



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

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

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, August 30, 2021, beginning at 5:00 PM Texas Our Texas room/Staff Development Building, Achieve Early College High School, 1601 North 27th Street, McAllen, TX 78501.

Items listed on this agenda may be taken in an order other than as shown on this agenda. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

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

1. **CALL MEETING TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT(S)**
5. **RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, and 551.074 Texas Government Code, to discuss the following:**
 - A) Human Resources Recommendation(s) for School Year 2021-2022
 - B) Human Resources Employee Resignation(s) for School Year 2020-2021
 - C) Human Resources Employee Resignation(s) for School Year 2021-2022
 - D) Pending and/or Potential Litigation

- E) Possible Real Estate Acquisition
6. **RECONVENE IN OPEN SESSION**
7. **ACTION ON ITEM(S) IN CLOSED SESSION**
- A) Approval of Human Resources Recommendation(s) for School Year 2021-2022 7
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
- B) Human Resources Employee Resignation(s) for School Year 2020-2021 8
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
- C) Human Resources Employee Resignation(s) for School Year 2021-2022 9
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
- D) Pending and/or Potential Litigation
- E) Possible Real Estate Acquisition
8. **SUPERINTENDENT'S REPORT(S)** - Staff greet happy students on 1st day of school
Presenter: Dr. J. A. Gonzalez, Superintendent
9. **RECOGNITION(S)**
- A) Recognition of McAllen Independent School District and Purchasing Department by the National Procurement Institute's Achievement of Excellence in Procurement Award 10
Presenter: Dr. J. A. Gonzalez, Superintendent
10. **PROCLAMATION(S)**
11. **DONATION(S)**
12. **BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**
- A) **District Operations Item(s)** (Arely Benavides)
1. Approval of Memorandum of Understanding with the City of McAllen Regarding the McAllen Independent School District Discovery Center at Quinta Mazatlan 11
 Item Submitted: Arely Benavides, Assistant Superintendent District Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
- B) District Reports
1. Report Regarding International Museum of Art and Science (IMAS) Learning Space 17
 Item Submitted: Arely Benavides, Assistant Superintendent District Operations
Presenter: Dr. J. A. Gonzalez, Superintendent

2.	Report Regarding McAllen Independent School District Naming the Boardroom at the Administration Building Item Submitted: Jacob Berry, Director Community Information Office Presenter: Dr. J. A. Gonzalez, Superintendent	30
3.	Report Regarding Taxes Collected for July 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	33
4.	Report Regarding Annual Tax Collections for the Period of July 1, 2020 to June 30, 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	35
5.	Report Regarding the Delinquent Tax Collections for the Period of April 1, 2021 to June 30, 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	67
6.	Report Regarding the Annual Investment Report for the Period of July 1, 2020 to June 30, 2021 Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations Presenter: Dr. J. A. Gonzalez, Superintendent	75
7.	Report Regarding Elementary and Secondary School Emergency Relief (ESSER) and Texas COVID Learning Acceleration Support (TCLAS) Update Item Submitted: Arely Benavides, Assistant Superintendent District Operations Presenter: Dr. J. A. Gonzalez, Superintendent	126
8.	Report Regarding Facilities, Maintenance & Operations Projects Item Submitted: Arely Benavides, Assistant Superintendent District Operations Presenter: Dr. J. A. Gonzalez, Superintendent	141
9.	Board Committee Reports <ul style="list-style-type: none"> a) Instructional Services Briefing - Chair - Tony Forina b) Human Resources Briefing - Chair - Marco Suarez c) District Operations Briefing - Chair - Daniel Vela d) Business Operations Briefing - Chair - Debbie Crane Aliseda e) Board Officers Briefing - Sam Saldivar, Jr. 	
13.	CONSENT AGENDA ITEMS	
A)	Approval of Amendment to the Regional Day School Program for the Deaf Shared Services Arrangement Agreement (SSA)	153

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

Presenter: Dr. J. A. Gonzalez, Superintendent

- B) Approval of Agreement No. 2022-012 Communities in School of Hidalgo County Inc. 178

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

Presenter: Dr. J. A. Gonzalez, Superintendent

- C) Approval of Advanced Course List for University Interscholastic League (UIL) “No Pass – No Play” 2021-2022 199

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

Presenter: Dr. J. A. Gonzalez, Superintendent

- D) Approval of Interlocal Cooperation Contract No. 2022-069 The University of Texas Rio Grande Valley Speech and Hearing Center for Speech Language Intervention and Diagnostic Service 201

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

Presenter: Dr. J. A. Gonzalez, Superintendent

- E) Approval of Request for Proposal No. 2021-1005 Professional Development, Site Licenses, Supplemental Materials, and Other Related Products and Services (Round 3) 207

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

Presenter: Dr. J. A. Gonzalez, Superintendent

- F) Approval of Final Payment to SpawGlass Contractors, Inc. on Request For Cooperative Quote No. 2021-157 - Replacement of Doors at McAllen High School through Inter-local Cooperative Agreement No. 2020-002 Texas Association of School Board (TASB) BuyBoard 209

Item Submitted: Arely Benavides, Assistant Superintendent District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

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

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

1. Approval of Participation of McAllen Independent School District Students in the Rio Grande Valley Ballet Company “The Nutcracker” 213

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

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Approval of Participation of McAllen Independent School District Students in the Edinburg Dance Theatre Production of “The Nutcracker” 214

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

Presenter: Dr. J. A. Gonzalez, Superintendent

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

1. Approval of Update to Board Policy BED (LOCAL) – Board Meetings, Public Participation (Second Reading) 215

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

2. Discussion of the Texas Association of School Board (TASB) Localized Policy Manual Update 117 (First Reading) 216

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

3. Discussion of Update to Board Policy EIC (LOCAL) - Academic Achievement Class Ranking (First Reading) 217

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

4. Approval of the Job Description for Coordinator of Advanced Academics 218

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

5. Approval of the Job Description for Coordinator of Gifted and Talented 222

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

6. Approval of the Job Description for Coordinator of Title I Migrant Program 226

Item Submitted: Todd Miller, Assistant Superintendent Human Resources

Presenter: Dr. J. A. Gonzalez, Superintendent

C) Business Operations Item(s) (Cynthia Medrano Richards)

1. Approval and Adoption of the Resolution for the 2021 Tax Rate 230

Item Submitted: Cynthia Medrano Richards, Assistant Superintendent Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

D) Board of Trustees Item(s)

1. Approval of Board of Education Meeting Minutes 250

a) Regular Board Meeting - June 14, 2021 - 5:00 P.M.

b) Board Workshop - June 23, 2021 - 4:30 P.M.

- c) Special Board Meeting - June 23, 2021 - 5:15 P.M.
- d) Special Board Meeting - June 23, 2021 5:30 P.M. 251
- e) Special Board Meeting - June 23, 2021 6:30 P.M. 253
- f) Special Board Meeting - July 13, 2021 - 5:30 P.M.
- g) Special Board Meeting - July 26, 2021 5:30 P.M.

15. SCHEDULE OF FUTURE MEETINGS

- A) Regular Board Meeting - Monday, September 13, 2021 - 5:00 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School
- B) Regular Board Meeting - Monday, September 27, 2021 - 5:00 P.M. - Texas Our Texas room/Staff Development Building at Achieve Early College High School
- C) Special Board Meeting (Joint MISD Board and McAllen City) - Team Building- Thursday, September 30, 2021 - 5:00 P.M - 8:00. - Quinta Mazatlan

16. CLOSED SESSION: The Board of Trustees may reconvene in Closed Session for further discussion regarding the agenda item(s) listed.

17. OPEN SESSION: The Board of Trustees may reconvene into Open Session for discussion regarding the agenda item(s) listed.

18. ADJOURNMENT

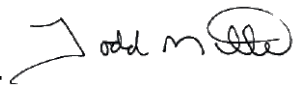
If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding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

*The notice for this meeting was posted in compliance with the Texas Open Meeting Act on , 2021 at P.M.
 Natalia Goza
 For the Board of Trustees*

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

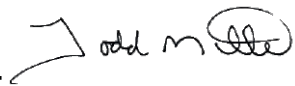


7 _____
Superintendent of Schools **Aug 25, 2021**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

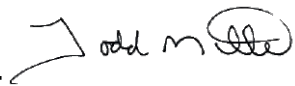


8 _____
Superintendent of Schools **Aug 25, 2021**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



9 _____
Superintendent of Schools Aug 25, 2021

**BOARD RECOGNITION FORM
McALLEN INDEPENDENT SCHOOL DISTRICT**

Meeting Date (Recommended): August 30, 2021

Title of Recognition: Recognition of McAllen Independent School District and Purchasing Department by the National Procurement Institute's Achievement of Excellence in Procurement Award

Person(s) Being Recognized (include names & description i.e student at X High School):

Purchasing Services Department:

Glorina Flores, Secretary to the Director of Purchasing Services
Corina Tijerina, Purchasing Clerk
Audra Leist, Purchasing Clerk
Lisette Esparza, Purchasing Clerk
Rudy Salinas, Buyer
Carol Quintanilla, Senior Buyer
Gracie Garza, Senior Buyer
Liz Montes, Senior Buyer
Liz Cabrera, Purchasing Services Coordinator
Alejandra Gonzalez, Director of Purchasing Services

Reason for Recognition:

McAllen ISD's Purchasing Services Department has been awarded the prestigious 26th Annual Achievement of Excellence in Procurement® (AEP) for 2021 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit agencies that demonstrate a commitment to procurement excellence. This annual program recognizes procurement organizations that embrace Innovation, Professionalism, Productivity, Leadership and e-Procurement. The continuously evolving AEP criteria are designed to measure and provide benchmarks for public procurement best practices. The AEP program encourages the development of excellence as well as continued organizational improvement to earn the award annually.

McAllen ISD is one of 181 award recipients including 64 cities, 41 counties, 36 special districts, 19 school districts, 12 higher education agencies, 7 state or provincial agencies, and 2 others. The District is one of only two school districts in the Rio Grande Valley to receive this award. This is the 8th year that the District earns this award.

Please note any items that will be presented:

Photographer Requested: No

AV needs:

Name of Presenter: Cynthia Richards
Phone: 956-688-5418
eMail: cindy.richards@mcallenisd.net

Approved for Recognition: _____



Superintendent

PROCEDURE FOR BOARD RECOGNITION

1. Fill out "Board Recognition Form" in its entirety at least 12 working days before the recommended date for presentation.
2. Submit completed form to Community Information Office with a cc to immediate supervisor and the Secretary to the Board of Trustees

Following the superintendent's executive team approval, confirmation of recognitions (year-at-a-glance) will be done via e-mail each week. Honorees are instructed to report to the Community Information office at 5:15 p.m. on their designated Board Meeting date.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: _____

SUPERVISOR: 
Arely Benavides (Aug 26, 2021 17:08 CDT)

Approved for presentation to the Board of Education:



11 _____
Superintendent of Schools

MEMORANDUM OF UNDERSTANDING

between the

The City of McAllen

and

McAllen Independent School District

This Memorandum of Understanding (“MOU”) between the City of McAllen, Texas (“City”), and McAllen Independent School District (“MISD”). Collectively, City and MISD may be referred to as the “Parties.” The purpose of the MOU is to define the collaboration between the parties in support of the proposed McAllen ISD Discovery Center as a part of the larger Center for Urban Ecology at Quinta Mazatlán containing over 11 educational pods and educational opportunities to be constructed by the City in collaboration with MISD and other community partners.

A. Purpose – Collaboration on the Establishment of the Center for Urban Ecology at Quinta Mazatlán

Quinta Mazatlán, owned by the City, is an urban sanctuary working to enrich people’s lives by sharing knowledge about birds, plants, and environmental stewardship in South Texas. The City is committed to further development of Quinta Mazatlán. MISD is committed to supporting the plan and advancing its relationship with the City at Quinta Mazatlán through expanding educational opportunities for MISD students, focusing on research issues that impact the Rio Grande Valley, and establishing strong and productive partnerships that enrich educational opportunities to meet the comprehensive needs of MISD students.

