational Services with South Texas College from September 2026 through May 2027.


**Attachment:**

**SUBMITTED BY:**   
Maribelle Elizondo (May 5, 2026 08:59:48 CDT)

**SUPERVISOR:**   
Rosalba De Hoyos (May 5, 2026 16:29:01 CDT)

For further information contact:  
Name: Mrs. Maribelle Elizondo, Executive Director of  
Special Education  
Office: (956) 632-3285  
Email: maribelle.elizondo@mcallenisd.net

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

  
RENE GUTIERREZ (May 5, 2026 16:47:12 CDT)

**MEMORANDUM**

**DATE:** March 30, 2026  
**TO:** Dr. Anahid Petrosian, Vice President & Provost for AAED *AP*  
**FROM:** Olivia De La Rosa, Dean of Continuing Education and Workforce Development *OD*  
**SUBJECT:** ITA 2027-001 McAllen ISD STRIDES

Document Summary (Fill out as applicable)			
<input type="checkbox"/> Affiliation Agreement	<input type="checkbox"/> Consulting Service Agreement	<input type="checkbox"/> Lease Agreement	
<input type="checkbox"/> Assurance Page	<input type="checkbox"/> Guest Speaker Agreement	<input type="checkbox"/> MOU	
<input type="checkbox"/> Art Loan Agreement	<input type="checkbox"/> Guest Artist Agreement	<input type="checkbox"/> Performer Agreement	
<input type="checkbox"/> Facility Usage Agreement (FUA)	<input checked="" type="checkbox"/> Industry Training Agreement	<input type="checkbox"/> Training Services Agreement	
<input type="checkbox"/> Student/Community	<input type="checkbox"/> Interlocal Agreement	<input type="checkbox"/> Other:	
<input type="checkbox"/> Employee			
Supplier/District:	McAllen ISD STRIDES	A#:	
Program/Event Title:	Cake Decorating, Sewing, Jewelry Making, Silk Floral Design, Crafting, etc.		
Dates:	2026-2027 School Year		
Fees or Compensation:	Fees/Compensation will be paid to STC	Req #:	
Details of Fees/Compensation:	\$15,912.00		
Supplier will sign contract: <input type="checkbox"/> Before submittal to STC <input checked="" type="checkbox"/> After STC approvals			

**Provide a brief explanation of the need for these duties and/or services:**

Attached for review and approval is ITA 2027-001 with McAllen ISD STRIDES to be able to offer Cake Decorating, Sewing, Jewelry Making, Silk Floral Design, Crafting to their students. Upon completion of the courses, students will receive a certification of completion.

Contracts valued at less than \$50,000 do not need the President's signature unless specified in the contract.					
Select One (1) Level of Approval:	*Contracts Mgr. / Accts Rec	Cost Center Mgr.	Dean / Director	Board Approval & Meeting Date	President Approval
<input type="checkbox"/> L1 - \$0 Fees	STC Contract	<i>OD</i>	<i>OD</i>	Board approval not needed	Approval not needed
<input type="checkbox"/> L3 - Over \$50,000				Approval Required	
<input type="checkbox"/> Lease Agreement				Approval Required	
<input type="checkbox"/> FUA - Employee				Approval Required	
				Next Board Meeting Date:	

**Upon completion of this process: Please forward a final scanned copy of President/VPFAS/Director of Purchasing approval to:**

\_\_\_\_\_@southtexascollege.edu  
 Division Email: Choose an item.  
 Rose Colorado, AAED Executive AA (rcolorad@southtexascollege.edu)

Level of Approval - Required Signatures		
L1	\$0 - \$9,999	Director of Purchasing
L2	\$10,000 - \$49,999	VPFAS
L3	Over \$50,000+	Board/President

RECEIVED

 MAR 30 2026 *AP*

**INDUSTRY TRAINING AGREEMENT**  
**South Texas College**

This **Industry Training Agreement** ("Agreement") is made and entered into as of the 4th day of March, 2026 (the "Effective Date") and is by and between **SOUTH TEXAS COLLEGE** ("STC"), an institution of higher education authorized by the laws and Constitution of the State of Texas, and **MCALLEN INDEPENDENT SCHOOL DISTRICT** ("Client"), a Texas public school district.

**WHEREAS**, the Client requires training and educational services, as more fully described in **Attachment "A,"** and STC has the expertise, resources, personnel, and experience required to provide such services;

**WHEREAS**, this Agreement is of mutual interest and benefit to STC and the Client;

**NOW, THEREFORE**, in consideration of the mutual promises and covenants herein contained, the Client and STC (sometimes collectively referred to herein as the "Parties") agree as follows:

**1. Services and Fees**

- a. During the term of this Agreement, STC shall provide training services to the Client as set forth in **Attachment "A"** (the "Services") which is incorporated herein by reference. The Services may be modified, reduced or expanded with the advance written consent of the Parties. If there is any conflict between the terms and conditions of the Services described in **Attachment "A"** and those contained in the body of this Agreement, the terms of the Agreement shall control.
- b. The Client shall pay STC for the Services in accordance with the terms and conditions set forth in **Attachment "A."**

**2. STC's Responsibilities and Representations**

- a. STC represents that all persons connected with STC who are directly in charge of providing the Services are duly registered and/or licensed under the laws, rules and regulations of any authority having jurisdiction, if so required by such laws, rules and regulations.
- b. STC represents that to the best of its actual knowledge, as a result of providing the Services, there are no conflicts of interest between the Client and any other person or entity for whom STC is providing or has provided training services. If, during the course of this Agreement, STC becomes aware of facts that constitute or may reasonably lead to a conflict of interest, STC shall promptly notify the Client.
- c. Except as may be expressly set forth in **Attachment "A,"** STC represents that its performance does not depend on the acquisition of rights from any third party and that the conveyance of any deliverables described as part of the Services will not knowingly infringe on the intellectual property rights of any third party.

d. STC shall: i) designate an administrator to oversee and administer STC's performance of the Services; ii) provide one or more qualified trainers, training materials and equipment appropriate for the Services; iii) assume full responsibility for complying with the requirements of the U.S. Copyright Act with respect to any training materials provided by STC in connection with providing the Services; iv) ensure that any facilities that will be used for the Services will be open and ready for use on the date(s) and time(s) specified for the Services, if the Services will take place at STC; and v) provide certificates of completion for the participants who complete the training requirements as outlined in the Services.

### 3. Client's Responsibilities and Representations

a. The Client shall: i) designate a contact person to communicate with STC about any specific requirements of the training program for which the Services are being provided and in connection with general planning and coordination; ii) refrain from copying, reproducing, creating derivative works, publishing, or further distributing any training materials provided by STC; and iii) make all required payments to STC within 30 days of receipt of the invoice.

b. If the Client fails to make any payment as required by this Agreement, the Client agrees to indemnify STC for all costs and expenses incurred by STC in its efforts to collect all amounts due including, but not limited to, court filing fees, litigation expenses, attorneys' fees, and any bank fees.

### 4. Default and Termination

a. If a party breaches this Agreement, the other party may, so long as such party has not caused the breach, terminate this Agreement upon ten (10) days written notice describing the details of the breach. The termination shall, however, not be effective if the breach is fully cured prior to the end of the ten-day period.

b. STC or Client may for any reason, or no reason, terminate this Agreement at any time upon giving thirty (30) days advance written notice to the other party. If either party terminates this Agreement for convenience, it shall have no liability to the other party of any kind other than refunding any sums paid for any services that were not performed.

c. The Client acknowledges and agrees that by providing the Services, STC is not making any representation or warranty concerning the Client's future performance or success and that STC is not responsible in any way for the operation of the Client's business.

d. If STC breaches its obligations under this Agreement, the Client's sole and exclusive remedy will be limited to, at STC's option, the correction or replacement of any of the Services or to the repayment of the portion of the compensation paid by the Client corresponding to the non-conforming Services. STC shall not be liable to the Client for any other damages, either special, direct, indirect, incidental, consequential or otherwise, and in no event shall the liability of STC exceed the total amount paid by the Client under this Agreement.

e. Neither party will be liable or responsible to the other for any loss or damage or for any delays or failure to perform due to causes beyond its reasonable control including acts of God, strikes, epidemics, war, riots, flood, fire, sabotage, or any other circumstances of like character.

## 5. Miscellaneous

- a. The relationship created by this Agreement shall be that of independent contractor. Nothing in this Agreement shall be read to make the employees or agents of either party an employee or an agent of the other.
- b. This Agreement constitutes all representations, oral and written, of the work to be performed, replaces all previous agreements, and constitutes the entire agreement between the Parties; this Agreement may be modified only in writing, signed by each party, after reasonable notice.
- c. The Client agrees that STC may use the Client's business name in the promotion of training services.
- d. As a public community college of the state of Texas, STC is immune from actions in tort, except those arising from the use of a motor vehicle. Nothing in this Agreement shall be interpreted to constitute a waiver of this immunity by STC or an agreement by the Parties to indemnify or hold each other harmless except as provided for in Section 3.b.
- e. This Agreement shall inure to the benefit of and be binding upon the respective heirs, executors, successors, representatives, and assigns of the Parties, as the case may be.
- f. STC, as part of an institution of higher education and recipient of federal and state funding, is subject to federal and state civil rights laws and regulations prohibiting it from discriminating on the basis of race, ethnicity, gender, creed, age, disability or Veterans status in any program or activity of STC. This Agreement, and the Services offered pursuant to this Agreement, are subject to the provisions of those laws and regulations, and the Client agrees that it will cooperate in any civil rights investigation conducted by STC or any external agency regarding the Services or STC's performance of this Agreement.
- g. This Agreement shall be governed by and construed in accordance with the laws of the state of Texas. Each party submits to the exclusive jurisdiction of the courts located in Hidalgo County, Texas for the purpose of any action or proceeding brought by either of them in connection with this Agreement or any alleged breach thereof.
- h. Neither party shall assign its rights or obligations hereunder without the prior written consent of the other party. STC shall not subcontract, either directly or indirectly, any of its responsibilities hereunder without the prior written consent of the Client.

**IN WITNESS WHEREOF**, South Texas College and the Client have executed and delivered this Agreement as of the date first above written.

**(STC) SOUTH TEXAS COLLEGE:**

**MCALLEN INDEPENDENT SCHOOL DISTRICT:**

By: 

Dr. Anahid Petrosian  
Vice President & Provost


By: 

Olivia de la Rosa  
Dean

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

Aaron D. Rivera  
Board President

Approved as to form

by:   
JOHNATHAN BALL (May 4, 2026 11:30:17 CDT)  
Johnathan Ball, Staff Attorney

**Type of Funding:** Federal \_\_\_ (if Federal funds, CFDA \_\_\_\_\_); State \_\_\_; Local \_\_\_; Private \_\_\_

Upon the execution of this Agreement, please return both copies in the envelope provided for your convenience. When all signatures are obtained, one fully executed original will be returned for your records.

**ATTACHMENT A**  
**SERVICES AND COSTS**

South Texas College will provide 80 hours of instruction in Jewelry Making, Sewing, and Cake Decorating to participants in the McAllen ISD S.T.R.I.D.E.S. program. Upon successful completion of each course, students will earn Continuing Education Units (CEUs) and receive a Certificate of Completion.

In addition, students will also earn an 80-hour Certificate of Completion in Silk Floral Design & Crafting, Photography, ServSafe Manager, Cooking Healthy, Computers, Agriculture, Self-Care, Home Improvement & Maintenance, Car Care, and Art & Design. These courses will be taught by McAllen ISD S.T.R.I.D.E.S. teachers.

Course Name:	McAllen ISD, S.T.R.I.D.E.S. Program
Total No. of Hours:	80 hours each class; Jewelry Making, Sewing, Cake Decorating, Silk Floral Design & Crafting, Photography, ServSafe Manager, Cooking Healthy, Computers, Agriculture, Self Care, Home Improvement & Maintenance, Car Care, and Art & Design.
Administrator Responsible:	Denise Reyna, Program Developer & Coordinator
Company Contact:	Maribelle Elizondo, Special Education Executive Director
Company Billing Address:	2100 W Hackberry Ave. McAllen, TX 78501
Dates:	2026-2027 School Year
Time:	TBD
Location:	McAllen ISD Facilities

Program	# of Sessions	Min # of Students	Tuition	Supplies	Total per Student	Total per Session
Cake Decorating	1	12	\$ 312.00	\$ 130.00	\$ 442.00	\$ 5,304.00
Sewing	1	12	\$ 312.00	\$ 130.00	\$ 442.00	\$ 5,304.00
Jewelry Making	1	12	\$ 312.00	\$ 130.00	\$ 442.00	\$ 5,304.00
Silk Floral Design & Crafting*	1	12	\$ -	\$ -	\$ -	\$ -
Photography*	1	12	\$ -	\$ -	\$ -	\$ -
ServSafe Manager*	1	12	\$ -	\$ -	\$ -	\$ -
Cooking Healthy*	1	12	\$ -	\$ -	\$ -	\$ -
Computers*	1	12	\$ -	\$ -	\$ -	\$ -
Agriculture*	1	12	\$ -	\$ -	\$ -	\$ -
Self-Care (prev. Personal Hygiene-Hair & Nails*)	1	12	\$ -	\$ -	\$ -	\$ -
Art & Design*	1	12	\$ -	\$ -	\$ -	\$ -
Home Improvement & Maintenance*	1	12	\$ -	\$ -	\$ -	\$ -
Car Care*	1	12	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>						<b>\$ 15,912.00</b>

The minimum cost per session per program shall remain as shown in the *Total per Session* column as the "Recovery of Cost" in order for STC to complete training for all remaining students. Additional students will be charged at the rate listed in the *Total per Student* column for each program. Workforce classes will be identified with 0 Tuition. **\*McAllen ISD will provide Supplies for the classes.**



**SOUTH TEXAS  
COLLEGE**

Carmina Pedraza, Administrative Assistant  
Continuing, Professional and Workforce  
Education

Tel: 956-872-1694

Fax: 956-872-6735

Email: [csaenz@southtexascollege.edu](mailto:csaenz@southtexascollege.edu)

Date: 03/30/2026

For: Dr. Anahid Petrosian, Vice President &  
Provost for AAED

Review  Signature

Comments:

For review and approval, ITA 2027-001 McAllen  
ISD STRIDES to offer Cake Decorating, Sewing,  
Jewelry Making, Silk Floral Design, Crafting  
courses.



**Office of the Vice President and Provost**  
Academic Affairs and Economic Development Division

3201 W. Pecan Blvd., McAllen, Texas 78501

P.O. Box 9701, McAllen, TX 78502-9701  
[www.southtexascollege.edu](http://www.southtexascollege.edu)

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## **Memorandum**

**DATE:** April 6, 2026

**TO:** Instructional Leaders  
Business Office Personnel  
Human Resources Department

**FROM:** Dr. Anahid Petrosian, Vice President and Provost for AAED *AP*

**SUBJECT: SIGNATURE AUTHORITY**

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This memorandum is to inform you that I will be out of the office on April 6 - 10, 2026.

During my absence from the college, Dr. Brett J. Millán, Associate Vice President for Academic Success & Advancement, will have signature authority for those items pertaining to the Academic Affairs and Economic Development Division that cannot wait until my return. Dr. Brett J. Millán will oversee the division.

Should you need immediate assistance, please contact Rose Colorado at 872-8393 or [rcolorad@southtexascollege.edu](mailto:rcolorad@southtexascollege.edu)

Thank you for all you do.

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action on Request for Proposal No. 2024-1014 Advertising, Marketing, Media and Related Products and Services (Round 5)

**REFERENCE:** Student Achievement/Student Focus; Strategy 3 - Engaging Learning Environments

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

The McAllen Independent School District solicited proposals for Advertising, Marketing, Media and Related Products and Services. This Request for Proposal ("RFP") is an extended response period, multiple award contract, solicited in accordance with the Financial Accountability System Resource Guide ("FASRG"), section 5.16, titled "Multiple/Catalog/Discount-from-List Contract Awards." This allows vendors to submit responses throughout the year through the contract term. Vendors are awarded on an incremental basis upon the Board of Trustees' approval. Thirteen (13) vendors were previously awarded through this RFP.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Three hundred ninety-nine (399) vendors were invited to submit proposals, and seven (7) vendors responded, including two (2) non-responsive vendors. The evaluation committee, comprised of Felicia Villarreal, Director for Marketing & Communications; Laura Williams, Director of Purchasing Services; Elizabeth Cabrera, Coordinator for Purchasing Services; and Sandra Pulido, Buyer, evaluated the proposals. Administration is recommending that the five (5) companies on the attached list be awarded as a qualified vendors, for a total of eighteen (18) vendors.

**LEGAL REVIEW:**

None required.

**BUDGETARY CONSIDERATIONS:**

Funds for these purchases are budgeted through local, state, federal, and grant funds.

**RECOMMENDED BOARD ACTION:**

Administration recommends that the Board of Trustees approve Request for Proposal No. 2024-1014 Advertising, Marketing, Media and Related Products and Services (Round 5), and award vendors on the attached list, for a coterminous term through June 30, 2027.


**Attachment:**

**SUBMITTED BY:**   
FELICIA VILLARREAL (May 5, 2026 09:00:13 CDT)

**SUPERVISOR:** Alberto Canales  
Alberto Canales (May 5, 2026 09:15:09 CDT)

For further information contact:  
Name: Mrs. Felicia Villarreal, Director for Marketing & Communications  
Office: 956-618-6023  
eMail: FELICIA.VILLARREAL@mcallenisd.net

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

  
RENE GUTIERREZ (May 5, 2026 10:27:24 CDT)

23

**Superintendent of Schools**

RECOMMENDED VENDORS  
Request for Proposal No. 2024-1014  
Advertising, Marketing, Media and Related Products and Services (Round 5)

No.	Vendor Name	City	State	Recommendation
1	Brand Humans (Brand Humans LLC)	Houston	TX	Qualified
2	CTEPromoVideos.com (Shine 49 Media House, LLC)	Blue Ridge	TX	Qualified
3	Howard Family Media Group (EBH Fitness LLC)	El Paso	TX	Qualified
4	Legacy Media Company LLC	Fairview	TX	Qualified
5	Primo Advertising LLC	Fort Worth	TX	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action on Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 25)

**REFERENCE:** Goal 1: Student Achievement/Student Focus; Strategy 3: Engaging Learning Environments

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

The McAllen Independent School District solicited proposals for Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services. This Request for Proposal ("RFP") is an extended response period, multiple award contract, solicited in accordance with the Financial Accountability System Resource Guide ("FASRG"), section 5.16, titled "Multiple/Catalog/Discount-from-List Contract Awards." This allows vendors to submit responses throughout the year through the contract term. Vendors are awarded on an incremental basis upon the Board of Trustees' approval. Two hundred eighty-two (282) vendors previously awarded through this RFP.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

One thousand one hundred forty-five (1,145) vendors were invited to submit proposals, and twenty (20) vendors responded, including nine (9) no-bid responses, two (2) non-responsive, and three (3) previously awarded (with no changes). The evaluation committee, comprised of Laura Williams, Director of Purchasing Services; Elizabeth Cabrera, Coordinator for Purchasing Services; and Sandra Pulido, Buyer, evaluated the proposals. Administration is recommending that the six (6) companies on the attached list be awarded as qualified vendors, for a total of two hundred eighty-eight (288) vendors.

**LEGAL REVIEW:**

None required.

**BUDGETARY CONSIDERATIONS:**

Funds for these services have been budgeted through local, state, federal, and grant funds.

**RECOMMENDED BOARD:**

Administration recommends that the Board of Trustees approve Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 25), and approve the companies on the attached list as qualified vendors, for a coterminous term through June 30, 2027.

**Attachment:**

**SUBMITTED BY:** Laura Williams

**SUPERVISOR:** Lorena Garcia  
Lorena Garcia (May 4, 2026 14:27:30 CDT)

For further information contact:  
Name: Ms. Laura Williams  
Director of Purchasing Services  
Office: (956) 657-4480  
eMail: laura.williams@mcallenisd.net

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

Rene Gutierrez  
RENE GUTIERREZ (May 4, 2026 14:51:11 CDT)

RECOMMENDED VENDORS

Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials,  
& Other Related Products and Services (Round 25)

No.	Vendor Name	City	State	Recommendation
1	Forde-Ferrier, LLC	San Antonio	TX	Qualified
2	Good Measure Group LLC	Austin	TX	Qualified
3	JW Creative Company	Dover	PA	Qualified
4	Lamb Consulting LLC	New Orleans	LA	Qualified
5	Neuhaus Education Center (The W. Oscar Neuhaus Memorial Foundation)	Bellaire	TX	Qualified
6	Teacher Study Hall LLC (Dorian Valentina Wesley)	Houston	TX	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Report Regarding Elementary Recess and Lunch Procedures

**REFERENCE:** Goal 1- Student Achievement/Student Focus, Strategy 4- Learning Experiences; Goal 2 - People Development, Strategy 1 - Communication, Strategy 2 - Experienced Staff, Strategy 6 - Preparedness

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

This board presentation provides an overview responding to questions related to elementary recess and lunch procedures.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

This presentation is in response to a question asked on behalf of a Trustee regarding recess and lunch procedures at elementary schools due to a public comment that was heard at the Tuesday, April 14, 2026 board meeting. No considerations are being asked during this presentation, other than sharing the information responding to this concern.


**LEGAL REVIEW:** None

**BUDGETARY CONSIDERATIONS:** None

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


**Attachment:**

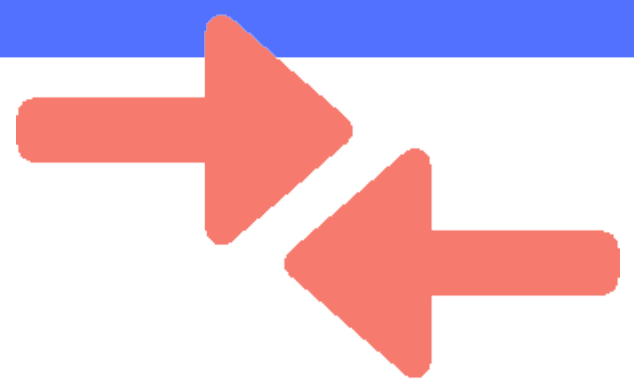
**SUBMITTED BY:** \_\_\_\_\_

**SUPERVISOR:**  \_\_\_\_\_  
Jeanette Nino (Apr 29, 2026 16:48:10 CDT)

For further information contact:  
Name: Jeanette C. Nino,  
Associate Superintendent for Instructional Leadership  
Office: 956-618-6053  
eMail: jeanette.nino@mcallenisd.net

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

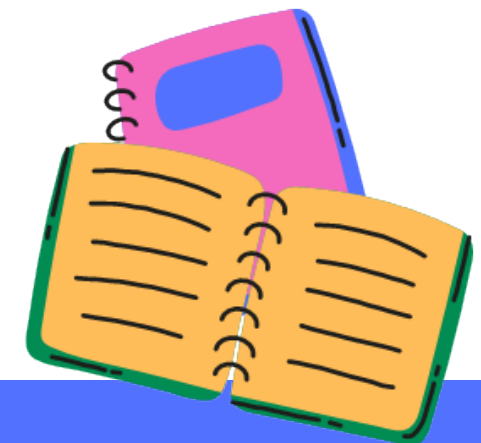
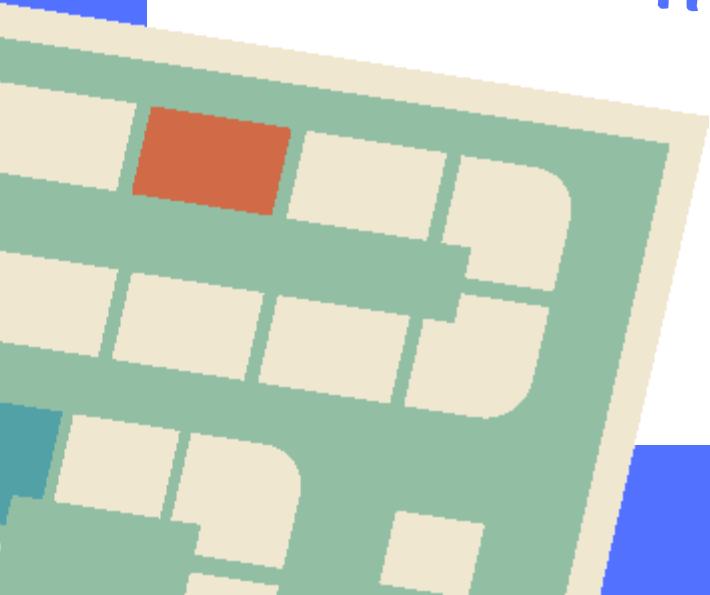
  
RENE GUTIERREZ (May 1, 2026 08:02:38 CDT)



**MC<sup>+</sup>ALLEN ISD**  
 WE ARE **ALL<sup>+</sup>** IN!

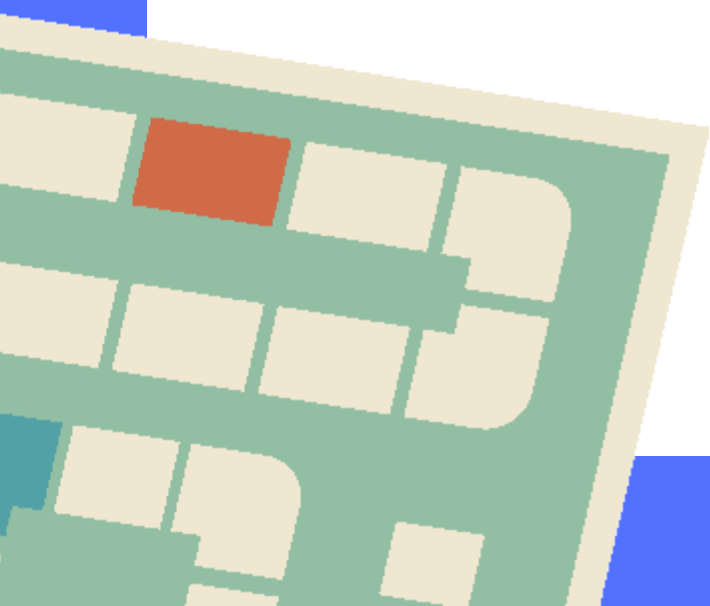
# BOARD REPORT: ELEMENTARY SCHOOLS LUNCH AND RECESS PROCEDURES

TUESDAY, MAY 12, 2026  
 PRESENTER: JEANETTE C. NINO  
 ASSOCIATE SUPERINTENDENT FOR INSTRUCTIONAL LEADERSHIP





# WHAT MAKES UP THE CURRENT ELEMENTARY INSTRUCTIONAL SCHEDULE?



START TIME: 7:45 A.M.

END TIME: 3:10 P.M.

OPERATIONAL TIME: 445 MINUTES

INSTRUCTIONAL TIME: 405 MINUTES

1) Teacher's lunch time: 40 minutes

- Lunch = 20-25 minutes **PLUS**
- Recess = Minimum of 15-20 minutes

2) Physical education for Pre-Kinder - 5th grades

- at least 30 minutes/day x 5 days = 150 minutes/week
- alternative for scheduling conflicts that are district approved: minimum of 135 minutes per week
- This requirement can be met through PE classes, structured recess, or a combination of both.

3) Music and library = TEA does not prescribe "seat time" for courses with the exception of CTE and PE.

- The only stipulation provided by TEA are that courses are provided enough time to be able to fully teach the TEKS for student mastery.
- minimum of 30 - 45 minutes/week





Sources:

<https://pol.tasb.org/PolicyOnline/PolicyDetails?key=637&code=FFA#localTabContent>

<chrome-extension://efaidnbnmnnibpcajpcglclefindmkaj/https://tea.texas.gov/academics/subject-areas/health-and-physical-education/pe-faq-final-updated.pdf>

# ELEMENTARY INSTRUCTIONAL PROGRAM OVERVIEW: SYSTEM OF EQUITY AND EXCELLENCE FOR ALL STUDENTS

 2025-2026 Elementary School Instructional Program Overview Pre-Kinder				
CLI Engage Circle Progress Monitoring				
PK3 & PK4 90 min	Reading Language Arts	<b>Core Instruction Components:</b> <b>Three Cheers, CLI Engage, Ready Rosie</b> Foundational Skills: (PA) Rhyming, Alliteration, Onset Rime, Syllabication Letter Names, Letter Sounds, Rapid Voc. Whole Group Learning Centers, Ignite		
PK3 & PK4 90 min	Math	<b>Core Instruction Components:</b> <b>Three Cheers, CLI Engage, Ready Rosie</b> Early Math: (Rote Counting, Shape Naming, Number Discrimination, Operations, Counting Sets, Shape Discrimination) Whole group Learning Centers, Ignite		
PK3 & PK4 45 min	Science	<b>Core Instruction Components:</b> SAVVAS Three Cheers Ignite		
PK3 & PK4 45 min	Social Studies	<b>Core Instruction Components:</b> SAVVAS Three Cheers Ignite		
Monday - Friday	Targeted Small Group Intervention	<b>Instructional Resources</b> <table border="0"> <tr> <td> <b>Reading Language Arts:</b>                              Differentiated Instruction                              Rapid Response                              More Skill Development                              Teacher Observation                              Learning Centers                         </td> <td> <b>Math:</b>                              Differentiated Instruction                              Rapid Response                              More Skill Development                              Teacher Observation                              Learning Centers                         </td> </tr> </table>	<b>Reading Language Arts:</b> Differentiated Instruction Rapid Response More Skill Development Teacher Observation Learning Centers	<b>Math:</b> Differentiated Instruction Rapid Response More Skill Development Teacher Observation Learning Centers
<b>Reading Language Arts:</b> Differentiated Instruction Rapid Response More Skill Development Teacher Observation Learning Centers	<b>Math:</b> Differentiated Instruction Rapid Response More Skill Development Teacher Observation Learning Centers			

 2025-2026 Elementary School Instructional Program Overview Kindergarten - 5th Grade				
Diagnostics and Progress Monitoring: STAAR, mClass Amplify, iReady, & MAP				
120 minutes	Reading Language Arts	<b>Core Instruction Components:</b> <b>HMH Into Reading/Arriba la Lectura</b> Foundation Skills - Structured Literacy Reading Comprehension Grammar and Writing Small Group Instruction		
90 minutes	Math	<b>Core Instruction Components:</b> <b>HMH Go Math (K-5)</b> 5E -Model Embedded Tiered Support		
60 minutes	Science	<b>Core Instruction Components:</b> <b>McGraw-Hill (K-5th)</b> Science Penguin (3rd-5th) Edusmart (K-5th) SummitK12 (5th) Sci-Tech Lab 45 minutes/week		
30 minutes	Social Studies	<b>Core Instruction Components:</b> <b>SAVVAS</b> TCM- Explore Social Studies (3rd-5th) TCM- Primary Sources		
45 Minutes	Reteach & Enrich Monday-Friday	<b>Instructional Resources</b> <table border="0"> <tr> <td> <b>Reading Language Arts:</b>                              mClass Lessons,                              Amplify Resources, iReady                              Resources, Heggerty PA,                              Decodables, Fluency lessons,                              Rigby Readers, HMH                              Scaffold &amp; Extend                         </td> <td> <b>Math:</b>                              Go Math Lessons                              MISD Intervention                              Lessons, iReady Teacher                              led lessons, iReady                              Personalized Instruction,                         </td> </tr> </table>	<b>Reading Language Arts:</b> mClass Lessons, Amplify Resources, iReady Resources, Heggerty PA, Decodables, Fluency lessons, Rigby Readers, HMH Scaffold & Extend	<b>Math:</b> Go Math Lessons MISD Intervention Lessons, iReady Teacher led lessons, iReady Personalized Instruction,
<b>Reading Language Arts:</b> mClass Lessons, Amplify Resources, iReady Resources, Heggerty PA, Decodables, Fluency lessons, Rigby Readers, HMH Scaffold & Extend	<b>Math:</b> Go Math Lessons MISD Intervention Lessons, iReady Teacher led lessons, iReady Personalized Instruction,			

## WHY ARE MINUTES IMPORTANT TO CONSIDER?

- **Texas Education Agency sets required minutes for school districts to:**
  - Minimum Required Annual Minutes per Campus = 75,600 **OPERATIONAL** minutes to receive full day funding
    - Half day funding = minimum of 2 hours
    - Full day funding = minimum of 4 hours
  - Earn approved accreditations/recognitions
  - Compliance guidelines
- **Which programs should we consider that are impacted by setting a schedule?**
  - Dual language program
  - Special education - The Individualized Educational Program (IEP) for students is individualized base on student needs.
  - Dyslexia - Students receiving services must have a required 45 minutes per day and the frequency of services ranges between 3-5 days/week.
  - Emergent bilingual students receiving bilingual services during instruction.
  - Pre-Kindergarten funding requires for enrolled 4 years old to attend a full-day.
- **McAllen I.S.D. adopts a board-approved Additional Days School Year (ADSY) calendar, which requires 175 days to generate extra funding to support district operations.**

# IMPACTS TO THE 2025 - 2026 ELEMENTARY INSTRUCTIONAL MINUTES



## SCHOOL CALENDAR

### 2025

**JULY 2025**

	1	2	3	4	5
6	7	8	9	10	11
12	13	14	15	16	17
18	19	20	21	22	23
24	25	26	27	28	29
30	31				

**AUGUST 2025**

				1	2
3	4	5	6	7	8
9	10	11	12	13	14
15	16	17	18	19	20
21	22	23	24	25	26
27	28	29	30	31	

**SEPTEMBER 2025**

	1	2	3	4	5
6	7	8	9	10	11
12	13	14	15	16	17
18	19	20	21	22	23
24	25	26	27	28	29
30	31				

**OCTOBER 2025**

		1	2	3	4
5	6	7	8	9	10
11	12	13	14	15	16
17	18	19	20	21	22
23	24	25	26	27	28
29	30	31			

**NOVEMBER 2025**

					1
2	3	4	5	6	7
8	9	10	11	12	13
14	15	16	17	18	19
20	21	22	23	24	25
26	27	28	29	30	31

**DECEMBER 2025**

	1	2	3	4	5
6	7	8	9	10	11
12	13	14	15	16	17
18	19	20	21	22	23
24	25	26	27	28	29
30	31				

**REPORTING PERIODS**

**FIRST DAY OF SCHOOL - August 14, 2025**

Fall Semester	August 14, 2025 TO September 26, 2025	(31 Days)
1st Six Weeks	September 29, 2025 TO October 31, 2025	(24 Days)
2nd Six Weeks	November 3, 2025 TO December 19, 2025	(30 Days)
3rd Six Weeks		
<b>Total</b>		<b>(85 Days)</b>

**Spring Semester**

4th Six Weeks	January 7, 2026 TO February 20, 2026	(31 Days)
5th Six Weeks	February 23, 2026 TO April 17, 2026	(33 Days)
6th Six Weeks	April 20, 2026 TO June 2, 2026	(31 Days)
<b>Total</b>		<b>(95 Days)</b>