To that end, City, as part of the construction of the Center for Urban Ecology at Quinta Mazatlán, plans to include, with the financial contribution of MISD, a non-exclusive area named the McAllen ISD Discovery Center at Quinta Mazatlán (the “Project”), which will result in improvements to physical space at the site as well as the investment of intellectual capital required for research and teaching on the topic of ecology and sustainable management of urban ecosystems and the nature and agroecosystems that they displace. To accomplish this goal, the City proposes to create outdoor educational amenities to provide services to students, teachers, and families. Amenities related to student learning in the MISD Discovery Center are anticipated to include: an Outdoor Learning Pavilion, Health & Wellness Pavilion, Educational Ethnobotanical Garden, Leadership Low Ropes Course, Sensory Garden, Exercise & Nature Trails, Interpretive Rio Grande River History Walk and more (the “Project”) generally described within the red box on the attached Exhibit “A”.

B. MISD Statement of Commitments

In support of the development and implementation of the Project consistent with MISD's core priorities, MISD agrees to invest financial, physical and intellectual capital in the Quinta Mazatlán as follows:

1. MISD shall pay up to four million and no/100 dollars (\$4,000,000.00) to the City toward the cost of the Project which is estimated to be in excess of \$8,000,000. MISD shall make payment of such funding as follows: upon execution of this MOU MISD shall pay one million two hundred fifty thousand and no/100 dollars (\$1,250,000.00) to the City toward the actual cost of design and land acquisition already incurred toward the Project. The remaining balance of MISD's financial commitment to the Project, an amount up to two million seven hundred fifty thousand and no/100 dollars (\$2,750,000), shall be paid on a reimbursement basis as costs and expenses are incurred. Such reimbursement shall be paid within 30 days after City provides MISD reasonable evidence that supports the proof of expenditure of such costs and expenses. Funds will be used to construct non-exclusive student learning amenities in a general area to be called McAllen ISD Discovery Center which will be located within Quinta Mazatlán.
2. MISD may further develop academic collaborations within the UTRGV Center for Urban Ecology in terms of programming and interaction with professors/graduate students aimed at developing and enhancing sustainability and environmental practices that will increase education, awareness, and environmental stewardship among members of the community throughout the Rio Grande Valley and beyond.
3. MISD may promote and foster educational and research opportunities for MISD students throughout the curriculum, including the sciences and the social sciences, among other disciplines.
4. MISD may develop proposals for external funding aimed at increasing academic and research initiatives to complement its student learning amenities.
5. Subject to the rules, regulations, policies, booking policies and pricing for the use of Quinta Mazatlán facilities, MISD shall be permitted to use Quinta Mazatlán facilities, including the McAllen ISD Discovery Center, for regional, national, and international events and conferences in areas related to the abovementioned collaborations; for 25 years after the execution of this MOU, MISD shall be entitled to a 50% discount off the rate for use of the McAllen ISD Discovery Center during regular business hours.

C. City Statement of Commitments

In support of the development and implementation of the Project, the City agrees to collaborate in developing and establishing the Project in the Quinta Mazatlán as follows:

1. The City shall prepare all plans and construction documents for the construction of the Project in a manner consistent with Texas law for the Project and will endeavor to complete construction of the Project at Quinta Mazatlán contemplated by this MOU by December 2024. Provided however, delays in completion of the Project not caused by the direct action or inaction of the City shall not be a breach of the obligation set forth in this paragraph..
2. City shall work in good faith with MISD to promote the City/MISD collaboration created under this agreement. Promotion of this commitment and partnership is contemplated to be highlighted through a monument sign featured at the entrance to the McAllen ISD Discovery Center area which will bear the generally appearance as depicted on the artist's rendition attached Exhibit "B". This monument sign will be erected together with other signs highlighting the contributions and commitments of MISD and other community sponsors featured within the Center for Urban Ecology.
3. Upon completion of the construction of the Project, the City, at the City's expense, shall provide adequate maintenance service to the Project which shall include keeping all improvements in a safe and functional condition.

D. Mutual Obligations

1. The financial commitments listed above are intended as binding on the Parties.
2. The parties agree that MISD shall not be obligated to carry insurance for the Project, other than insurance which may be required by MISD's actual use of the Project or other facilities at Quinta Mazatlán. MISD's liability is limited to MISD's actual use or misuse of the Project or other Property of at Quinta Mazatlán.
3. This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable, in any respect, such invalidity, illegality or unenforceable shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
4. No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant contained herein.
5. In the event MISD or City breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect its rights hereunder and prevails, then

the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

6. Neither MISD nor the City shall be required to perform any term, condition or covenant in this Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God or natural disaster such as but not limited to violent storm, hurricane, tornado, flood, damage or destruction by lightning, drought, explosion; strike, lockout, material or labor shortage; restrictions by any governmental authority, any act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction; civil riot, civil disobedience, act of terrorism, hostile attack, sabotage; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions and any other cause not reasonably within the control of MISD or the City, and which by the exercise of due diligence by MISD or the City is unable, wholly or in part, to prevent or overcome.
7. Both parties desire to resolve disputes without litigation. Before any dispute between MISD and the City related to this Agreement which is not resolved through informal discussion can be litigated it will first be submitted to a nonbinding mediation by a mutually acceptable mediator or mediation service. The parties to the mediation shall bear the mediation costs equally.
8. All notices, demands or requests required or permitted under this Agreement shall be in writing and shall be deemed to have been properly given, whether or not actually received, when the same have been deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, addressed to the:

If to MISD: McAllen Independent School District
 Attention: Jose A Gonzalez, Ed.D.
 2000 North 23rd Street
 McAllen, Texas 78501

If to the City: City of McAllen
 Attention: Roel "Roy" Rodriguez, P.E., City Manger
 1300 Houston Ave
 McAllen, Texas 78501

With a copy to:

Mr. Isaac J Tawil
City Attorney
City of McAllen
PO Box 220
McAllen, Texas 78505-0220

9. This MOU constitutes the entire understanding between the parties and supersedes any and all other agreements, orally or in writing, between the parties with respect to the subject matter discussed herein, and no prior or contemporaneous agreement, written or oral, will be binding or valid. No amendment to this MOU shall be effective unless reduced to writing and signed by an authorized representative of each party.

10. This MOU may be executed in one or more counterparts, each of which will be deemed to be an original copy of this MOU and all of which taken together will be deemed to constitute one and the same document.

This MOU is effective as of the last date signed below:

By _____

Sam Saldivar, Jr., President
McAllen Independent School District

By _____

Javier Villalobos, Mayor
City of McAllen

Date _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Report Regarding International Museum of Art and Science (IMAS) Learning Space

REFERENCE: Goal 4 Financial Priorities; Strategy 7: Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

This is a report regarding IMAS Learning Space project.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

None

LEGAL REVIEW:

Not required.

BUDGETARY CONSIDERATIONS:

The funding of this project is possible due to ESSER funds.

RECOMMENDED BOARD ACTION:

The Report Regarding International Museum of Art and Science Learning Space is submitted to the Board for information purposes only and requires no Board action.

SUBMITTED BY: *Laura Williams*
Laura Williams (Aug 26, 2021 14:52 CDT)

SUPERVISOR: *Aely*
Aely Benavides (Aug 26, 2021 15:07 CDT)

For further information contact:
Name: Aely Benavides
Office: (956) 688-5445
eMail: aely.benavides@mcallenisd.net

Approved for presentation to the Board of Education:

J. X. Douglas

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Superintendent of Schools

CHILDREN'S MUSEUM AT IMAS



STEM Learning in Partnership with IMAS



MC^ALLEN ISD
Enrichment

A Children's Museum is the next level of STEM educational learning for MISD students at the museum.

A ground-up partnership can best serve district goals & needs.

Collaboration & Input

IMAS-MISD partnership would ensure Children's Museum at IMAS serves students and district goals





IMAS provides MISD with engaging STEM learning experiences, which enhance McAllen's cultural assets accessible to MISD students

McAllen+ ISD

School Tours





Children's Museum at IMAS Project Scope

\$8-10M Project (\$2M MISD Request)
Capital improvements to museum buildings
and campus

- Focus on delivering educational exhibits, enriching educational experiences
- Redesign current facility, focus on efficient use and full accessibility
- Expansion and growth of facility to full Children's Museum at IMAS

MISD Discovery Wing amplifies the District's brand and innovative learning experiences



McAllen⁺ ISD

Discovery Wing



IMAS Children's Museum brings revenue to support world-class exhibitions

A Children's Museum in the heart of McAllen is a key offering to attract professional families considering relocating to and retain the talent that currently resides in McAllen.



IMAS Network Spans the Country



*Smithsonian Affiliation
Affords access to resources of Smithsonian museums and its affiliates across the United States*

*CCLI cohort 7
Cultural Competence Learning Institute connects IMAS with museums in the Association of Science and Technology Centers (ASTC) and the Association of Children's Museums (ACM)*



Children's Museum and District Goals

Strategy 1: Branding

Strategy 3: Engaging learning environment

Strategy 4: World-class standards for every learner

Strategy 5: Partnerships

Strategy 6: Future-ready students



November is MISD month at IMAS

All 2nd graders will visit the museum to learn soil biology from the Smithsonian's National Museum of Natural History exhibit, "Dig It!: The Secrets of Soil."



MOU for MISD field trips already in place and renewed annually

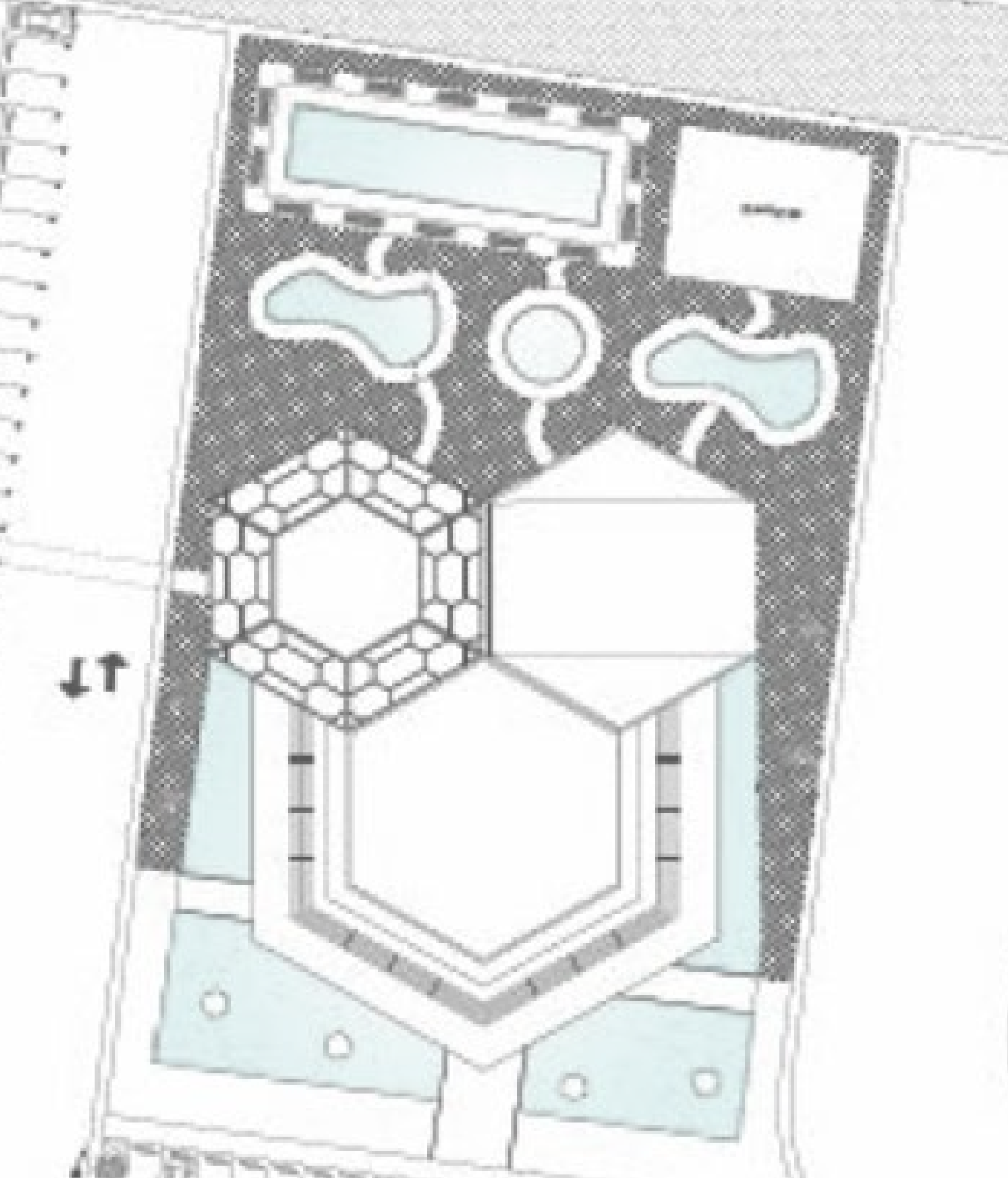
MISD Discovery Wing amplifies the District's brand and innovative learning experiences



McAllen⁺ ISD

Discovery Wing





IMAGINE



& LEAD THE WAY



MC^{A+}ALLEN ISD

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Report Regarding McAllen Independent School District Naming the Boardroom at the Administration Building

REFERENCE: Goal 2/Strategy 2: People Development

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION: On August 9, 2021, the McAllen Independent School District Board of Trustees announced the intent to name the boardroom located in the Administration Building at 2000 North 23rd Street McAllen, Texas.

A Facility Naming Committee (FNC) has been comprised and is in communication with Felicia Villarreal, Assistant Director of Community Information. The FNC has a goal of naming the McAllen ISD Administration Boardroom by this October. Submissions from the community are highly encouraged and have a deadline of September 15, 2021.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: None

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION:
This item is for information only; no action is required.

SUBMITTED BY: *Felicia M. Villarreal*
Felicia M. Villarreal (Aug 25, 2021 15:31 CDT)

SUPERVISOR: *J. Berry*
Jacob Berry (Aug 25, 2021 15:31 CDT)

For further information contact:
Name: Jacob Berry
Office: Community Information Office
Email: jacob.berry@mcallenisd.net

Approved for presentation to the Board of Education:

J. Douglas

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Superintendent of Schools

Aug 25, 2021



HELP US HONOR OUR COMMUNITY!

On August 9, 2021, the McAllen Independent School District Board of Trustees announced the intent to name the boardroom located in the Administration Building at 2000 North 23rd Street McAllen, Texas.

The McAllen ISD Board of Trustees is inviting the community to submit nominations to the Superintendent through 5 p.m. on September 15, 2021.

The nomination can be submitted at the Administration Building located at 2000 North 23rd Street McAllen, Texas or through the online form at MCALENISD.ORG by 5 p.m. on Wednesday, September 15, 2021.

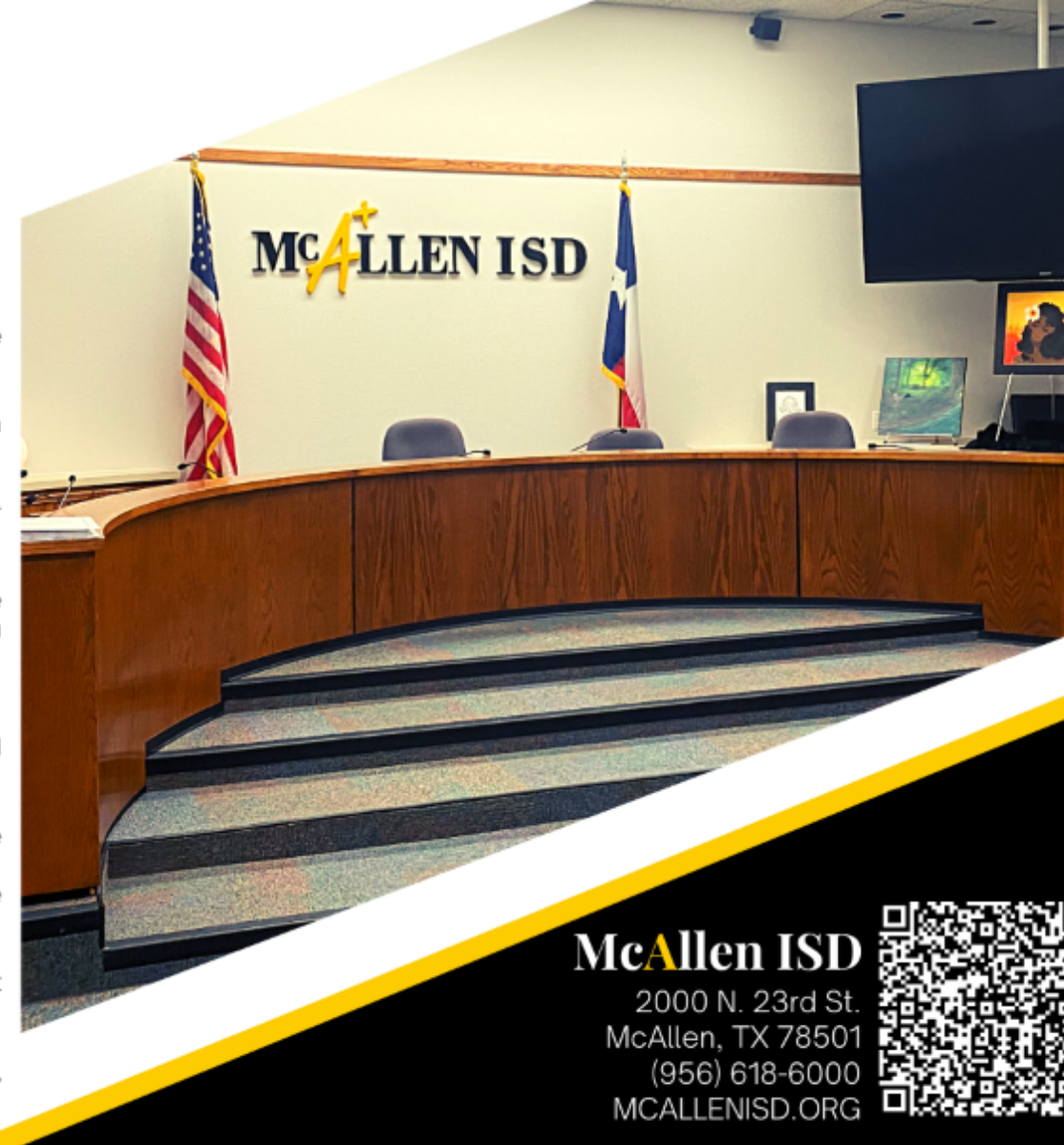
Per policy CW (LOCAL), citizens, local clubs, staff, students, and Board members may submit nominations, which must be in writing and should include, as applicable, biographical data, significant contributions and accomplishments, and a summary statement supporting the nomination.

Nominee Requirements per policy CW (LOCAL):

An unnamed existing facility or an unnamed part of an existing school or facility may be named for a living or deceased person who:

1. Has made exceptional contributions locally or nationally and distinguished himself or herself in education, service to the District, or service to the community;
2. Represents exemplary qualities and can serve as a model of excellence to students who attend the school or use the facility;
3. Has distinguished himself or herself in the military by demonstrating patriotism, loyalty, and exemplary citizenship; or
4. Has served in a position of leadership and service worthy of commemorating including, but not limited to, involvement in education, service, arts, or government.

Alternatively, an unnamed existing facility or an unnamed part of an existing school or facility may be named for a local, state, or national geographic area.



McAllen ISD

2000 N. 23rd St.
McAllen, TX 78501
(956) 618-6000
MCALENISD.ORG



Naming McAllen ISD Administration Boardroom

Nomination Campaign:

- Website: Ongoing through September 15, 2021
- Newspaper: Sunday, Section A3: Four consecutive Sundays: 08/15, 08/22, 08/29, 09/05
- Social Media: Pushed weekly on all platforms
- McAllen ISD Honor Roll Newsletter: September 10, 2021
- McAllen ISD Home Varsity Football Games: 08/27, 09/03, 09/09, 09/10

FNC Committee Relations



■ Contact with Committee:

- Initial Communication: Friday, 08/20/2021
- Ongoing electronic correspondence: Monday, 08/23/2021
- Goal: Make official recommendation to Board: Tuesday, 10/02/2021


■ Committee Meetings:

1. Week of- 09/06/2021: 4:00 p.m. via Zoom. - Objective:
Review Expectations and timeline
2. Week of- 09/20/2021: 4:00 p.m. via Zoom- Objective:
Review scoresheet and begin review of submissions
3. Week of- 10/04/2021: 4:00 p.m. IN-PERSON- Objective:
Review and Vote on Recommendation and Set date for the
recognition event.

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



33 _____
Superintendent of Schools

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

COMPARATIVE RATE OF COLLECTIONS

MCALLEN I.S.D. SML - 47	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	-	-	-	-	-	#DIV/0!	0.00%
2020 & PRIOR YRS	7,560,005.85	538,749.11	(107,522.35)	(5,547.20)	6,908,187.19	7.23%	5.17%
ROLLBACK	50,678.80	17,953.62	-	-	32,725.18	35.43%	1.96%
TOTALS	7,610,684.65	556,702.73	(107,522.35)	(5,547.20)	6,940,912.37		

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

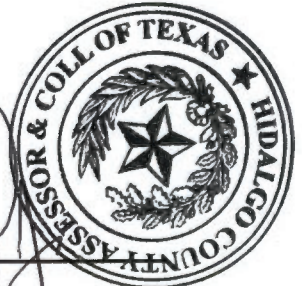
	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	538,749.11	(5,547.20) PRIOR
PRIOR YEARS-P&I	113,298.46	
ROLLBACK	17,953.62	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	80,522.07	(107,522.35) PURGED
TOTAL COLLECTIONS	750,523.26	(113,069.55)
LESS TRANSFERRED	382,325.25	
LESS IN TRANSIT	354,788.21	
LESS DUE TO HCAD COMM FEES	214.80	
LESS DUE TO CO TREASURER	13,195.00	
BALANCE	(0.00)	

*****AFFIDAVIT*****

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

Pablo (Paul) Villarreal

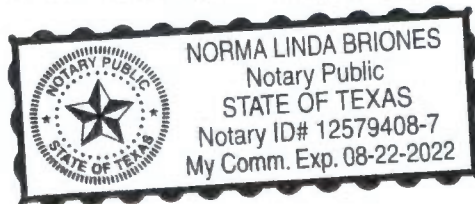
ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF AUGUST 2021 A.D.

[Signature]

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:

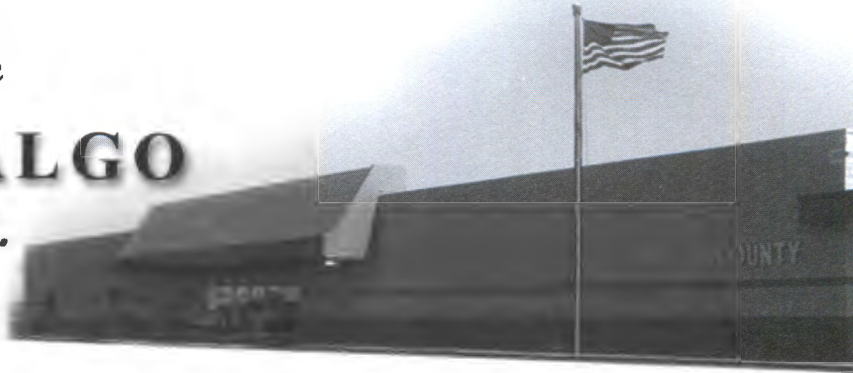


35 _____
Superintendent of Schools

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

July 29, 2021

Adel Felix, CPA, CFE
McAllen ISD, Chief Financial Officer
2000 N. 23rd Street
McAllen, TX 78501

Dear Mrs. Felix,

As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of July 1, 2020 through June 30, 2021.