85 Days (Fall) + 97 Days (Spring) = 180 Instructional Days

**LAST DAY OF SCHOOL - June 2, 2026**

**REPORT CARDS**

REPORT CARDS AVAILABLE THE WEEK OF:

September 22, 2025	February 17, 2026
October 27, 2025	April 13, 2026
December 15, 2025	June 1, 2026

**PROFESSIONAL LEARNING DAYS**

August 7, 8, 11 & August 13, 2025 (1/2 Day)	(3 1/2 Days)
January 5, 2026	(1 Day)

**TEACHER WORKDAYS**

August 12, 2025 - August 13, (1/2 Day) 2025	(1 1/2 Day)
January 6, 2026	(1 Day)

**TEACHER PLANNING HALF DAYS ( CAMPUS-BASED)**

August 29, 2025	1/2 Day
October 10, 2025	1/2 Day
November 21, 2025	1/2 Day
February 13, 2026	1/2 Day
March 13, 2026	1/2 Day

**WEATHER MAKE-UP DAYS**

October 13, 2025	1 Day
February 16, 2026	1 Day

**STAFF / STUDENT HOLIDAYS**

September 1, 2025	Labor Day
November 24 - 28, 2025	Thanksgiving Break
December 22, 2025 - January 2, 2026	Winter Break
January 19, 2026	Martin Luther King Day
March 16 - 20, 2026	Spring Break
April 3, 2026 & April 6, 2026	Easter Break
May 25, 2026	Memorial Day

**STUDENT EARLY RELEASE DAYS**

August 29, 2025	February 13, 2026
October 10, 2025	March 13, 2026
November 21, 2025	June 2, 2026
December 19, 2025	

**GRADUATION DATES**

Thursday, June 4, 2026	Achieve Early College High School
Thursday, June 4, 2026	Lamar Academy
Thursday, June 4, 2026	McAllen Memorial High School
Friday, June 5, 2026	James "Nikki" Rowe High School
Friday, June 5, 2026	McAllen High School

**STATE ASSESSMENT SCHEDULE (DATES SUBJECT TO CHANGE)**

December 2-12, 2025	STAAR ASSESSMENT WINDOW: ALGEBRA I, ENGLISH I, ENGLISH II, BIOLOGY, U.S. HISTORY, ALL MAKE-UP SESSIONS
Feb. 16 - March 27, 2026	TELPAS ASSESSMENT WINDOW: GRADES K-12 LISTENING, SPEAKING, READING, WRITING
Feb. 16 - March 27, 2026	TELPAS ALTERNATE ASSESSMENT WINDOW: GRADES 2-12 LISTENING, SPEAKING, READING, WRITING
March 16 - April 17, 2026	STAAR ALTERNATE 2 ASSESSMENT WINDOW: GRADES 3 - 8 AND EOC ASSESSMENTS
April 7 - April 17, 2026	STAAR ASSESSMENT WINDOW: GRADES 3 - 8 READING LANGUAGE ARTS, ENGLISH I, ENGLISH II, ALL MAKE-UP SESSIONS
April 14 - April 24, 2026	STAAR ASSESSMENT WINDOW: GRADE 5 SCIENCE, GRADE 8 SCIENCE, GRADE 8 SOCIAL STUDIES, BIOLOGY, U.S. HISTORY, ALL MAKE-UP SESSIONS
April 21 - May 1, 2026	STAAR ASSESSMENT WINDOW: GRADES 3 - 8 MATHEMATICS, ALGEBRA I, ALL MAKE-UP SESSIONS
June 16 - June 26, 2026	STAAR ASSESSMENT WINDOW: ALGEBRA I, ENGLISH I, ENGLISH II, BIOLOGY, U.S. HISTORY, ALL MAKE-UP SESSIONS

**LEGEND**

  Break / End Semester   
   Student Early Release   
   Teacher Planning   
   District Holiday   
   P.L. Day  
  Break / End Grading Period   
   Weather Day   
   Report Cards (Week of)   
 ----- State Assessments   
   T.W. Day

### 2026

**JANUARY 2026**

				1	2
3	4	5	6	7	8
9	10	11	12	13	14
15	16	17	18	19	20
21	22	23	24	25	26
27	28	29	30	31	

**FEBRUARY 2026**

1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30

**MARCH 2026**

1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31					

**APRIL 2026**

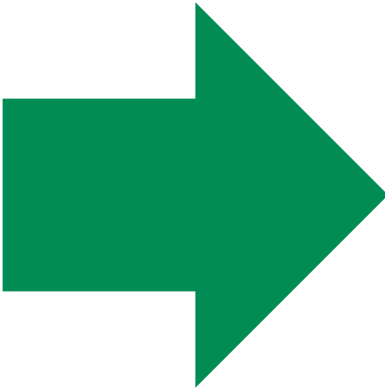
				1	2
3	4	5	6	7	8
9	10	11	12	13	14
15	16	17	18	19	20
21	22	23	24	25	26
27	28	29	30		

**MAY 2026**

					1
2	3	4	5	6	7
8	9	10	11	12	13
14	15	16	17	18	19
20	21	22	23	24	25
26	27	28	29	30	31

**JUNE 2026**

	1	2	3	4	5
6	7	8	9	10	11
12	13	14	15	16	17
18	19	20	21	22	23
24	25	26	27	28	29
30	31				



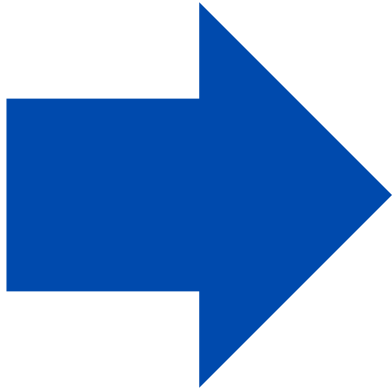
- Adjusted instructional day by 25 minutes less
  - 7:50 a.m. (prior start time)
  - 7:45 a.m. (current start time) = - 5 minutes
  
- 3:30 p.m. (prior end time)
- 3:10 p.m. (current end time) = - 20 minutes

5 minutes + 20 minutes =  
**25 MINUTES LESS FOR THE  
 ELEMENTARY INSTRUCTIONAL DAY**

33

# 2026 - 2027 BOARD APPROVED CALENDAR

2026							2027						
<b>JULY</b>							<b>JANUARY</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30	31		24	25	26	27	28	29	30
							31						
<b>AUGUST</b>							<b>FEBRUARY</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28						
30	31												
<b>SEPTEMBER</b>							<b>MARCH</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5		1	2	3	4	5	6
6	7	8	9	10	11	12	7	8	9	10	11	12	13
13	14	15	16	17	18	19	14	15	16	17	18	19	20
20	21	22	23	24	25	26	21	22	23	24	25	26	27
27	28	29	30				28	29	30	31			
<b>OCTOBER</b>							<b>APRIL</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29	30	31	25	26	27	28	29	30	
<b>NOVEMBER</b>							<b>MAY</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7							1
8	9	10	11	12	13	14	2	3	4	5	6	7	8
15	16	17	18	19	20	21	9	10	11	12	13	14	15
22	23	24	25	26	27	28	16	17	18	19	20	21	22
29	30						23	24	25	26	27	28	29
<b>DECEMBER</b>							<b>JUNE</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5			1	2	3	4	5
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30	31			27	28	29	30			

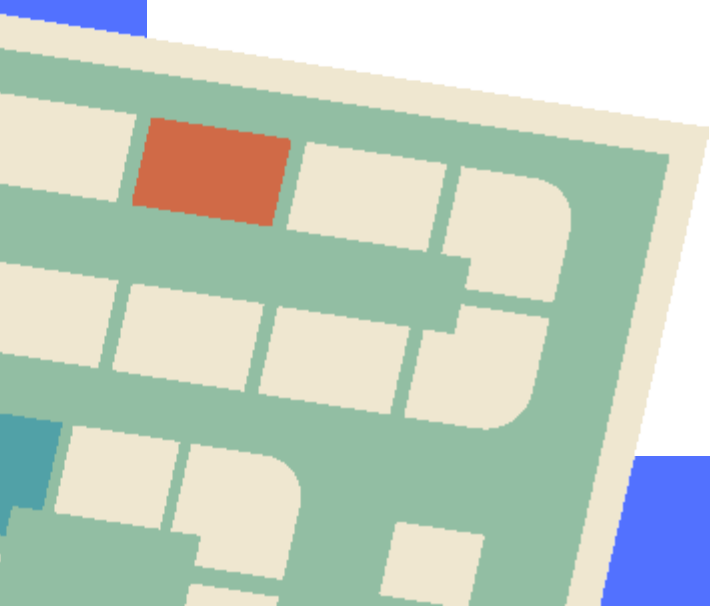


- Year 2 of an adjusted instructional day by 25 minutes less  
 7:45 a.m. (current start time)  
 3:10 p.m. (current end time)

How many more minutes would be considered to reduce from instructional time without extending the school day?



**WHAT ARE THE LUNCH PROCEDURES AT ALL ELEMENTARY  
SCHOOLS, INCLUDING POLICY OR GUIDELINES ON  
“QUIET LUNCH” REQUIREMENTS?**



## LUNCH TIME: 20–25 MINUTES

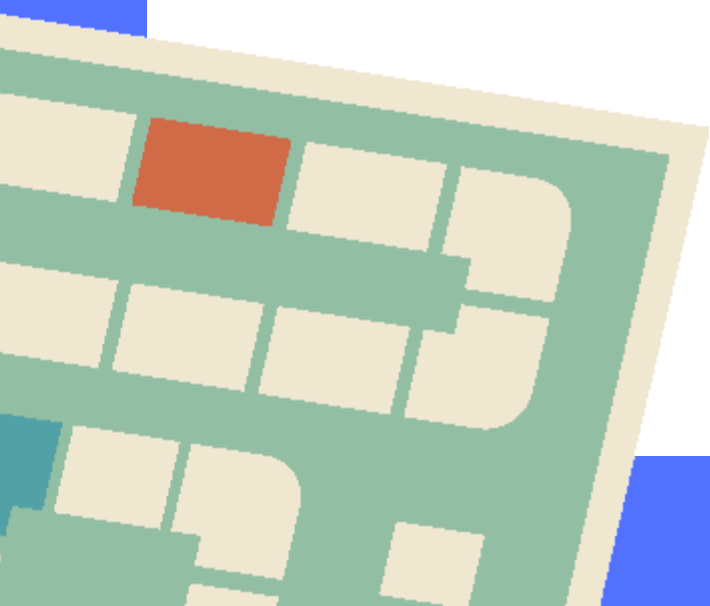
### Common practices include, but are not limited to:

- “Silent/quiet” eating 3–5 minutes either at the start or the end of lunch to ensure students take time to eat.
  - Safety when monitoring students and ensuring adults can assist any student in need.
- Students have procedures for everything during the school day, including recess and lunch time.
- District policy does not govern or outline requirements for lunch procedures at any school, other than providing recommendations for the length of time (minutes) when providing lunch time.





# DO ELEMENTARY RECESS SCHEDULES ENSURE 30 MINUTES OF RECESS DAILY?



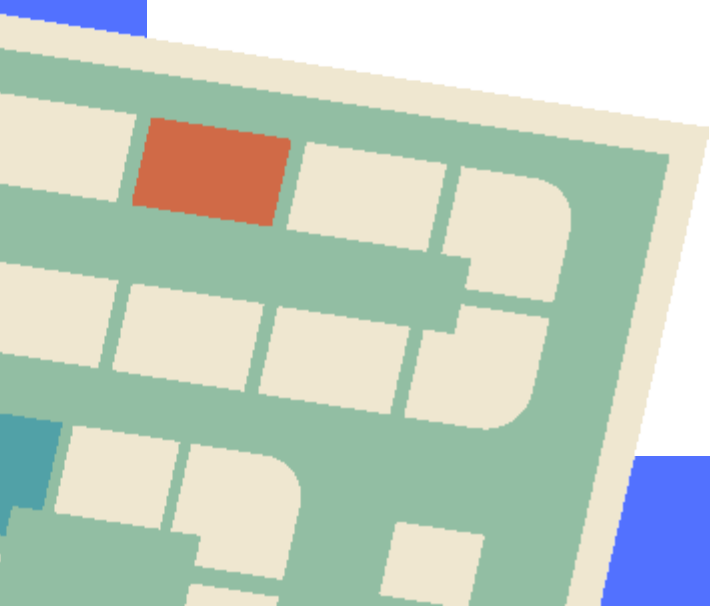
## RECESS IS OFFERED BEFORE OR AFTER LUNCH AT ALL ELEMENTARY SCHOOLS.

### Considerations for offering more time for recess:

- Not all schools can offer the exact number of minutes for recess and lunch due to serving a varying number of students enrolled at each school.
- Increasing time for recess will mean decreasing time elsewhere, which is instructional time.
- Required time for instructional minutes for students with individualized education plans (IEPs), 504 plans, and other special services impacts the staff that supports supervising lunch and recess.
- Texas Education Agency does not include non-core content based performance, such as recess and lunch, as part of the district's and school's accountability.



# DOES PHYSICAL EDUCATION (P.E.) COUNT AS RECESS?



**NO, PHYSICAL EDUCATION IS NOT PART OF RECESS. HOWEVER, THE TEXAS EDUCATION AGENCY ALLOWS DISTRICTS TO COUNT RECESS AS A PART OF THE PHYSICAL EDUCATION REQUIREMENT MINUTES.**

- **HOWEVER, AT MCALLEN I.S.D., ELEMENTARY STUDENTS EXPERIENCE P.E. AS A SEPARATE CLASS, WITH A CERTIFIED TEACHER/COACH, AND IS OFFERED A MINIMUM OF 30 MINUTES PER DAY TO ENSURE ADEQUATE TIME TO TEACH THE TEKS FOR THIS COURSE.**
- **RECESS IS OFFERED IN ADDITION TO THESE 30 MINUTES.**
- **AT ALL SCHOOLS, THE TIME OF P.E. PLUS RECESS EXCEEDS 250 MINUTES/WEEK.**

• **EHAB (LEGAL)**

**Daily Physical Activity**

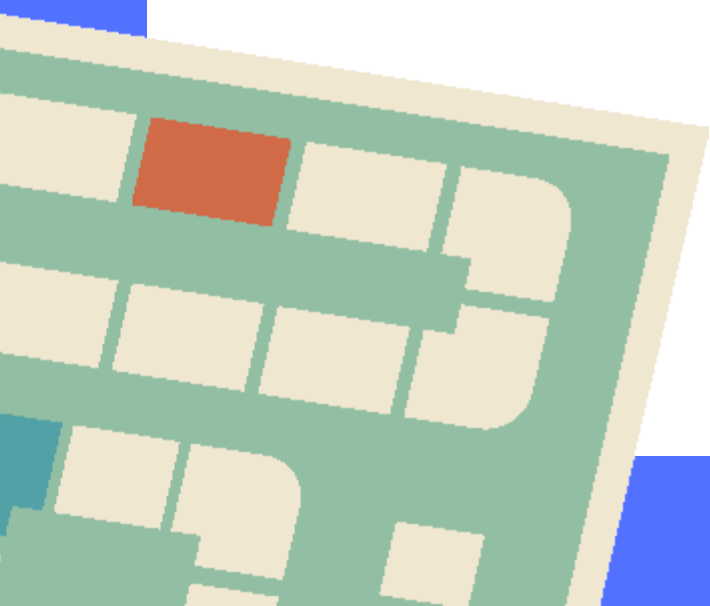
A district shall require students in kindergarten through grade 5 to participate in moderate or vigorous daily physical activity for at least 30 minutes throughout the school year, as part of the district's physical education program or through structured activity during a campus's daily recess.

If a district determines, for any particular grade level, that requiring moderate or vigorous daily physical activity is impractical due to scheduling concerns or other factors, the district may as an alternative require a student in that grade level to participate in moderate or vigorous physical activity for at least 135 minutes during each school week.

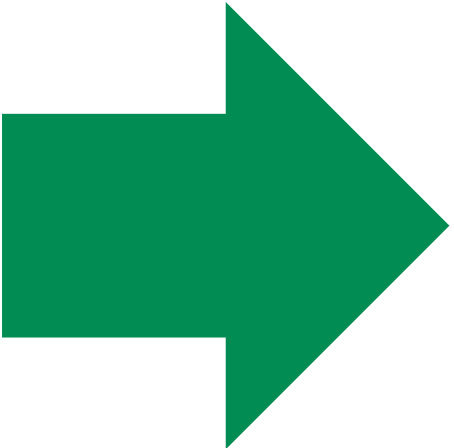
A district must provide an exemption for a student who is unable to participate in the required physical activity because of illness or disability.



# WHAT RESEARCH RECOMMENDS, AS IT RELATES TO RECESS AND PHYSICAL ACTIVITY DURING THE SCHOOL DAY



**At McAllen I.S.D., elementary schools align with non-Texas Education Agency recommendations. However, the ultimate standard for meeting program requirements is the Texas Education Agency.**



**RECOMMENDATIONS**

In their role as child health experts, the pediatricians of the AAP stress the following perspective to parents, teachers, school administrators, and policy makers:

1. Recess is a necessary break in the day for optimizing a child's social, emotional, physical, and cognitive development. In essence, recess should be considered a child's personal time, and it should not be withheld for academic or punitive reasons.
2. Cognitive processing and academic performance depend on regular breaks from concentrated classroom work. This applies equally to adolescents and to younger children. To be effective, the frequency and duration of breaks should be sufficient to allow the student to mentally decompress.
3. Recess is a complement to, but not a replacement for, physical education. Physical education is an academic discipline. Whereas both have the potential to promote activity and a healthy lifestyle, only recess (particularly unstructured recess) provides the creative, social, and emotional benefits of play.
4. Recess can serve as a counterbalance to sedentary time and contribute to the recommended 60 minutes of moderate to vigorous activity per day, a standard strongly supported by AAP policy as a means to lessen risk of overweight.
5. Whether structured or unstructured, recess should be safe and well supervised. Although schools should ban games and activities that are unsafe, they should not discontinue recess altogether just because of concerns connected with child safety. Environmental conditions, well-maintained playground equipment, and well-trained supervisors are the critical components of safe recess.

# Whole Child Approach for ALL STUDENTS





Thank,  
you!

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Report Regarding Student Health Advisory Council (SHAC)

**REFERENCE:** Goal 1: Student Achievement/Student Focus; Strategy 6 Future-Ready Students

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

As per EHAA (LEGAL) - A board shall establish a local school health advisory council (SHAC) to assist a district in ensuring that local community values are reflected in the district's health education instruction. [Education Code 28.004(d-1) - see BDF (LEGAL) regarding composition of the SHAC and FFA (LEGAL & LOCAL) regarding federal wellness requirements].

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

This is a periodic report presented to the Board of Trustees.

**LEGAL REVIEW:** None.


**BUDGETARY CONSIDERATIONS:** None.

**RECOMMENDED BOARD ACTION:**

This item is for information purposes only.


**Attachment:**

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

**SUPERVISOR:**   
Rosalba De Hoyos (May 4, 2026 12:56:49 CDT)

For further information contact:  
Name: Dr. Rosalba De Hoyos  
Office: 956-618-6048  
eMail: rosalba.dehoyos@mcallenisd.net

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

  
RENE GUTIERREZ (May 4, 2026 14:16:06 CDT)



# MCALLEN ISD SCHOOL HEALTH ADVISORY COUNCIL

## Board Report – May 12, 2026



Presented by District SHAC

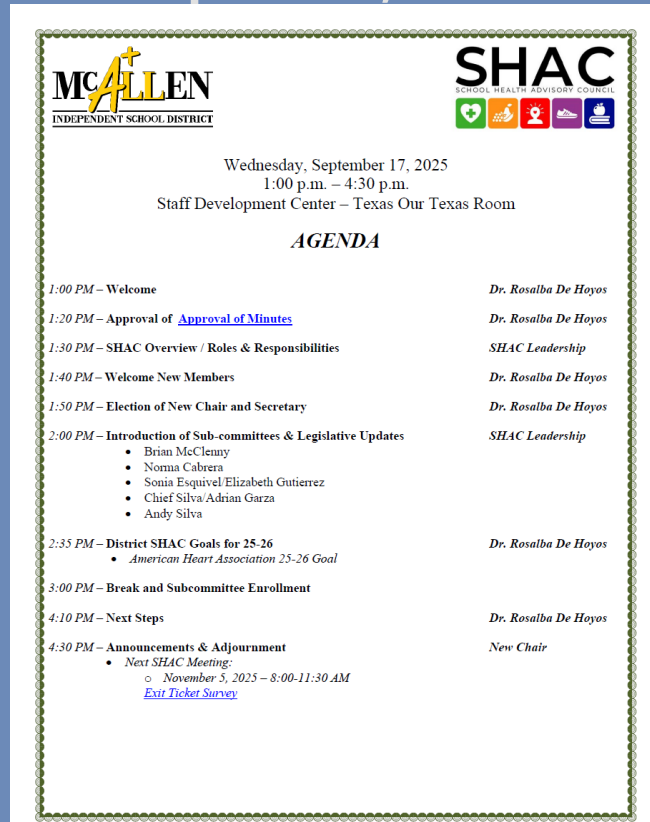
## *School Health Advisory Council (SHAC)*

We are a group of individuals representing segments of the community and district, appointed by the school district and board to advise the district on the school health program and its impact on student health and learning.

As per EHAA (LEGAL), A board shall establish a local school advisory council (SHAC) to assist a district in ensuring that local community values are reflected in the district's health education instruction.

# YEAR IN A GLANCE

Sept. 17, 2025



**McAlLEN**  
INDEPENDENT SCHOOL DISTRICT

**SHAC**  
SCHOOL HEALTH ADVISORY COUNCIL

Wednesday, September 17, 2025  
1:00 p.m. – 4:30 p.m.  
Staff Development Center – Texas Our Texas Room

**AGENDA**

1:00 PM – Welcome	Dr. Rosalba De Hoyos
1:20 PM – Approval of <a href="#">Approval of Minutes</a>	Dr. Rosalba De Hoyos
1:30 PM – SHAC Overview / Roles & Responsibilities	SHAC Leadership
1:40 PM – Welcome New Members	Dr. Rosalba De Hoyos
1:50 PM – Election of New Chair and Secretary	Dr. Rosalba De Hoyos
2:00 PM – Introduction of Sub-committees & Legislative Updates	SHAC Leadership
<ul style="list-style-type: none"> <li>Brian McClemy</li> <li>Norma Cabrera</li> <li>Sonia Esquivel Elizabeth Gutierrez</li> <li>Chief Silva Adrian Garza</li> <li>Andy Silva</li> </ul>	
2:35 PM – District SHAC Goals for 25-26	Dr. Rosalba De Hoyos
<ul style="list-style-type: none"> <li>American Heart Association 25-26 Goal</li> </ul>	
3:00 PM – Break and Subcommittee Enrollment	
4:10 PM – Next Steps	Dr. Rosalba De Hoyos
4:30 PM – Announcements & Adjournment	New Chair
<ul style="list-style-type: none"> <li>Next SHAC Meeting:                             <ul style="list-style-type: none"> <li>November 5, 2025 – 8:00-11:30 AM</li> </ul> </li> </ul>	

[Exit Ticket Survey](#)

November 5, 2025



**McAlLEN**  
INDEPENDENT SCHOOL DISTRICT

**SHAC**  
SCHOOL HEALTH ADVISORY COUNCIL

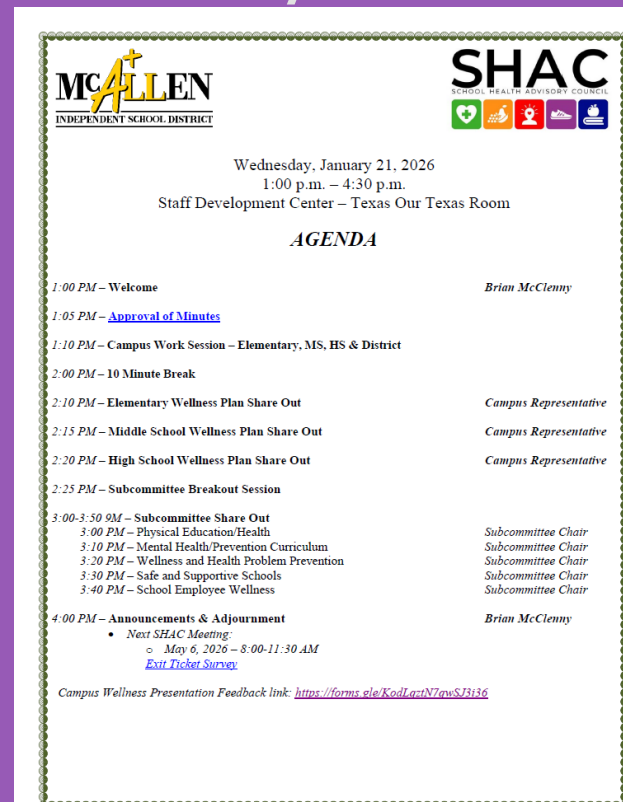
Wednesday, November 5, 2025  
8:00 a.m. – 11:00 a.m.  
Staff Development Center – Texas Our Texas Room

**AGENDA**

8:00 AM – Welcome	Norma Cabrera
8:05 AM – Approval of <a href="#">Approval of Minutes</a>	Norma Cabrera
8:15 PM – 25-26 District SHAC Goals	Norma Cabrera
8:20 AM – Campus Work Session	Norma Cabrera
9:00 AM – 10 Minute Break	
9:10 AM – Elementary Wellness Plan Share Out	Campus Representative
9:15 AM – Middle School Wellness Plan Share Out	Campus Representative
9:20 AM – High School Wellness Plan Share Out	Campus Representative
9:25 AM – Subcommittee Breakout Session	
10:00-10:30 AM – Subcommittee Share Out	
10:00 AM – Physical Education/Health	Subcommittee Chair
10:10 AM – Mental Health/Prevention Curriculum	Subcommittee Chair
10:20 AM – Wellness and Health Problem Prevention	Subcommittee Chair
10:30 AM – Safe and Supportive Schools	Subcommittee Chair
10:40 AM – School Employee Wellness	Subcommittee Chair
10:50 – SHAC Chair Appointment	Norma Cabrera
11:00 AM – Announcements & Adjournment	Norma Cabrera
<ul style="list-style-type: none"> <li>Next SHAC Meeting:                             <ul style="list-style-type: none"> <li>January 21, 2026 – 1:00-4:30 PM</li> </ul> </li> </ul>	

[Exit Ticket Survey](#)

January 21, 2026



**McAlLEN**  
INDEPENDENT SCHOOL DISTRICT

**SHAC**  
SCHOOL HEALTH ADVISORY COUNCIL

Wednesday, January 21, 2026  
1:00 p.m. – 4:30 p.m.  
Staff Development Center – Texas Our Texas Room

**AGENDA**

1:00 PM – Welcome	Brian McClemy
1:05 PM – <a href="#">Approval of Minutes</a>	
1:10 PM – Campus Work Session – Elementary, MS, HS & District	
2:00 PM – 10 Minute Break	
2:10 PM – Elementary Wellness Plan Share Out	Campus Representative
2:15 PM – Middle School Wellness Plan Share Out	Campus Representative
2:20 PM – High School Wellness Plan Share Out	Campus Representative
2:25 PM – Subcommittee Breakout Session	
3:00-3:30 AM – Subcommittee Share Out	
3:00 PM – Physical Education/Health	Subcommittee Chair
3:10 PM – Mental Health/Prevention Curriculum	Subcommittee Chair
3:20 PM – Wellness and Health Problem Prevention	Subcommittee Chair
3:30 PM – Safe and Supportive Schools	Subcommittee Chair
3:40 PM – School Employee Wellness	Subcommittee Chair
4:00 PM – Announcements & Adjournment	Brian McClemy
<ul style="list-style-type: none"> <li>Next SHAC Meeting:                             <ul style="list-style-type: none"> <li>May 6, 2026 – 8:00-11:30 AM</li> </ul> </li> </ul>	

[Exit Ticket Survey](#)

Campus Wellness Presentation Feedback link: <https://forms.gle/KodLqzN7qwS3i36>

May 1, 2026



**McAlLEN ISD**

**SHAC**  
SCHOOL HEALTH ADVISORY COUNCIL

Friday, May 1, 2026  
8:00 a.m. – 11:30 a.m.  
Staff Development Center – Texas Our Texas Room

**AGENDA**

8:00 AM – Welcome	Brian McClemy
8:05 AM – <a href="#">Approval of Minutes</a>	
8:10 AM – Child Nutrition Program Update	Sonia Esquivel
8:20 AM – Nutrition Lessons Presentation - Texas A&M AgriLife Extension Service	Jessica Rueda-Ugarte
8:35 AM – American Heart Association (AHA) Efforts	Brian McClemy
8:40 AM – 5 Minute Break	
8:45 AM – Campus Work Session – Elementary, MS, HS & District	
9:50 AM – Elementary Wellness Plan Share Out	Campus Representative
10:00 AM – Middle School Wellness Plan Share Out	Campus Representative
10:100 AM – High School Wellness Plan Share Out	Campus Representative
10:20 AM – Subcommittee Breakout Session	
11:05-11:25 AM – Subcommittee Share Out	
11:05 AM – Physical Education/Health	Subcommittee Chair
11:10 AM – Mental Health/Prevention Curriculum	Subcommittee Chair
11:15 AM – Wellness and Health Problem Prevention	Subcommittee Chair
11:20 AM – Safe and Supportive Schools	Subcommittee Chair
11:25 AM – School Employee Wellness	Subcommittee Chair
11:30 AM – Announcements & Adjournment	Brian McClemy
<ul style="list-style-type: none"> <li>Next SHAC Meeting:                             <ul style="list-style-type: none"> <li>TBD, 2026-2027 School Year</li> </ul> </li> </ul>	

Campus Wellness Presentation Feedback link: <https://forms.gle/KodLqzN7qwS3i36>

The Texas Education Code §28.004(d-1) specifies that local SHACs must meet at least four times during the school year.

# WITH US TODAY

## *District SHAC Representatives*

Elementary – Michael Morales, McAuliffe Elementary

Middle School – Lydia De Leon, Cathey Middle School

High School – Bertha Amaro, Rowe High School

# WITH US TODAY

## *District SHAC Sub - Committee chairs and co - chairs*

Physical Education/Health – **Brian McClenny** (Director for Athletics)

Mental Health and Prevention Curriculum – **Adrian Garza** (Manager for The Family Treatment Program), and **Maria Anzaldua** (Parental Involvement Program Strategist)

Wellness and Health Problem Prevention – **Sonia Esquivel** (Director for Child Nutrition Program), and **Elizabeth Gutierrez** (Director for Health Services)

Safe and Supportive Schools – **Jose Silva** (Chief of McAllen ISD Police), and **John Montemayor** (Captain of McAllen ISD Police)

School Employee Wellness – **Karina Perez** (Coordinator for Risk Management)

# ELEMENTARY SHAC REPORT

## Highlights

- Kids Marathon Challenge participation increased
- Morning Recess numbers have stayed constant
- Its Healthier Texas community Challenge
- ELEVATE numbers improved
- American Heart Association was a success. All Elementary's were involved and have completed their challenge.

## *Recommendations*

- Incorporate TEXAS A&M AGRILIFE EXTENSION Plan
- Hands on CPR for all campus

Presented by: Michael Morales



# MIDDLE SCHOOL SHAC REPORT

## Highlights

*\*UHC rewards introduced*

*\*Newsletter introduced at some campuses*

*\*Community Service Projects*

*\*1 Mile Run (McAllen Marathon)*

*\*American Heart Association challenges*

## Recommendations

*- Wellness Monthly News Letter for ALL campuses*

*- UHC Rewards (App) session during professional development*

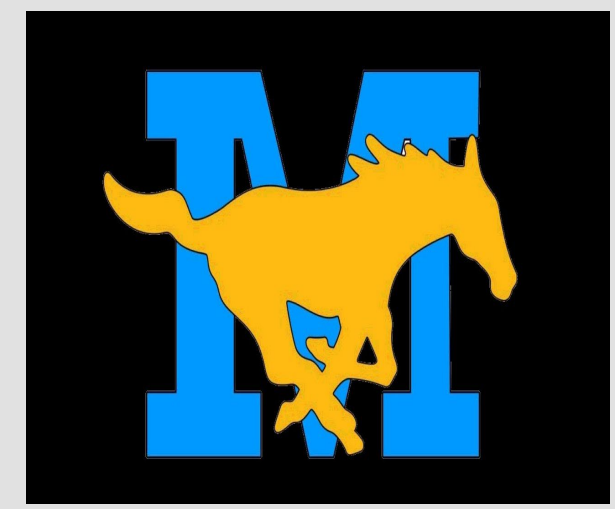
*- CPR Hands Only Session with (Staff) \*Nurse Assist\**

*- EFNEP nutrition classes to be incorporated*

*- Wellness Wednesday videos for campuses*



# HIGH SCHOOL SHAC REPORT

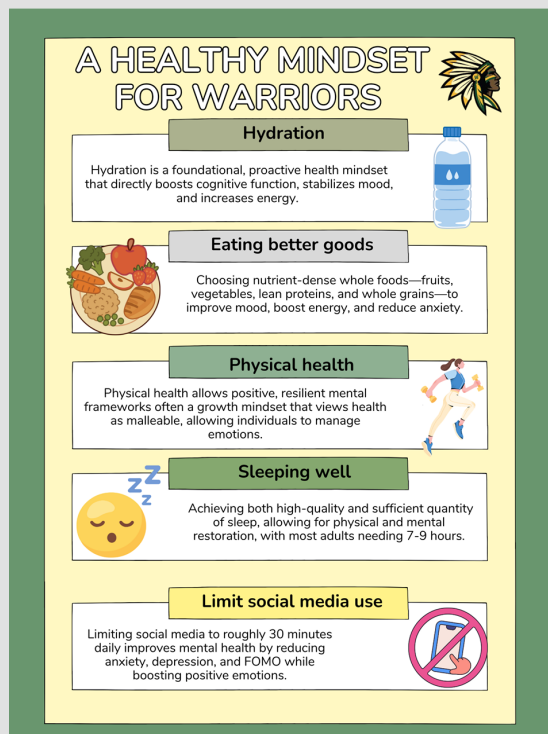


## Highlights

- Rowe Teachers - Waking afterschool Twice a Week for about 30 –45 mins(T/TH)
- High School Survey – Informational about Nutrition and Wellness
- High School Posters to Promote Nutrition and Mental Wellness
- Presented to Campus our Wellness Report to Staff Members Fall and Spring Semesters
- Lamar students were exposed to nutrition education and required to execute a wellness plan with data on what they ate for a month.
- United Health App and Heart Association.

## Recommendations

- All high schools are willing to work on food and nutrition classes provide by Texas A&M AGRILIFE Extension Program during or after school for students and staff.
- Have more social media videos for Mental Wellness and Nutrition Facts.