Please contact this office if you have any questions in regards to the report.

Very truly yours,

Pablo "Paul" Villarreal, Jr., PCC
Hidalgo County Tax Assessor-Collector

PVJ:ej
Encl.



MCALLEN ISD
ANNUAL TAX COLLECTION REPORT

JULY 01, 2020 THRU JUNE 30, 2021

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PART 1 ANNUAL TAX COLLECTIONS REPORT
PART 2 CURRENT TAX COLLECTIONS
PART 3 DELINQUENT TAX COLLECTIONS
PART 4 RECAP REPORTS
PART 5 YEAR TO DATE MODIFICATIONS

PABLO "PAUL" VILLARREAL JR.
TAX ASSESSOR/COLLECTOR
2804 S. BUS. HWY 281
EDINBURG, TEXAS 78539

PART 1

ANNUAL TAX COLLECTIONS REPORT

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
MCALLEN ISD ANNUAL TAX REPORT
JULY 01, 2020 THRU JUNE 30, 2021**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	85,972,445.50	476,582.48	28,660.10
DELINQUENT	2,434,089.29	773,359.45	466,179.86
ROLLBACK	53,399.84	1,808.90	-
TOTALS	88,459,934.63	1,251,750.83	494,839.96
TOTAL COLLECTED 2020-2021 MCALLEN ISD			90,206,525.42

DISBURSEMENTS	
ATTORNEY FEES	494,839.96
COMMISSIONS & COSTS	158,340.00
HCAD RENDITION PENALTY FEE	7,389.40
COURT ORDERED CREDITS	-
TOTAL HCAD	<u>7,389.40</u>
CURRENT YEAR REFUNDS	(123,004.78)
PRIOR YEAR REFUNDS	(307,702.23)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(430,707.01)</u>

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	88,459,934.63	
TOTAL PENALTY & INTEREST	1,251,750.83	
TOTAL TAX COLLECTIONS	<u>89,711,685.46</u>	
TOTAL ATTORNEY FEES	<u>494,839.96</u>	
TOTAL	89,775,818.41	
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(430,707.01)	
TOTAL COLLECTED 2020-2021	<u>90,206,525.42</u>	
LESS COMM. & COSTS, HCAD RENDITION FEE & CREDITS	<u>165,729.40</u>	
TOTAL REVENUE DISBURSED TO MCALLEN ISD		90,040,796.02
TOTAL DISBURSED 2020-2021 MCALLEN ISD		90,206,525.42

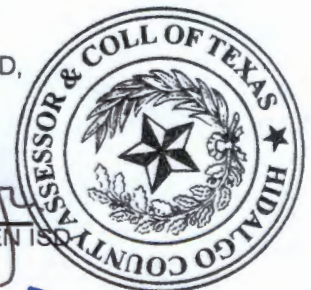
DIFF. -

AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR MCALLEN ISD, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2020-2021 IS CORRECT.

Pablo Paul Villarreal Jr.

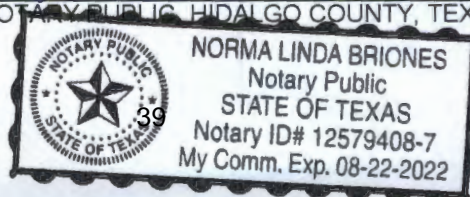
ASSESSOR- COLLECTOR OF TAXES FOR MCALLEN ISD



SWORN AND SUBSCRIBED BEFORE ME THIS 29TH DAY OF JULY 2021.

Norma Linda Briones

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	M & O	1.045000	78,904,975.36	.00	437,404.45	.00	79,342,379.81	28,660.10	.00	.00	79,371,039.91
	I & S	.093600	7,067,470.14	.00	39,178.03	.00	7,106,648.17	.00	.00	.00	7,106,648.17
	TOTAL	1.138600	85,972,445.50	.00	476,582.48	.00	86,449,027.98	28,660.10	.00	.00	86,477,688.08
2019	M & O	1.058600	1,662,719.86	.00	372,232.52	.00	2,034,952.38	323,965.74	.00	.00	2,358,918.12
	I & S	.094200	147,957.46	.00	33,123.20	.00	181,080.66	.00	.00	.00	181,080.66
	TOTAL	1.152800	1,810,677.32	.00	405,355.72	.00	2,216,033.04	323,965.74	.00	.00	2,539,998.78
2018	M & O	1.155000	280,990.53	.00	120,845.82	.00	401,836.35	67,922.89	.00	.00	469,759.24
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	280,990.53	.00	120,845.82	.00	401,836.35	67,922.89	.00	.00	469,759.24
2017	M & O	1.155000	132,708.22	.00	60,659.89	.00	193,368.11	27,298.26	.00	.00	220,666.37
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	132,708.22	.00	60,659.89	.00	193,368.11	27,298.26	.00	.00	220,666.37
2016	M & O	1.155000	82,395.72	.00	44,396.00	.00	126,791.72	17,027.11	.00	.00	143,818.83
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	82,395.72	.00	44,396.00	.00	126,791.72	17,027.11	.00	.00	143,818.83
2015	M & O	1.040000	21,536.34	.00	13,732.19	.00	35,268.53	5,106.19	.00	.00	40,374.72
	I & S	.115000	2,381.42	.00	1,518.46	.00	3,899.88	.00	.00	.00	3,899.88
	TOTAL	1.155000	23,917.76	.00	15,250.65	.00	39,168.41	5,106.19	.00	.00	44,274.60
2014	M & O	1.040000	17,077.25	.00	12,231.32	.00	29,308.57	3,991.19	.00	.00	33,299.76
	I & S	.125000	2,052.56	.00	1,470.14	.00	3,522.70	.00	.00	.00	3,522.70
	TOTAL	1.165000	19,129.81	.00	13,701.46	.00	32,831.27	3,991.19	.00	.00	36,822.46
2013	M & O	1.040000	13,582.31	.00	10,774.83	.00	24,357.14	2,240.88	.00	.00	26,598.02
	I & S	.125000	1,632.42	.00	1,295.11	.00	2,927.53	.00	.00	.00	2,927.53
	TOTAL	1.165000	15,214.73	.00	12,069.94	.00	27,284.67	2,240.88	.00	.00	29,525.55
2012	M & O	1.040000	10,459.49	.00	9,529.13	.00	19,988.62	2,301.06	.00	.00	22,289.68
	I & S	.125000	1,257.11	.00	1,145.29	.00	2,402.40	.00	.00	.00	2,402.40
	TOTAL	1.165000	11,716.60	.00	10,674.42	.00	22,391.02	2,301.06	.00	.00	24,692.08
2011	M & O	1.165000	6,131.60	.00	6,150.73	.00	12,282.33	1,333.96	.00	.00	13,616.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.165000	6,131.60	.00	6,150.73	.00	12,282.33	1,333.96	.00	.00	13,616.29
2010	M & O	1.040000	6,004.97	.00	6,352.03	.00	12,357.00	1,396.52	.00	.00	13,753.52
	I & S	.125000	721.73	.00	763.46	.00	1,485.19	.00	.00	.00	1,485.19
	TOTAL	1.165000	6,726.70	.00	7,115.49	.00	13,842.19	1,396.52	.00	.00	15,238.71
2009	M & O	1.040000	5,146.74	.00	6,248.09	.00	11,394.83	1,483.84	.00	.00	12,878.67
	I & S	.125000	618.62	.00	750.98	.00	1,369.60	.00	.00	.00	1,369.60
	TOTAL	1.165000	5,765.36	.00	6,999.07	.00	12,764.43	1,483.84	.00	.00	14,248.27

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2008	M & O	1.040000	4,394.30	.00	5,956.66	.00	10,350.96	961.44	.00	.00	11,312.40
	I & S	.105000	443.65	.00	601.41	.00	1,045.06	.00	.00	.00	1,045.06
	TOTAL	1.145000	4,837.95	.00	6,558.07	.00	11,396.02	961.44	.00	.00	12,357.46
2007	M & O	1.040000	5,209.75	.00	7,411.20	.00	12,620.95	1,596.98	.00	.00	14,217.93
	I & S	.105000	526.00	.00	748.25	.00	1,274.25	.00	.00	.00	1,274.25
	TOTAL	1.145000	5,735.75	.00	8,159.45	.00	13,895.20	1,596.98	.00	.00	15,492.18
2006	M & O	1.370000	3,529.37	.00	5,522.64	.00	9,052.01	885.30	.00	.00	9,937.31
	I & S	.108000	278.24	.00	435.35	.00	713.59	.00	.00	.00	713.59
	TOTAL	1.478000	3,807.61	.00	5,957.99	.00	9,765.60	885.30	.00	.00	10,650.90
2005	M & O	1.500000	3,348.65	.00	5,324.34	.00	8,672.99	1,049.29	.00	.00	9,722.28
	I & S	.115500	257.83	.00	409.99	.00	667.82	.00	.00	.00	667.82
	TOTAL	1.615500	3,606.48	.00	5,734.33	.00	9,340.81	1,049.29	.00	.00	10,390.10
2004	M & O	1.500000	4,273.14	.00	7,564.63	.00	11,837.77	1,562.74	.00	.00	13,400.51
	I & S	.040000	113.95	.00	201.75	.00	315.70	.00	.00	.00	315.70
	TOTAL	1.540000	4,387.09	.00	7,766.38	.00	12,153.47	1,562.74	.00	.00	13,716.21
2003	M & O	1.500000	3,515.94	.00	6,726.64	.00	10,242.58	1,383.52	.00	.00	11,626.10
	I & S	.040000	93.74	.00	179.37	.00	273.11	.00	.00	.00	273.11
	TOTAL	1.540000	3,609.68	.00	6,906.01	.00	10,515.69	1,383.52	.00	.00	11,899.21
2002	M & O	1.500000	2,842.50	.00	5,301.49	.00	8,143.99	947.41	.00	.00	9,091.40
	I & S	.042500	80.54	.00	150.24	.00	230.78	.00	.00	.00	230.78
	TOTAL	1.542500	2,923.04	.00	5,451.73	.00	8,374.77	947.41	.00	.00	9,322.18
2001	M & O	1.500000	1,467.99	.00	2,885.80	.00	4,353.79	483.72	.00	.00	4,837.51
	I & S	.042500	41.62	.00	81.75	.00	123.37	.00	.00	.00	123.37
	TOTAL	1.542500	1,509.61	.00	2,967.55	.00	4,477.16	483.72	.00	.00	4,960.88
2000	M & O	1.500000	1,200.96	.00	2,492.03	.00	3,692.99	421.00	.00	.00	4,113.99
	I & S	.080000	64.05	.00	132.92	.00	196.97	.00	.00	.00	196.97
	TOTAL	1.580000	1,265.01	.00	2,624.95	.00	3,889.96	421.00	.00	.00	4,310.96
1999	M & O	1.416300	940.95	.00	2,078.08	.00	3,019.03	360.08	.00	.00	3,379.11
	I & S	.113700	75.54	.00	166.82	.00	242.36	.00	.00	.00	242.36
	TOTAL	1.530000	1,016.49	.00	2,244.90	.00	3,261.39	360.08	.00	.00	3,621.47
1998	M & O	1.323400	1,161.25	.00	2,766.06	.00	3,927.31	538.53	.00	.00	4,465.84
	I & S	.206600	181.29	.00	431.82	.00	613.11	.00	.00	.00	613.11
	TOTAL	1.530000	1,342.54	.00	3,197.88	.00	4,540.42	538.53	.00	.00	5,078.95
1997	M & O	1.222800	1,130.63	.00	2,813.66	.00	3,944.29	494.63	.00	.00	4,438.92
	I & S	.227200	210.07	.00	522.80	.00	732.87	.00	.00	.00	732.87
	TOTAL	1.450000	1,340.70	.00	3,336.46	.00	4,677.16	494.63	.00	.00	5,171.79

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1996	M & O	1.205700	963.19	.00	2,509.67	.00	3,472.86	420.19	.00	.00	3,893.05
	I & S	.244300	195.16	.00	508.52	.00	703.68	.00	.00	.00	703.68
	TOTAL	1.450000	1,158.35	.00	3,018.19	.00	4,176.54	420.19	.00	.00	4,596.73
1995	M & O	1.094100	1,652.30	.00	4,594.70	.00	6,247.00	901.02	.00	.00	7,148.02
	I & S	.251300	379.52	.00	1,055.33	.00	1,434.85	.00	.00	.00	1,434.85
	TOTAL	1.345400	2,031.82	.00	5,650.03	.00	7,681.85	901.02	.00	.00	8,582.87
1994	M & O	1.041900	31.11	.00	100.16	.00	131.27	24.76	.00	.00	156.03
	I & S	.268100	8.00	.00	25.77	.00	33.77	.00	.00	.00	33.77
	TOTAL	1.310000	39.11	.00	125.93	.00	165.04	24.76	.00	.00	189.80
1989	M & O	.506700	9.66	.00	37.46	.00	47.12	10.31	.00	.00	57.43
	I & S	.232200	4.42	.00	17.17	.00	21.59	.00	.00	.00	21.59
	TOTAL	.738900	14.08	.00	54.63	.00	68.71	10.31	.00	.00	79.02
1988	M & O	.480800	9.16	.00	36.65	.00	45.81	10.56	.00	.00	56.37
	I & S	.258100	4.92	.00	19.67	.00	24.59	.00	.00	.00	24.59
	TOTAL	.738900	14.08	.00	56.32	.00	70.40	10.56	.00	.00	80.96
1987	M & O	.472000	8.34	.00	34.35	.00	42.69	10.02	.00	.00	52.71
	I & S	.266900	4.71	.00	19.42	.00	24.13	.00	.00	.00	24.13
	TOTAL	.738900	13.05	.00	53.77	.00	66.82	10.02	.00	.00	76.84
1986	M & O	.472000	8.34	.00	35.35	.00	43.69	9.42	.00	.00	53.11
	I & S	.206900	3.65	.00	15.49	.00	19.14	.00	.00	.00	19.14
	TOTAL	.678900	11.99	.00	50.84	.00	62.83	9.42	.00	.00	72.25
1985	M & O	.465300	8.22	.00	35.83	.00	44.05	9.64	.00	.00	53.69
	I & S	.213600	3.77	.00	16.45	.00	20.22	.00	.00	.00	20.22
	TOTAL	.678900	11.99	.00	52.28	.00	64.27	9.64	.00	.00	73.91
1984	M & O	.600000	25.68	.00	115.05	.00	140.73	31.66	.00	.00	172.39
	I & S	.300000	12.84	.00	57.52	.00	70.36	.00	.00	.00	70.36
	TOTAL	.900000	38.52	.00	172.57	.00	211.09	31.66	.00	.00	242.75
ALL	M & O		81,179,459.82	.00	1,164,899.45	.00	82,344,359.27	494,839.96	.00	.00	82,839,199.23
ALL	I & S		7,227,074.97	.00	85,042.48	.00	7,312,117.45	.00	.00	.00	7,312,117.45
ALL	TOTAL		88,406,534.79	.00	1,249,941.93	.00	89,656,476.72	494,839.96	.00	.00	90,151,316.68
DLQ	M & O		2,274,484.46	.00	727,495.00	.00	3,001,979.46	466,179.86	.00	.00	3,468,159.32
DLQ	I & S		159,604.83	.00	45,864.45	.00	205,469.28	.00	.00	.00	205,469.28
DLQ	TOTAL		2,434,089.29	.00	773,359.45	.00	3,207,448.74	466,179.86	.00	.00	3,673,628.60

07/06/2021 15:51:50 3783065
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2020 THRU 06/30/2021
 JURISDICTION: 0047 MCALLEN ISD

PAGE: 99
 EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		78,904,975.36	.00	437,404.45	.00	79,342,379.81	28,660.10	.00	.00	79,371,039.91
CURR	I & S		7,067,470.14	.00	39,178.03	.00	7,106,648.17	.00	.00	.00	7,106,648.17
CURR	TOTAL		85,972,445.50	.00	476,582.48	.00	86,449,027.98	28,660.10	.00	.00	86,477,688.08

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2020 THRU 06/30/2021
 JURISDICTION: 0047 MCALLEN ISD

AG ROLLBACK ONLY PAGE: 24

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2019	M & O	1.058600	10,912.56	.00	.00	.00	10,912.56	.00	.00	.00	10,912.56
	I & S	.094200	971.05	.00	.00	.00	971.05	.00	.00	.00	971.05
	TOTAL	1.152800	11,883.61	.00	.00	.00	11,883.61	.00	.00	.00	11,883.61
2018	M & O	1.155000	14,161.13	.00	347.88	.00	14,509.01	.00	.00	.00	14,509.01
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	14,161.13	.00	347.88	.00	14,509.01	.00	.00	.00	14,509.01
2017	M & O	1.155000	15,243.21	.00	370.95	.00	15,614.16	.00	.00	.00	15,614.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	15,243.21	.00	370.95	.00	15,614.16	.00	.00	.00	15,614.16
2016	M & O	1.155000	4,377.34	.00	393.96	.00	4,771.30	.00	.00	.00	4,771.30
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	4,377.34	.00	393.96	.00	4,771.30	.00	.00	.00	4,771.30
2015	M & O	1.040000	3,373.31	.00	303.60	.00	3,676.91	.00	.00	.00	3,676.91
	I & S	.115000	373.01	.00	33.57	.00	406.58	.00	.00	.00	406.58
	TOTAL	1.155000	3,746.32	.00	337.17	.00	4,083.49	.00	.00	.00	4,083.49
2014	M & O	1.040000	3,560.31	.00	320.43	.00	3,880.74	.00	.00	.00	3,880.74
	I & S	.125000	427.92	.00	38.51	.00	466.43	.00	.00	.00	466.43
	TOTAL	1.165000	3,988.23	.00	358.94	.00	4,347.17	.00	.00	.00	4,347.17
ALL	M & O		51,627.86	.00	1,736.82	.00	53,364.68	.00	.00	.00	53,364.68
ALL	I & S		1,771.98	.00	72.08	.00	1,844.06	.00	.00	.00	1,844.06
ALL	TOTAL		53,399.84	.00	1,808.90	.00	55,208.74	.00	.00	.00	55,208.74
DLQ	M & O		51,627.86	.00	1,736.82	.00	53,364.68	.00	.00	.00	53,364.68
DLQ	I & S		1,771.98	.00	72.08	.00	1,844.06	.00	.00	.00	1,844.06
DLQ	TOTAL		53,399.84	.00	1,808.90	.00	55,208.74	.00	.00	.00	55,208.74
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	M & O	1.045000	78,904,975.36	.00	437,404.45	.00	79,342,379.81	28,660.10	.00	.00	79,371,039.91
	I & S	.093600	7,067,470.14	.00	39,178.03	.00	7,106,648.17	.00	.00	.00	7,106,648.17
	TOTAL	1.138600	85,972,445.50	.00	476,582.48	.00	86,449,027.98	28,660.10	.00	.00	86,477,688.08
2019	M & O	1.058600	1,673,632.42	.00	372,232.52	.00	2,045,864.94	323,965.74	.00	.00	2,369,830.68
	I & S	.094200	148,928.51	.00	33,123.20	.00	182,051.71	.00	.00	.00	182,051.71
	TOTAL	1.152800	1,822,560.93	.00	405,355.72	.00	2,227,916.65	323,965.74	.00	.00	2,551,882.39
2018	M & O	1.155000	295,151.66	.00	121,193.70	.00	416,345.36	67,922.89	.00	.00	484,268.25
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	295,151.66	.00	121,193.70	.00	416,345.36	67,922.89	.00	.00	484,268.25
2017	M & O	1.155000	147,951.43	.00	61,030.84	.00	208,982.27	27,298.26	.00	.00	236,280.53
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	147,951.43	.00	61,030.84	.00	208,982.27	27,298.26	.00	.00	236,280.53
2016	M & O	1.155000	86,773.06	.00	44,789.96	.00	131,563.02	17,027.11	.00	.00	148,590.13
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.155000	86,773.06	.00	44,789.96	.00	131,563.02	17,027.11	.00	.00	148,590.13
2015	M & O	1.040000	24,909.65	.00	14,035.79	.00	38,945.44	5,106.19	.00	.00	44,051.63
	I & S	.115000	2,754.43	.00	1,552.03	.00	4,306.46	.00	.00	.00	4,306.46
	TOTAL	1.155000	27,664.08	.00	15,587.82	.00	43,251.90	5,106.19	.00	.00	48,358.09
2014	M & O	1.040000	20,637.56	.00	12,551.75	.00	33,189.31	3,991.19	.00	.00	37,180.50
	I & S	.125000	2,480.48	.00	1,508.65	.00	3,989.13	.00	.00	.00	3,989.13
	TOTAL	1.165000	23,118.04	.00	14,060.40	.00	37,178.44	3,991.19	.00	.00	41,169.63
2013	M & O	1.040000	13,582.31	.00	10,774.83	.00	24,357.14	2,240.88	.00	.00	26,598.02
	I & S	.125000	1,632.42	.00	1,295.11	.00	2,927.53	.00	.00	.00	2,927.53
	TOTAL	1.165000	15,214.73	.00	12,069.94	.00	27,284.67	2,240.88	.00	.00	29,525.55
2012	M & O	1.040000	10,459.49	.00	9,529.13	.00	19,988.62	2,301.06	.00	.00	22,289.68
	I & S	.125000	1,257.11	.00	1,145.29	.00	2,402.40	.00	.00	.00	2,402.40
	TOTAL	1.165000	11,716.60	.00	10,674.42	.00	22,391.02	2,301.06	.00	.00	24,692.08
2011	M & O	1.165000	6,131.60	.00	6,150.73	.00	12,282.33	1,333.96	.00	.00	13,616.29
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1.165000	6,131.60	.00	6,150.73	.00	12,282.33	1,333.96	.00	.00	13,616.29
2010	M & O	1.040000	6,004.97	.00	6,352.03	.00	12,357.00	1,396.52	.00	.00	13,753.52
	I & S	.125000	721.73	.00	763.46	.00	1,485.19	.00	.00	.00	1,485.19
	TOTAL	1.165000	6,726.70	.00	7,115.49	.00	13,842.19	1,396.52	.00	.00	15,238.71
2009	M & O	1.040000	5,146.74	.00	6,248.09	.00	11,394.83	1,483.84	.00	.00	12,878.67
	I & S	.125000	618.62	.00	750.98	.00	1,369.60	.00	.00	.00	1,369.60
	TOTAL	1.165000	5,765.36	.00	6,999.07	.00	12,764.43	1,483.84	.00	.00	14,248.27