# DISTRICT SHAC REPORT

## *1 Minute Report from the District Committee*

The report will include **any modification**, report on the **efforts completed** throughout the year, and **recommendations for the board to consider**.



# PHYSICAL EDUCATION SUB-COMMITTEE REPORT

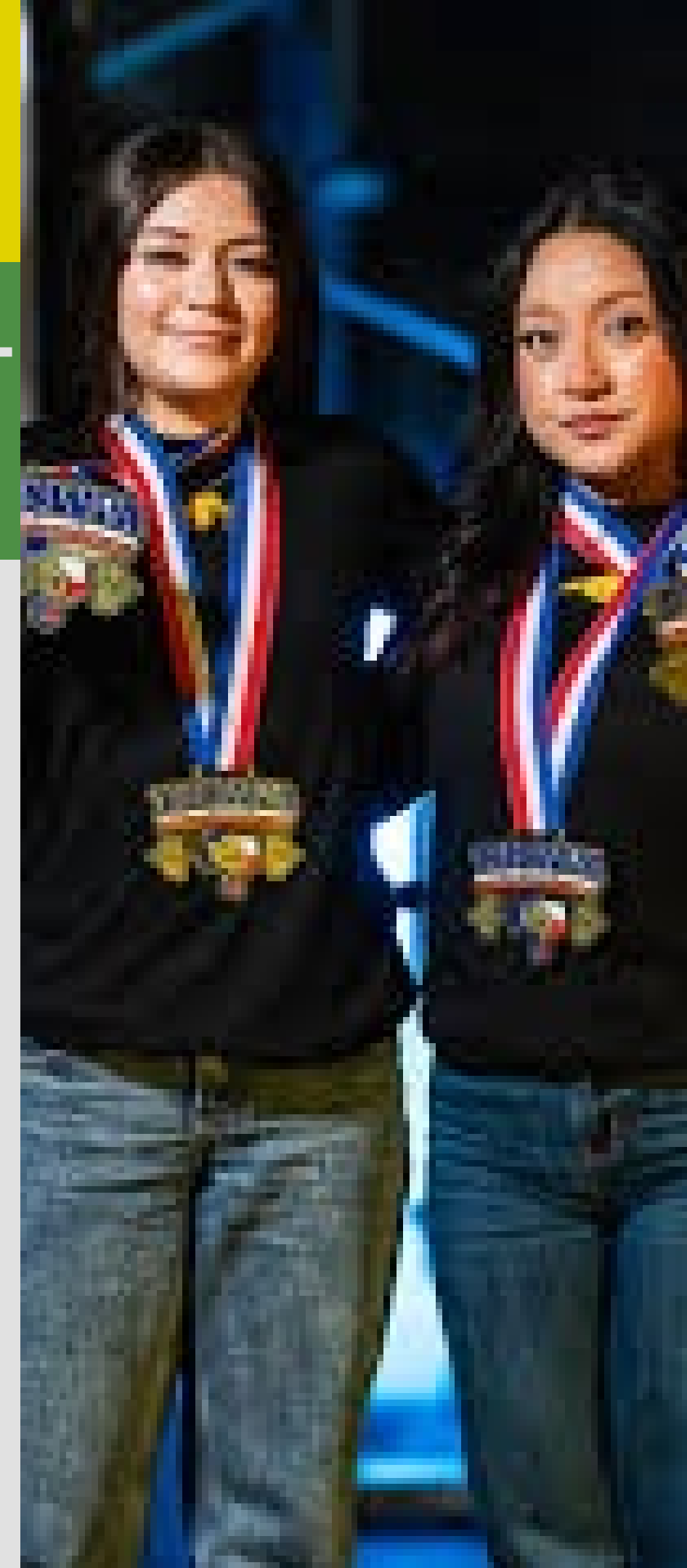
## *1 Minute Report from the Sub - Committee*

### Highlights

- \*UHC rewards introduced*
- \*Healthier Texas Community Challenge*
- \*Elevate Participation*
- \*American Heart Association challenges*
- \*Kids 1 - mile Run*
- \* Recess –All minutes met*
- \*Fitness Gram*
- \*Elementary Cross Country and Track Meet*
- \*PE Strong Collaboration*

### Implementation for the 26- 27 school year

- \*7th and 8th Grade CPR/AED lessons incorporate into our Curriculum (TEKS)
- \*A&M EFNEP Nutrition Classes
- \*6th Grade Cross Country
- \*MS/Elementary Vertical Alignment



# MENTAL HEALTH COMMITTEE REPORT

## *1 Minute Report from the Sub-Committee*

- Strengthen the Counseling Guidance Curriculum
- Provide Additional Mental Health Staff Development Opportunities
- Increase parental involvement opportunities/participation
- Promote healthy living and eating information through guidance, counseling lessons, and school-wide initiatives.





# WELLNESS AND HEALTH COMMITTEE REPORT

## *1 Minute Report from the Sub-Committee*

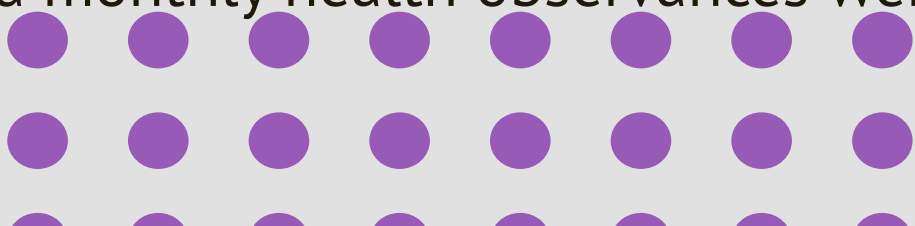
### **CNP:**

Developed a plan to expand scratch-cooked recipes and improve the overall quality of food offerings.

Recommendations: Establish more comprehensive guidelines for foods provided or sold on the school campus and provide more nutrition education materials or support for campuses.

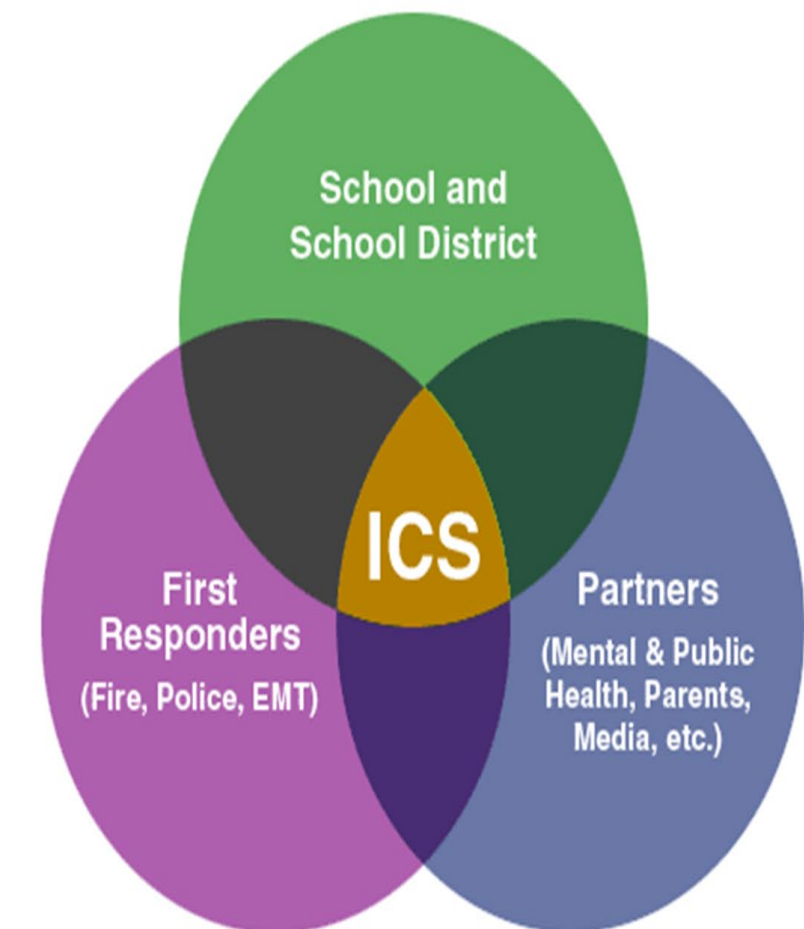
### **Health Services:**

In October, 503 staff were vaccinated at the flu clinic, contributing to 4,067 vaccinations over six years and supporting employee health. A total of 7,951 students received state-mandated screenings, while 185 staff were recertified in CPR for emergency response. Additionally, 57 parents completed CPR training, and monthly health observances were held across all campuses from August through May



# SAFE AND SUPPORTIVE SCHOOLS COMMITTEE REPORT

- **Student Awareness & Action:** Teach SRP actions (evacuate, lockdown, secure, shelter and hold) and reinforce reporting concerns
- **Mental Health & Prevention:** SHAC supports wellness programs that help identify and address student concerns early in responding to emergencies
- **Drills & Tabletop Impact:** Practice improves staff/student response, communication, and reunification during emergencies
- **Incident Command System (ICS) Structure:** Organized staff response ensures student safety and reduces confusion
  - **Student Ownership of Safety:** Students take responsibility by reporting concerns, following procedures, and looking out for one another



# SCHOOL EMPLOYEE WELLNESS COMMITTEE REPORT

## Promoting Preventative & Early Intervention Programs:

**Teladoc** – Diabetes Management Program: Supports employees with chronic conditions through remote monitoring and coaching.

**UHC Wellness Rewards** - Incentivizes healthy behaviors: Encourages proactive health management (Feb2026).

**Recuro** – Telemedicine Benefit: Reduces barriers like time, absences, and cost (Mar2026).

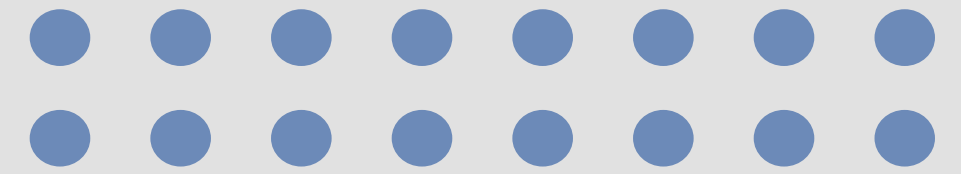
**Discounted Co-Pay Clinics (PCI/PCW):** Affordable, convenient in-person care options.

**EAP** – (4 free counseling sessions): Focus on mental health, stress management, and work-life balance

*These efforts are improving access to care and supporting employee wellness. This will further strengthen staff health, attendance, and retention.*

The collage features several promotional materials:

- Top Left:** A brochure titled "Life comes with challenges. Your Assistance Program is here to help." It describes the assistance program's benefits for managing chronic conditions like diabetes and hypertension.
- Top Right:** A "Virtual Urgent Care" brochure from Recuro Health, highlighting 24/7 access to board-certified doctors for various conditions like colds, flu, and allergies.
- Bottom Left:** A "Live healthier at no cost to you" brochure for the Teladoc Diabetes Management Program, showing a person using a glucose monitor.
- Bottom Right:** A "Get in on UHC Rewards" brochure from UnitedHealthcare, detailing how employees can earn up to \$300 in rewards for completing health-related activities.



THANK YOU



“THE GREATEST WEALTH IS HEALTH.”

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Report Regarding 2025-2026 McAllen ISD Professional Employee Opinion Survey

**REFERENCE:** Goal 2: People Development, Strategy 2: Attract/Retain High Quality Staff

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

Qualtrics and CESA6 conducted a survey of professional and para-professional (instructional aides) McAllen Independent School District (MISD) employees on March 9 - March 31, 2026. The Joint Professional Consultation Committee played a key role in the development of this survey.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

The purpose of the survey was to assess employee attitudes and level of satisfaction with their jobs and work conditions. Survey information will be used to understand how respondents perceive specific issues and the general level of job satisfaction among employees. Most of the survey requested employees respond to statements using a Likert-type scale. Only surveys completed in full were included in the analysis.

**LEGAL REVIEW:**

Not Applicable.

**BUDGETARY CONSIDERATIONS:**

199 General Fund Account

**RECOMMENDED BOARD ACTION:**

This item is for information only; no action is required.

**Attachment:**

**SUBMITTED BY:** *Alberto Canales*  
Alberto Canales (Apr 30, 2026 17:22:45 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (Apr 30, 2026 17:32:50 CDT)

For further information contact:  
Name: Dr. Albert Canales, Chief Human Resources Officer  
Office: (956) 618-6009  
eMail: albert.canales@mcallenisd.net

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

*Rene Gutierrez*  
RENE GUTIERREZ (May 1, 2026 08:02:59 CDT)

61

**Superintendent of Schools**



# Report Regarding 2025-2026 McAllen ISD Employee Survey





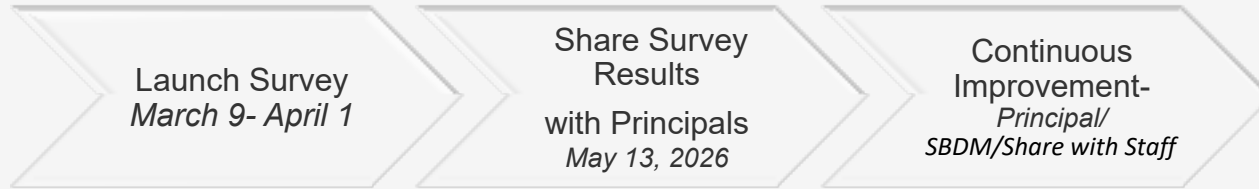
# **JPCC Chairman**

*Gloria Galvan*



# Survey Development Timeline

- ○
- ○
- ○
- ○
- ○
- ○
- ○
- ○



**Total Number of Surveys**

**1,657**

**Total Number of Completed Surveys**

**1537**

**Only Fully Completed Surveys were Considered**



# Survey Likert Scale

- ○ ➤ Strongly Agree - 5
- ○ ➤ Agree - 4
- ○ ➤ Neutral - 3
- ○ ➤ Disagree – 2
- ○ ➤ Strongly Disagree – 1
- ○ ➤ Not Applicable- 0

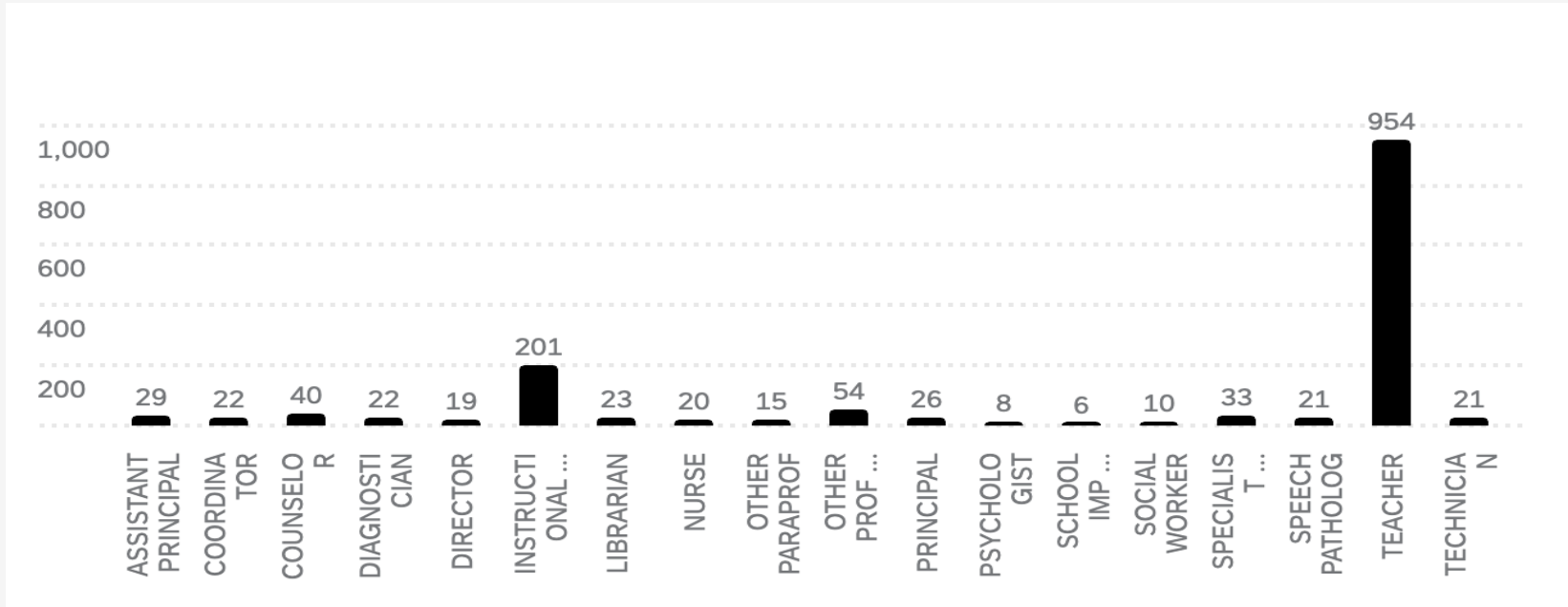
*The Not Observed/Not Applicable selections are removed from the average survey rating analysis.*

- *The Average Agreement Score Rating is the average of this 1-5 scale.*

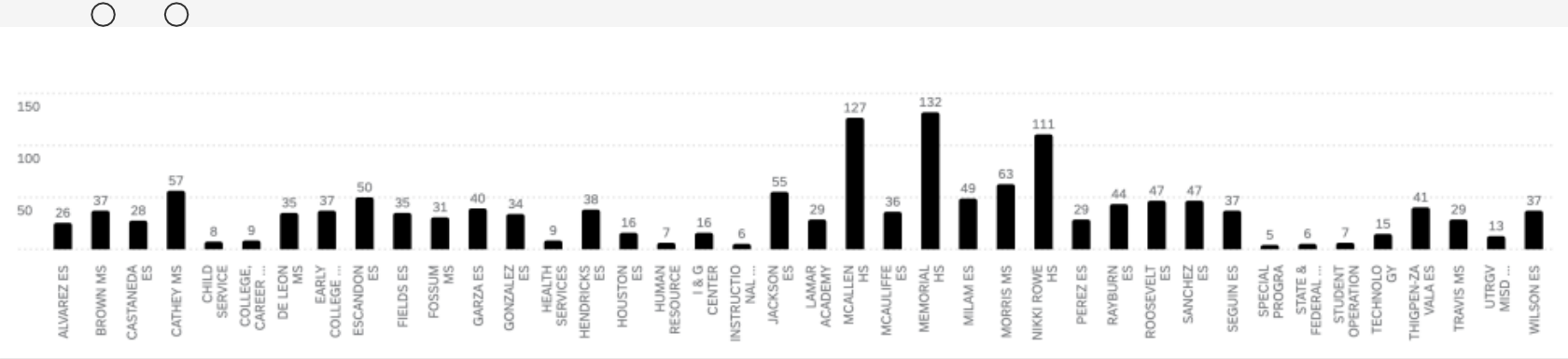


# **Survey Summary and Net Promoter Score**

# Total Number of Survey Responses by Job Descriptions



# Total Number of Survey Responses by Location Descriptions



# Net Promoter Score

➤ **Net Promoter Score®**, commonly referred to as **NPS**, is a customer loyalty metric that gauges how willing a customer is to recommend a product or service. Developed by Fred Reichheld, founder of Bain & Company's Loyalty Practice, the Net Promoter Score® is now used as an alternative or supplement to customer satisfaction measurement in thousands of organizations around the world.

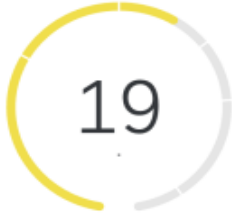
➤ In its most simple form, Net Promoter Score can be described with 1 simple question:

On a scale from 0-10, how likely are you to recommend McAllen ISD to a friend or colleague?

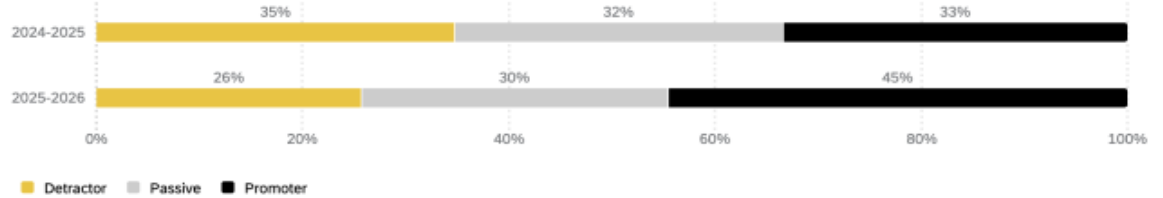


# Net Promoter Score

Overall Net Promoter Score (Range -100 to 100) 1,537



Net Promoter Group Distribution By Year 2,797



Net Promoter Score Over Time 2,797



## Net Promoter Score Explained

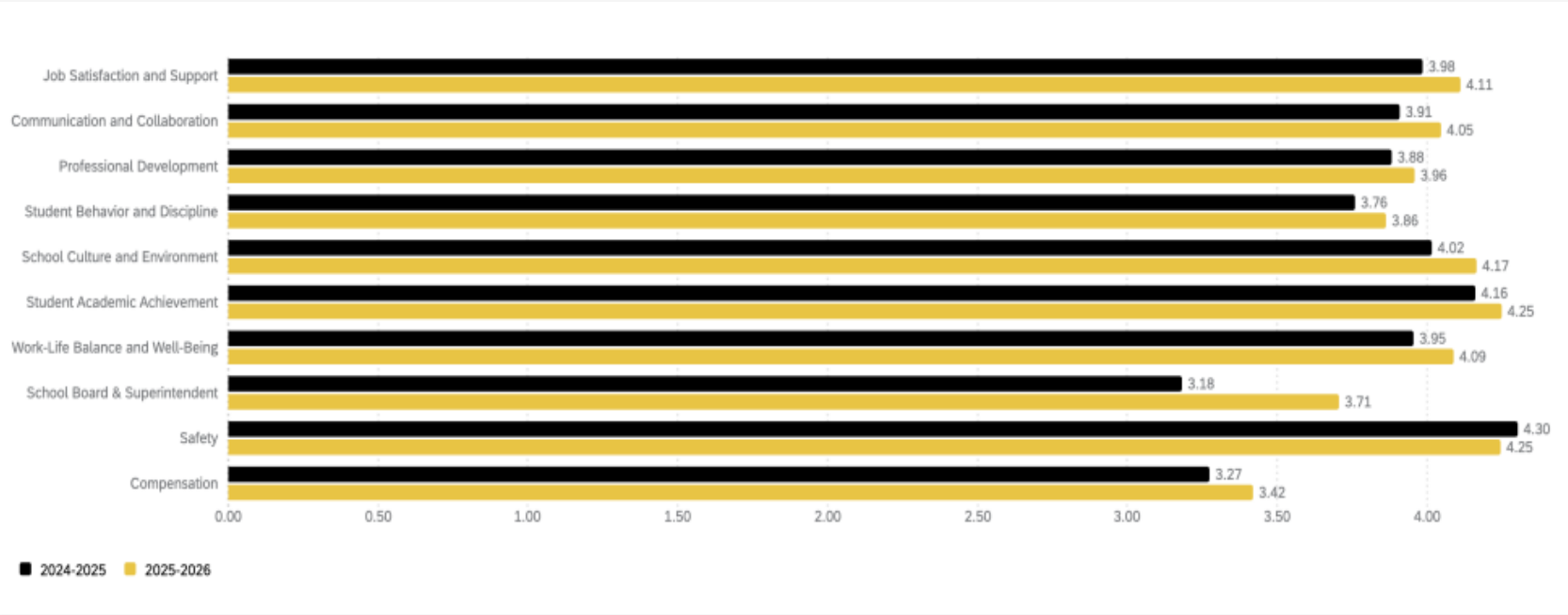
How likely would you be to recommend "X" to a friend or a colleague?



*An NPS that is positive is felt to be good, and an NPS of +40 is excellent.*

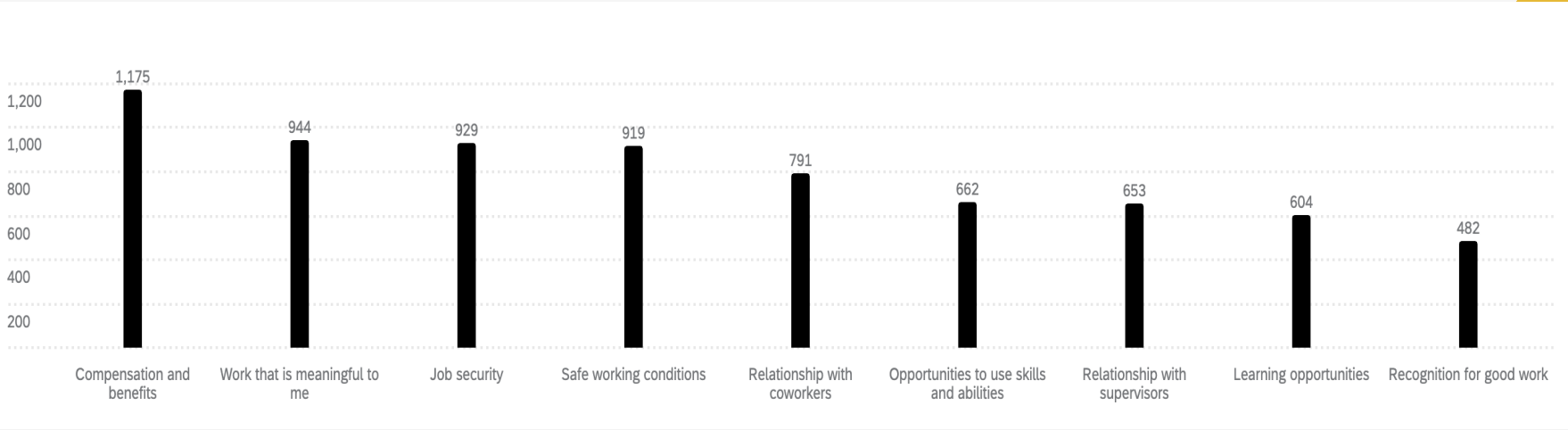


# Overall Satisfaction by Category



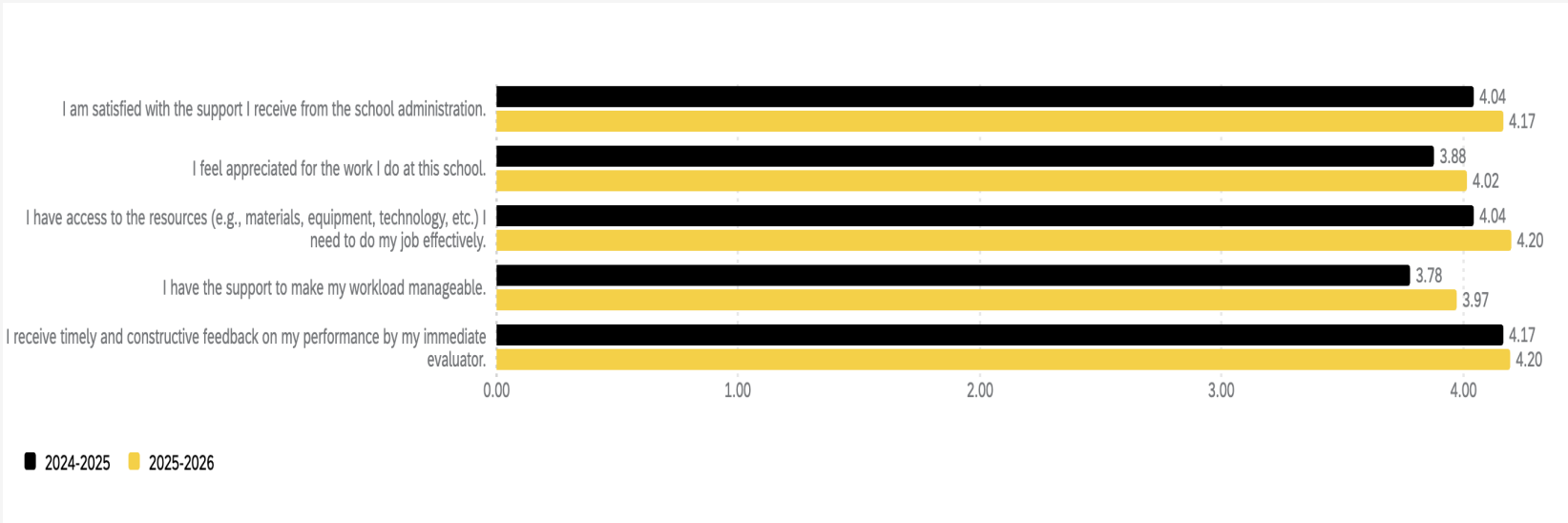
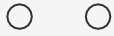
# Top Job Satisfaction Indicators