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2008	M & O	1.040000	4,394.30	.00	5,956.66	.00	10,350.96	961.44	.00	.00	11,312.40
	I & S	.105000	443.65	.00	601.41	.00	1,045.06	.00	.00	.00	1,045.06
	TOTAL	1.145000	4,837.95	.00	6,558.07	.00	11,396.02	961.44	.00	.00	12,357.46
2007	M & O	1.040000	5,209.75	.00	7,411.20	.00	12,620.95	1,596.98	.00	.00	14,217.93
	I & S	.105000	526.00	.00	748.25	.00	1,274.25	.00	.00	.00	1,274.25
	TOTAL	1.145000	5,735.75	.00	8,159.45	.00	13,895.20	1,596.98	.00	.00	15,492.18
2006	M & O	1.370000	3,529.37	.00	5,522.64	.00	9,052.01	885.30	.00	.00	9,937.31
	I & S	.108000	278.24	.00	435.35	.00	713.59	.00	.00	.00	713.59
	TOTAL	1.478000	3,807.61	.00	5,957.99	.00	9,765.60	885.30	.00	.00	10,650.90
2005	M & O	1.500000	3,348.65	.00	5,324.34	.00	8,672.99	1,049.29	.00	.00	9,722.28
	I & S	.115500	257.83	.00	409.99	.00	667.82	.00	.00	.00	667.82
	TOTAL	1.615500	3,606.48	.00	5,734.33	.00	9,340.81	1,049.29	.00	.00	10,390.10
2004	M & O	1.500000	4,273.14	.00	7,564.63	.00	11,837.77	1,562.74	.00	.00	13,400.51
	I & S	.040000	113.95	.00	201.75	.00	315.70	.00	.00	.00	315.70
	TOTAL	1.540000	4,387.09	.00	7,766.38	.00	12,153.47	1,562.74	.00	.00	13,716.21
2003	M & O	1.500000	3,515.94	.00	6,726.64	.00	10,242.58	1,383.52	.00	.00	11,626.10
	I & S	.040000	93.74	.00	179.37	.00	273.11	.00	.00	.00	273.11
	TOTAL	1.540000	3,609.68	.00	6,906.01	.00	10,515.69	1,383.52	.00	.00	11,899.21
2002	M & O	1.500000	2,842.50	.00	5,301.49	.00	8,143.99	947.41	.00	.00	9,091.40
	I & S	.042500	80.54	.00	150.24	.00	230.78	.00	.00	.00	230.78
	TOTAL	1.542500	2,923.04	.00	5,451.73	.00	8,374.77	947.41	.00	.00	9,322.18
2001	M & O	1.500000	1,467.99	.00	2,885.80	.00	4,353.79	483.72	.00	.00	4,837.51
	I & S	.042500	41.62	.00	81.75	.00	123.37	.00	.00	.00	123.37
	TOTAL	1.542500	1,509.61	.00	2,967.55	.00	4,477.16	483.72	.00	.00	4,960.88
2000	M & O	1.500000	1,200.96	.00	2,492.03	.00	3,692.99	421.00	.00	.00	4,113.99
	I & S	.080000	64.05	.00	132.92	.00	196.97	.00	.00	.00	196.97
	TOTAL	1.580000	1,265.01	.00	2,624.95	.00	3,889.96	421.00	.00	.00	4,310.96
1999	M & O	1.416300	940.95	.00	2,078.08	.00	3,019.03	360.08	.00	.00	3,379.11
	I & S	.113700	75.54	.00	166.82	.00	242.36	.00	.00	.00	242.36
	TOTAL	1.530000	1,016.49	.00	2,244.90	.00	3,261.39	360.08	.00	.00	3,621.47
1998	M & O	1.323400	1,161.25	.00	2,766.06	.00	3,927.31	538.53	.00	.00	4,465.84
	I & S	.206600	181.29	.00	431.82	.00	613.11	.00	.00	.00	613.11
	TOTAL	1.530000	1,342.54	.00	3,197.88	.00	4,540.42	538.53	.00	.00	5,078.95
1997	M & O	1.222800	1,130.63	.00	2,813.66	.00	3,944.29	494.63	.00	.00	4,438.92
	I & S	.227200	210.07	.00	522.80	.00	732.87	.00	.00	.00	732.87
	TOTAL	1.450000	1,340.70	.00	3,336.46	.00	4,677.16	494.63	.00	.00	5,171.79

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1996	M & O	1.205700	963.19	.00	2,509.67	.00	3,472.86	420.19	.00	.00	3,893.05
	I & S	.244300	195.16	.00	508.52	.00	703.68	.00	.00	.00	703.68
	TOTAL	1.450000	1,158.35	.00	3,018.19	.00	4,176.54	420.19	.00	.00	4,596.73
1995	M & O	1.094100	1,652.30	.00	4,594.70	.00	6,247.00	901.02	.00	.00	7,148.02
	I & S	.251300	379.52	.00	1,055.33	.00	1,434.85	.00	.00	.00	1,434.85
	TOTAL	1.345400	2,031.82	.00	5,650.03	.00	7,681.85	901.02	.00	.00	8,582.87
1994	M & O	1.041900	31.11	.00	100.16	.00	131.27	24.76	.00	.00	156.03
	I & S	.268100	8.00	.00	25.77	.00	33.77	.00	.00	.00	33.77
	TOTAL	1.310000	39.11	.00	125.93	.00	165.04	24.76	.00	.00	189.80
1989	M & O	.506700	9.66	.00	37.46	.00	47.12	10.31	.00	.00	57.43
	I & S	.232200	4.42	.00	17.17	.00	21.59	.00	.00	.00	21.59
	TOTAL	.738900	14.08	.00	54.63	.00	68.71	10.31	.00	.00	79.02
1988	M & O	.480800	9.16	.00	36.65	.00	45.81	10.56	.00	.00	56.37
	I & S	.258100	4.92	.00	19.67	.00	24.59	.00	.00	.00	24.59
	TOTAL	.738900	14.08	.00	56.32	.00	70.40	10.56	.00	.00	80.96
1987	M & O	.472000	8.34	.00	34.35	.00	42.69	10.02	.00	.00	52.71
	I & S	.266900	4.71	.00	19.42	.00	24.13	.00	.00	.00	24.13
	TOTAL	.738900	13.05	.00	53.77	.00	66.82	10.02	.00	.00	76.84
1986	M & O	.472000	8.34	.00	35.35	.00	43.69	9.42	.00	.00	53.11
	I & S	.206900	3.65	.00	15.49	.00	19.14	.00	.00	.00	19.14
	TOTAL	.678900	11.99	.00	50.84	.00	62.83	9.42	.00	.00	72.25
1985	M & O	.465300	8.22	.00	35.83	.00	44.05	9.64	.00	.00	53.69
	I & S	.213600	3.77	.00	16.45	.00	20.22	.00	.00	.00	20.22
	TOTAL	.678900	11.99	.00	52.28	.00	64.27	9.64	.00	.00	73.91
1984	M & O	.600000	25.68	.00	115.05	.00	140.73	31.66	.00	.00	172.39
	I & S	.300000	12.84	.00	57.52	.00	70.36	.00	.00	.00	70.36
	TOTAL	.900000	38.52	.00	172.57	.00	211.09	31.66	.00	.00	242.75
ALL	M & O		81,231,087.68	.00	1,166,636.27	.00	82,397,723.95	494,839.96	.00	.00	82,892,563.91
ALL	I & S		7,228,846.95	.00	85,114.56	.00	7,313,961.51	.00	.00	.00	7,313,961.51
ALL	TOTAL		88,459,934.63	.00	1,251,750.83	.00	89,711,685.46	494,839.96	.00	.00	90,206,525.42
DLQ	M & O		2,326,112.32	.00	729,231.82	.00	3,055,344.14	466,179.86	.00	.00	3,521,524.00
DLQ	I & S		161,376.81	.00	45,936.53	.00	207,313.34	.00	.00	.00	207,313.34
DLQ	TOTAL		2,487,489.13	.00	775,168.35	.00	3,262,657.48	466,179.86	.00	.00	3,728,837.34

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 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2020 THRU 06/30/2021
 JURISDICTION: 0047 MCALLEN ISD

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 INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		78,904,975.36	.00	437,404.45	.00	79,342,379.81	28,660.10	.00	.00	79,371,039.91
CURR	I & S		7,067,470.14	.00	39,178.03	.00	7,106,648.17	.00	.00	.00	7,106,648.17
CURR	TOTAL		85,972,445.50	.00	476,582.48	.00	86,449,027.98	28,660.10	.00	.00	86,477,688.08

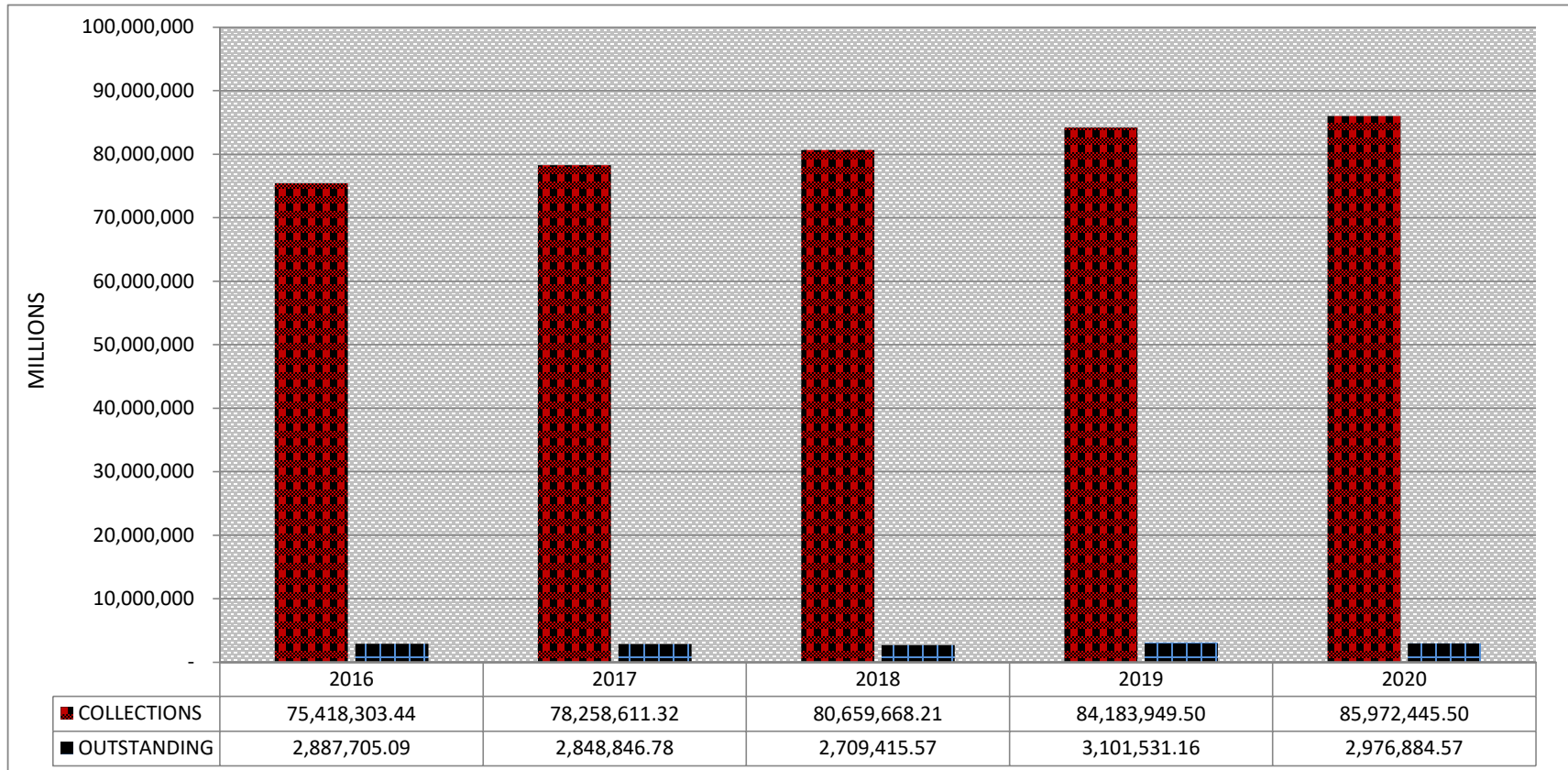
PART 2

CURRENT TAX COLLECTIONS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN INDEPENDENT SCHOOL DISTRICT
 TAX COLLECTION REPORT**