*Respondents were asked to select top 5*

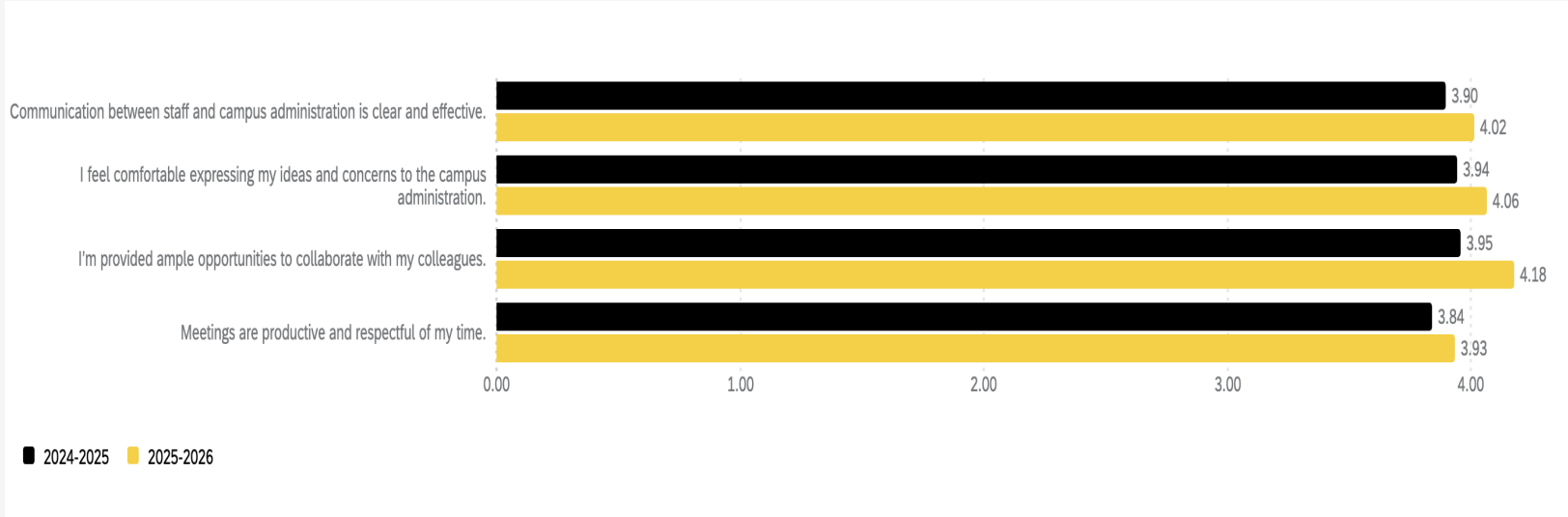


# **Job Satisfaction, Support and Growth**

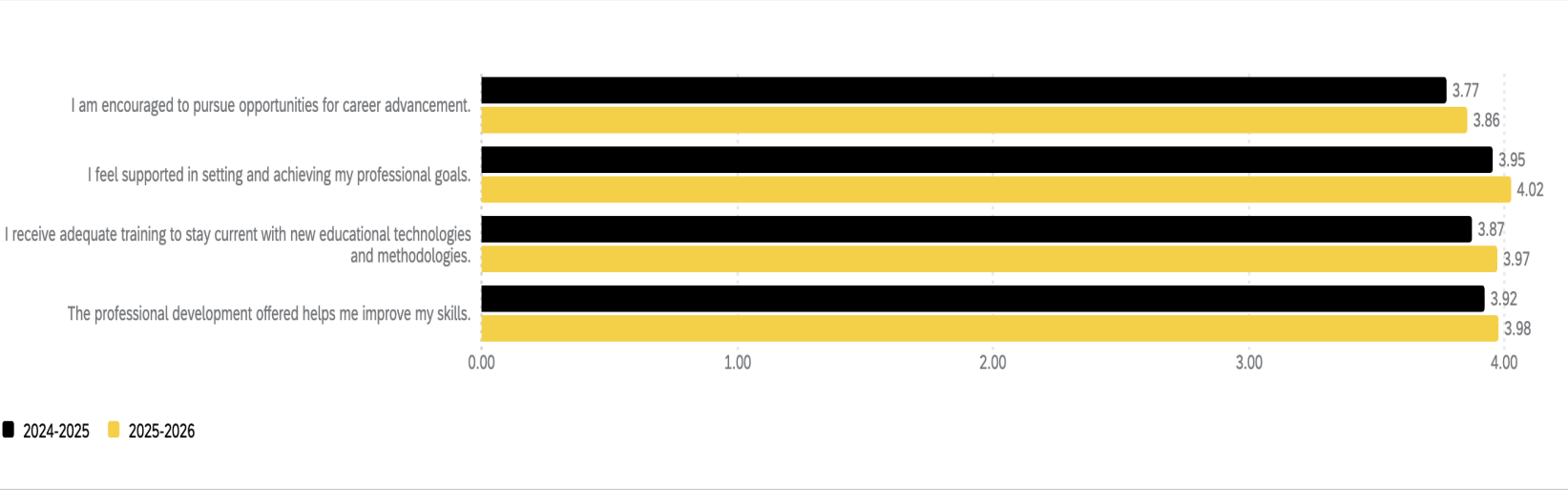
# Job Satisfaction & Support



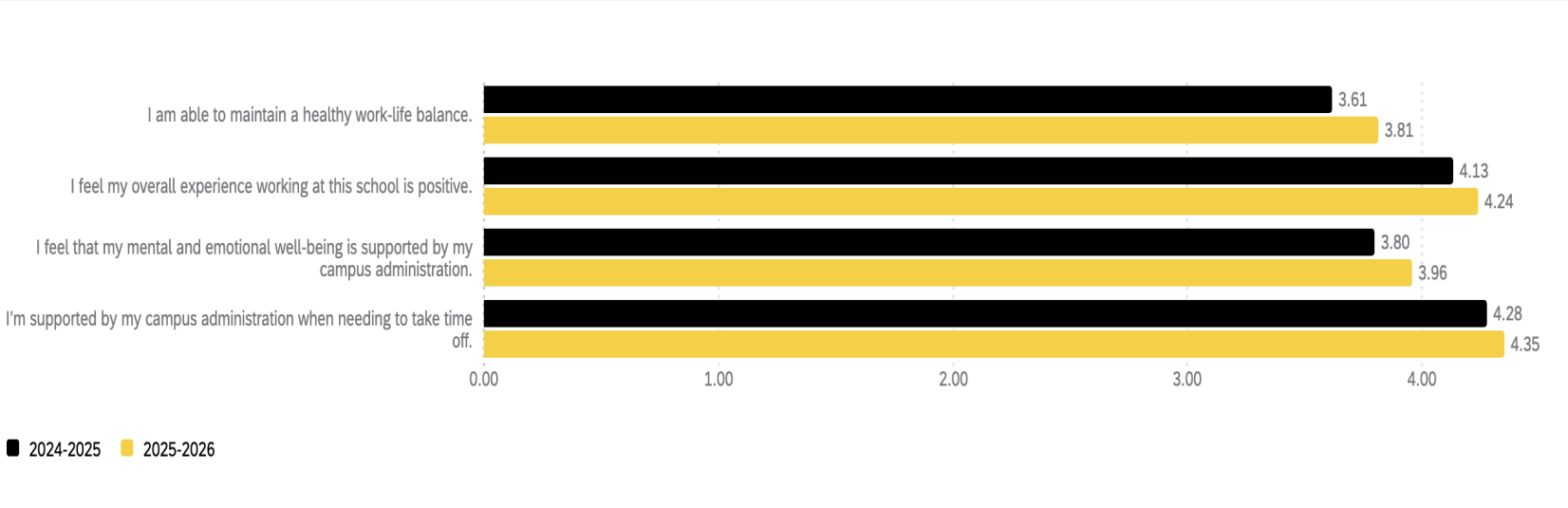
# Communication & Collaboration



# Professional Development

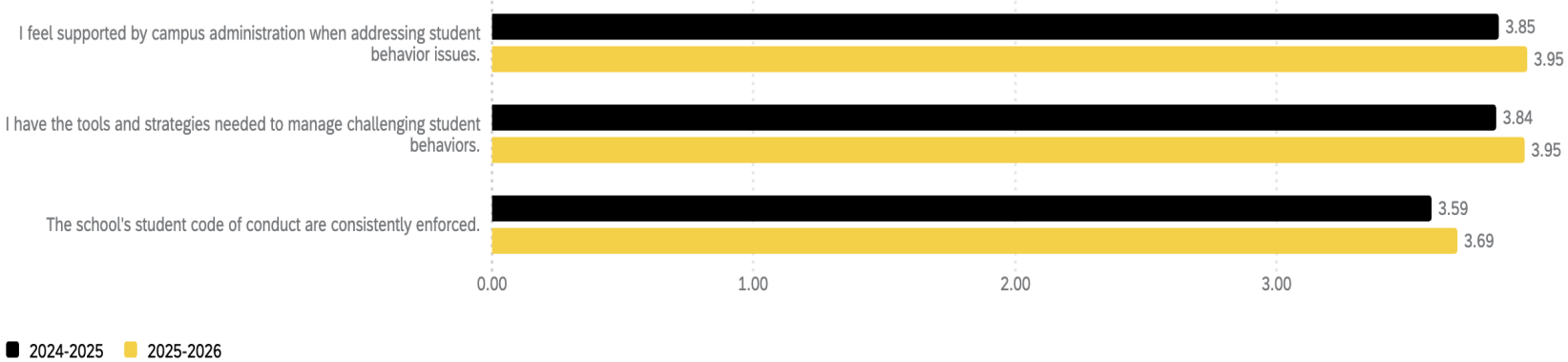


# Work-Life Balance & Well-Being

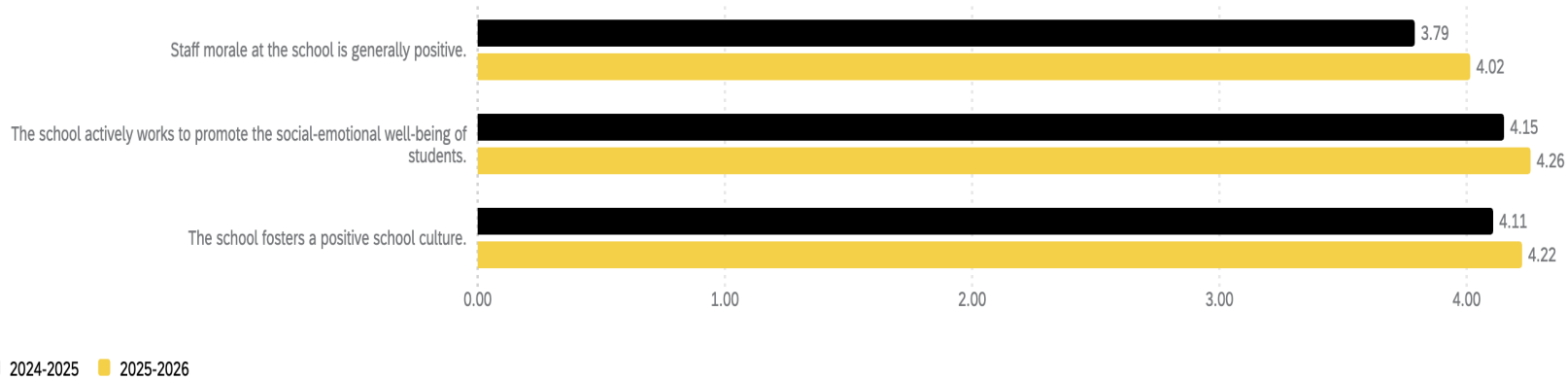


# Teaching & Learning Environment

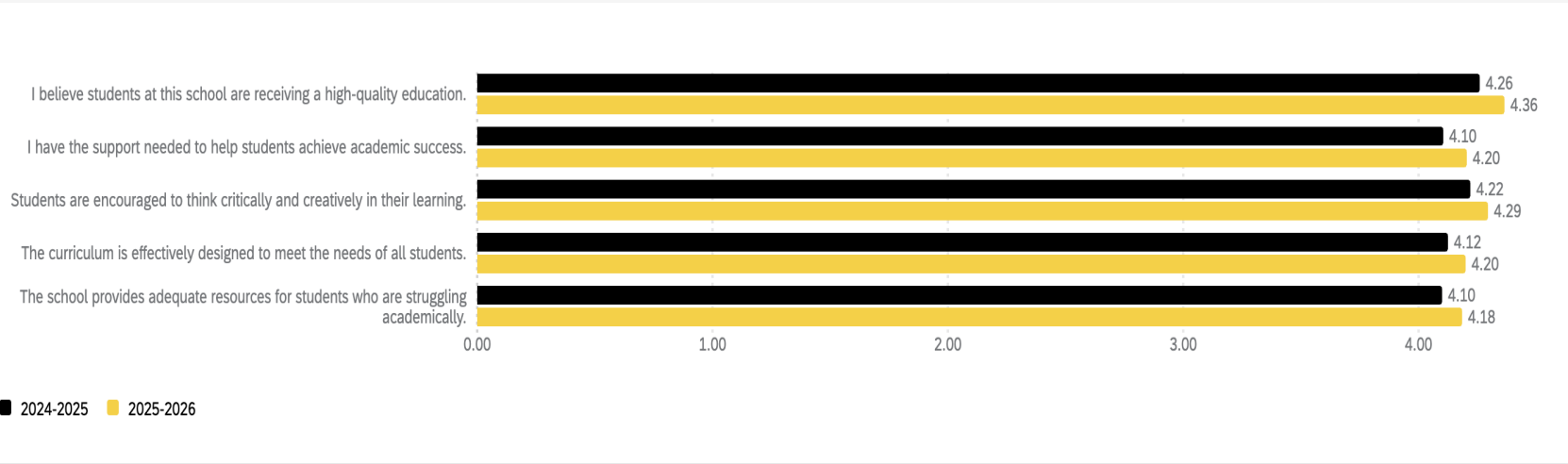
# Student Behavior & Discipline



# School Culture & Environment

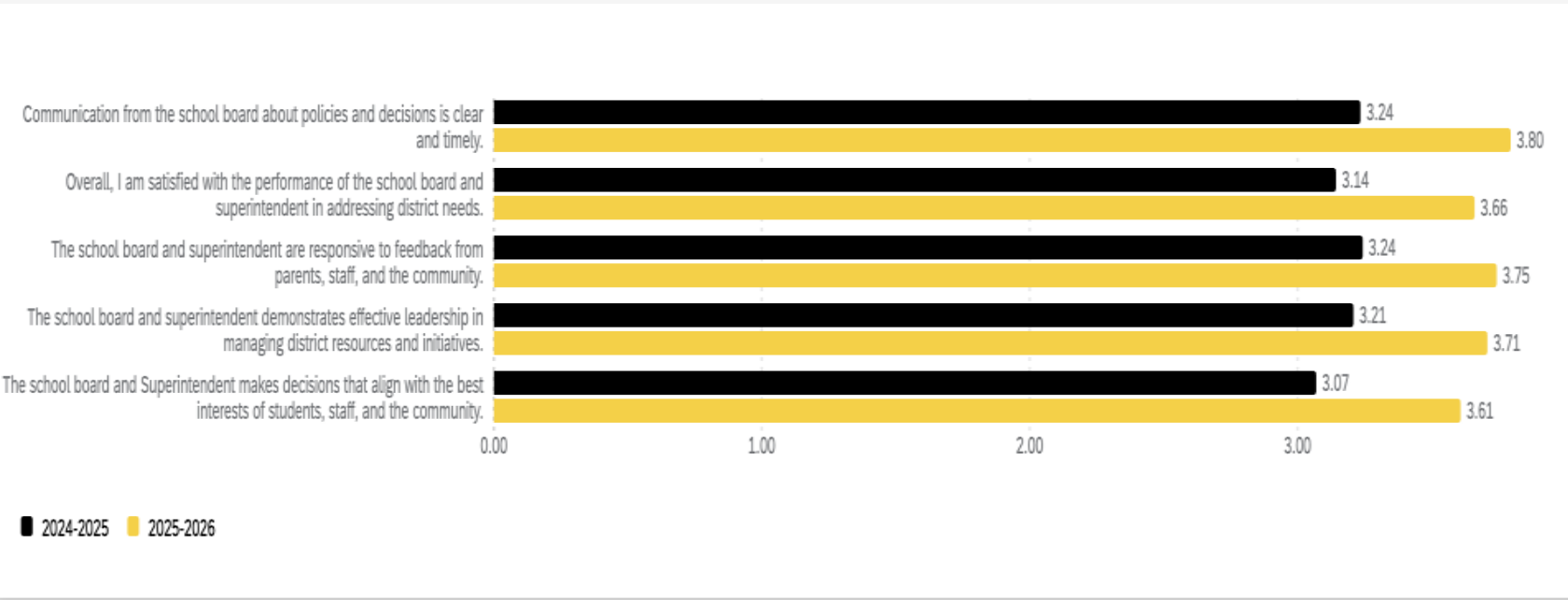


# Student Academic Achievement

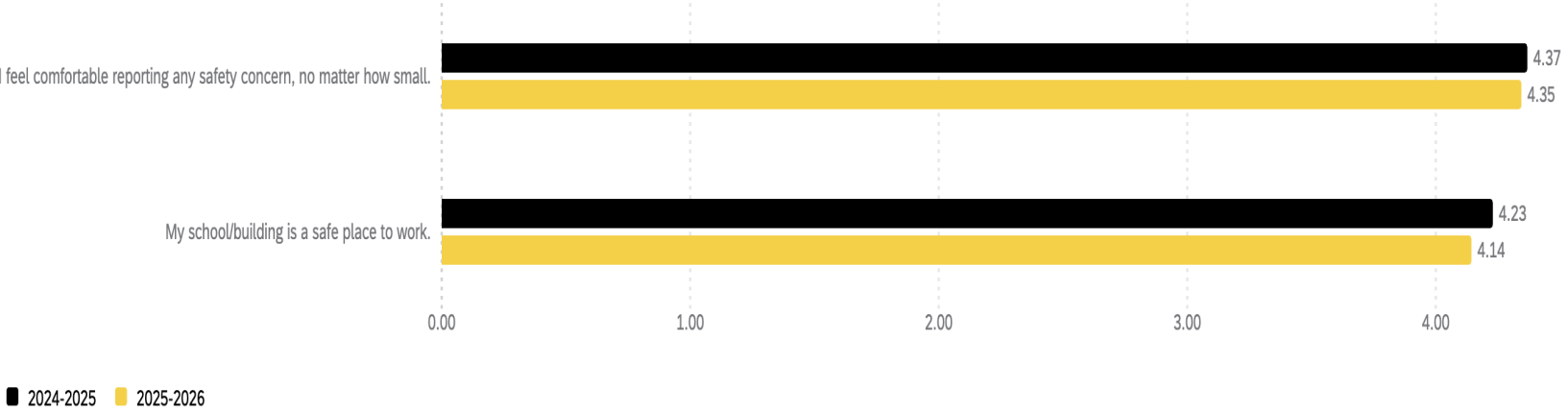


# **Leadership, Human Resources & Safety**

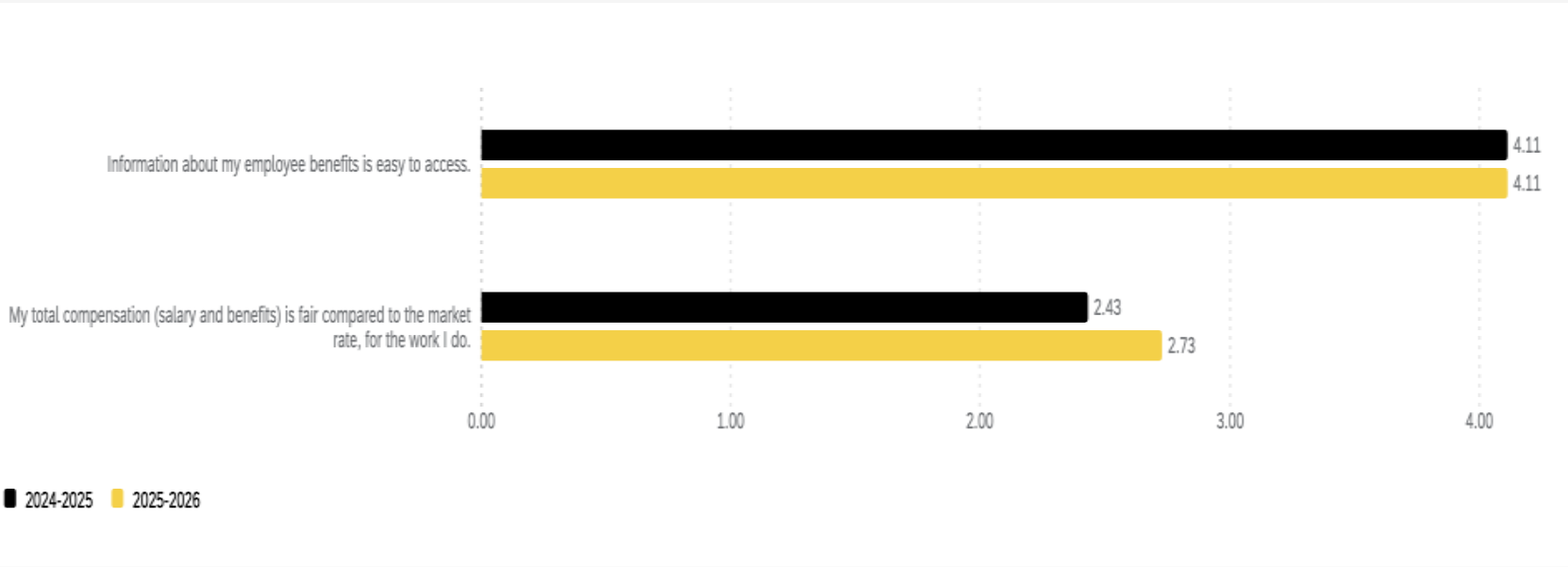
# School Board & Superintendent



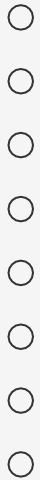
# Safety



# Compensation & Benefits



# Questions?



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

SUBJECT: Report on the Strategic Plan Update

REFERENCE: Goal 2: People Development, Strategy 2: Attract/Retain High Quality Staff.

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

Strategic Plan Update overview and next steps.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

SLT

- SWOT analysis
- Develop belief statements
- Building the BSC

Community

- SWOT analysis
- Review vision and mission
- Develop core beliefs
- Community engagement

Board of Trustees

- SWOT analysis
- Team of 8/Trust Inventory
- Strategic Roundtable

Next Steps: Community Meeting

- Finalize BSC
- Board approves vision, mission, core beliefs, strategic objectives and strategic outcomes

LEGAL REVIEW:

None.

BUDGETARY CONSIDERATIONS:

Not applicable.

RECOMMENDED BOARD ACTION:

This item is for information purposes only.

Attachment:

**SUBMITTED BY:** *Alberto Canales*  
Alberto Canales (May 4, 2026 15:30:16 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 4, 2026 16:11:47 CDT)

For further information contact:  
Name: Dr. Albert Canales, Chief Human Resources  
Officer  
Office: (956) 618-6009  
eMail: albert.canales@mcallenisd.net

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

*Rene Gutierrez*  
RENE GUTIERREZ (May 5, 2026 10:32:37 CDT)

88

**Superintendent of Schools**



# MOAKCASEY

PROVEN LEADERS ADVANCING TEXAS SCHOOLS

**STRATEGIC THOUGHT, DESIGN,  
AND CONTINUOUS IMPROVEMENT**

# OUR APPROACH TO STRATEGIC PLANNING



01

**STRATEGIC THOUGHT:** All stakeholder groups are included in the process. We “think together.”

02



**STRATEGIC DESIGN:** Our approach to Strategic Planning is targeted and produces a clear focus with a concise final product, referred to as the Balanced Scorecard (BSC).

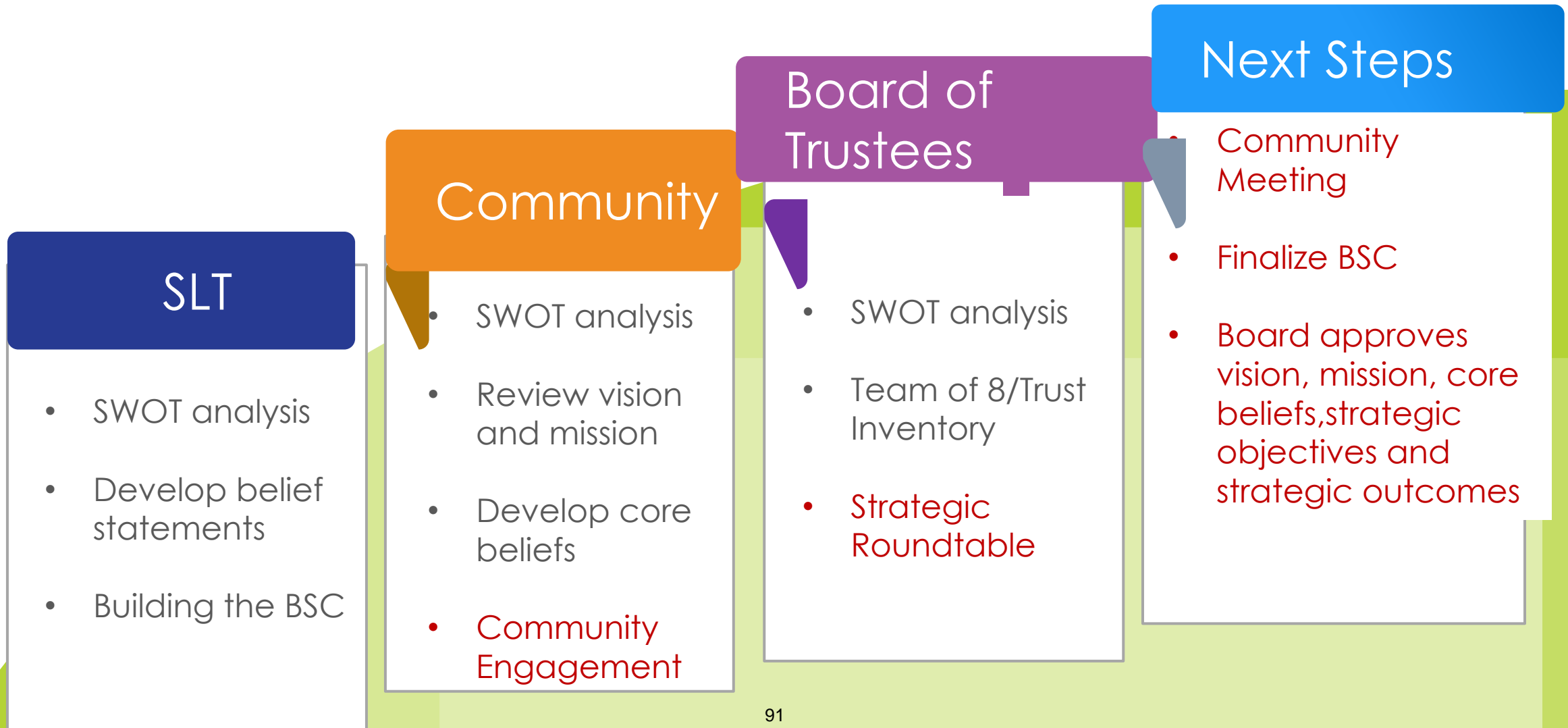
03

**STRATEGIC CONTINUOUS IMPROVEMENT:** Focuses on a cadence of accountability that regularly informs the Board and community of the District's progress towards its goals.

04

**STRATEGIC PLANNING PROCESS:** It is customized to meet the needs of the district.

# Strategic Actions:



# STRATEGIC DESIGN

ARTICULATE EXPECTED OUTCOMES IN AN ALIGNED SYSTEM

The Balanced Scorecard



Beliefs Principles/Behaviors – Drive Vision and Mission)				
Vision (Desired Future State – Concrete and Explicit)				
Mission (Overall Function in the Community – Transformational)				
Perspective:	Performance Objectives:	Key Strategic Actions (Inputs):	Progress Measures (Outputs):	Long-Term Measures (Outcomes):
Perspective 1: Student Performance	1.1			
	1.2			
Perspective 2: Faculty and Staff Recruitment, Retention and Capacity-Building	2.1			(X to Y by Z)
	2.2			
Perspective 3: Customer, Community, and Stakeholder Engagement and Satisfaction	3.1			
	3.2			
Perspective 4: Demonstrated Financial Stewardship and Internal Process Efficacy	4.1			(X to Y by Z)
	4.2			

# Strategic Continuous Improvement: Cadence of **Accountability**

The Balanced Scorecard (BSC) should be prominently featured as part of the monthly Board meetings.

The Board takes its responsibility to monitor what is most important and its commitment to these Strategic Objectives.

The Board commits to a strategic conversation once a month regarding progress towards the Strategic Objectives.

The BSC conversation should provide the community and staff with a clear, easy to understand description of progress in the four priorities.

# THE PROCESS: **SIX** Meetings



01

## Workshop with Team of 8

- Define SP Process
- Intro/Alignment of Essential Roles
  - SWOT Analysis
- Good Governance Inventory
  - Team Trust Inventory

02

## Workshop with SLT

- Define SP Process
  - SWOT Analysis
- Confirm Strategic Priorities
  - Begin Work on BSC

03

## SP Community Advisory Meeting

- Define SP Process
  - SWOT Analysis
- Develop Belief Statements

04

## SP Community Advisory Meeting

- Finalize Belief Statements
  - Review/Revise Vision and Mission Statements

05

## Workshop with SLT

- Continue In-depth Work on BSC

06

## Workshop with Team of 8

- Review In-Progress Product of BSC
- Good Governance and Team Trust Inventory Review

# Thank You For The Opportunity!

## Any Questions?



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion to Amend Policy DEC (LOCAL) Compensation and Benefits: Leaves and Absences Payment for Accumulated Leave Upon Retirement (First Reading)

**REFERENCE:** Goal 2: People Development, Strategy 2: Attract/Retain High Quality Staff.

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

DEC (LOCAL) current policy states that an employee who retires from the District shall be eligible for payment for accumulated state and local leave under the following conditions:

1. The employee's retirement is voluntary, i.e., the employee is not being discharged or nonrenewed.
2. The employee is retiring under the Teacher Retirement System of Texas (TRS).
3. The employee has been employed by the District for at least the last eight consecutive years.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Most educators do retire under the Teacher Retirement System of Texas (TRS), we do have employees who have retired from other Retirement Systems.

**LEGAL REVIEW:**

None.

**BUDGETARY CONSIDERATIONS:**

The employee shall receive payment for each day of accumulated state and local leave, to a maximum of 75 days, at a rate established by the Board.

**RECOMMENDED BOARD ACTION:**

This item is for information purposes only: (First Reading)

Administration is recommending the amended change to Policy DEC (LOCAL) when it comes to Payment for Accumulated Leave Upon Retirement that employees who retire under the Teacher Retirement System of Texas (TRS) or any other Retirement System also be eligible for payment.

**Attachment:**

**SUBMITTED BY:** *Alberto Canales*  
Alberto Canales (May 1, 2026 16:42:03 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 4, 2026 14:36:41 CDT)

For further information contact:  
Name: Dr. Albert Canales, Chief Human Resources Officer  
Office: (956) 618-6009  
eMail: albert.canales@mcallenisd.net

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

*René Gutierrez*  
RENE GUTIERREZ (May 4, 2026 14:41:54 CDT)  
96  
**Superintendent of Schools**

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

**Leave  
Administration**

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

**Definitions**

The term "immediate family" is defined as:

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Daily Rate of Pay

The "daily rate" of a contract employee, including a teacher, school counselor, or librarian, shall be computed by dividing the employee's annual salary by the number of duty days in the employee's contract year.

Catastrophic Illness  
or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions

relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

---

**Note:** For District contribution to employee insurance during leave, see CRD(LOCAL).

---

**Availability**

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

**State Leave Proration**

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

**Medical Certification**

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than three consecutive work-days because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

**State Personal Leave**

The Board requires employees to differentiate the manner in which state personal leave is used.

**Nondiscretionary Use**

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

**Discretionary Use** Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

*Request for  
Leave*

In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes.

**Local Leave**

Each employee shall earn five paid local leave days per school year in accordance with administrative regulations.

Local leave shall accumulate without limit.

Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]

**Extended Sick Leave**

After all available paid leave days and any applicable compensatory time have been exhausted, a full-time employee shall be granted in a school year a maximum of 30 leave days of extended sick leave to be used on consecutive workdays and only for the employee's own personal illness or injury, including pregnancy-related illness or injury.

A written request for extended sick leave must be accompanied by medical certification of the illness or injury.

Extended sick leave shall be unpaid leave.

**Sick Leave Pool**

An employee who has exhausted all paid leave as well as any applicable compensatory time and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee.

The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and
4. The return of unused days to donors.

**Appeal**

An employee may appeal a decision regarding the establishment or implementation of the District's sick leave pool in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.

**Mental Health Leave**

A District peace officer or a full-time District telecommunicator, as defined by law, who experiences a traumatic event in the scope of employment shall be granted a maximum of five days of mental health leave per traumatic event. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding mental health leave that address the following:

1. Circumstances or reasons under which an eligible employee may use mental health leave;
2. Procedures for requesting mental health leave and maintaining the anonymity of the requestor;
3. The administrator authorized to approve requests for mental health leave; and
4. Other procedures deemed necessary for administering this provision.

**Quarantine Leave**

A District peace officer shall be granted quarantine leave when ordered by the local health authority or the peace officer's supervisor to quarantine or isolate due to possible or known exposure to a communicable disease while on duty. Such leave shall be provided in accordance with administrative regulations and shall not be deducted from the employee's pay or leave balance.

The Superintendent shall develop regulations regarding quarantine leave that address the following:

1. Continuation of all employment benefits and compensation for the duration of the leave;
2. Reimbursement for reasonable costs related to the quarantine; and
3. Other procedures deemed necessary for administering this provision.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

**Line of Duty Illness  
or Injury Leave of  
Absence**

Following a leave of absence with full pay as required by law, the police officer may use accumulated leave in accordance with administrative guidelines. The District shall not extend the leave of absence for a police officer's line of duty illness or injury.

**Family and Medical  
Leave**

The District shall make FMLA leave available to employees in accordance with DECA(LEGAL) and the following provisions.

Concurrent Use of  
Paid Leave

FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable, except as provided below.

*Exception*

A teacher shall notify the appropriate administrator if they choose not to use paid leave concurrently with FMLA leave for an absence related to pregnancy or the birth or adoption of child.

Twelve-Month  
Period

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured backward from the date an employee uses FMLA leave.

Combined Leave for  
Spouses

When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.

Intermittent or  
Reduced Schedule  
Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.

Certification of  
Leave

When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.

Fitness-for-Duty  
Certification

In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.

Leave at the End of  
Semester

When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.

**Temporary Disability  
Leave**

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

**Workers'  
Compensation**

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**Note:** Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

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No Paid Leave  
Offset

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

The District shall not permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

**Court Appearances**

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

**Payment for  
Accumulated Leave  
Upon Retirement**

The following leave provisions shall apply to state and local leave accumulated beginning on the original effective date of this program.

An employee who retires from the District shall be eligible for payment for accumulated state and local leave under the following conditions:

1. The employee's retirement is voluntary, i.e., the employee is not being discharged or nonrenewed.
2. The employee is retiring under the Teacher Retirement System of Texas (TRS) or any other Retirement System.
3. The employee has been employed by the District for at least the last eight consecutive years.

The employee shall receive payment for each day of accumulated state and local leave, to a maximum of 75 days, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

COMPENSATION AND BENEFITS  
LEAVES AND ABSENCES

DEC  
(LOCAL)

When a person who meets all eligibility criteria for this benefit dies while employed by the District, the District shall make the applicable payment to the estate of the deceased employee.

**Neutral Absence  
Control**

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Report Regarding Bond 2026 Next Steps to include the following:  
a. Sale of Bonds (Estrada Hinojosa)  
b. Bond Oversight Committee Criteria  
c. Framework for Project Managers

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

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

Voters in McAllen ISD have approved the district's \$335 million bond program in the May 2 election, supporting investments in modernizing campuses, expanding Career and Technical Education opportunities, strengthening school safety and security, enhancing fine arts facilities, and addressing critical infrastructure needs across the district.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

The District's Financial Advisor, Estrada Hinojosa, will provide a report regarding the sale of bonds, including hiring underwriter firms. Administration will provide a report regarding establishing a Bond Oversight Committee and the framework for hiring Bond Project Managers.

**LEGAL REVIEW:**

Not Applicable.

**BUDGETARY CONSIDERATIONS:**

Not Applicable.

**RECOMMENDED BOARD ACTION:**

This item is for information purposes only.

**Attachment:**

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

For further information contact:  
Name: Lorena Garcia, Deputy Superintendent for  
Business and Operations  
Office: 956-688-5445  
Email: lorena.garcia@mcallenisd.net

*Lorena Garcia*  
**SUPERVISOR:** Lorena Garcia (May 6, 2026 14:16:22 CDT)

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

*Rene Gutierrez*  
RENE GUTIERREZ (May 6, 2026 14:23:11 CDT)

104

**Superintendent of Schools**



# Report Regarding 2026 Bond Next Steps

May 12, 2026



# **Sale of Bonds (Estrada Hinojosa)**



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**\$335 MILLION BOND AUTHORIZATION –  
1<sup>ST</sup> TRANCHE REVIEW**

May 2026



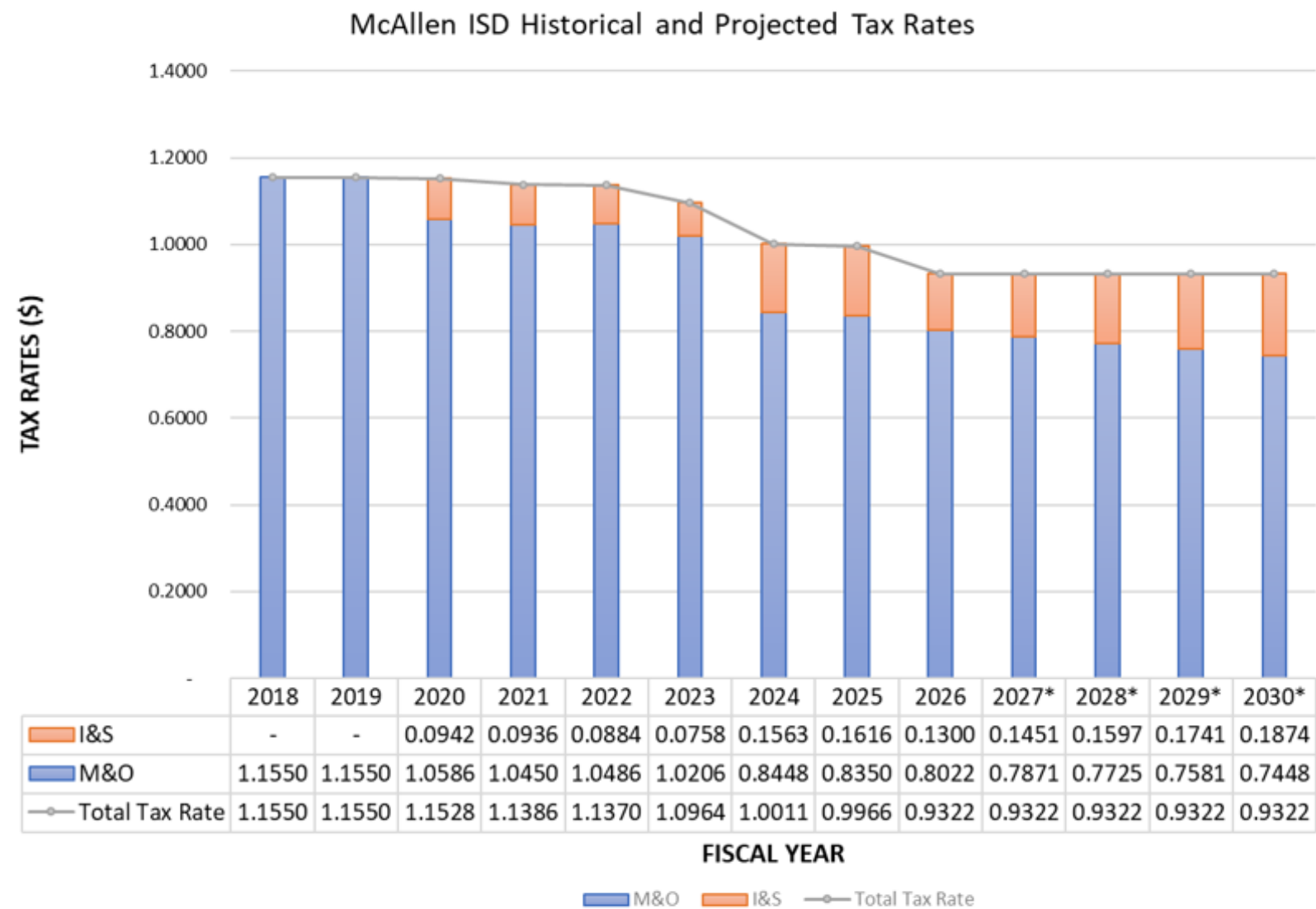
107

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# Bond Overview

## \$335 million Bond Capacity

- Total Tax Rate Down \$0.0644 from 2024–2025 \$0.9966.
- Total Tax Rate maintains at \$0.9322
- Net 0 rate change
- Capacity: \$335M
- Sold in tranches:
  - Summer 2026:
    - \$100M
  - Summer 2027:
    - \$120M
  - Summer 2028
    - \$60M
  - Summer 2029
    - \$55M



## Next Steps – 1<sup>st</sup> Tranche (Sell) - \$100 million

- Estrada Hinojosa (EH), will continue to monitor State Assessed Valuations and State laws or regulations.
  - **Maintain overall tax rate of \$0.9322**
- Board to approve a Reimbursement Resolution prepared by bond counsel to begin project expenditures (from General Fund), prior to sale of the bonds. Upon the Bond sale the General Fund will be reimbursed.
- Board to approve authorization to proceed with the sell of the bonds.
  - Board approves a **Parameters Resolution (Order)**, authorizing the Administration and the Financial Advisor to monitor the market and select an opportune day and time to execute the sale. The results will be reported to the Board at the next meeting. **(Flexibility in monitoring the market)**
- EH will coordinate with all parties for appropriate bond documents.
- EH with District will evaluate and select Underwriters.
- EH will coordinate calls with Rating Agencies.
- EH will coordinate Due Diligence Call with Underwriter's Counsel and Underwriters.
- EH will price (issue) the bonds in coordination with the Underwriters.
- The district will prepare for Investment of Bond proceeds.
- Close Financing, receive and invest funds.
- District sets tax rate not to exceed \$0.9322
  
- The total process should take roughly 90 days.

# Preliminary 1

MAY, 2026						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST, 2026						
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE, 2026						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

SEPTEMBER, 2026						
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

JULY, 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Key Financing Dates
Regular Meeting
US Holiday

\*Preliminary, subject to change.

### Important Dates:

- **June 9:** Board Approved Bond Order
- **August 4:** Pricing of Bonds
- **September 1:** Closing. District receives funds.

Date	Day	Event
May 12, 2026	(Tuesday)	FA presents plan of finance to board in committee meeting. Board approves reimbursement resolution.
May 27, 2026	(Wednesday)	Apply for the Permanent School Fund Guarantee (PSF) through TEA.
June 9, 2026	(Tuesday)	Board approves Bond (parameters) order.
June 10, 2026	(Wednesday)	Distribute first draft Preliminary Official Statement (POS).
Week of June 17th		Conference call with Rating Agency.
June 22, 2026	(Monday)	Receive comments on first draft of the POS.
June 23, 2026	(Tuesday)	Board approves Underwriter's (UW) pool. Presentation on initial project priorities (first tranche).
June 25, 2026	(Thursday)	Submit information to Rating Agency. Distribute second draft POS.
July 1st -14th		District out on Summer Vacation.
July 6, 2026	(Monday)	Receive comments on second draft of the POS.
July 8, 2026	(Wednesday)	Distribute third draft POS.
July 17, 2026	(Friday)	Receive comments on third draft of the POS.
Week of July 20th		Due Diligence Call with Underwriters.
July 21, 2026	(Tuesday)	Circulate final draft of the POS for sign off
July 25, 2026	(Saturday)	Receive Certified Property Values.
July 27, 2026	(Monday)	Receive Ratings. Receive final comments and sign-off on POS.
July 29, 2026	(Wednesday)	Print and distribute POS.
August 4, 2026	(Tuesday)	Price Bonds. (Tentative)
August 7, 2026	(Friday)	Bond Counsel sends legal documents to Attorney General's Office.
August 11, 2026	(Tuesday)	Post Official Statement (OS).
September 1, 2026	(Tuesday)	Closing. Funds received by District. (28 days after pricing)
September 8, 2026	(Tuesday)	Adopt Tax Rate.

# Common Terms and Definitions in a Bond Sale (Issuance)

**BOND ELECTION:** The voters authorize, or not authorize, the governing board to borrow money to fund new facilities or renovate existing facilities; through the issuance of General Obligation (GO) Bonds (Loan); and commit to repay the Bonds (Loan) through property taxes.

**ISSUER:** The borrower (school district, city, county, district, etc.)

**MUNICIPAL ADVISOR (MA):** Hired by the governing board (ex. school board) to **represent Issuer** in all financial matters concerning bonds.

**BOND COUNSEL (BC):** Hired by the board to **represent Issuer** in all legal matters concerning bonds.

**UNDERWRITERS (UW):** Selected by the Issuer (sole or in a syndicate depending on the amount of the issuance) to sell the bonds to investors. Underwriters work closely with FA and BC to secure the best and most realistic (market driven) interest rates for the bonds. **Underwriters are not representatives of the issuer. The Board approved Order authorizes UW to be selected by the Administration in collaboration with the FA.**

**UNDERWRITERS COUNSEL (UC):** Selected by the underwriters to represent their legal interests in a given transaction. **Underwriters counsel does not represent the issuer.**

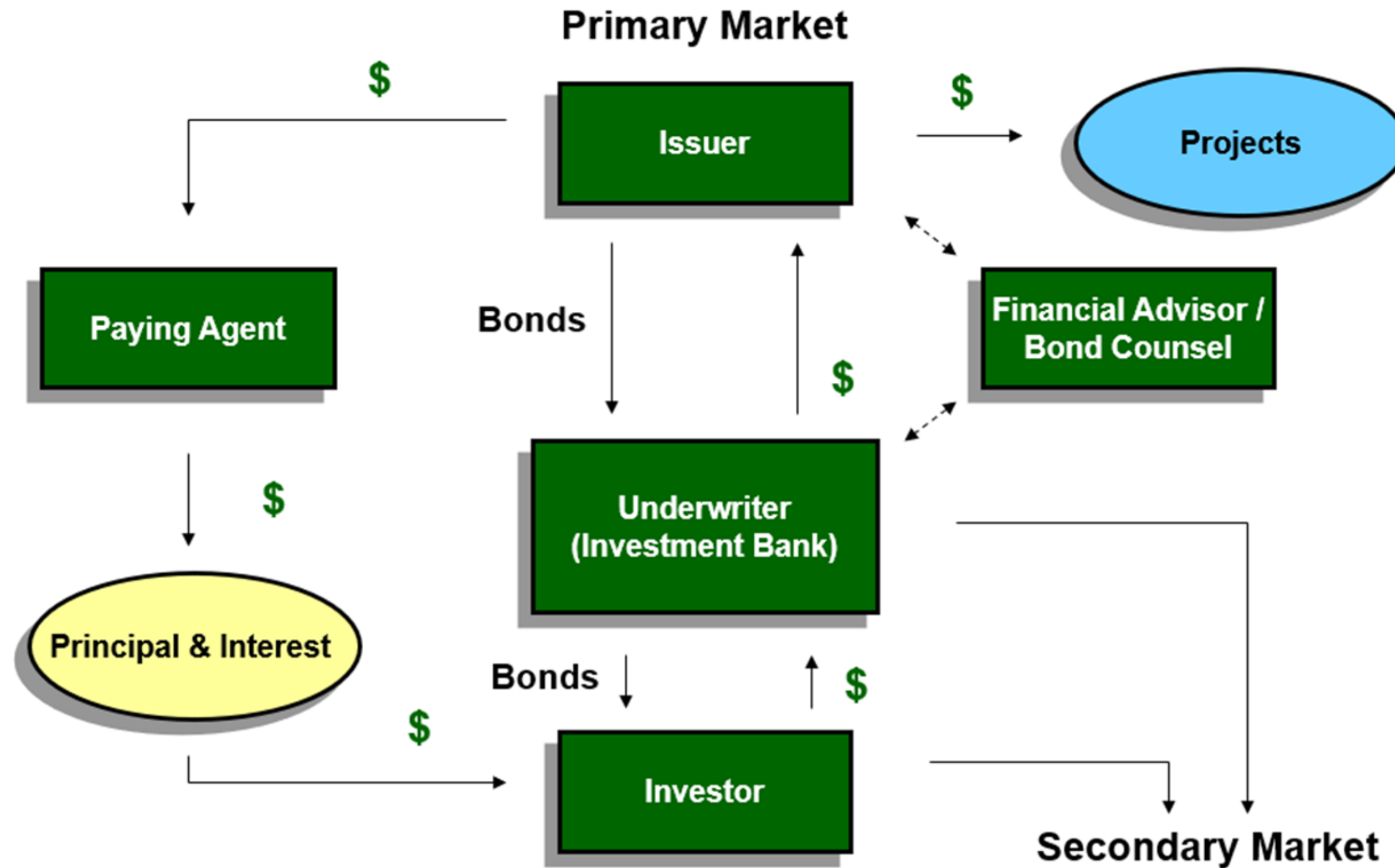
**TEXAS EDUCATION AGENCY:** Approves state assistance and permanent school fund guarantee (PSF), for school districts only. Provides “AAA” rating insurance for districts.

**ATTORNEY GENERAL’S OFFICE:** Reviews and approves all documents for compliance with all appropriate laws, prior to bond issuance.

**PAYING AGENT BANK:** Approved by the board to receive funds from the district and pay the investors (bond holders) their interest and principal payments when due. **Selected by Administration in collaboration with the FA.**

**PRELIMINARY OFFICIAL STATEMENT (POS):** The POS is the primary disclosure document (by the district to potential investors) which summarizes the particulars of the proposed bond financing and security structure. Followed by **Final Official Statement (FOS)** after Pricing.

# Flow of Funds – New Money



# Disclaimer

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The background of the slide is a collage of diverse children of various ethnicities and ages, smiling and engaged in activities. A large white rectangular area with a yellow border is centered on the page, containing the text.

# **Bond Oversight Committee**

# Bond Oversight Committee Criteria

- **Citizens' Bond Oversight Committee (CBOC)** is an advisory body that ensures bond money is spent exactly how the voters intended.
- While the specific criteria are set by each local School Board, they generally follow a standard template to ensure transparency and expertise.

# Bond Oversight Committee Recommended Criteria

- A sample set of criteria for membership typically includes the following:
  - **District Resident:** Must live within the geographic boundaries of the school district.
  - **Voter Status:** Required to be a registered voter in the district.
  - **Age:** Must be at least 18 years old.
  - **Taxpayer Status:** Must be current on all property tax payments to the district.

# Bond Oversight Committee Criteria

- Sample set of criteria for membership continued:
  - **No Employees:** Current district employees or their immediate family members are typically ineligible.
  - **No Active Vendors:** Any person or business owner currently under contract with the district (architects, contractors, engineers) should not serve.
  - **No Board Members:** Current School Board Trustees should not be voting members (though one or two often serve as non-voting "liaisons").

# Bond Oversight Committee Recommended Criteria

- Sample set of criteria for membership continued:
  - **Construction/Architecture:** To understand project timelines and site reports.
  - **Finance/Accounting:** To review bond expenditures and audit reports.
  - **Information Technology:** For bonds that include large-scale tech infrastructure.
  - **Legal:** To help navigate local, state and federal regulations.

# Commitment and Duties

- **Term Length:** Usually a 2-year term, often limited to two or three consecutive terms.
- **Meeting Frequency:** Typically meets quarterly or twice a year.
- **Reporting:** The committee must present a formal report to the Board of Trustees (and the public) at least once a year.

# Application or Nomination Process

- The process to select members may include:
  - An application process or
  - Board Member nomination process




The background of the slide is a collage of various images showing children in educational or recreational settings. A large white rectangular area with a yellow border is centered on the page, containing the main title. The collage includes a young boy's face, a girl looking down, a girl with her arms raised, and a girl holding a trophy. The text 'UT' is visible in the top left of the collage, and 'M A C U M' is visible on the left side.

# Framework for Project Manager(s)

# Project Manager Model A

BOND PROJECT MANAGER X		DISTRICT MANAGED X	
• CTE Buildings	\$39,490,000	• HVAC Upgrades	\$103,190,000
• Multi-Purpose Buildings	\$35,000,000	• Paving Improvements	↓
• Gyms	\$26,920,000	• Roofing	
• Classroom Additions	\$38,730,000	• LED Lights/HVAC Controls/Safety Access Controls	
• Front Entry Security	\$13,470,000		
• Campus Refresh (3 high schools)	\$45,150,000		
• Cafeteria Modernization	\$33,050,000		
	◆————◆ \$231,810,000		◆————◆ \$103,190,000

# Project Manager Model B

BOND PROJECT MANAGER 1 X		BOND PROJECT MANAGER 2 X	
• CTE Buildings	\$39,490,000	• Campus Refresh (3 high schools)	\$45,150,000
• Multi-Purpose Buildings	\$35,000,000	• Cafeteria Modernization	\$33,050,000
• Gyms	\$26,920,000	• HVAC Upgrades	\$103,190,000
• Classroom Additions	\$38,730,000	• Paving Improvements	
• Front Entry Security	\$13,470,000	• Roofing	
		• LED Lights/HVAC Controls/Safety Access Controls	
 <b>\$153,610,000</b>		  <b>\$181,390,000</b>	

# RFQ Suggested Timeline

- 1<sup>st</sup> Advertisement May 22<sup>nd</sup>
- 2<sup>nd</sup> Advertisement May 29<sup>th</sup>
- Last day for questions June 2<sup>nd</sup>
- Close solicitation June 5<sup>th</sup>
- Board approval June 23<sup>rd</sup>

The background of the slide is a collage of various images showing children in educational or social settings. A large white rectangular box is centered on the page, containing the text "Questions?".

**Questions?**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

SSUBJECT: Report Regarding the Delinquent Tax Collections for the Period of January 1, 2026 to March 31, 2026

REFERENCE: Goal 4, Strategy 7 - Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

In order to keep the Board of Trustees informed, the firm of Linebarger, Goggan, Blair & Sampson LLP has prepared the enclosed Delinquent Tax Collection Report.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The report summarizes the results achieved by Linebarger, Goggan, Blair & Sampson LLP on the delinquent tax collection efforts for the 2025 - 2026 fiscal year.

LEGAL REVIEW:

Not required.

BUDGETARY CONSIDERATIONS:

None.

RECOMMENDED BOARD ACTION:

The Report Regarding the Delinquent Tax Collections for the Period of January 1, 2026 to March 31, 2026 is submitted to the Board for information purposes only and requires no Board action.

Attachment:

**SUBMITTED BY:** JOEL GARCIA

**SUPERVISOR:** Lorena Garcia  
Lorena Garcia (May 1, 2026 12:21:24 CDT)

For further information contact:  
Name: Joel Garcia, CPM  
Chief Financial Officer  
Office: (956) 618-6016  
Email: Joel.Garcia@mcallsisd.net

**Approved for presentation to the Board of Education:**  
Rene Gutierrez  
RENE GUTIERREZ (May 1, 2026 14:05:48 CDT)

126

**Superintendent of Schools**

McALLEN INDEPENDENT SCHOOL DISTRICT

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DELINQUENT TAX COLLECTION REPORT

MAY 12, 2026



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

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP  
ATTORNEYS AT LAW

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

May 12, 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 January 01, 2026 through March 31, 2026

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.

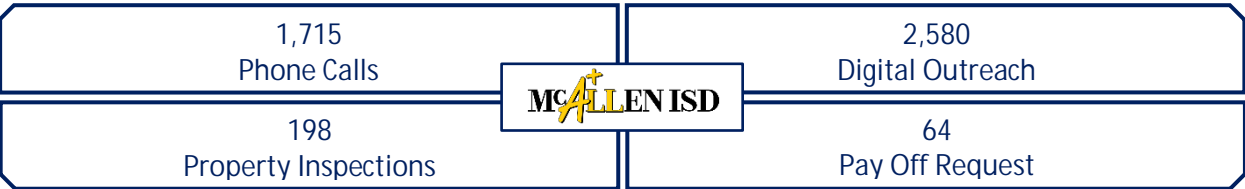

**MAILINGS**

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 – 3,000 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.

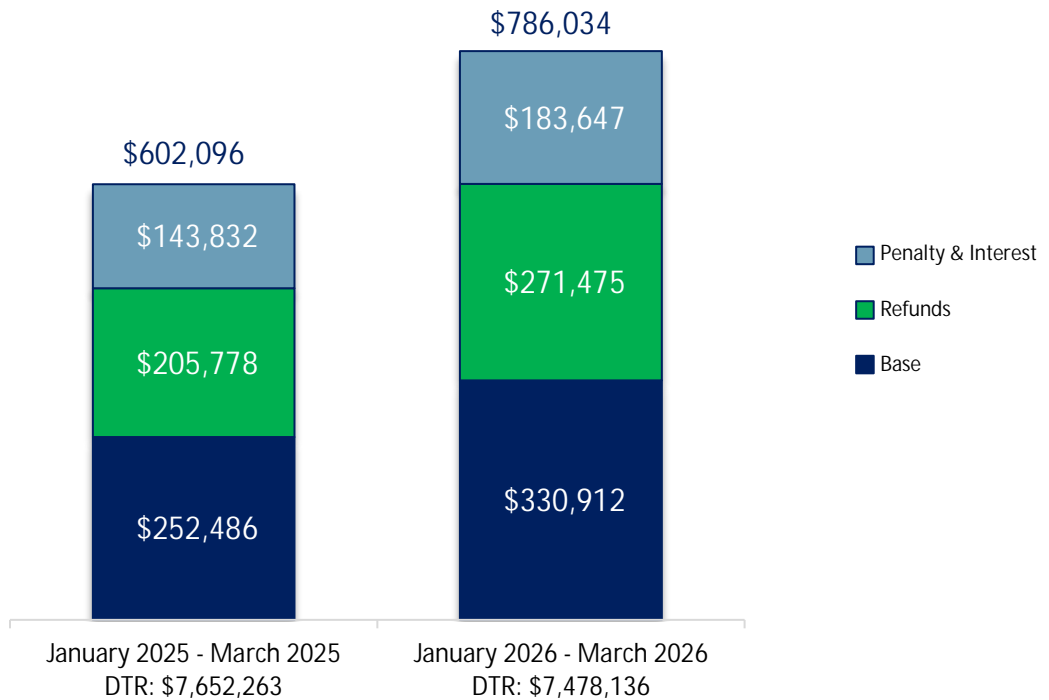


**LITIGATION**

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	56	\$271,549
• Lawsuits Disposed	34	\$142,679
• Judgments Taken	17	\$89,390
• Tax Warrants	14	\$62,464
• Pending Litigation	308	\$1,747,494
• Tax Sale – Paid In Full	1	\$2,351
	129	

### 3<sup>RD</sup> 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.

#### 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.

### 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 continue to adjust resources and enforce the collection of delinquent 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:** May 12, 2026

**SUBJECT:** Report Regarding Taxes Collected for January through March 2026.

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

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

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

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Tax roll modifications are due to late homestead exemptions, properties under protest, omitted properties and rollbacks. These modifications resulted in a quarterly net decrease to taxes receivable of \$1,575,659.16 for January through March 2026. Modifications are posted to the general ledger on a monthly basis and are included as part of the monthly tax report.

The January through March 2026 Tax Collections Reports are attached. The amount collected was \$47,851,017.82.

	January	February	March
Local Maintenance Collection	\$ 30,993,980.10	\$ 9,680,281.21	\$ 513,049.19
Debt Service Collection	5,017,294.72	1,564,397.49	82,015.11
Total Collection	\$ 36,011,274.82	\$ 11,244,678.70	\$ 595,064.30

**LEGAL REVIEW:**

Not required.

**BUDGETARY CONSIDERATIONS:**

Not required.

**RECOMMENDED BOARD ACTION:**

The Report Regarding Taxes Collected for January through March 2026 is submitted to the Board for information purposes only and requires no Board action.

**Attachment:**

**SUBMITTED BY:** JOEL GARCIA

**SUPERVISOR:** Lorena Garcia  
Lorena Garcia (May 1, 2026 12:48:05 CDT)

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

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

René Gutierrez  
RENE GUTIERREZ (May 1, 2026 14:04:30 CDT)

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 MCALLEN I.S.D. TAXES COLLECTED FOR:  
 JANUARY 2026

**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	68,625,691.97	0.00	(791,050.60)	17,585,848.65	79.60%	83.44%
2024 & PRIOR YRS ROLLBACK	7,478,136.27	1,243,980.22	(146,229.89)	(743,541.66)	5,344,384.50	18.88%	17.35%
	215,441.43	227,642.10	0.00	181,329.31	169,128.64	57.37%	94.09%
<b>TOTALS</b>	<b>94,696,168.92</b>	<b>70,097,314.29</b>	<b>(146,229.89)</b>	<b>(1,353,262.95)</b>	<b>23,099,361.79</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2026**

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	35,891,810.20	(213,063.64) CURRENT
CURRENT YEAR-P&I	0.00	
PRIOR YEARS-BASE TAX	18,140.73	(189,554.34) PRIOR
PRIOR YEARS-P&I	56,462.86	
ROLLBACK	101,323.89	45,903.66 ROLLBACK
ROLLBACK P&I	0.00	
ATTORNEY FEES	36,566.64	0.00 PURGED
<b>TOTAL COLLECTIONS</b>	<b>36,104,304.32</b>	<b>(356,714.32)</b>
LESS TRANSFERRED	22,125,247.87	
LESS IN TRANSIT	13,963,510.90	
LESS DUE TO HCAD COMM FEES	1,691.55	
LESS DUE TO CO TREASURER	13,854.00	
	0.00	
<b>BALANCE</b>	<b>(0.00)</b>	

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

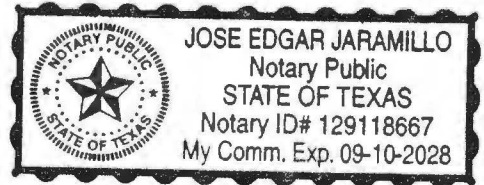
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JANUARY 2026 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 18TH DAY OF FEBRUARY 2026 A.D.

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



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 MCALLEN I.S.D. TAXES COLLECTED FOR:  
 FEBRUARY 2026

**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	79,485,387.61	0.00	(790,130.27)	6,727,073.34	92.20%	92.70%
2024 & PRIOR YRS ROLLBACK	7,478,136.27 215,441.43	1,479,174.24 377,431.14	(146,229.89) 0.00	(745,032.55) 181,329.31	5,107,699.59 19,339.60	22.46% 95.13%	19.16% 72.25%
<b>TOTALS</b>	<b>94,696,168.92</b>	<b>81,341,992.99</b>	<b>(146,229.89)</b>	<b>(1,353,833.51)</b>	<b>11,854,112.53</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2026**

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	10,859,695.64	920.33 CURRENT
CURRENT YEAR-P&I	205,196.72	
PRIOR YEARS-BASE TAX	235,194.02	(1,490.89) PRIOR
PRIOR YEARS-P&I	75,412.11	
ROLLBACK	149,789.04	0.00 ROLLBACK
ROLLBACK P&I	0.00	
ATTORNEY FEES	43,913.57	0.00 PURGED
<b>TOTAL COLLECTIONS</b>	<b>11,569,201.10</b>	<b>(570.56)</b>
LESS TRANSFERRED	10,196,266.38	
LESS IN TRANSIT	1,357,659.35	
LESS DUE TO HCAD COMM FEES	1,421.37	
LESS DUE TO CO TREASURER	13,854.00	
	0.00	
<b>BALANCE</b>	<b>0.00</b>	

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

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D. DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF FEBRUARY 2026 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 19TH DAY OF MARCH 2026 A.D.

*Mark Martinez*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 MCALLEN I.S.D. TAXES COLLECTED FOR:  
 MARCH 2026

**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	80,002,874.33	0.00	(1,910,372.40)	5,089,344.49	94.02%	94.78%
2024 & PRIOR YRS ROLLBACK	7,478,136.27 215,441.43	1,556,751.82 377,431.14	(146,229.89) 0.00	(843,164.70) 181,329.31	4,931,989.86 19,339.60	23.99% 95.13%	20.60% 72.25%
TOTALS	94,696,168.92	81,937,057.29	(146,229.89)	(2,572,207.79)	10,040,673.95		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF MARCH 2026**

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	517,486.72	(1,120,242.13) CURRENT
CURRENT YEAR-P&I	109,315.64	
PRIOR YEARS-BASE TAX	77,577.58	(98,132.15) PRIOR
PRIOR YEARS-P&I	51,771.69	
ROLLBACK	0.00	0.00 ROLLBACK
ROLLBACK P&I	0.00	
ATTORNEY FEES	29,758.91	0.00 PURGED
TOTAL COLLECTIONS	785,910.54	(1,218,374.28)
LESS TRANSFERRED	508,487.99	
LESS IN TRANSIT	263,126.85	
LESS DUE TO HCAD COMM FEES	441.70	
LESS DUE TO CO TREASURER	13,854.00	
	0.00	
BALANCE	(0.00)	

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

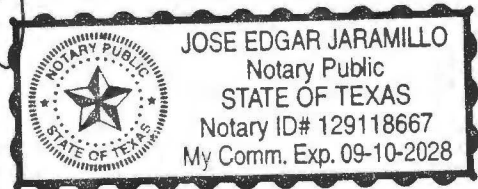
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF MARCH 2026 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF APRIL 2026 A.D.

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



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

SUBJECT: Report Regarding the Financial and Investment Report for the Quarter of January - March 2026

REFERENCE: Goal 4, Strategy 7 - Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

CDA Local requires the submission of an investment report at least quarterly.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The quarterly financial reflects the following:

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

LEGAL REVIEW:

Not required.

BUDGETARY CONSIDERATIONS:

None.

RECOMMENDED BOARD ACTION:

The Report Regarding the Financial and Investment Report for the Quarter of January - March 2026 is submitted to the Board for information purposes only and requires no Board action.

Attachment:

**SUBMITTED BY:** *JOEL GARCIA*  
JOEL GARCIA (May 4, 2026 14:44:44 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 4, 2026 14:51:19 CDT)

For further information contact:  
Name: Joel Garcia, Chief Financial Officer  
Office: (956) 618-6016  
Email: Joel.Garcia@mcallsisd.net

**Approved for presentation to the Board of Education:**  
*Rene Gutierrez*  
RENE GUTIERREZ (May 4, 2026 14:54:17 CDT)

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE MONTH OF MARCH 31, 2026**

	A APPROVED BUDGET 2024-25 03/31/25	B YTD ACTUAL 07/01/24 TO 03/31/25	C APPROVED BUDGET 2025-26 03/31/26	D YTD ACTUAL 07/01/25 TO 03/31/26	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 4/01/26 TO 06/30/26	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
<b>REVENUES:</b>								
LOCAL AND INTERMEDIATE SOURCES	\$4,408,206	\$5,200,555	\$9,758,542	\$7,451,975	\$2,306,567		\$7,451,975	\$2,306,567
PROPERTY TAXES	75,716,779	72,225,925	66,234,738	68,775,886	(2,541,148)		68,775,886	(2,541,148)
STATE PROGRAM REVENUES	143,088,948	68,977,381	168,298,019	88,705,636	79,592,383		88,705,636	79,592,383
FEDERAL PROGRAM REVENUES	27,173,287	18,335,433	26,786,195	18,127,142	8,659,053		18,127,142	8,659,053
OTHER RESOURCES/NON-OPERATING REVENUES	2,212,855	2,280,355	1,946,450	1,975,072	(28,622)		1,975,072	(28,622)
<b>SUB TOTAL</b>	<b>\$252,600,075</b>	<b>\$167,019,649</b>	<b>\$273,023,944</b>	<b>\$185,035,710</b>	<b>\$87,988,234</b>		<b>\$185,035,710</b>	<b>\$87,988,234</b>
<b>EXPENDITURES:</b>								
11 INSTRUCTION	\$133,132,335	\$73,014,990	\$147,927,378	\$88,049,497	\$59,877,881	48,004,752	\$136,054,249	\$11,873,129
12 INST. RES. & MEDIA SERVICES	3,405,276	2,062,370	3,405,895	2,097,420	1,308,475	1,165,417	3,262,836	143,059
13 CURRICULUM DEV. & INST. STAFF DEV.	4,581,394	2,575,284	4,409,793	2,675,421	1,734,372	721,371	3,396,792	1,013,001
21 INST. LEADERSHIP	3,193,486	2,121,497	3,271,312	2,291,047	980,265	642,288	2,933,335	337,977
23 SCHOOL LEADERSHIP	13,530,215	8,976,383	14,744,997	9,946,561	4,798,436	3,973,976	13,920,537	824,460
31 GUID., COUNSELING & EVAL. SER.	11,428,639	6,863,517	11,900,832	7,074,936	4,825,896	3,713,854	10,788,790	1,112,042
32 SOCIAL WORK SERVICES	2,065,602	1,206,752	2,012,826	1,293,060	719,766	589,411	1,882,472	130,354
33 HEALTH SERVICES	3,057,064	1,730,109	3,042,203	1,763,555	1,278,648	993,649	2,757,204	284,999
34 STUDENT (PUPIL) TRANS.	6,581,558	4,777,691	5,601,356	4,001,811	1,599,545	310,805	4,312,616	1,288,740
35 FOOD SERVICES	24,983,539	14,884,897	24,535,577	15,634,550	8,901,027	5,372,390	21,006,940	3,528,637
36 CURRICULAR/EXTRACURRICULAR ACT.	11,576,214	7,263,102	12,363,792	8,202,450	4,161,342	2,413,100	10,615,549	1,748,243
41 GENERAL ADMINISTRATION	9,149,000	6,720,498	8,262,743	5,584,386	2,678,357	1,488,926	7,073,312	1,189,431
51 PLANT MAINT. & OPERATIONS	23,987,142	15,341,880	23,210,105	16,359,907	6,850,198	2,625,762	18,985,669	4,224,436
52 SECURITY AND MONITORING SERV.	7,554,285	3,896,838	6,440,640	4,636,028	1,804,612	1,100,613	5,736,641	703,999
53 DATA PROCESSING SERVICES	5,228,540	3,509,070	5,543,565	3,675,008	1,868,557	1,013,055	4,688,063	855,502
61 COMMUNITY SERVICES	93,241	50,505	93,018	52,746	40,272	32,277	85,023	7,995
71 DEBT SERVICE	5,936,444	3,753,894	5,391,187	20,763,903	(15,372,716)	6,608	20,770,510	(15,379,323)
81 FAC. ACQUISITION & CONST.	1,851,195	1,087,226	3,432,096	1,264,038	2,168,058	1,955,829	3,219,867	212,229
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	40,000	40,000	-	-	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	1,164,084	845,446	1,354,947	1,273,920	81,027	-	1,273,920	81,027
00 OTHER USES/NON-OPERATING EXPENSES	2,000,000	2,000,000	-	-	-	-	-	-
<b>SUB TOTAL</b>	<b>\$274,539,253</b>	<b>\$162,721,949</b>	<b>\$286,984,262</b>	<b>\$196,680,244</b>	<b>\$90,304,018</b>	<b>76,124,081</b>	<b>\$272,804,325</b>	<b>\$14,179,937</b>
REVENUES OVER (UNDER) EXPENDITURES		\$4,297,698		(\$11,644,534)				
BEGINNING FUND BALANCE		145,853,587		152,193,437				
PRELIMINARY ENDING FUND BALANCE		<u>\$150,151,285</u>		<u>\$140,548,903</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$109,970,307		\$100,632,215				

MCALLEN ISD

# Quarterly Investment Report

AS OF MARCH 31, 2026



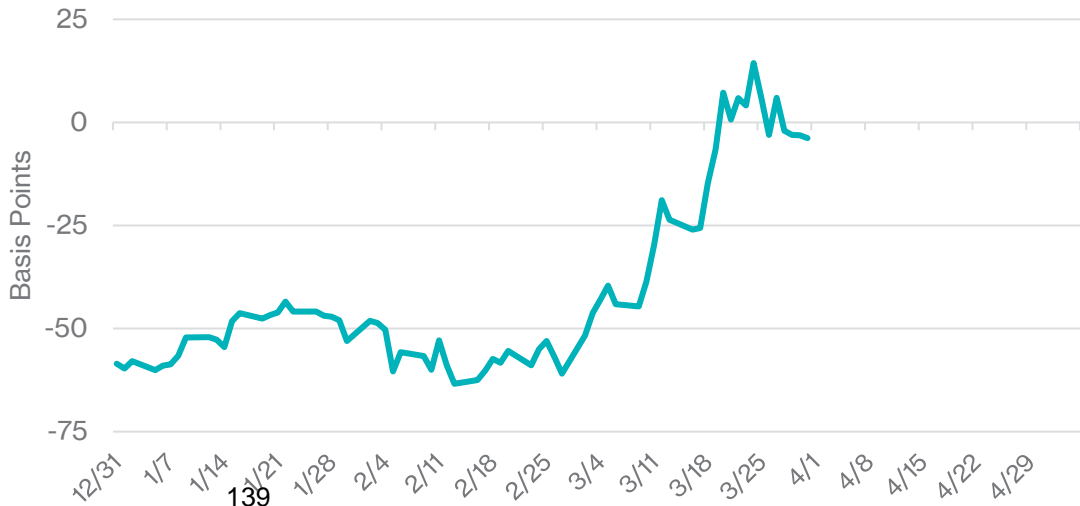
MEEDER

PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

### Projected Fed .25% Cuts/Hikes to Dec 2026

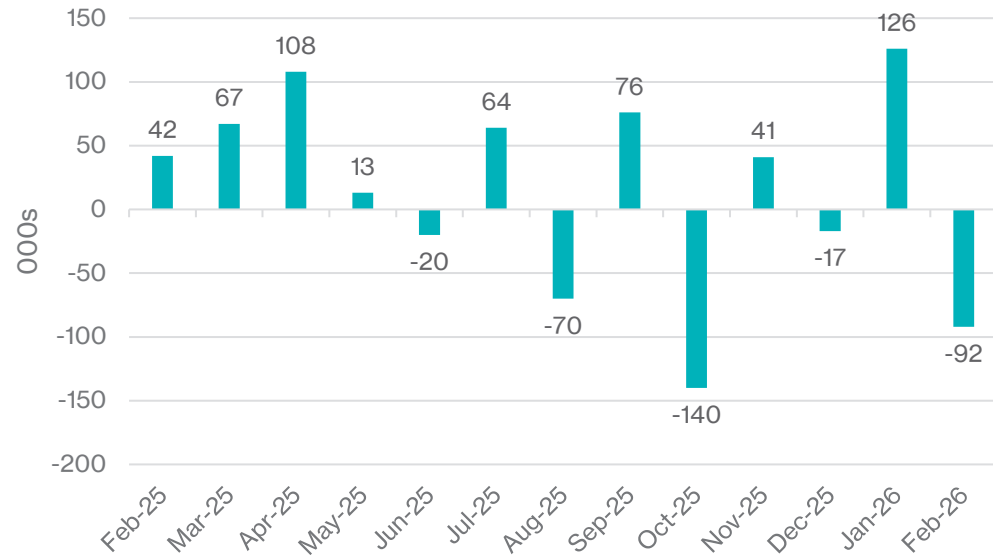


- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.