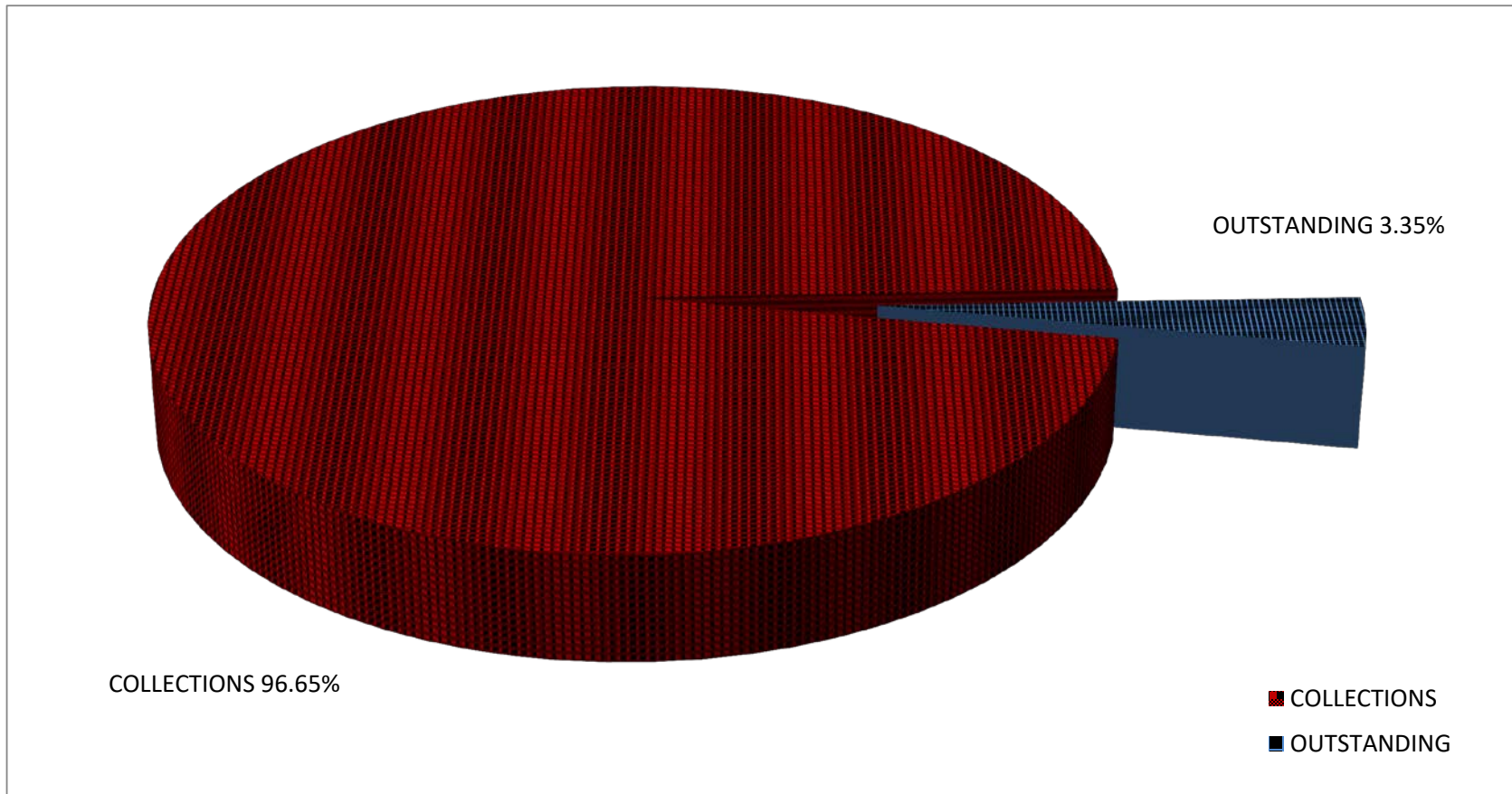
<u>AD VALOREM - MCALLEN ISD</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>2020 CURRENT</u>			
ORIGINAL LEVY	88,388,374.05	87,450,096.49	938,277.56
MODIFICATIONS	560,956.02	(164,615.83)	725,571.85
CURRENT LEVY	88,949,330.07	87,285,480.66	1,663,849.41
CURRENT COLLECTIONS THIS MONTH	382,953.27	798,449.58	(415,496.31)
CURRENT COLLECTIONS TO DATE	85,972,445.50	84,183,949.50	1,788,496.00
OUTSTANDING TO DATE	2,976,884.57	3,101,531.16	(124,646.59)
PERCENT COLLECTED/ORIGINAL	97.27%	96.27%	1.00%
PERCENT COLLECTED/MODIFIED	96.65%	96.45%	0.20%
 TOTAL COLLECTIONS FISCAL YEAR	 85,972,445.50	 84,183,949.50	

MCALLEN ISD CURRENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	PARCELS	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2016	46,611	78,984,670.25	(678,661.72)	78,306,008.53	75,418,303.44	2,887,705.09	96.31%
2017	46,658	79,980,499.52	1,126,958.58	81,107,458.10	78,258,611.32	2,848,846.78	96.49%
2018	46,901	83,161,525.49	207,558.29	83,369,083.78	80,659,668.21	2,709,415.57	96.75%
2019	46,800	87,450,096.49	(164,615.83)	87,285,480.66	84,183,949.50	3,101,531.16	96.45%
2020	46,080	88,388,374.05	560,956.02	88,949,330.07	85,972,445.50	2,976,884.57	96.65%

MCALLEN ISD
2020 CURRENT TAX COLLECTION
JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2020	88,388,374.05	560,956.02	88,949,330.07	85,972,445.50	2,976,884.57	96.65%

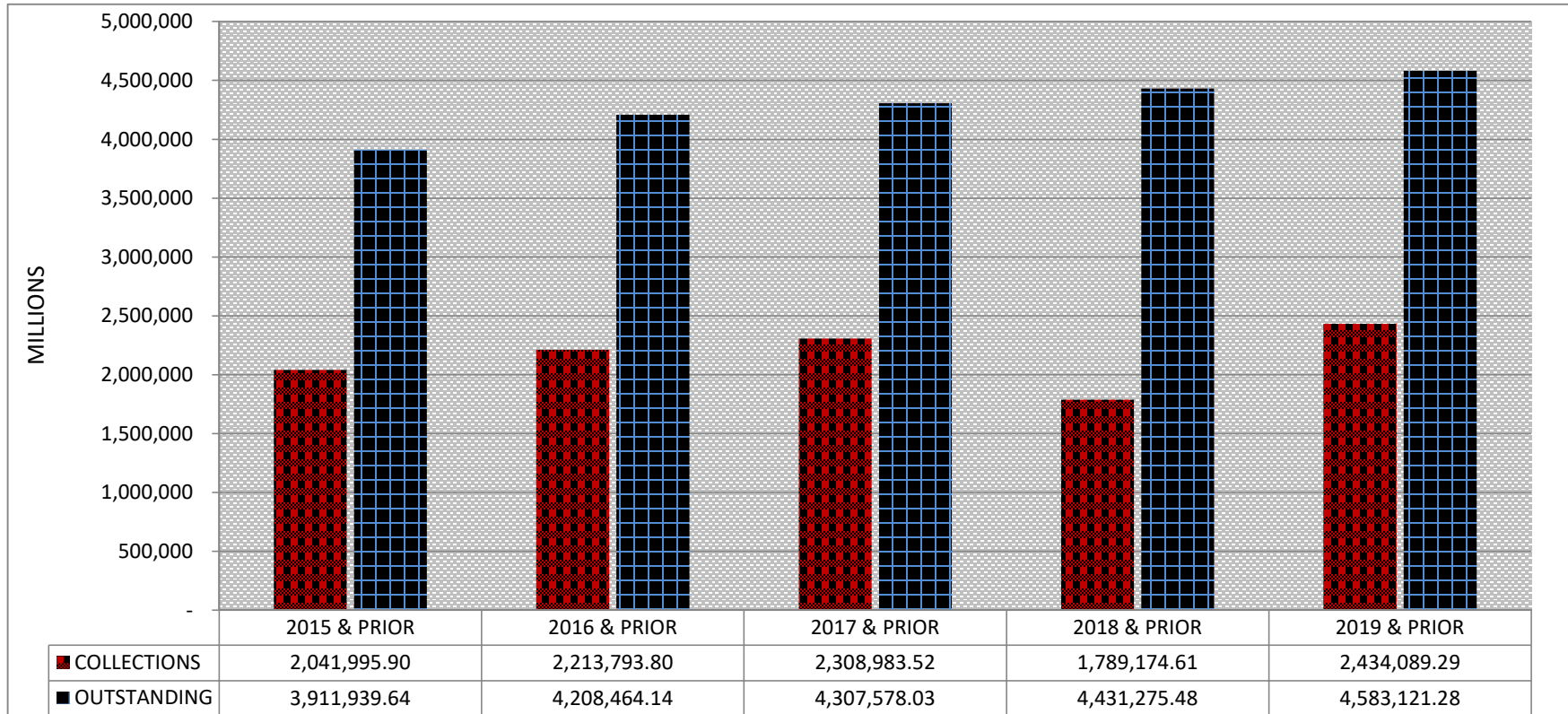
PART 3

DELINQUENT TAX COLLECTIONS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MCALLEN INDEPENDENT SCHOOL DISTRICT
 TAX COLLECTION REPORT**

<u>AD VALOREM - MCALLEN ISD</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	7,532,806.64	7,016,993.60	515,813.04
MODIFICATIONS	(515,596.07)	(796,543.51)	280,947.44
DELINQUENT LEVY	7,017,210.57	6,220,450.09	796,760.48
DELINQUENT COLLECTIONS THIS MONTI	109,712.30	100,834.00	8,878.30
DELINQUENT COLLECTIONS TO DATE	2,434,089.29	1,789,174.61	644,914.68
OUTSTANDING TO DATE	4,583,121.28	4,431,275.48	151,845.80
PERCENT COLLECTED/ORIGINAL	32.31%	25.50%	6.81%
PERCENT COLLECTED/MODIFIED	34.69%	28.76%	5.93%
 TOTAL COLLECTIONS FISCAL YEAR	 2,434,089.29	 1,789,174.61	

MCALLEN ISD DELINQUENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2015 & PRIOR	6,510,088.59	(556,153.05)	5,953,935.54	2,041,995.90	3,911,939.64	34.30%
2016 & PRIOR	6,799,644.73	(377,386.79)	6,422,257.94	2,213,793.80	4,208,464.14	34.47%
2017 & PRIOR	7,057,310.92	(440,749.37)	6,616,561.55	2,308,983.52	4,307,578.03	34.90%
2018 & PRIOR	7,016,993.60	(796,543.51)	6,220,450.09	1,789,174.61	4,431,275.48	28.76%
2019 & PRIOR	7,532,806.64	(515,596.07)	7,017,210.57	2,434,089.29	4,583,121.28	34.69%

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MCALLEN INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT**

<u>AD VALOREM - MCALLEN ISD</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>DIFFERENCE</u>
<u>ROLLBACK</u>			
ORIGINAL LEVY	54,273.83	85,492.19	(31,218.36)
MODIFICATIONS	49,804.81	40,814.38	8,990.43
ROLLBACK LEVY	104,078.64	126,306.57	(22,227.93)
ROLLBACK COLLECTIONS THIS MONTH	0.00	0.00	0.00
ROLLBACK COLLECTIONS TO DATE	53,399.84	72,032.74	(18,632.90)
OUTSTANDING TO DATE	50,678.80	54,273.83	(3,595.03)
PERCENT COLLECTED/ORIGINAL	98.39%	84.26%	14.13%
PERCENT COLLECTED/MODIFIED	51.31%	57.03%	-5.72%
TOTAL COLLECTIONS FISCAL YEAR	53,399.84	72,032.74	