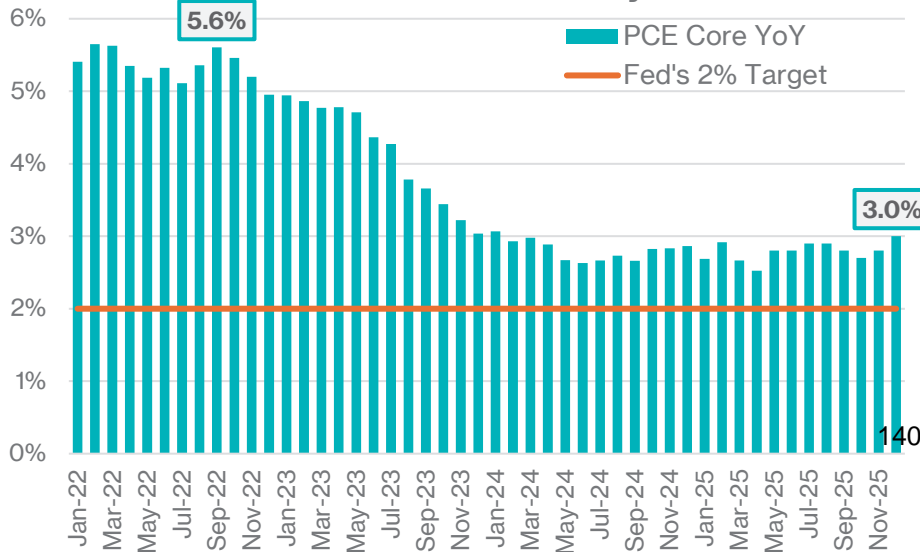
- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

SOURCE: BLOOMBERG,

### Nonfarm Payrolls - MoM Change



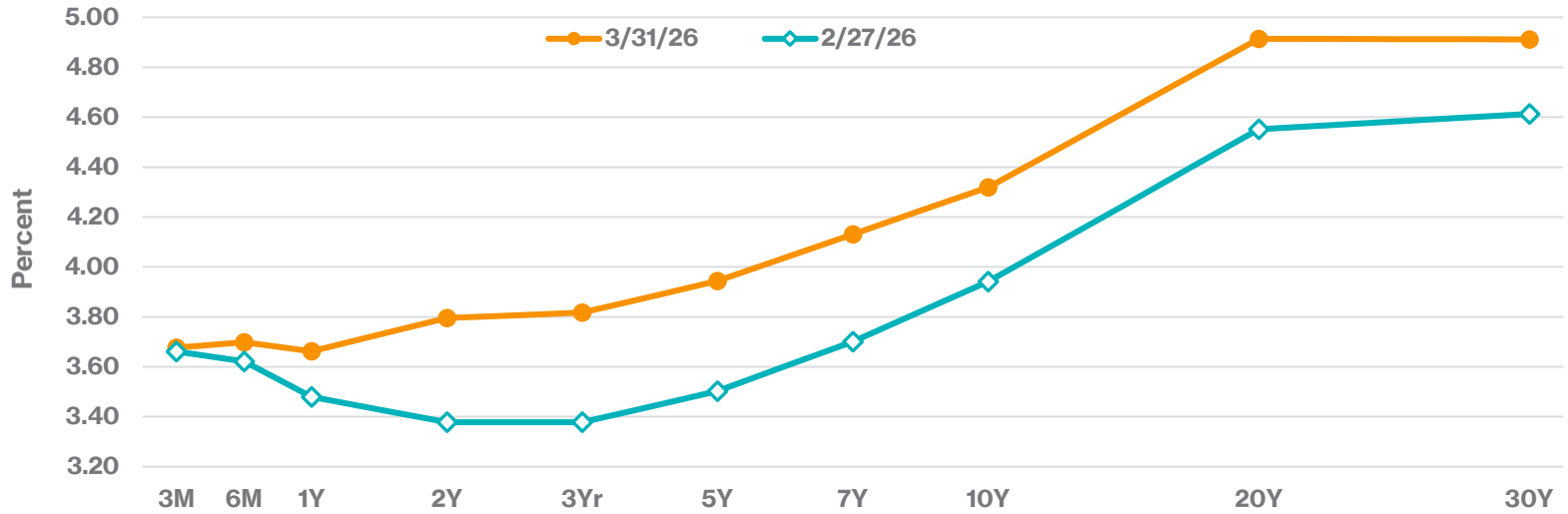
### PCE Core Inflation Yoy



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

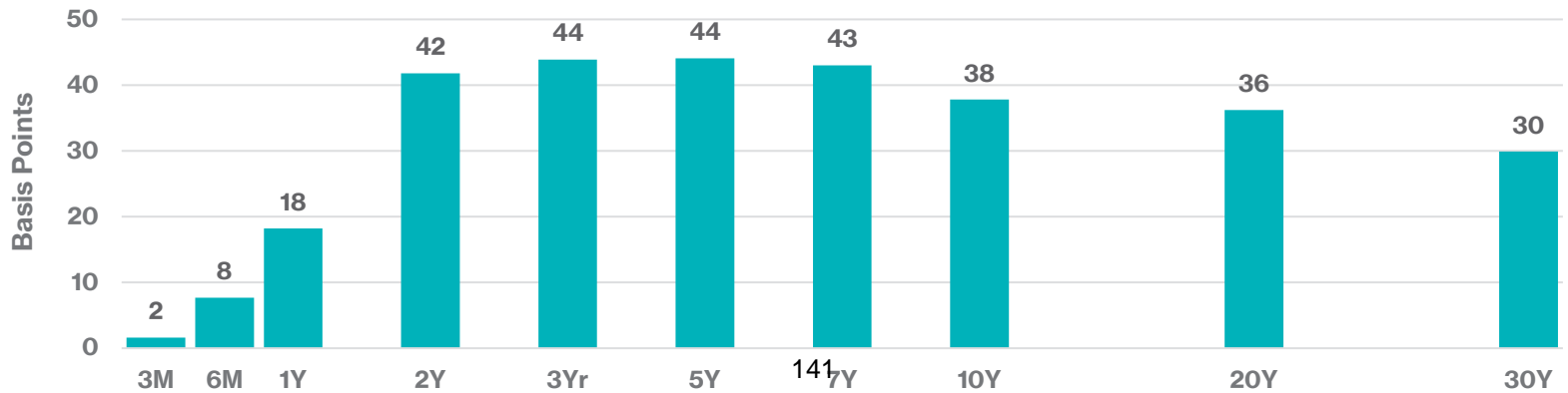
SOURCE: BLOOMBERG, \*2026 YOY THROUGH FEB

### U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

### Basis Point Change



SOURCES: BLOOMBERG



## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2026. 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*

[JOEL GARCIA \(May 4, 2026 14:44:44 CDT\)](#)

Joel Garcia, Chief Financial Officer

*Lorena Garcia*

[Lorena Garcia \(May 4, 2026 14:51:19 CDT\)](#)

Lorena Garcia, Deputy Superintendent for Business & Operations

*Dyanira Diaz*

Dyanira Diaz, Director of Accounting

*FABIOLA SANCHEZ*

Fabiola Sanchez, Coordinator of Accounting

*Kaylee Gushwa*

Kaylee Gushwa, Coordinator of Business Services

## Contents

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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	17
Transaction Statement	19
Amortization Schedule	20
Accrued Interest Schedule	21
Earnings by Fund	23
Projected Cashflows	26
Change in Value	28



## Portfolio Statistics

# 3.70

Weighted Average Yield to Maturity

# 0.17

Weighted Average Maturity (Years)

# 0.16

Portfolio Effective Duration (Years)

# 0.17

Weighted Average Life (Years)

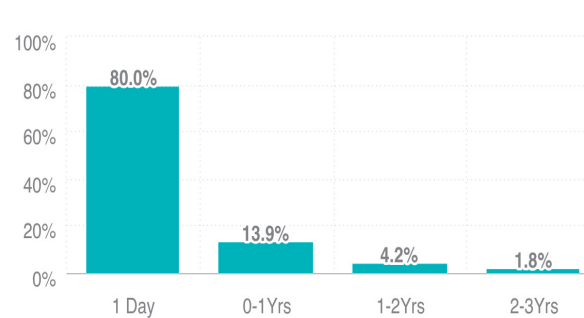
# AA+

Average Credit Rating

## Portfolio Position

<b>Par Value</b>	\$165,404,356
<b>Principal Cost</b>	\$164,957,719
<b>Book Value</b>	\$165,176,176
<b>Market Value</b>	\$165,308,424
<b>Unrealized Gain/Loss</b>	\$132,247
<b>Accrued Interest</b>	\$160,255

## Maturity Distribution



## Sector Allocation



● LGIP	70.53%
● Bank Deposits	9.41%
● U.S. Treasuries	7.84%
● Commercial Paper	7.57%
● U.S. Agencies	4.56%
● Money Market Funds	0.09%

# 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 December 31, 2025

<b>BEGINNING BOOK VALUE</b>	\$179,490,490.96
<b>BEGINNING MARKET VALUE</b>	\$179,740,977.55
<b>UNREALIZED GAIN/(LOSS)</b>	\$250,486.59
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.20
<b>WEIGHTED AVERAGE YIELD</b>	4.05

## Portfolio as of March 31, 2026

<b>ENDING BOOK VALUE</b>	\$165,176,176.11
<b>ENDING MARKET VALUE</b>	\$165,308,423.60
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,673,932.74
<b>UNREALIZED GAIN/(LOSS)</b>	\$132,247.49
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	(\$118,239.09)
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.17
<b>WEIGHTED AVERAGE YIELD</b>	3.70

## Quarterly Portfolio Summary By Fund

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>12/31/2025</b>	<b>03/31/2026</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
ACTIVITY FUND	2,959,132.97	2,887,566.00	-71,566.97	15,257.63
CAPITAL PROJECTS FUND	2,533,634.37	2,414,515.03	-119,119.34	21,572.32
CLEARING FUND	3,255,002.49	2,594,130.46	-660,872.03	21,312.72
DEBT SERVICE FUND	10,062,985.84	13,119,895.98	3,056,910.14	120,523.65
GENERAL FUND	140,090,958.88	140,684,236.44	593,277.56	1,429,540.93
PROPRIETARY FUND	2,910,107.81	3,608,079.69	697,971.88	15,318.16
QSCB-RESERVE FUND	17,929,155.19	0.00	-17,929,155.19	50,407.33
<b>TOTAL</b>	<b>179,740,977.55</b>	<b>165,308,423.60</b>	<b>-14,432,553.95</b>	<b>1,673,932.74</b>



# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	15,563,070.83	15,563,070.83	15,563,070.83	9.41%	1	2.17
LGIP	116,596,168.06	116,596,168.06	116,596,168.06	70.53%	1	3.76
Money Market Funds	145,116.70	145,116.70	145,116.70	0.09%	1	3.54
Commercial Paper	12,600,000.00	12,514,391.72	12,514,391.72	7.57%	65	3.88
U.S. Treasuries	13,000,000.00	12,959,531.29	12,874,189.16	7.84%	583	4.19
U.S. Agencies	7,500,000.00	7,530,145.00	7,483,239.64	4.56%	270	4.75
<b>TOTAL</b>	<b>165,404,355.59</b>	<b>165,308,423.60</b>	<b>165,176,176.11</b>	<b>100.00%</b>	<b>64</b>	<b>3.70</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>165,404,355.59</b>	<b>165,308,423.60</b>	<b>165,176,176.11</b>		<b>64</b>	<b>3.70</b>
<b>TOTAL EARNINGS</b>						
	<b>CURRENT QUARTER</b>	<b>FISCAL YEAR TO DATE</b>				
	1,673,932.74	4,878,283.44				

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>ACTIVITY FUND</b>						
Bank Deposits	1	2,887,566.00	2,887,566.00	1.75	2.17	1
<b>TOTAL</b>	<b>1</b>	<b>2,887,566.00</b>	<b>2,887,566.00</b>	<b>1.75</b>	<b>2.17</b>	<b>1</b>
<b>CAPITAL PROJECTS FUND</b>						
Bank Deposits	2	373,867.89	373,867.89	0.23	2.17	1
LGIP	2	2,040,647.14	2,040,647.14	1.23	3.72	1
<b>TOTAL</b>	<b>4</b>	<b>2,414,515.03</b>	<b>2,414,515.03</b>	<b>1.46</b>	<b>3.48</b>	<b>1</b>
<b>CLEARING FUND</b>						
Bank Deposits	1	2,594,130.46	2,594,130.46	1.57	2.17	1
<b>TOTAL</b>	<b>1</b>	<b>2,594,130.46</b>	<b>2,594,130.46</b>	<b>1.57</b>	<b>2.17</b>	<b>1</b>
<b>DEBT SERVICE FUND</b>						
Bank Deposits	1	38,949.95	38,949.95	0.02	2.17	1
LGIP	2	13,080,946.03	13,080,946.03	7.91	3.75	1
<b>TOTAL</b>	<b>3</b>	<b>13,119,895.98</b>	<b>13,119,895.98</b>	<b>7.94</b>	<b>3.75</b>	<b>1</b>
<b>GENERAL FUND</b>						
Bank Deposits	1	6,380,104.01	6,380,104.01	3.86	2.17	1
LGIP	4	101,154,947.72	101,154,947.72	61.13	3.76	1
Money Market Funds	1	145,116.70	145,116.70	0.09	3.54	1
Commercial Paper	3	12,600,000.00	12,514,391.72	7.56	3.88	65
U.S. Treasuries	4	13,000,000.00	12,874,189.16	7.90	4.19	583
U.S. Agencies	3	7,500,000.00	7,483,239.64	4.58	4.75	269
<b>TOTAL</b>	<b>16</b>	<b>140,780,168.43</b>	<b>140,551,988.95</b>	<b>85.10</b>	<b>3.79</b>	<b>75</b>
<b>PROPRIETARY FUND</b>						
Bank Deposits	1	3,288,452.52	3,288,452.52	1.99	2.17	1

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	2	319,627.17	319,627.17	0.19	3.72	1
<b>TOTAL</b>	<b>3</b>	<b>3,608,079.69</b>	<b>3,608,079.69</b>	<b>2.18</b>	<b>2.31</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>28</b>	<b>165,404,355.59</b>	<b>165,176,176.11</b>	<b>100.00</b>	<b>3.70</b>	<b>64</b>



## 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
<b>ACTIVITY FUND</b>												
<b>BANK DEPOSITS</b>												
999915	Lone Star National Bank Checking Account	03/31/2026 03/31/2026	2,887,566.00	2,887,566.00 0.00	2,887,566.00	2.17		1	1.00 2,887,566.00	0.00 2,887,566.00	1.75	NA NA
<b>BANK DEPOSITS TOTAL</b>			<b>2,887,566.00</b>	<b>2,887,566.00 0.00</b>	<b>2,887,566.00</b>	<b>2.17</b>		<b>1</b>	<b>1.00 2,887,566.00</b>	<b>0.00 2,887,566.00</b>	<b>1.75</b>	<b>NA</b>
<b>ACTIVITY FUND TOTAL</b>			<b>2,887,566.00</b>	<b>2,887,566.00 0.00</b>	<b>2,887,566.00</b>	<b>2.17</b>		<b>1</b>	<b>1.00 2,887,566.00</b>	<b>0.00 2,887,566.00</b>	<b>1.75</b>	<b>NA</b>
<b>CAPITAL PROJECTS FUND</b>												
<b>BANK DEPOSITS</b>												
999922	Lone Star National Bank Checking Account	03/31/2026 03/31/2026	320,517.23	320,517.23 0.00	320,517.23	2.17		1	1.00 320,517.23	0.00 320,517.23	0.19	NA NA
SYS10109	Lone Star National Bank Checking Account	03/31/2026 03/31/2026	53,350.66	53,350.66 0.00	53,350.66	2.17		1	1.00 53,350.66	0.00 53,350.66	0.03	NA NA
<b>BANK DEPOSITS TOTAL</b>			<b>373,867.89</b>	<b>373,867.89 0.00</b>	<b>373,867.89</b>	<b>2.17</b>		<b>1</b>	<b>1.00 373,867.89</b>	<b>0.00 373,867.89</b>	<b>0.23</b>	<b>NA</b>
<b>LGIP</b>												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	960,051.31	960,051.31 0.00	960,051.31	3.78		1	1.00 960,051.31	0.00 960,051.31	0.58	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	1,080,595.83	1,080,595.83 0.00	1,080,595.83	3.66		1	1.00 1,080,595.83	0.00 1,080,595.83	0.65	AAA
<b>LGIP TOTAL</b>			<b>2,040,647.14</b>	<b>2,040,647.14 0.00</b>	<b>2,040,647.14</b>	<b>3.72</b>		<b>1</b>	<b>1.00 2,040,647.14</b>	<b>0.00 2,040,647.14</b>	<b>1.23</b>	<b>AAA</b>
<b>CAPITAL PROJECTS FUND TOTAL</b>			<b>2,414,515.03</b>	<b>2,414,515.03 0.00</b>	<b>2,414,515.03</b>	<b>3.48</b>		<b>1</b>	<b>1.00 2,414,515.03</b>	<b>0.00 2,414,515.03</b>	<b>1.46</b>	<b>AAA</b>
<b>CLEARING FUND</b>												
<b>BANK DEPOSITS</b>												
999914	Lone Star National Bank Checking Account	03/31/2026 03/31/2026	2,594,130.46	2,594,130.46 0.00	2,594,130.46	2.17		1	1.00 2,594,130.46	0.00 2,594,130.46	1.57	NA NA
<b>BANK DEPOSITS TOTAL</b>			<b>2,594,130.46</b>	<b>2,594,130.46 0.00</b>	<b>2,594,130.46</b>	<b>2.17</b>		<b>1</b>	<b>1.00 2,594,130.46</b>	<b>0.00 2,594,130.46</b>	<b>1.57</b>	<b>NA</b>
<b>CLEARING FUND TOTAL</b>			<b>2,594,130.46</b>	<b>2,594,130.46 0.00</b>	<b>2,594,130.46</b>	<b>2.17</b>		<b>1</b>	<b>1.00 2,594,130.46</b>	<b>0.00 2,594,130.46</b>	<b>1.57</b>	<b>NA</b>



## 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
<b>DEBT SERVICE FUND</b>												
<b>BANK DEPOSITS</b>												
999920	Lone Star National Bank Checking Account	03/31/2026 03/31/2026	38,949.95	38,949.95 0.00	38,949.95	2.17		1	1.00 38,949.95	0.00 38,949.95	0.02	NA NA
<b>BANK DEPOSITS TOTAL</b>			<b>38,949.95</b>	<b>38,949.95 0.00</b>	<b>38,949.95</b>	<b>2.17</b>		<b>1</b>	<b>1.00 38,949.95</b>	<b>0.00 38,949.95</b>	<b>0.02</b>	<b>NA</b>
<b>LGIP</b>												
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	3,142,799.81	3,142,799.81 0.00	3,142,799.81	3.66		1	1.00 3,142,799.81	0.00 3,142,799.81	1.90	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	9,938,146.22	9,938,146.22 0.00	9,938,146.22	3.78		1	1.00 9,938,146.22	0.00 9,938,146.22	6.01	AAA
<b>LGIP TOTAL</b>			<b>13,080,946.03</b>	<b>13,080,946.03 0.00</b>	<b>13,080,946.03</b>	<b>3.75</b>		<b>1</b>	<b>1.00 13,080,946.03</b>	<b>0.00 13,080,946.03</b>	<b>7.91</b>	<b>AAA</b>
<b>DEBT SERVICE FUND TOTAL</b>			<b>13,119,895.98</b>	<b>13,119,895.98 0.00</b>	<b>13,119,895.98</b>	<b>3.75</b>		<b>1</b>	<b>1.00 13,119,895.98</b>	<b>0.00 13,119,895.98</b>	<b>7.94</b>	<b>AAA</b>
<b>GENERAL FUND</b>												
<b>BANK DEPOSITS</b>												
999917	Lone Star National Bank Checking Account	03/31/2026 03/31/2026	6,380,104.01	6,380,104.01 0.00	6,380,104.01	2.17		1	1.00 6,380,104.01	0.00 6,380,104.01	3.86	NA NA
<b>BANK DEPOSITS TOTAL</b>			<b>6,380,104.01</b>	<b>6,380,104.01 0.00</b>	<b>6,380,104.01</b>	<b>2.17</b>		<b>1</b>	<b>1.00 6,380,104.01</b>	<b>0.00 6,380,104.01</b>	<b>3.86</b>	<b>NA</b>
<b>LGIP</b>												
TEXPRIME	TexPool Prime	03/31/2026 03/31/2026	12,648,829.45	12,648,829.45 0.00	12,648,829.45	3.80		1	1.00 12,648,829.45	0.00 12,648,829.45	7.65	AAA
TEXPOOL	TexPool	03/31/2026 03/31/2026	12,502,753.32	12,502,753.32 0.00	12,502,753.32	3.68		1	1.00 12,502,753.32	0.00 12,502,753.32	7.56	AAA
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	10,249,000.42	10,249,000.42 0.00	10,249,000.42	3.66		1	1.00 10,249,000.42	0.00 10,249,000.42	6.20	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	65,754,364.53	65,754,364.53 0.00	65,754,364.53	3.78		1	1.00 65,754,364.53	0.00 65,754,364.53	39.78	AAA
<b>LGIP TOTAL</b>			<b>101,154,947.72</b>	<b>101,154,947.72 0.00</b>	<b>101,154,947.72</b>	<b>3.76</b>		<b>1</b>	<b>1.00 101,154,947.72</b>	<b>0.00 101,154,947.72</b>	<b>61.19</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>					151							



## 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	03/31/2026 03/31/2026	145,116.70	145,116.70 0.00	145,116.70	3.54		1	1.00 145,116.70	0.00 145,116.70	0.09	Aaa AAA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>145,116.70</b>	<b>145,116.70 0.00</b>	<b>145,116.70</b>	<b>3.54</b>		<b>1</b>	<b>1.00 145,116.70</b>	<b>0.00 145,116.70</b>	<b>0.09</b>	<b>AAA</b>
<b>COMMERCIAL PAPER</b>												
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	41	99.58 3,983,022.22	0.00 3,983,022.22	2.41	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	69	99.27 2,481,725.00	0.00 2,481,725.00	1.50	P-1 A-1
10902FFJ8	BRIGANTINE FUND 06/18/26	03/10/2026 03/11/2026	6,100,000.00	6,036,087.25 0.00	6,036,087.25	3.85	06/18/2026	79	99.17 6,049,644.50	0.00 6,049,644.50	3.66	P-1 A-1
<b>COMMERCIAL PA- PER TOTAL</b>			<b>12,600,000.00</b>	<b>12,424,583.08 0.00</b>	<b>12,424,583.08</b>	<b>3.88</b>		<b>65</b>	<b>99.32 12,514,391.72</b>	<b>0.00 12,514,391.72</b>	<b>7.57</b>	<b>A-1</b>
<b>U.S. TREASURIES</b>												
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	290	100.20 3,005,859.39	11,649.44 2,994,209.95	1.82	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	395	98.92 3,956,718.76	1,980.43 3,954,738.33	2.39	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	671	99.44 2,983,125.00	25,051.50 2,958,073.50	1.80	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	1,037	100.46 3,013,828.14	46,660.76 2,967,167.38	1.82	Aa1 AA+
<b>U.S. TREASURIES TOTAL</b>			<b>13,000,000.00</b>	<b>12,783,281.25 0.00</b>	<b>12,783,281.25</b>	<b>4.19</b>		<b>583</b>	<b>99.69 12,959,531.29</b>	<b>85,342.13 12,874,189.16</b>	<b>7.84</b>	<b>AA+</b>
<b>U.S. AGENCIES</b>												
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	73	100.18 2,003,540.00	3,885.64 1,999,654.36	1.21	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	318	100.24 2,506,025.00	11,343.98 2,494,681.03	1.52	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	360	100.69 3,020,580.00	31,675.75 2,988,904.25	1.83	Aa1 AA+
<b>U.S. AGENCIES TOTAL</b>			<b>7,500,000.00</b>	<b>7,445,499.11 0.00</b>	<b>7,445,499.11</b>	<b>4.75</b>		<b>270</b>	<b>100.40 7,530,145.00</b>	<b>46,905.36 7,483,239.64</b>	<b>4.56</b>	<b>AA+</b>
<b>GENERAL FUND TOTAL</b>			<b>140,780,168.43</b>	<b>140,333,531.87 0.00</b>	<b>140,333,531.87</b>	<b>3.79</b>		<b>75</b>	<b>140,684,236.44</b>	<b>132,247.49 140,551,988.95</b>	<b>85.10</b>	<b>AA+</b>
<b>PROPRIETARY FUND</b>												
<b>BANK DEPOSITS</b>												
999919	Lone Star National Bank Checking Account	03/31/2026 03/31/2026	3,288,452.52	3,288,452.52 0.00	3,288,452.52	2.17		1	1.00 3,288,452.52	0.00 3,288,452.52	1.99	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
<b>BANK DEPOSITS</b>			<b>3,288,452.52</b>	<b>3,288,452.52</b>	<b>3,288,452.52</b>	<b>2.17</b>		<b>1</b>	<b>1.00</b>	<b>0.00</b>	<b>1.99</b>	<b>NA</b>
<b>TOTAL</b>				<b>0.00</b>					<b>3,288,452.52</b>	<b>3,288,452.52</b>		
<b>LGIP</b>												
LSGO	Lone Star Invest Pool - Government Overnight	03/31/2026 03/31/2026	151,139.52	151,139.52 0.00	151,139.52	3.66		1	1.00 151,139.52	0.00 151,139.52	0.09	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	03/31/2026 03/31/2026	168,487.65	168,487.65 0.00	168,487.65	3.78		1	1.00 168,487.65	0.00 168,487.65	0.10	AAA
<b>LGIP TOTAL</b>			<b>319,627.17</b>	<b>319,627.17</b> <b>0.00</b>	<b>319,627.17</b>	<b>3.72</b>		<b>1</b>	<b>1.00</b> <b>319,627.17</b>	<b>0.00</b> <b>319,627.17</b>	<b>0.19</b>	<b>AAA</b>
<b>PROPRIETARY FUND</b>			<b>3,608,079.69</b>	<b>3,608,079.69</b> <b>0.00</b>	<b>3,608,079.69</b>	<b>2.31</b>		<b>1</b>	<b>3,608,079.69</b>	<b>0.00</b> <b>3,608,079.69</b>	<b>2.18</b>	<b>AAA</b>
<b>TOTAL</b>				<b>0.00</b>					<b>3,608,079.69</b>	<b>3,608,079.69</b>		
<b>GRAND TOTAL</b>			<b>165,404,355.59</b>	<b>164,957,719.03</b> <b>0.00</b>	<b>164,957,719.03</b>	<b>3.70</b>		<b>64</b>	<b>165,308,423.60</b>	<b>132,247.49</b> <b>165,176,176.11</b>	<b>100.00</b>	<b>AA+</b>

## Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>BUY</b>						
03/11/2026	10902FFJ8	BRIGANTINE FUND 06/18/26	6,100,000.00	06/18/2026	6,036,087.25	-6,036,087.25
<b>BUY TOTAL</b>			<b>6,100,000.00</b>		<b>6,036,087.25</b>	<b>-6,036,087.25</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
01/15/2026	91282CJT9	US TREASURY 4.000 01/15/27	0.00	01/15/2027	0.00	60,000.00
02/02/2026	91282CJW2	US TREASURY 4.000 01/31/29	0.00	01/31/2029	0.00	60,000.00
02/02/2026	91282CGH8	US TREASURY 3.500 01/31/28	0.00	01/31/2028	0.00	52,500.00
02/12/2026	3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	0.00	02/12/2027	0.00	51,562.50
02/17/2026	912828P46	UNITED STATES TREASURY 1.625 02/15/2026	0.00	02/15/2026	0.00	24,375.00
03/26/2026	3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	0.00	03/26/2027	0.00	67,500.00
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>315,937.50</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
02/15/2026	912828P46	UNITED STATES TREASURY 1.625 02/15/2026	-3,000,000.00	02/15/2026	-3,000,000.00	3,000,000.00
<b>MATURITY TOTAL</b>			<b>-3,000,000.00</b>		<b>-3,000,000.00</b>	<b>3,000,000.00</b>
QSCB-RESERVE FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>COUPON</b>						
01/28/2026	3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	0.00	01/28/2026	0.00	9,940.00
01/29/2026	3130ANAA8	FEDERAL HOME LOAN BANKS 0.75 01/29/2026	0.00	01/29/2026	0.00	10,312.50
02/02/2026	882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.12 02/01/2026	0.00	02/01/2026	0.00	11,564.00
02/02/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	0.00	01/31/2026	0.00	24,968.75
<b>COUPON TOTAL</b>			<b>0.00</b>		<b>0.00</b>	<b>56,785.25</b>
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
<b>MATURITY</b>						
01/09/2026	78013WA91	Royal Bank of Canada 0.0 01/09/2026	-4,600,000.00	01/09/2026	-4,600,000.00	4,600,000.00
01/28/2026	3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	-2,840,000.00	01/28/2026	-2,840,000.00	2,840,000.00

## Cash Reconciliation Report

01/28/2026	89119BAU0	The Toronto-Dominion Bank 0.0 01/28/2026	-4,400,000.00	01/28/2026	-4,400,000.00	4,400,000.00
01/29/2026	3130ANAA8	FEDERAL HOME LOAN BANKS 0.75 01/29/2026	-2,750,000.00	01/29/2026	-2,750,000.00	2,750,000.00
01/31/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	-1,175,000.00	01/31/2026	-1,175,000.00	1,175,000.00
02/01/2026	882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.12 02/01/2026	-2,065,000.00	02/01/2026	-2,065,000.00	2,065,000.00
<b>MATURITY TOTAL</b>			<b>-17,830,000.00</b>		<b>-17,830,000.00</b>	<b>17,830,000.00</b>

## Transaction Statement

GENERAL FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
<b>BUY</b>									
	03/10/2026	03/11/2026	10902FFJ8	BRIGANTINE FUND 06/18/26	6,100,000.00	6,036,087.25	0.00	(6,036,087.25)	3.85
<b>BUY TOTAL</b>					<b>6,100,000.00</b>	<b>6,036,087.25</b>	<b>0.00</b>	<b>(6,036,087.25)</b>	<b>3.85</b>
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
<b>MATURITY</b>									
	02/15/2026	02/17/2026	912828P46	UNITED STATES TREASURY 1.625 02/15/2026	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00	
<b>MATURITY TOTAL</b>					<b>(3,000,000.00)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	
QSCB-RESERVE FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS	
<b>MATURITY</b>									
	01/09/2026	01/09/2026	78013WA91	Royal Bank of Canada 0.0 01/09/2026	(4,600,000.00)	4,600,000.00	4,600,000.00	0.00	
	01/28/2026	01/28/2026	3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	(2,840,000.00)	2,840,000.00	2,840,000.00	0.00	
	01/28/2026	01/28/2026	89119BAU0	The Toronto-Dominion Bank 0.0 01/28/2026	(4,400,000.00)	4,400,000.00	4,400,000.00	0.00	
	01/29/2026	01/29/2026	3130ANAA8	FEDERAL HOME LOAN BANKS 0.75 01/29/2026	(2,750,000.00)	2,750,000.00	2,750,000.00	0.00	
	01/31/2026	02/02/2026	91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	(1,175,000.00)	1,175,000.00	1,175,000.00	0.00	
	02/01/2026	02/02/2026	882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.12 02/01/2026	(2,065,000.00)	2,065,000.00	2,065,000.00	0.00	
<b>MATURITY TOTAL</b>					<b>(17,830,000.00)</b>	<b>17,830,000.00</b>	<b>17,830,000.00</b>	<b>0.00</b>	



## 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
<b>GENERAL FUND</b>									
10902FFJ8	BRIGANTINE FUND 06/18/26	6,100,000.00	6,036,087.25	(63,912.75)	0.00	13,557.25	6,049,644.50	13,557.25	(50,355.50)
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,481,761.11	(18,238.90)	2,493,170.90	1,510.12	2,494,681.03	12,919.92	(5,318.98)
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,967,300.00	(32,700.00)	2,986,122.59	2,781.66	2,988,904.25	21,604.25	(11,095.75)
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,996,438.00	(3,562.00)	1,999,222.31	432.05	1,999,654.36	3,216.36	(345.64)
55458FF85	MACKINAC FUNDING 06/08/26	2,500,000.00	2,452,162.50	(47,837.50)	2,457,537.50	24,187.50	2,481,725.00	29,562.50	(18,275.00)
62479MEB5	MUFG BANK NY 05/11/26	4,000,000.00	3,936,333.33	(63,666.67)	3,944,822.22	38,200.00	3,983,022.22	46,688.89	(16,977.78)
912828P46	UNITED STATES TREASURY 1.625 02/15/2026	3,000,000.00	2,824,804.69	(175,195.31)	2,987,945.28	12,054.72	0.00	175,195.31	0.00
91282CEN7	US TREASURY 2.750 04/30/27	4,000,000.00	3,914,531.25	(85,468.75)	3,944,399.36	10,338.96	3,954,738.33	40,207.07	(45,261.67)
91282CGH8	US TREASURY 3.500 01/31/28	3,000,000.00	2,930,039.06	(69,960.94)	2,952,441.58	5,631.92	2,958,073.50	28,034.44	(41,926.50)
91282CJT9	US TREASURY 4.000 01/15/27	3,000,000.00	2,985,234.38	(14,765.62)	2,992,406.82	1,803.13	2,994,209.95	8,975.57	(5,790.05)
91282CJW2	US TREASURY 4.000 01/31/29	3,000,000.00	2,953,476.56	(46,523.44)	2,964,315.13	2,852.25	2,967,167.38	13,690.82	(32,832.62)
<b>TOTAL</b>		<b>36,100,000.00</b>	<b>35,478,168.13</b>	<b>(621,831.87)</b>	<b>29,722,383.70</b>	<b>113,349.57</b>	<b>32,871,820.52</b>	<b>393,652.39</b>	<b>(228,179.48)</b>
<b>QSCB-RESERVE FUND</b>									
3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	2,840,000.00	2,559,663.60	(280,336.40)	2,831,665.65	8,334.35	0.00	280,336.40	0.00
3130ANAA8	FEDERAL HOME LOAN BANKS 0.75 01/29/2026	2,750,000.00	2,530,880.00	(219,120.00)	2,742,238.20	7,761.80	0.00	219,120.00	0.00
78013WA91	Royal Bank of Canada 0.0 01/09/2026	4,600,000.00	4,402,327.78	(197,672.22)	4,595,655.56	4,344.44	0.00	197,672.22	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.12 02/01/2026	2,065,000.00	1,883,754.95	(181,245.05)	2,058,687.08	6,312.92	0.00	181,245.05	0.00
89119BAU0	The Toronto-Dominion Bank 0.0 01/28/2026	4,400,000.00	4,212,329.00	(187,671.00)	4,386,041.00	13,959.00	0.00	187,671.00	0.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	1,175,000.00	1,162,332.03	(12,667.97)	1,174,398.67	601.33	0.00	12,667.97	0.00
<b>TOTAL</b>		<b>17,830,000.00</b>	<b>16,751,287.36</b>	<b>(1,078,712.64)</b>	<b>17,788,686.16</b>	<b>41,313.84</b>	<b>0.00</b>	<b>1,078,712.64</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>53,930,000.00</b>	<b>52,229,455.49</b>	<b>(1,700,544.51)</b>	<b>47,511,069.86</b>	<b>154,663.41</b>	<b>32,871,820.52</b>	<b>1,472,365.03</b>	<b>(228,179.48)</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>ACTIVITY FUND</b>									
999915	Lone Star National Bank Checking Account	2026-03-31	2,887,566.00	2,887,566.00	0.00	0.00	15,257.63	15,257.63	0.00
<b>TOTAL</b>			<b>2,887,566.00</b>	<b>2,887,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,257.63</b>	<b>15,257.63</b>	<b>0.00</b>
<b>CAPITAL PROJECTS FUND</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	960,051.31	960,051.31	0.00	0.00	9,476.82	9,476.82	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	1,080,595.83	1,080,595.83	0.00	0.00	10,359.78	10,359.78	0.00
SYS10109	Lone Star National Bank Checking Account	2026-03-31	53,350.66	53,350.66	0.00	0.00	35.90	35.90	0.00
999922	Lone Star National Bank Checking Account	2026-03-31	320,517.23	320,517.23	0.00	0.00	1,699.82	1,699.82	0.00
<b>TOTAL</b>			<b>2,414,515.03</b>	<b>2,414,515.03</b>	<b>0.00</b>	<b>0.00</b>	<b>21,572.32</b>	<b>21,572.32</b>	<b>0.00</b>
<b>CLEARING FUND</b>									
999914	Lone Star National Bank Checking Account	2026-03-31	2,594,130.46	2,594,130.46	0.00	0.00	21,312.72	21,312.72	0.00
<b>TOTAL</b>			<b>2,594,130.46</b>	<b>2,594,130.46</b>	<b>0.00</b>	<b>0.00</b>	<b>21,312.72</b>	<b>21,312.72</b>	<b>0.00</b>
<b>DEBT SERVICE FUND</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	9,938,146.22	9,938,146.22	0.00	0.00	91,335.10	91,335.10	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	3,142,799.81	3,142,799.81	0.00	0.00	28,309.01	28,309.01	0.00
999920	Lone Star National Bank Checking Account	2026-03-31	38,949.95	38,949.95	0.00	0.00	879.54	879.54	0.00
<b>TOTAL</b>			<b>13,119,895.98</b>	<b>13,119,895.98</b>	<b>0.00</b>	<b>0.00</b>	<b>120,523.65</b>	<b>120,523.65</b>	<b>0.00</b>
<b>GENERAL FUND</b>									
10902FFJ8	BRIGANTINE FUND 06/18/26	2026-03-11	6,100,000.00	6,036,087.25	0.00	0.00	0.00	0.00	0.00
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2024-02-21	2,500,000.00	2,481,761.11	39,817.71	0.00	25,781.25	51,562.50	14,036.46
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	2024-05-02	3,000,000.00	2,967,300.00	35,625.00	0.00	33,750.00	67,500.00	1,875.00
3130B1BT3	FHLBANKS 4.875 06/12/26	2024-05-31	2,000,000.00	1,996,438.00	5,145.83	0.00	24,375.00	0.00	29,520.83
31846V567	FIRST AMER:GVT OBLG;Z	2026-03-31	145,116.70	145,116.70	16,082.79	0.00	26,794.06	36,728.30	6,148.55
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	65,754,364.53	65,754,364.53	0.00	0.00	743,574.23	743,574.23	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	2026-03-31	10,249,000.42	10,249,000.42	0.00	0.00	92,318.64	92,318.64	0.00
999917	Lone Star National Bank Checking Account	2026-03-31	6,380,104.01	6,380,104.01	0.00	0.00	19,231.29	19,231.29	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	2026-03-31	12,502,753.32	12,502,753.32	0.00	0.00	113,005.10	113,005.10	0.00
TEXPRIME	TexPool Prime	2026-03-31	12,648,829.45	12,648,829.45	0.00	0.00	118,658.65	118,658.65	0.00
912828P46	UNITED STATES TREASURY 1.625 02/15/2026	2024-05-02	0.00	0.00	18,413.72	0.00	5,961.28	24,375.00	0.00
91282CEN7	US TREASURY 2.750 04/30/27	2025-04-16	4,000,000.00	3,914,531.25	18,839.78	0.00	27,348.07	0.00	46,187.85
91282CGH8	US TREASURY 3.500 01/31/28	2025-01-08	3,000,000.00	2,930,039.06	43,940.22	0.00	25,963.10	52,500.00	17,403.31
91282CJT9	US TREASURY 4.000 01/15/27	2025-01-08	3,000,000.00	2,985,234.38	55,434.78	0.00	29,758.59	60,000.00	25,193.37
91282CJW2	US TREASURY 4.000 01/31/29	2025-01-24	3,000,000.00	2,953,476.56	50,217.39	0.00	29,672.11	60,000.00	19,889.50
<b>TOTAL</b>			<b>140,780,168.43</b>	<b>140,333,531.87</b>	<b>283,517.22</b>	<b>0.00</b>	<b>1,316,191.36</b>	<b>1,439,453.71</b>	<b>160,254.87</b>

PROPRIETARY FUND									
LSGO	Lone Star Invest Pool - Corporate Overnight Fund	2026-03-31	168,487.65	168,487.65	0.00	0.00	1,573.34	1,573.34	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2026-03-31	151,139.52	151,139.52	0.00	0.00	1,361.41	1,361.41	0.00
999919	Lone Star National Bank Checking Account	2026-03-31	3,288,452.52	3,288,452.52	0.00	0.00	12,383.41	12,383.41	0.00
<b>TOTAL</b>			<b>3,608,079.69</b>	<b>3,608,079.69</b>	<b>0.00</b>	<b>0.00</b>	<b>15,318.16</b>	<b>15,318.16</b>	<b>0.00</b>

QSCB-RESERVE FUND									
3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	2023-08-03	0.00	0.00	8,449.00	0.00	1,491.00	9,940.00	0.00
3130ANAA8	FEDERAL HOME LOAN BANKS 0.75 01/29/2026	2023-11-30	0.00	0.00	8,708.33	0.00	1,604.17	10,312.50	0.00
882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.12 02/01/2026	2023-08-25	0.00	0.00	9,636.67	0.00	1,927.33	11,564.00	0.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	2024-05-09	0.00	0.00	20,897.76	0.00	4,070.99	24,968.75	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>47,691.76</b>	<b>0.00</b>	<b>9,093.49</b>	<b>56,785.25</b>	<b>0.00</b>

			159						
<b>GRAND TOTAL</b>			<b>165,404,355.59</b>	<b>164,957,719.03</b>	<b>331,208.98</b>	<b>0.00</b>	<b>1,519,269.33</b>	<b>1,690,223.44</b>	<b>160,254.87</b>



## 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
<b>ACTIVITY FUND</b>											
999915	Lone Star National Bank Checking Account	2,887,566.00	2,959,132.97	2,887,566.00	03/31/2026	4.61	2.17	15,257.63	0.00	0.00	15,257.63
<b>TOTAL</b>		<b>2,887,566.00</b>	<b>2,959,132.97</b>	<b>2,887,566.00</b>		<b>4.61</b>	<b>2.17</b>	<b>15,257.63</b>	<b>0.00</b>	<b>0.00</b>	<b>15,257.63</b>
<b>CAPITAL PROJECTS FUND</b>											
999922	Lone Star National Bank Checking Account	320,517.23	318,817.41	320,517.23	03/31/2026	4.61	2.17	1,699.82	0.00	0.00	1,699.82
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	960,051.31	1,035,413.10	960,051.31	03/31/2026	0.00	3.78	9,476.82	0.00	0.00	9,476.82
LSGO	Lone Star Invest Pool - Government Overnight	1,080,595.83	1,178,085.45	1,080,595.83	03/31/2026	0.00	3.66	10,359.78	0.00	0.00	10,359.78
SYS10109	Lone Star National Bank Checking Account	53,350.66	1,318.41	53,350.66	03/31/2026	4.61	2.17	35.90	0.00	0.00	35.90
<b>TOTAL</b>		<b>2,414,515.03</b>	<b>2,533,634.37</b>	<b>2,414,515.03</b>		<b>0.71</b>	<b>3.48</b>	<b>21,572.32</b>	<b>0.00</b>	<b>0.00</b>	<b>21,572.32</b>
<b>CLEARING FUND</b>											
999914	Lone Star National Bank Checking Account	2,594,130.46	3,255,002.49	2,594,130.46	03/31/2026	4.61	2.17	21,312.72	0.00	0.00	21,312.72
<b>TOTAL</b>		<b>2,594,130.46</b>	<b>3,255,002.49</b>	<b>2,594,130.46</b>		<b>4.61</b>	<b>2.17</b>	<b>21,312.72</b>	<b>0.00</b>	<b>0.00</b>	<b>21,312.72</b>
<b>DEBT SERVICE FUND</b>											
999920	Lone Star National Bank Checking Account	38,949.95	38,753.79	38,949.95	03/31/2026	4.61	2.17	879.54	0.00	0.00	879.54
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	9,938,146.22	6,909,741.25	9,938,146.22	03/31/2026	0.00	3.78	91,335.10	0.00	0.00	91,335.10
LSGO	Lone Star Invest Pool - Government Overnight	3,142,799.81	3,114,490.80	3,142,799.81	03/31/2026	0.00	3.66	28,309.01	0.00	0.00	28,309.01
<b>TOTAL</b>		<b>13,119,895.98</b>	<b>10,062,985.84</b>	<b>13,119,895.98</b>		<b>0.01</b>	<b>3.75</b>	<b>120,523.65</b>	<b>0.00</b>	<b>0.00</b>	<b>120,523.65</b>
<b>GENERAL FUND</b>											
10902FFJ8	BRIGANTINE FUND 06/18/26	6,100,000.00	0.00	6,049,644.50	06/18/2026	0.00	3.85	0.00	13,557.25	0.00	13,557.25
3130B1BT3	FHLBANKS 4.875 06/12/26	2,000,000.00	1,999,222.31	1,999,654.36	06/12/2026	4.88	4.96	24,375.00	432.05	0.00	24,807.05
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	2,500,000.00	2,493,170.90	2,494,681.03	02/12/2027	4.13	4.39	25,781.25	1,510.12	0.00	27,291.37



## 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
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	3,000,000.00	2,986,122.59	2,988,904.25	03/26/2027	4.50	4.91	33,750.00	2,781.66	0.00	36,531.66
31846V567	FIRST AMER:GVT OBLG;Z	145,116.70	2,829,153.54	145,116.70	03/31/2026	3.53	3.54	26,794.06	0.00	0.00	26,794.06
55458FF85	MACKINAC FUNDING 06/08/26	2,500,000.00	2,457,537.50	2,481,725.00	06/08/2026	0.00	3.95	0.00	24,187.50	0.00	24,187.50
62479MEB5	MUFG BANK NY 05/11/26	4,000,000.00	3,944,822.22	3,983,022.22	05/11/2026	0.00	3.88	0.00	38,200.00	0.00	38,200.00
912828P46	UNITED STATES TREASURY 1.625 02/15/2026	0.00	2,987,945.28	0.00	02/15/2026	1.63	5.08	5,961.28	12,054.72	0.00	18,016.00
91282CEN7	US TREASURY 2.750 04/30/27	4,000,000.00	3,944,399.36	3,954,738.33	04/30/2027	2.75	3.85	27,348.07	10,338.96	0.00	37,687.03
91282CGH8	US TREASURY 3.500 01/31/28	3,000,000.00	2,952,441.58	2,958,073.50	01/31/2028	3.50	4.32	25,963.10	5,631.92	0.00	31,595.02
91282CJT9	US TREASURY 4.000 01/15/27	3,000,000.00	2,992,406.82	2,994,209.95	01/15/2027	4.00	4.26	29,758.59	1,803.13	0.00	31,561.72
91282CJW2	US TREASURY 4.000 01/31/29	3,000,000.00	2,964,315.13	2,967,167.38	01/31/2029	4.00	4.43	29,672.11	2,852.25	0.00	32,524.37
999917	Lone Star National Bank Checking Account	6,380,104.01	295,093.62	6,380,104.01	03/31/2026	4.61	2.17	19,231.29	0.00	0.00	19,231.29
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	65,754,364.53	71,922,931.47	65,754,364.53	03/31/2026	0.00	3.78	743,574.23	0.00	0.00	743,574.23
LSGO	Lone Star Invest Pool - Government Overnight	10,249,000.42	10,156,681.78	10,249,000.42	03/31/2026	0.00	3.66	92,318.64	0.00	0.00	92,318.64
TEXPOOL	TexPool	12,502,753.32	12,389,748.22	12,502,753.32	03/31/2026	5.34	3.68	113,005.10	0.00	0.00	113,005.10
TEXPRIME	TexPool Prime	12,648,829.45	12,530,170.80	12,648,829.45	03/31/2026	4.50	3.80	118,658.65	0.00	0.00	118,658.65
<b>TOTAL</b>		<b>140,780,168.43</b>	<b>139,846,163.13</b>	<b>140,551,988.95</b>		<b>1.66</b>	<b>3.79</b>	<b>1,316,191.36</b>	<b>113,349.57</b>	<b>0.00</b>	<b>1,429,540.93</b>

PROPRIETARY FUND											
999919	Lone Star National Bank Checking Account	3,288,452.52	2,593,415.39	3,288,452.52	03/31/2026	4.61	2.17	12,383.41	0.00	0.00	12,383.41
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	168,487.65	166,914.31	168,487.65	03/31/2026	0.00	3.78	1,573.34	0.00	0.00	1,573.34
LSGO	Lone Star Invest Pool - Government Overnight	151,139.52	149,778.11	151,139.52	03/31/2026	0.00	3.66	1,361.41	0.00	0.00	1,361.41
<b>TOTAL</b>		<b>3,608,079.69</b>	<b>2,910,107.81</b>	<b>3,608,079.69</b>		<b>4.20</b>	<b>2.31</b>	<b>15,318.16</b>	<b>0.00</b>	<b>0.00</b>	<b>15,318.16</b>

QSCB-RESERVE FUND											
3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026	0.00	2,831,665.65	0.00	01/28/2026	0.70	4.97	1,491.00	8,334.35	0.00	9,825.35
3130ANAA8	FEDERAL HOME LOAN BANKS 0.75 01/29/2026	0.00	2,742,238.20	0.00	01/29/2026	0.75	4.66	1,604.17	7,761.80	0.00	9,365.97
78013WA91	Royal Bank of Canada 0.0 01/09/2026	0.00	4,595,655.56	0.00	01/09/2026	0.00	4.39	0.00	4,344.44	0.00	4,344.44



## 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
882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.12 02/01/2026	0.00	2,058,687.08	0.00	02/01/2026	1.12	5.00	1,927.33	6,312.92	0.00	8,240.25
89119BAU0	The Toronto-Dominion Bank 0.0 01/28/2026	0.00	4,386,041.00	0.00	01/28/2026	0.00	4.37	0.00	13,959.00	0.00	13,959.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026	0.00	1,174,398.67	0.00	01/31/2026	4.25	4.90	4,070.99	601.33	0.00	4,672.32
CCYUSD	US DOLLAR	0.00	134,778.19	0.00	03/31/2026	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>17,923,464.35</b>	<b>0.00</b>		<b>0.97</b>	<b>4.04</b>	<b>9,093.49</b>	<b>41,313.84</b>	<b>0.00</b>	<b>50,407.33</b>
<b>GRAND TOTAL</b>		<b>165,404,355.59</b>	<b>179,490,490.96</b>	<b>165,176,176.11</b>		<b>1.67</b>	<b>3.70</b>	<b>1,519,269.33</b>	<b>154,663.41</b>	<b>0.00</b>	<b>1,673,932.74</b>

## Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
<b>GENERAL FUND</b>				
<b>APR 2026</b>				
91282CEN7	US TREASURY 2.750 04/30/27	04/30/2026	Coupon	55,000.00
<b>APR 2026 TOTAL</b>				<b>55,000.00</b>
<b>MAY 2026</b>				
62479MEB5	MUFG BANK NY 05/11/26	05/11/2026	Final Maturity	4,000,000.00
<b>MAY 2026 TOTAL</b>				<b>4,000,000.00</b>
<b>JUN 2026</b>				
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
10902FFJ8	BRIGANTINE FUND 06/18/26	06/18/2026	Final Maturity	6,100,000.00
<b>JUN 2026 TOTAL</b>				<b>10,648,750.00</b>
<b>JUL 2026</b>				
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
<b>JUL 2026 TOTAL</b>				<b>172,500.00</b>
<b>AUG 2026</b>				
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27	08/12/2026	Coupon	51,562.50
<b>AUG 2026 TOTAL</b>				<b>51,562.50</b>
<b>SEP 2026</b>				
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27	09/28/2026	Coupon	67,500.00
<b>SEP 2026 TOTAL</b>				<b>67,500.00</b>
<b>NOV 2026</b>				

## Projected Cashflows

For the Period April 01, 2026 to September 30, 2026

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>POST DATE</b>	<b>TRANSACTION TYPE</b>	<b>AMOUNT</b>
91282CEN7	US TREASURY 2.750 04/30/27	11/02/2026	Coupon	55,000.00
<b>NOV 2026 TOTAL</b>				<b>55,000.00</b>
<b>GENERAL FUND TOTAL</b>				<b>15,050,312.50</b>
<b>GRAND TOTAL</b>				<b>15,050,312.50</b>



## 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
<b>ACTIVITY FUND</b>									
999915	Lone Star National Bank Checking Account 2,887,566.00	2.17	03/31/2026	15,257.63 15,257.63	2,959,132.97 2,959,132.97	93,623.95	(165,190.92)	(71,566.97) (71,566.97)	2,887,566.00 2,887,566.00
<b>TOTAL</b>		<b>2.17</b>		<b>15,257.63</b> <b>15,257.63</b>	<b>2,959,132.97</b> <b>2,959,132.97</b>	<b>93,623.95</b>	<b>(165,190.92)</b>	<b>(71,566.97)</b> <b>(71,566.97)</b>	<b>2,887,566.00</b> <b>2,887,566.00</b>

<b>CAPITAL PROJECTS FUND</b>									
LSGO	Lone Star Invest Pool - Government Overnight 1,080,595.83	3.66	03/31/2026	10,359.78 10,359.78	1,178,085.45 1,178,085.45	76.33	(97,565.95)	(97,489.62) (97,489.62)	1,080,595.83 1,080,595.83
SYS10109	Lone Star National Bank Checking Account 53,350.66	2.17	03/31/2026	35.90 35.90	1,318.41 1,318.41	52,032.25	0.00	52,032.25 52,032.25	53,350.66 53,350.66
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 960,051.31	3.78	03/31/2026	9,476.82 9,476.82	1,035,413.10 1,035,413.10	3,436.30	(78,798.09)	(75,361.79) (75,361.79)	960,051.31 960,051.31
999922	Lone Star National Bank Checking Account 320,517.23	2.17	03/31/2026	1,699.82 1,699.82	318,817.41 318,817.41	1,699.82	0.00	1,699.82 1,699.82	320,517.23 320,517.23
<b>TOTAL</b>		<b>3.48</b>		<b>21,572.32</b> <b>21,572.32</b>	<b>2,533,634.37</b> <b>2,533,634.37</b>	<b>57,244.70</b>	<b>(176,364.04)</b>	<b>(119,119.34)</b> <b>(119,119.34)</b>	<b>2,414,515.03</b> <b>2,414,515.03</b>

<b>CLEARING FUND</b>									
999914	Lone Star National Bank Checking Account 2,594,130.46	2.17	03/31/2026	21,312.72 21,312.72	3,255,002.49 3,255,002.49	764,104.43	(1,424,976.46)	(660,872.03) (660,872.03)	2,594,130.46 2,594,130.46
<b>TOTAL</b>		<b>2.17</b>		<b>21,312.72</b> <b>21,312.72</b>	<b>3,255,002.49</b> <b>3,255,002.49</b>	<b>764,104.43</b>	<b>(1,424,976.46)</b>	<b>(660,872.03)</b> <b>(660,872.03)</b>	<b>2,594,130.46</b> <b>2,594,130.46</b>

<b>DEBT SERVICE FUND</b>									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 9,938,146.22	3.78	03/31/2026	91,335.10 91,335.10	6,909,741.25 6,909,741.25	6,094,407.55	(3,066,002.58)	3,028,404.97 3,028,404.97	9,938,146.22 9,938,146.22



## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
999920	Lone Star National Bank Checking Account 38,949.95	2.17	03/31/2026	879.54 879.54	38,753.79 38,753.79	676.53	(480.37)	196.16 196.16	38,949.95 38,949.95
LSGO	Lone Star Invest Pool - Government Overnight 3,142,799.81	3.66	03/31/2026	28,309.01 28,309.01	3,114,490.80 3,114,490.80	28,309.01	0.00	28,309.01 28,309.01	3,142,799.81 3,142,799.81
<b>TOTAL</b>		<b>3.75</b>		<b>120,523.65</b> <b>120,523.65</b>	<b>10,062,985.84</b> <b>10,062,985.84</b>	<b>6,123,393.09</b>	<b>(3,066,482.95)</b>	<b>3,056,910.14</b> <b>3,056,910.14</b>	<b>13,119,895.98</b> <b>13,119,895.98</b>

GENERAL FUND									
912828P46	UNITED STATES TREASURY 1.625 02/15/2026 0.00	5.08	05/02/2024 02/15/2026	5,961.28 24,375.00	2,987,945.28 2,991,796.89	0.00	(3,000,000.00)	(2,987,945.28) (2,991,796.89)	0.00 0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 65,754,364.53	3.78	03/31/2026	743,574.23 743,574.23	71,922,931.47 71,922,931.47	8,824,178.79	(14,992,745.73)	(6,168,566.94) (6,168,566.94)	65,754,364.53 65,754,364.53
TEXPRIME	TexPool Prime 12,648,829.45	3.80	03/31/2026	118,658.65 118,658.65	12,530,170.80 12,530,170.80	118,658.65	0.00	118,658.65 118,658.65	12,648,829.45 12,648,829.45
LSGO	Lone Star Invest Pool - Government Overnight 10,249,000.42	3.66	03/31/2026	92,318.64 92,318.64	10,156,681.78 10,156,681.78	92,318.64	0.00	92,318.64 92,318.64	10,249,000.42 10,249,000.42
31846V567	FIRST AMER:GVT OBLG;Z 145,116.70	3.54	03/31/2026	26,794.06 36,728.30	2,829,153.54 2,829,153.54	3,352,665.80	(6,036,702.64)	(2,684,036.84) (2,684,036.84)	145,116.70 145,116.70
TEXPOOL	TexPool 12,502,753.32	3.68	03/31/2026	113,005.10 113,005.10	12,389,748.22 12,389,748.22	113,005.10	0.00	113,005.10 113,005.10	12,502,753.32 12,502,753.32
999917	Lone Star National Bank Checking Account 6,380,104.01	2.17	03/31/2026	19,231.29 19,231.29	295,093.62 295,093.62	6,085,010.39	0.00	6,085,010.39 6,085,010.39	6,380,104.01 6,380,104.01
62479MEB5	MUFG BANK NY 05/11/26 4,000,000.00	3.88	12/11/2025 05/11/2026	0.00 0.00	3,944,822.22 3,944,822.22	0.00	0.00	38,200.00 38,200.00	3,983,022.22 3,983,022.22
55458FF85	MACKINAC FUNDING 06/08/26 2,500,000.00	3.95	12/11/2025 06/08/2026	0.00 0.00	2,457,537.50 2,457,537.50	0.00	0.00	24,187.50 24,187.50	2,481,725.00 2,481,725.00
3130B1BT3	FHLBANKS 4.875 06/12/26 2,000,000.00	4.96	05/31/2024 06/12/2026	24,375.00 0.00	1,999,222.31 2,010,760.00	0.00	0.00	432.05 (7,220.00)	1,999,654.36 2,003,540.00
10902FFJ8	BRIGANTINE FUND 06/18/26 6,100,000.00	3.85	03/10/2026 06/18/2026	0.00 0.00	0.00 0.00	6,036,087.25	0.00	6,049,644.50 6,049,644.50	6,049,644.50 6,049,644.50
91282CJT9	US TREASURY 4.000 01/15/27 3,000,000.00	4.26	01/08/2025 01/15/2027	29,758.59 60,000.00	2,992,406.82 3,014,414.07	0.00	0.00	1,803.13 (8,554.68)	2,994,209.95 3,005,859.39
3133EP2T1	FED FARM CR BNKS 4.125 02/12/27 2,500,000.00	4.39	02/21/2024 02/12/2027	25,781.25 51,562.50	2,493,170.90 2,513,475.00	0.00	0.00	1,510.12 (7,450.00)	2,494,681.03 2,506,025.00
3133EP6K6	FED FARM CR BNKS 4.500 03/26/27 3,000,000.00	4.91	05/02/2024 03/26/2027	33,750.00 67,500.00	2,986,122.59 3,034,530.00	0.00	0.00	2,781.66 (13,950.00)	2,988,904.25 3,020,580.00



## 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
91282CEN7	US TREASURY 2.750 04/30/27 4,000,000.00	3.85	04/16/2025 04/30/2027	27,348.07 0.00	3,944,399.36 3,960,937.52	0.00	0.00	10,338.96 (4,218.76)	3,954,738.33 3,956,718.76
91282CGH8	US TREASURY 3.500 01/31/28 3,000,000.00	4.32	01/08/2025 01/31/2028	25,963.10 52,500.00	2,952,441.58 3,000,468.75	0.00	0.00	5,631.92 (17,343.75)	2,958,073.50 2,983,125.00
91282CJW2	US TREASURY 4.000 01/31/29 3,000,000.00	4.43	01/24/2025 01/31/2029	29,672.11 60,000.00	2,964,315.13 3,038,437.50	0.00	0.00	2,852.25 (24,609.36)	2,967,167.38 3,013,828.14
<b>TOTAL</b>		<b>3.79</b>		<b>1,316,191.36</b> <b>1,439,453.71</b>	<b>139,846,163.13</b> <b>140,090,958.88</b>	<b>24,621,924.62</b>	<b>(24,029,448.37)</b>	<b>705,825.82</b> <b>593,277.56</b>	<b>140,551,988.95</b> <b>140,684,236.44</b>

PROPRIETARY FUND									
999919	Lone Star National Bank Checking Account 3,288,452.52	2.17	03/31/2026	12,383.41 12,383.41	2,593,415.39 2,593,415.39	840,627.47	(145,590.34)	695,037.13 695,037.13	3,288,452.52 3,288,452.52
LSGO	Lone Star Invest Pool - Government Overnight 151,139.52	3.66	03/31/2026	1,361.41 1,361.41	149,778.11 149,778.11	1,361.41	0.00	1,361.41 1,361.41	151,139.52 151,139.52
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 168,487.65	3.78	03/31/2026	1,573.34 1,573.34	166,914.31 166,914.31	1,573.34	0.00	1,573.34 1,573.34	168,487.65 168,487.65
<b>TOTAL</b>		<b>2.31</b>		<b>15,318.16</b> <b>15,318.16</b>	<b>2,910,107.81</b> <b>2,910,107.81</b>	<b>843,562.22</b>	<b>(145,590.34)</b>	<b>697,971.88</b> <b>697,971.88</b>	<b>3,608,079.69</b> <b>3,608,079.69</b>

OSCB-RESERVE FUND									
78013WA91	Royal Bank of Canada 0.0 01/09/2026 0.00	4.39	01/09/2025 01/09/2026	0.00 0.00	4,595,655.56 4,595,655.56	0.00	(4,600,000.00)	(4,595,655.56) (4,595,655.56)	0.00 0.00
3130AKQX7	FEDERAL HOME LOAN BANKS 0.7 01/28/2026 0.00	4.97	08/02/2023 01/28/2026	1,491.00 9,940.00	2,831,665.65 2,833,411.20	0.00	(2,840,000.00)	(2,831,665.65) (2,833,411.20)	0.00 0.00
89119BAU0	The Toronto-Dominion Bank 0.0 01/28/2026 0.00	4.37	01/29/2025 01/28/2026	0.00 0.00	4,386,041.00 4,386,041.00	0.00	(4,400,000.00)	(4,386,041.00) (4,386,041.00)	0.00 0.00
3130ANAA8	FEDERAL HOME LOAN BANKS 0.75 01/29/2026 0.00	4.66	11/29/2023 01/29/2026	1,604.17 10,312.50	2,742,238.20 2,743,482.50	0.00	(2,750,000.00)	(2,742,238.20) (2,743,482.50)	0.00 0.00
91282CJV4	UNITED STATES TREASURY 4.25 01/31/2026 0.00	4.90	05/08/2024 01/31/2026	4,070.99 24,968.75	1,174,398.67 1,175,137.70	0.00	(1,175,000.00)	(1,174,398.67) (1,175,137.70)	0.00 0.00



## 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
882669CQ5	TEXAS PUBLIC FINANCE AUTHORITY 1.12 02/01/2026 0.00	5.00	08/23/2023 02/01/2026	1,927.33 11,564.00	2,058,687.08 2,060,649.05	0.00	(2,065,000.00)	(2,058,687.08) (2,060,649.05)	0.00 0.00
CCYUSD	US DOLLAR 0.00	0.00	03/31/2026	0.00 0.00	134,778.19 134,778.19	0.00	0.00	(134,778.19) (134,778.19)	0.00 0.00
<b>TOTAL</b>		<b>4.04</b>		<b>9,093.49</b> <b>56,785.25</b>	<b>17,923,464.35</b> <b>17,929,155.19</b>	<b>0.00</b>	<b>(17,830,000.00)</b>	<b>(17,923,464.35)</b> <b>(17,929,155.19)</b>	<b>0.00</b> <b>0.00</b>
<b>GRAND TOTAL</b>		<b>3.70</b>		<b>1,519,269.33</b> <b>1,690,223.44</b>	<b>179,490,490.96</b> <b>179,740,977.55</b>	<b>32,503,853.01</b>	<b>(46,838,053.08)</b>	<b>(14,314,314.85)</b> <b>(14,432,553.95)</b>	<b>165,176,176.11</b> <b>165,308,423.60</b>

## Disclosure

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**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

May 12, 2026

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

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

REFERENCE: Goal 4, Strategy 7 - Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

In accordance with TEA budget and accounting procedures guidelines, the District's official budget is comprised of the General Fund which includes Food Service and the Debt Service Fund. The District has administratively opted to officially adopt the Capital Projects Fund budget. The adoption of the budgets associated with these funds, and subsequent amendments, should be approved by the Board of Trustees. The authority to approve a budget or a budget amendment for a grant program, however, lies with the granting agency and not with the District's Board.

The administration will routinely allow amendments of existing budgeted funds between major function levels, in order to accommodate the necessary operations of the requesting department or campus. These amendments usually become necessary due to account coding requirements. These requests allowed at the administrative level are subject to final approval by the Board of Trustees.

The budget amendments are broken down into the following two categories:

1. Revisions – amendments that are necessary because of policy changes or revisions to programs that increase/decrease the budget.
2. Transfers – amendments that are necessary and/or amounts require adjustments but do not increase/decrease the budget.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The budget amendment detail provides explanations for the revisions and transfers.

LEGAL REVIEW:

None required.

BUDGETARY CONSIDERATIONS:

	General Fund		Debt Service Fund
Audited Fund Balance	\$ 152,193,437	\$	6,462,729
Revenues	274,799,004		12,074,656
Expenditures	306,524,284		13,902,390
Preliminary Ending Fund Balance	\$ 120,468,157	\$	4,634,995

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action of the McAllen Independent School District April Budget Amendment for Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026.

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

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees approve the McAllen Independent School District April Budget Amendment for the General Fund and Debt Service Fund for Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026.

Attachment:

**SUBMITTED BY:** *Joel Garcia*      **SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 6, 2026 08:33:23 CDT)

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

Approved for presentation to the Board of Education:  
*Rene Gutierrez*  
RENE GUTIERREZ (May 6, 2026 14:14:13 CDT)

Superintendent of Schools

Description	A	B	C		D	E
	Original Budget	Revised Budget 03/31/2026	Budget Amendments Under Consideration		Revised Budget 04/30/2026	
			Revisions	Transfers		
<b>Audited Fund Balance</b>	<b>152,193,437</b>	<b>152,193,437</b>				<b>152,193,437</b>
Revenues:						
Local:						
Property Taxes	68,519,390	68,519,390	3,554,054			72,073,444
Interest Income	5,060,000	5,060,000	451,271			5,511,271
Other Local Income	2,309,339	2,413,890	94,303			2,508,193
State:	162,342,929	168,298,019	(2,408,346)			165,889,673
Federal:	26,739,389	26,786,195				26,786,195
Other Sources:	0	1,946,450	83,778			2,030,228
<b>Total Revenues</b>	<b>264,971,047</b>	<b>273,023,944</b>	<b>1,775,060</b>	<b>0</b>		<b>274,799,004</b>
Expenditures:						
11 Instruction	138,697,011	147,927,378	2,405,968	(83,165)		150,250,181
12 Inst. Res. & Media Services	3,388,065	3,405,895		36,958		3,442,853
13 Curriculum Dev. & Inst. Staff Dev.	4,025,308	4,409,793	111	(38,245)		4,371,659
21 Inst. Leadership	2,882,352	3,271,312	(1,457)	19,227		3,289,082
23 School Leadership	14,430,235	14,744,997		(1,924)		14,743,073
31 Guid., Counseling & Eval. Ser.	11,873,258	11,900,832	116,300	(22,805)		11,994,327
32 Social Work Services	1,937,220	2,012,826		1,150		2,013,976
33 Health Services	3,015,984	3,042,203		2,689		3,044,892
34 Student (Pupil) Trans.	4,636,380	5,601,356		172,692		5,774,048
35 Food Services	24,301,030	24,535,577	661,000	(300)		25,196,277
36 Curricular/Extracurricular Act.	10,419,966	12,363,792	117,603	(58,391)		12,423,004
41 General Administration	7,892,182	8,262,743	167,000	41,859		8,471,602
51 Plant Maint. & Operations	21,305,420	23,210,105	62,500	(165,134)		23,107,471
52 Security and Monitoring Serv.	5,411,206	6,440,640	219,896	(56,544)		6,603,992
53 Data Processing Services	5,372,159	5,543,565	99,000	(43,978)		5,598,587
61 Community Services	92,015	96,018		1,181		97,199
71 Debt Service	4,485,637	5,391,187	15,689,101	196,410		21,276,698
81 Fac. Acquisition & Const.	5,000	3,432,096		(1,680)		3,430,416
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
<b>Total Expenditures</b>	<b>265,565,375</b>	<b>286,987,262</b>	<b>19,537,022</b>	<b>0</b>		<b>306,524,284</b>
		172				
<b>Preliminary Ending Fund Balance</b>	<b>151,599,109</b>	<b>138,230,119</b>	<b>(17,761,962)</b>	<b>0</b>		<b>120,468,157</b>

**GENERAL FUND  
REVISIONS**

**APRIL 2026 BUDGET AMENDMENT**

*REVENUES*

**Local**

Increase to Instrument Maintenance Fee Collections for Fund 184 Fine Arts	3,735	
Increase to Current Tax Collections Based on the 2025 Adjusted Tax Levy for Fund 199 General Fund	4,061,914	
Decrease to Delinquent Tax Collections Based on the 2024 and Prior Years Adjusted Tax Levy for Fund 199 General Fund	(507,860)	
Decrease to Tax Penalties/Interest for Fund 199 General Fund	(46,833)	
Increase to Interest Revenue for Fund 197 QSCN 2011 Maintenance Tax Note	451,271	
Increase to Rental Revenue for Fund 199 General Fund	4,386	
Increase to Insurance Recovery for Fund 199 General Fund	6,142	
Increase to Other Revenues for Fund 199 General Fund	126,873	
		\$ 4,099,628

**State**

Increase to TRS On-Behalf for Contributions Made by the State of Texas on Behalf of School District Employees:		
- Fund 157 Dyslexia	770	
- Fund 162 Career Technical Education	11	
- Fund 164 Bilingual	100	
- Fund 185 Teacher Retention Allotment	321,580	
Summary of Finance Adjustments to 4th Six Weeks:		
- Fund 155 College, Career and Military Readiness	69,300	
- Fund 156 Early Education Allotment	215,688	
- Fund 157 Dyslexia	(25,482)	
- Fund 158 School Safety	19,896	
- Fund 162 Career Technical Education	(201,394)	
- Fund 163 Gifted and Talented	(1,107)	
- Fund 164 Bilingual	(275,185)	
- Fund 173 Special Education	19,364	
- Fund 185 Teacher Retention Allotment	1,388,824	
- Fund 193 Compensatory Education	(937,588)	
- Fund 199 General Fund	(3,003,123)	
		\$ (2,408,346)

**GENERAL FUND  
REVISIONS**

**Other Sources**

Transfer to Fund 199 General Fund From Fund 713 Safe and Secure – To Purchase After School Chess Lessons at Milam Elementary	750	
Increase in Sale of Old Equipment and Scrap Metal for Fund 162 Career Technical Education	1,432	
Increase in Sale of Old Equipment for Fund 164 Bilingual	4,107	
Increase in Sale of Old Equipment for Fund 173 Special Education	672	
Increase in Sale of Old Equipment for Fund 193 Compensatory Education	4,342	
Increase in Sale of Old Equipment for Fund 199 General Fund	72,475	
		\$ 83,778
<b>Total Revenues</b>		<b>\$ 1,775,060</b>

**EXPENDITURES**

**Function 11**

Transfer from Fund Balance for Fund 162 Career Technical Education for Professional Salaries and Substitutes	539,751	
Increase to TRS On-Behalf for Contributions Made by the State of Texas on Behalf of School District Employees:		
- Fund 157 Dyslexia	770	
- Fund 185 Teacher Retention Allotment	321,580	
Increase to Instrument Maintenance and Repairs for Fund 184 Fine Arts	3,735	
Increase to Dual Enrollment Tuition for Fund 155 College, Career and Military Readiness	69,300	
Decrease to Professional Salaries for Fund 157 Dyslexia	(25,482)	
Increase to Supplies and Materials for Fund 173 Special Education	20,036	
Increase to Supplies and Materials for Fund 156 Early Education	215,688	
Increase to Professional Salaries for Fund 185 Teacher Retention Allotment	1,388,824	
Decrease to Professional Salaries for Fund 199 General Fund	(128,234)	
		\$ 2,405,968

**Function 13**

Increase to TRS On-Behalf for Contributions Made by the State of Texas on Behalf of School District Employees:		
- Fund 162 Career Technical Education	11	
- Fund 164 Bilingual	100	
		\$ 111

**Function 21**

Decrease to High Pilferage Supplies for Fund 163 Gifted and Talented	(1,457)	
		\$ (1,457)

**GENERAL FUND  
REVISIONS**

<b>Function 31</b>		
Transfer from Fund Balance for Fund 155 College Career and Military Readiness for Testing Materials	116,300	
		\$ 116,300
<b>Function 35</b>		
Transfer from Fund Balance for Fund 101 Child Nutrition Program for the Purchase of New Equipment to Support Scratch Cooking: Blast Chiller/Schock Freezer, Flight Type Dishwashing Machine, and Tilting Skillet Braising Pan/Gas	661,000	
		\$ 661,000
<b>Function 36</b>		
Increase to Fund 199 General Fund to Purchase After School Chess Lessons at Milam Elementary	750	
Transfer from Fund Balance for Fund 162 Career Technical Education for Transportation	35,000	
Transfer from Fund Balance for Fund 184 Fine Arts for UIL Texas State Solo and Ensemble Contest	81,853	
		\$ 117,603
<b>Function 41</b>		
Transfer from Fund Balance for Fund 199 General Fund for Hidalgo County Bond Election	167,000	
		\$ 167,000
<b>Function 51</b>		
Transfer from Fund Balance for Fund 199 General Fund for Pre-Bond Planning Services: Professional Rendering, Travel Expenses, Master Planning, and Community Outreach	62,500	
		\$ 62,500
<b>Function 52</b>		
Increase to Support Staff Extra Duty for Fund 158 School Safety	19,896	
Transfer from Fund Balance for Fund 183 Athletics for Police Officer Extra Duty Pay	200,000	
		\$ 219,896
<b>Function 53</b>		
Transfer from Fund Balance for Fund 199 General Fund for Technology Abnormal Security	99,000	
		\$ 99,000
<b>Function 71</b>		
Increase to Principal on Long Term Debt for Fund 197 QSCN 2011 Maintenance Tax Note	15,689,101	
		\$ 15,689,101
	<i>Total Expenditures</i>	\$ 19,537,022
	<i>Grand Total</i>	\$ (17,761,962)

McAllen Independent School District  
 Summary Report as of April 30, 2026  
 Review of Budget Amendments and Proposed Amendments

**DEBT SERVICE**

Description	A	B		C	D	
	Original Budget	Budget Amendments Under Consideration		Revisions	Transfers	Revised Budget 04/30/2026
<b>Audited Fund Balance</b>	<b>6,462,729</b>					<b>6,462,729</b>
Revenues:						
Local						
Property Taxes	13,541,390	(1,860,650)				11,680,740
Interest Income	230,000					230,000
Other Local Income	131,000	32,916				163,916
State	0					0
<b>Total Revenues</b>	<b>13,902,390</b>	<b>(1,827,734)</b>		<b>0</b>		<b>12,074,656</b>
Expenditures:						
71 Debt Service	13,902,390					13,902,390
<b>Total Expenditures</b>	<b>13,902,390</b>	<b>0</b>		<b>0</b>		<b>13,902,390</b>
<b>Preliminary Ending Fund Balance</b>	<b>6,462,729</b>	<b>(1,827,734)</b>		<b>0</b>		<b>4,634,995</b>

**DEBT SERVICE  
REVISIONS**

**APRIL 2026 BUDGET AMENDMENT**

*REVENUES*

**Local**

Decrease to Current Tax Collections Based on the 2025 Adjusted Tax Levy	(1,950,847)	
Increase to Delinquent Tax Collections Based on the 2024 and Prior Years Adjusted Tax Levy	90,197	
Increase to Tax Penalties/Interest	32,916	
		\$ (1,827,734)
	<i>Total Revenues</i>	\$ (1,827,734)

*EXPENDITURES*

**Function 71**

None for April 2026	-	
		\$ -
	<i>Total Expenditures</i>	\$ -
	<i>Grand Total</i>	\$ (1,827,734)

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action on a Resolution Relating to Establishing the McAllen Independent School District's Intention to Reimburse Itself for the Prior Lawful Expenditure of Funds Relating to Constructing Various School District Improvements from the Proceeds of One or More Series of Tax-exempt Obligations to be Issued by the District for Authorized Purposes; Authorizing other Matters Incident and Related Thereto

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

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

Voters in McAllen ISD have approved the district's \$335 million bond program in the May 2 election, supporting investments in modernizing campuses, expanding Career and Technical Education opportunities, strengthening school safety and security, enhancing fine arts facilities, and addressing critical infrastructure needs across the district.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Administration recommends that the Board discuss and take possible action on a Resolution relating to establishing the District's intention to reimburse itself for the prior expenditure of funds relating to the Bond.

**LEGAL REVIEW:**

The Resolution has been drafted by Bond Counsel and reviewed by the School Attorney.

**BUDGETARY CONSIDERATIONS:**

Not Applicable.

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees approve the Resolution relating to establishing the McAllen Independent School District's intention to reimburse itself for the prior lawful expenditure of funds relating to constructing various school district improvements from the proceeds of one or more series of tax-exempt obligations to be issued by the district for authorized purposes; authorizing other matters incident and related thereto.

**Attachment:**

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

*Lorena Garcia*  
**SUPERVISOR:** Lorena Garcia (May 6, 2026 14:13:11 CDT)

For further information contact:  
Name: Lorena Garcia, Deputy Superintendent for Business and Operations  
Office: 956-688-5445  
Email: lorena.garcia@mcallenisd.net

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

*Rene Gutierrez*  
RENE GUTIERREZ (May 6, 2026 14:23:57 CDT)

**A RESOLUTION RELATING TO ESTABLISHING THE MCALLEN INDEPENDENT SCHOOL DISTRICT'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO CONSTRUCTING VARIOUS SCHOOL DISTRICT IMPROVEMENTS FROM THE PROCEEDS OF ONE OR MORE SERIES OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE DISTRICT FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the Board of Trustees (the *Governing Body*) of the McAllen Independent School District (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (i) 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, being the projects approved at an election held on May 2, 2026 by the District (the *Construction Costs*), (ii) the payment of various engineering costs, including design testing, design engineering, and construction inspection related to the Construction Costs (the *Engineering Costs*), (iii) the payment of various architectural costs, including preparation of plans and specifications and various other plans and drawings related to the Construction Costs (the *Architectural Costs*), and (iv) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and bond printer (the *Administrative Costs*) [the Construction Costs, the Engineering Costs, the Architectural Costs, and the Administrative Costs collectively constitute the costs of the project that is the subject of this Resolution (the *Project*)]; and

WHEREAS, the provisions of Section 1201.042, as amended, Texas Government Code (*Section 1201.042*) provide that the proceeds from the sale of obligations issued to finance the acquisition, construction, equipping, or furnishing of any project or facilities, such as the Project, may be used to reimburse the Issuer for costs attributable to such project or facilities paid or incurred before the date of issuance of such obligations; and

WHEREAS, the United States Department of Treasury (the *Department*) released Regulation Section 1.150-2 (the *Regulations*) which establishes when the proceeds of obligations are spent and therefore are no longer subject to various federal income tax restrictions contained in the Internal Revenue Code of 1986, as amended (the *Code*); and

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of multiple series of tax-exempt obligations (collectively,

the *Obligations*) that the Issuer currently contemplates issuing in the principal amount of not to exceed \$335,000,000 to finance a portion of the costs of the Project; and

WHEREAS, under the Regulations, to fund such reimbursement with proceeds of the Obligations, the Issuer must declare its expectation ultimately to make such reimbursement before making the expenditures; and

WHEREAS, the Issuer hereby finds and determines that the reimbursement for the prior expenditure of funds of the Issuer is not inconsistent with the Issuer's budgetary and financial circumstances; and

WHEREAS, the Governing Body hereby finds and determines that the adoption of this Resolution is in the best interests of the citizens of the Issuer; now, therefore,

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

SECTION 1: This Resolution is a declaration of intent to establish the Issuer's reasonable, official intent under section 1.150-2 of the Regulations and Section 1201.042 to reimburse itself from certain of the proceeds of the Obligations for any capital expenditures previously incurred (not more than 60 days prior to the date hereof) or to be incurred with respect to the Project from the Issuer's General Fund or other lawfully available funds of the Issuer.

SECTION 2: The Issuer intends to issue the Obligations and allocate within 30 days after the date of issuance of the Obligations the proceeds therefrom to reimburse the Issuer for prior lawful expenditures with respect to the Project in a manner to comply with the Regulations.

SECTION 3: The reimbursed expenditure will be a type properly chargeable to a capital account (or would be so chargeable with a proper election) under general federal income tax principles.

SECTION 4: The Issuer intends to otherwise comply, in addition to those matters addressed within this Resolution, with all the requirements contained in the Regulations.

SECTION 5: This Resolution may be relied upon by the appropriate officials at the Office of the Attorney General for the State of Texas and establishes compliance by the Issuer with the requirements of Texas law and the Regulations.

SECTION 6: With respect to the proceeds of the Obligations allocated to reimburse the Issuer for prior expenditures, the Issuer shall not employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of "replacement proceeds", as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations.

SECTION 7: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 8: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 9: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11: It is officially found, determined, and declared that the meeting at which this Resolution 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 Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12: This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

\* \* \* \*

PASSED, ADOPTED AND APPROVED on this the 12th day of May, 2026.

MCALLEN INDEPENDENT SCHOOL  
DISTRICT

---

President, Board of Trustees

ATTEST:

---

Secretary, Board of Trustees

(ISSUER SEAL)

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

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

REFERENCE: N/A

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

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

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The meeting minutes have been prepared and reviewed for accuracy. Approval of these minutes ensures proper documentation of Board proceedings and compliance with record-keeping requirements.

LEGAL REVIEW:

No legal issues are anticipated with the approval of meeting minutes. This item is presented as a standard governance practice.

BUDGETARY CONSIDERATIONS:

There are no budgetary considerations associated with this item.

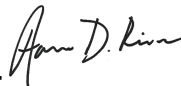
RECOMMENDED BOARD ACTION:

That the Board of Trustees approve the Board of Education meeting minutes as presented for the following:

Regular Board Meeting - April 28, 2026  
Board Workshop - May 5, 2026 (Budget Workshop #4)


Attachment:

SUBMITTED BY: 

SUPERVISOR: 

For further information contact:  
Name: Norma Ramirez  
Office: (956) 688-5418  
Email: norma.ramirez@mcallenisd.net

Approved for presentation to the Board of Education:

  
RENE GUTIERREZ (May 1, 2026 14:03:09 CDT)



## Regular Meeting

Tuesday, April 28, 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 5:30 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

### 1. CALL MEETING TO ORDER

Meeting was called to order at 5:30 pm

### 2. MOMENT OF SILENCE

### 3. PLEDGE OF ALLEGIANCE

### 4. PUBLIC COMMENT(S)

The following community member(s) addressed the Board:

Hershel Patel (Child Nutrition)-gave floor to Fiorella Llanos

### 5. RECOGNITION

A) Recognition of McAllen Independent School District's Registered Apprentices – Cohort 1

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

Dr. René Gutiérrez, Superintendent

For information purposes only.

### 6. PROCLAMATION(S)

A) Discussion and Possible Action to Adopt the Proclamation Regarding Mental Health Awareness Month

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

Dr. René Gutiérrez, Superintendent

Motion to adopt the Proclamation Regarding Mental Health Awareness Month. 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: Yea  
 Lizzie Kittleman: Yea  
 Sofia Peña: Absent  
 Lucia Regalado: Yea  
 Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

**7. CONSENT AGENDA ITEMS**

A) Discussion and Possible Action on Interlocal Cooperation Agreement 2027-005 Regional Day School Program for the Deaf

Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services and Jeanette Nino, Associate Superintendent for Instructional Leadership  
 Dr. René Gutiérrez, Superintendent

Motion to approve Interlocal Cooperation Agreement 2027-005 Regional Day School Program for the Deaf for an initial term effective September 1, 2026, through August 31, 2027, with successive automatic one-year renewal terms, thereafter. 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: Yea  
 Lizzie Kittleman: Yea  
 Sofia Peña: Absent  
 Lucia Regalado: Yea  
 Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

B) Discussion and Possible Action on Request for Proposal No. 2024-1022 Career and Technology Education Instructional Supplies, Materials, Equipment and Related Services (Round 17)

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

Motion to approve Request for Proposal No. 2024-1022 Career and Technical Education Instructional Supplies, Materials, Equipment and Related Services (Round 17), and award vendors on the attached list, for a coterminous term through June 30, 2027. 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: Yea  
 Lizzie Kittleman: Yea  
 Sofia Peña: Absent  
 Lucia Regalado: Yea  
 Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

**RECOMMENDED VENDORS**

**Request for Proposal No. 2024-1022**

**Career and Technology Education Instructional Supplies, Materials, Equipment and Related Services (Round 17)**

No.	Vendor Name	City	State	Recommendation
1	Adorama Inc.	NEW YORK	NY	Qualified
2	Blooket LLC	MIDDLETOWN	DE	Qualified
3	CTEPromoVideos.com (Shine 49 Media House, LLC)	Blue Ridge	TX	Qualified
4	Distribold US Inc	Houston	TX	Qualified
5	Embi Tec (C.C. IMEX)	San Diego	CA	Qualified
6	FUEL INJECTION SERVICE (SOUTH TEXAS DIESEL SERVICE, INC)	PHARR	TX	Qualified
7	J. R., Inc.	Universal City	TX	Qualified

C) Discussion and Possible Action on Memorandum of Understanding No. 2026-270 Juvenile Justice Alternative Education Program with the Hidalgo County Juvenile Board

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

Motion to approve Memorandum of Understanding No. 2026-270 Juvenile Justice Alternative Education Program with Hidalgo County Juvenile Board, for a term of one (1) year from August 1, 2026 through July 31, 2027. 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: Yea  
Lizzie Kittleman: Yea  
Sofia Peña: Absent  
Lucia Regalado: Yea  
Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

D) Discussion and Possible Action on Memorandum of Understanding No. 2027-006 PREP Residency 2026-2027 between McAllen Independent School District and The University of Texas Rio Grande Valley Education Preparation Program

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

Motion to approve Memorandum of Understanding No. 2027-006 PREP Residency 2026-2027 between McAllen Independent School District and The University of Texas Rio Grande Valley Education Preparation Program through August 1, 2027. 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: Yea  
Lizzie Kittleman: Yea  
Sofía Peña: Absent  
Lucia Regalado: Yea  
Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

E) Discussion and Possible Action on Memorandum of Understanding No. 2026-277 PREP Residency 2026-2027 between McAllen Independent School District and Region One ESC

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

Motion to approve Memorandum of Understanding No. 2026-277 PREP Residency 2026-2027 between McAllen Independent School District and Region One Esc through July 31, 2027. 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: Yea  
Lizzie Kittleman: Yea  
Sofía Peña: Absent  
Lucia Regalado: Yea  
Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

F) Discussion and Possible Action on Request for Proposal No. 2025-1020 Fine Arts Equipment, Supplies, & Other Related Products and Services (Round 8)

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

Motion to approve Request for Proposal No. 2025-1020 Fine Arts Equipment, Supplies, & Other Related Products and Services (Round 8), and approve the companies on the attached list as qualified vendors, for a coterminous term through June 30, 2028. 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: Yea  
Lizzie Kittleman: Yea  
Sofía Peña: Absent  
Lucia Regalado: Yea  
Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

**RECOMMENDED VENDORS**  
**Request for Proposal No. 2025-1020**  
**Fine Arts Equipment, Supplies, & Other Related Products and Services (Round 8)**

No.	Vendor Name	City	State	Recommendation
1	Band Today	Henderson	NC	Qualified
2	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Burleson	TX	Qualified
3	Katy Violin Shop (Vio Strings Inc)	Katy	TX	Qualified
4	RGV Mariachi Warehouse (Miguel Angel Galvan)	Edinburg	TX	Qualified

G) Discussion and Possible Action on Request for Proposal No. 2024-1021 Apparel, Awards, Incentives, Printing, and Related Products and Services (Round 19)  
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
 Dr. René Gutiérrez, Superintendent

Motion to approve Request for Proposal No. 2024-1021 Apparel, Awards, Incentives, Printing, and Related Products and Services (Round 19), and approve the companies on the attached list as qualified vendors, for a coterminous term through June 30, 2027. 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: Yea
  - Lizzie Kittleman: Yea
  - Sofía Peña: Absent
  - Lucia Regalado: Yea
  - Aaron Rivera: Yea
- Yea: 6, Nay: 0, Absent: 1

**RECOMMENDED VENDORS**  
**Request for Proposal No. 2025-1020**  
**Fine Arts Equipment, Supplies, & Other Related Products and Services (Round 8)**

No.	Vendor Name	City	State	Recommendation
1	Band Today	Henderson	NC	Qualified
2	Dream Ranch Supply & Procurement Group (Dream Ranch LLC)	Burleson	TX	Qualified
3	Katy Violin Shop (Vio Strings Inc)	Katy	TX	Qualified
4	RGV Mariachi Warehouse (Miguel Angel Galvan)	Edinburg	TX	Qualified

H) Discussion and Possible Action on Request for Proposal No. 2024-1023 Catering, Entertainment, Field Trips, Fundraising, Food, Restaurants, and Rentals (Round 17)  
 Item Submitted: Lorena Garcia, Deputy Superintendent for Business and Operations  
 Dr. René Gutiérrez, Superintendent

Motion to approve Request for Proposal No. 2024-1023 Catering, Entertainment, Field Trips, Fundraising, Food, Restaurants, and Rentals (Round 17), and approve the companies on the attached list as qualified vendors, for a coterminous term through June 30, 2027. 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: Yea  
 Lizzie Kittleman: Yea  
 Sofia Peña: Absent  
 Lucia Regalado: Yea  
 Aaron Rivera: Yea  
 Yea: 6, Nay: 0, Absent: 1

**RECOMMENDED VENDORS**  
**Request for Proposal No. 2024-1023**  
**Catering, Entertainment, Field Trips, Fundraising, Food, Restaurants, and Rentals (Round 17)**

No.	Vendor Name	City	State	Recommendation
1	Cracker Barrel Old Country Store, Inc.	Lebanon	TN	Qualified
2	Reyna's BBQ and Cocina (Trinity Eateries, LLC)	McAllen	TX	Qualified

I) Discussion and Possible Action on Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 24)

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

Motion to approve Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 24), and approve the companies on the attached list as qualified vendors, for a coterminous term through June 30, 2027. 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: Yea  
 Lizzie Kittleman: Yea  
 Sofia Peña: Absent  
 Lucia Regalado: Yea  
 Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

RECOMMENDED VENDORS

Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials,  
& Other Related Products and Services (Round 24)

No.	Vendor Name	City	State	Recommendation
1	Beable Education, Inc.	Lakewood	NJ	Qualified
2	Cathy Lee Hernandez	San Antonio	TX	Qualified
3	Change Impact (Equity and Community, LLC)	East Rockaway	NY	Qualified
4	Embi Tec (C.C. IMEX)	San Diego	CA	Qualified
5	Grand Luxury Living	Lexington	KY	Qualified
6	Green Stripe Consulting LLC	Rockville	MD	Qualified
7	Mometrix Media LLC	Beaumont	TX	Qualified
8	New Horizons (New Horizons Learning, LLC)	Boston	MA	Qualified
9	Planbook Inc.	Bloomington	IL	Qualified
10	Shine Early Learning, Inc.	New York	NY	Qualified
11	Wayside Publishing	Lewiston	ME	Qualified
12	XtraMath	Seattle	WA	Qualified

**8. INSTRUCTIONAL SERVICES/ INSTRUCTIONAL LEADERSHIP, HUMAN RESOURCES, BUSINESS AND OPERATIONS, AND BOARD OF TRUSTEES ITEMS**

**A) Instructional Services/ Instructional Leadership Item(s)** (Dr. Rosalba De Hoyos and/or Jeanette Nino)

1. Report Regarding the STEM Academy at Travis Middle School  
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services  
Dr. René Gutiérrez, Superintendent

[For information purposes only.](#)

2. Discussion and Possible Action on the 2026-2027 Certification of Provision of Instructional Materials  
Item Submitted: Dr. Rosalba De Hoyos, Associate Superintendent for Instructional Services and Jeanette Nino, Associate Superintendent for Instructional Leadership  
Dr. René Gutiérrez, Superintendent  
[Motion to approve A.\) the District's Instructional Materials Allotment is used only for the allowable resources allowed by the Texas Education Code \(TEC\), 31.0211. 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:](#) Yea  
[Lizzie Kittleman:](#) Yea  
[Sofia Peña:](#) Absent  
[Lucia Regalado:](#) Yea  
[Aaron Rivera:](#) Yea

Yea: 6, Nay: 0, Absent: 1

[Motion to approve B.\) for the 2026-2027 school year, the District has instructional materials that cover all elements of the Texas Knowledge and Skills of the](#)

required curriculum identified in TEC, 28.002, other than physical education, for each subject and grade level (TEC 31.004). This motion, made by Trustee Erica de la Garza-Lopez 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, Absent: 1

Motion to approve C.) upon request, the district will provide to the State Board of Education any public information for any instructional materials requisitioned or purchased by the district with IMA funds (TEC 31.101). 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, Absent: 1

3. Discussion and Possible Action on Approval of Interlocal Agreement No. 2026-248 Dual Credit Program for Minor in Spanish with The University of Texas at San Antonio

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

Dr. René Gutiérrez, Superintendent

Motion to approve Interlocal Agreement No. 2026-248 Dual Credit Program for Minor in Spanish with The University of Texas at San Antonio for five (5) year's period beginning on the effective date with an option to extend upon formal amendment to this Agreement. 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: Yea  
Lizzie Kittleman: Yea  
Sofia Peña: Absent  
Lucia Regalado: Yea  
Aaron Rivera: Yea

Yea: 6, Nay: 0, Absent: 1

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

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

1. Report Regarding Revised Purchasing Scoring Matrix  
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. Discussion and Possible Action to Approve Board of Education Meeting Minutes

Motion to approve Board of Education meeting minutes as listed. This motion, made by Trustee Erica de la Garza-Lopez and seconded by Trustee Lizzie Kittleman, 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, Absent: 1

2. Annual Announcement of Continuing Education of Board Members

Item was pulled

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

Meeting recessed to closed session at 6:30 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

D) Pending and/or Potential Litigation

E) Possible Real Estate Acquisition

**10. RECONVENE IN OPEN SESSION**

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

Meeting reconvened at 6:59 pm.

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

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

Motion to approve Human Resources Recommendation(s) for School Year 2025-2026. This motion, made by Trustee Lucia Regalado 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, Absent: 1

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

D) Pending and/or Potential Litigation

E) Possible Real Estate Acquisition

## 12. SCHEDULED MEETINGS

A. Board Workshop May 5, 2026 - 5:30 pm - Administration Building/Dr. Ricardo Chapa Board Room (Budget Workshop #4)

B. Special Board Meeting May 12, 2026 - 5:30 pm - Administration Building/Dr. Ricardo Chapa Board Room (Reorg of Officers and Handing Over Gavel)

C. Regular Board Meeting May 12, 2026 - 6:00 pm - Administration Building/Dr. Ricardo Chapa Board Room

## 13. ADJOURNMENT

Motion to adjourn meeting at 7:00 p.m. This motion, made by Trustee Erica de la Garza-Lopez and seconded by Trustee Lucia Regalado, 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, Absent: 1

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Board President

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Board Secretary

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

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

**REFERENCE:** Goal 2: People Development; Strategy 2: Attract/Retain High Quality Staff

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

McAllen Independent School District utilizes a comprehensive hiring system that screens, evaluates and recommends the "best" candidates with the skill sets to maximize student learning. All recommended candidates meet compliance with State Law requirements, that is to increase the academic achievement of all students by helping campuses and district improve teacher quality.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Considerations are made in accordance with Board Policy DC (LEGAL) and District Staffing Guidelines. Individual(s) to be identified under separate cover.

**LEGAL REVIEW:**

Not Applicable.

**BUDGETARY CONSIDERATIONS:**

Provided with individuals identified under separate cover.

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees approve Human Resources Recommendation(s) for School Year 2025-2026.

**Attachment:**

**SUBMITTED BY:** *Alberto Canales*  
Alberto Canales (Apr 30, 2026 19:55:01 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 1, 2026 09:22:55 CDT)

For further information contact:  
Name: Dr. Albert Canales, Chief Human Resources Officer  
Office: (956) 618-6009  
Email: albert.canales@mcallenisd.net

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

*Rene Gutierrez*  
RENE GUTIERREZ (May 1, 2026 10:00:28 CDT)

194

**Superintendent of Schools**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

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

**REFERENCE:** Goal 2: People Development; Strategy 2: Attract/Retain High Quality Staff

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

Employees desiring to voluntarily separate from the school district for reasons such as retirement, relocation or other such reasons provide written notice to their immediate supervisor and the Human Resources Department. All resignations include current position, work site and date resignation is to be effective.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Human Resources Department shall notify all appropriate personnel of the resignation, including the Payroll Department. All vacant positions will be closely reviewed by corresponding department administration, along with aligning to staffing guidelines and addressing staffing needs in determining position status.

**LEGAL REVIEW:**

Not Applicable

**BUDGETARY CONSIDERATIONS:**

Not Applicable

**RECOMMENDED BOARD ACTION:**

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

**Attachment:**

**SUBMITTED BY:** *Alberto Canales*  
Alberto Canales (Apr 30, 2026 19:54:26 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 1, 2026 09:39:06 CDT)

For further information contact:  
Name: Dr. Albert Canales, Chief Human Resources Officer  
Office: (956) 618-6009  
Email: alberto.canales@mcallsisd.net

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

*Rene Gutierrez*  
RENE GUTIERREZ (May 1, 2026 09:59:50 CDT)

195

**Superintendent of Schools**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action of Superintendent's Recommendation Concerning the Renewal of 2025-2026 Employee Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year - Policy DC (LEGAL)

**REFERENCE:** Goal 2: People Development, Strategy 2: Attract/Retain High Quality Staff.

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

As specified in Policy DC (LEGAL), a district shall employ each classroom teacher, principal, librarian, nurse, or school counselor under a probationary contract, a continuing contract, or a term contract. A district is not required to employ a person other than these listed employees under a probationary, continuing, or term contract. Education Code 21.002.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

These recommendations are made based on job performance, program needs, and funding. Additional days are not reflected.

**LEGAL REVIEW:**

Not applicable.

**BUDGETARY CONSIDERATIONS:**

Not applicable.

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees approve the Superintendent's recommendation concerning the renewal of 2025-2026 Employee Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year.

**Attachment:**

**SUBMITTED BY:** *Alberto Canales*  
Alberto Canales (Apr 30, 2026 19:56:31 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 1, 2026 09:21:14 CDT)

For further information contact:  
Name: Dr. Albert Canales, Chief Human Resources Officer  
Office: (956) 618-6009  
eMail: albert.canales@mcallenisd.net

**Approved for presentation to the Board of Education:**  
*Rene Gutierrez*  
RENE GUTIERREZ (May 1, 2026 10:05:21 CDT)

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action of Superintendent's Recommendation Concerning the Nonrenewal of Probationary Contracts of Employees At End of Year - Policy DFAB (LEGAL)

**REFERENCE:** Goal 2: People Development, Strategy 2: Attract/Retain High Quality Staff.

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

A probationary contract employee may be nonrenewed at the end of the contract period if the Board determines that such termination will serve the best interests of the District.

The attached list identifies those probationary teachers that have been recommended for nonrenewal at the end of the 2025-2026 contract period by their respective Principals.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

The Board shall give the employee notice of its decision to terminate the employment not later than the 10th day before the last day of instruction required under contract. The Board's decision to terminate a probationary employee at the end of a contract period is final and may not be appealed.

**LEGAL REVIEW:**

Not applicable.

**BUDGETARY CONSIDERATIONS:**

Not applicable.

**RECOMMENDED BOARD ACTION:**

That the Board of Trustee approve the termination of Probationary Contract employee(s) identified, under separate cover at the end of the 2025-2026 contract period.

**Attachment:**

**SUBMITTED BY:** *Alberto Canales*  
Alberto Canales (Apr 30, 2026 19:56:54 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 1, 2026 09:20:06 CDT)

For further information contact:  
Name: Dr. Albert Canales, Chief Human Resources Officer  
Office: (956) 618-6009  
eMail: albert.canales@mcallenisd.net

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

*Rene Gutierrez*  
RENE GUTIERREZ (May 1, 2026 10:06:07 CDT)

197

**Superintendent of Schools**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** May 12, 2026

**SUBJECT:** Discussion and Possible Action of Superintendent's Recommendation Concerning the Nonrenewal of 2025-2026 Employee Term Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year - Policy DC (LEGAL) & Policy DFBB (LOCAL)

**REFERENCE:** Goal 2: People Development, Strategy 2: Attract/Retain High Quality Staff.

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

As specified in Policy DC (LEGAL), a district shall employ each classroom teacher, principal, librarian, nurse, or school counselor under a probationary contract, a continuing contract, or a term contract. A district is not required to employ a person other than these listed employees under a probationary, continuing, or term contract. Education Code 21.002.

As per DFBB (LOCAL), a recommendation for proposed nonrenewal shall be supported by any relevant documentation. The final decision on the administrative recommendation to the Board on each employee's contract rests with the Superintendent. The Superintendent shall prepare lists of employees whose contracts are recommended for renewal or proposed nonrenewal by the Board. The Board shall consider such information, as appropriate, in support of recommendations for proposed nonrenewal and shall then act on all recommendations.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

These recommendations are made based on job performance, program needs, and funding. Additional days are not reflected.

**LEGAL REVIEW:**

Johnathan Ball, Staff Attorney

**BUDGETARY CONSIDERATIONS:**

Not applicable.

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees approve the Superintendent's recommendation concerning the Nonrenewal of 2025-2026 Employee Contracts of Teachers and Other Professional Personnel for the 2026-2027 School Year.


**Attachment:**

**SUBMITTED BY:**   
Alberto Canales (May 3, 2026 13:33:22 CDT)

**SUPERVISOR:** *Lorena Garcia*  
Lorena Garcia (May 4, 2026 14:12:52 CDT)

For further information contact:  
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Office: (956) 618-6009  
eMail: albert.canales@mcallenisd.net

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

  
RENE GUTIERREZ (May 4, 2026 14:18:47 CDT)  
198

**Superintendent of Schools**