PART 4

RECAP REPORTS

FISCAL START: 07/01/2020 END: 06/30/2021 JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,964,158,964	53,229,066	8,017,388,030	01.138600	88,949,330.07	44,224

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	88,388,374.05	560,956.02	560,956.02	85,972,445.50	85,972,445.50	2,976,884.57	96.65	0.00
2019	3,101,531.16	226,180.27-	226,180.27-	1,810,677.32	1,810,677.32	1,064,673.57	62.97	1,176.66-
2018	959,223.29	92,030.13-	92,030.13-	280,990.53	280,990.53	586,202.63	32.40	86.21-
2017	590,000.02	7,075.76-	7,075.76-	132,708.22	132,708.22	450,216.04	22.77	0.00
2016	443,150.02	2,316.89-	2,316.89-	82,395.72	82,395.72	358,437.41	18.69	0.00
2015	375,667.94	100,860.59-	100,860.59-	23,917.76	23,917.76	250,889.59	8.70	103.89-
2014	229,194.88	4,203.32-	4,203.32-	19,129.81	19,129.81	205,861.75	8.50	0.00
2013	185,726.41	1,161.24-	1,161.24-	15,214.73	15,214.73	169,350.44	8.24	0.00
2012	161,950.77	1,752.55-	1,752.55-	11,716.60	11,716.60	148,481.62	7.31	0.00
2011	158,047.04	5,215.48-	5,215.48-	6,131.60	6,131.60	146,699.96	4.01	0.00
2010	155,325.88	266.87-	266.87-	6,726.70	6,726.70	148,332.31	4.34	0.00
2009	221,109.34	266.87-	266.87-	5,765.36	5,765.36	215,077.11	2.61	0.00
2008	201,179.91	13,013.15-	13,013.15-	4,837.95	4,837.95	183,328.81	2.57	0.00
2007	169,111.99	21,638.00-	21,638.00-	5,735.75	5,735.75	141,738.24	3.89	0.00
2006	125,412.21	6,128.70-	6,128.70-	3,807.61	3,807.61	115,475.90	3.19	0.00
2005	121,058.57	7,190.99-	7,190.99-	3,606.48	3,606.48	110,261.10	3.17	0.00
2004	83,364.40	11,747.82-	11,747.82-	4,387.09	4,387.09	67,229.49	6.13	0.00
2003	55,200.26	7,017.53-	7,017.53-	3,609.68	3,609.68	44,573.05	7.49	0.00
2002	37,319.96	4,022.53-	4,022.53-	2,923.04	2,923.04	30,374.39	8.78	0.00
2001	33,065.78	1,161.32-	1,161.32-	1,509.61	1,509.61	30,394.85	4.73	0.00
2000	30,797.48	1,166.80-	1,166.80-	1,265.01	1,265.01	28,365.67	4.27	0.00
1999	95,369.33	1,179.26-	1,179.26-	7,032.72	7,032.72	87,157.35	7.47	0.00
****	95,921,180.69	45,359.95	45,359.95	88,406,534.79	88,406,534.79	7,560,005.85		1,366.76-

FISCAL START: 07/01/2020 END: 06/30/2021 JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	01.138600	1,384.91	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	0.00	1,384.91	1,384.91	0.00	0.00	1,384.91		0.00
2019	11,883.61	11,064.27	11,064.27	11,883.61	11,883.61	11,064.27	51.79	0.00
2018	14,161.13	18,999.89	18,999.89	14,161.13	14,161.13	18,999.89	42.70	0.00
2017	14,900.08	14,091.29	14,091.29	15,243.21	15,243.21	13,748.16	52.58	0.00
2016	4,377.34	4,264.45	4,264.45	4,377.34	4,377.34	4,264.45	50.65	0.00
2015	3,746.32	.00	0.00	3,746.32	3,746.32	0.00		0.00
2014	3,988.23	.00	0.00	3,988.23	3,988.23	0.00		0.00
2012	1,217.12	.00	0.00	0.00	0.00	1,217.12		0.00
****	54,273.83	49,804.81	49,804.81	53,399.84	53,399.84	50,678.80		0.00

FISCAL START: 07/01/2020 END: 06/30/2021 JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,964,158,964	53,229,066	8,017,388,030	01.138600	88,950,714.98	44,224

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	88,388,374.05	562,340.93	562,340.93	85,972,445.50	85,972,445.50	2,978,269.48	96.65	0.00
2019	3,113,414.77	215,116.00-	215,116.00-	1,822,560.93	1,822,560.93	1,075,737.84	62.88	1,176.66-
2018	973,384.42	73,030.24-	73,030.24-	295,151.66	295,151.66	605,202.52	32.78	86.21-
2017	604,900.10	7,015.53	7,015.53	147,951.43	147,951.43	463,964.20	24.18	0.00
2016	447,527.36	1,947.56	1,947.56	86,773.06	86,773.06	362,701.86	19.31	0.00
2015	379,414.26	100,860.59-	100,860.59-	27,664.08	27,664.08	250,889.59	9.93	103.89-
2014	233,183.11	4,203.32-	4,203.32-	23,118.04	23,118.04	205,861.75	10.10	0.00
2013	185,726.41	1,161.24-	1,161.24-	15,214.73	15,214.73	169,350.44	8.24	0.00
2012	163,167.89	1,752.55-	1,752.55-	11,716.60	11,716.60	149,698.74	7.26	0.00
2011	158,047.04	5,215.48-	5,215.48-	6,131.60	6,131.60	146,699.96	4.01	0.00
2010	155,325.88	266.87-	266.87-	6,726.70	6,726.70	148,332.31	4.34	0.00
2009	221,109.34	266.87-	266.87-	5,765.36	5,765.36	215,077.11	2.61	0.00
2008	201,179.91	13,013.15-	13,013.15-	4,837.95	4,837.95	183,328.81	2.57	0.00
2007	169,111.99	21,638.00-	21,638.00-	5,735.75	5,735.75	141,738.24	3.89	0.00
2006	125,412.21	6,128.70-	6,128.70-	3,807.61	3,807.61	115,475.90	3.19	0.00
2005	121,058.57	7,190.99-	7,190.99-	3,606.48	3,606.48	110,261.10	3.17	0.00
2004	83,364.40	11,747.82-	11,747.82-	4,387.09	4,387.09	67,229.49	6.13	0.00
2003	55,200.26	7,017.53-	7,017.53-	3,609.68	3,609.68	44,573.05	7.49	0.00
2002	37,319.96	4,022.53-	4,022.53-	2,923.04	2,923.04	30,374.39	8.78	0.00
2001	33,065.78	1,161.32-	1,161.32-	1,509.61	1,509.61	30,394.85	4.73	0.00
2000	30,797.48	1,166.80-	1,166.80-	1,265.01	1,265.01	28,365.67	4.27	0.00
1999	95,369.33	1,179.26-	1,179.26-	7,032.72	7,032.72	87,157.35	7.47	0.00
****	95,975,454.52	95,164.76	95,164.76	88,459,934.63	88,459,934.63	7,610,684.65		1,366.76-

PART 5

YEAR TO DATE MODIFICATIONS

HIDALGO COUNTY TAX OFFICE
PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR & COLLECTOR
MODIFIED BILLS FROM 07/01/2020 TO 06/30/2021
MCALLEN ISD

CURR & PRIOR

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2020	1.1386	1.0450	91.78%	560,956.02	514,841.95	0.0936	8.22%	46,114.07
2019	1.1528	1.0586	91.83%	(226,180.27)	(207,698.16)	0.0942	8.17%	(18,482.11)
2018	1.1550	1.1550	100.00%	(92,030.13)	(92,030.13)	-	0.00%	0.00
2017	1.1550	1.1550	100.00%	(7,075.76)	(7,075.76)	-	0.00%	0.00
2016	1.1550	1.1550	100.00%	(2,316.89)	(2,316.89)	-	0.00%	0.00
2015	1.1550	1.0400	90.04%	(100,860.59)	(90,818.19)	0.1150	9.96%	(10,042.40)
2014	1.1650	1.0400	89.27%	(4,203.32)	(3,752.32)	0.1250	10.73%	(451.00)
2013	1.1650	1.0400	89.27%	(1,161.24)	(1,036.64)	0.1250	10.73%	(124.60)
2012	1.1650	1.0400	89.27%	(1,752.55)	(1,564.51)	0.1250	10.73%	(188.04)
2011	1.1650	1.1650	100.00%	(5,215.48)	(5,215.48)	-	0.00%	0.00
2010	1.1650	1.0400	89.27%	(266.87)	(238.24)	0.1250	10.73%	(28.63)
2009	1.1650	1.0400	89.27%	(266.87)	(238.24)	0.1250	10.73%	(28.63)
2008	1.1450	1.0400	90.83%	(13,013.15)	(11,819.80)	0.1050	9.17%	(1,193.35)
2007	1.1450	1.0400	90.83%	(21,638.00)	(19,653.73)	0.1050	9.17%	(1,984.27)
2006	1.4780	1.3700	92.69%	(6,128.70)	(5,680.87)	0.1080	7.31%	(447.83)
2005	1.6155	1.5000	92.85%	(7,190.99)	(6,676.87)	0.1155	7.15%	(514.12)
2004	1.5400	1.5000	97.40%	(11,747.82)	(11,442.68)	0.0400	2.60%	(305.14)
2003	1.5400	1.5000	97.40%	(7,017.53)	(6,835.26)	0.0400	2.60%	(182.27)
2002	1.5425	1.5000	97.24%	(4,022.53)	(3,911.70)	0.0425	2.76%	(110.83)
2001	1.5425	1.5000	97.24%	(1,161.32)	(1,129.32)	0.0425	2.76%	(32.00)
2000	1.5800	1.5000	94.94%	(1,166.80)	(1,107.72)	0.0800	5.06%	(59.08)
1999	1.5300	1.4163	92.57%	(1,179.26)	(1,091.62)	0.1137	7.43%	(87.64)
TOTAL				45,359.95	33,507.82			11,852.13

ROLLBACK

YR	RATE	M&O	%	ADJ	M&O	I&S	%	I&S
2020	1.1386	1.0450	91.78%	1,384.91	1,271.06	0.0936	8.22%	113.85
2019	1.1528	1.0586	91.83%	11,064.27	10,160.31	0.0942	8.17%	903.96
2018	1.1550	1.1550	100.00%	18,999.89	18,999.89	-	0.00%	0.00
2017	1.1550	1.1550	100.00%	14,091.29	14,091.29	-	0.00%	0.00
2016	1.1550	1.1550	100.00%	4,264.45	4,264.45	-	0.00%	0.00
2015	1.1550	1.0400	90.04%	-	0.00	0.1150	9.96%	0.00
2014	1.1650	1.0400	89.27%	-	0.00	0.1250	10.73%	0.00
2013	1.1650	1.0400	89.27%	-	0.00	0.1250	10.73%	0.00
2012	1.1650	1.0400	89.27%	-	0.00	0.1250	10.73%	0.00
2011	1.1650	1.1650	100.00%		0.00	-	0.00%	0.00
2010	1.1650	1.0400	89.27%		0.00	0.1250	10.73%	0.00
TOTAL				49,804.81	48,787.00			1,017.81

JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,964,158,964	53,229,066	8,017,388,030	1.138600	88,949,330.07	44,224

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	88,388,374.05	560,956.02	560,956.02	85,972,445.50	85,972,445.50	2,976,884.57	96.65	0.00
	ADJUSTMENT REFUNDS	123,004.78-	123,004.78-					
2019	3,101,531.16	226,180.27-	226,180.27-	1,810,677.32	1,810,677.32	1,064,673.57	62.97	1,176.66-
	ADJUSTMENT REFUNDS	209,068.52-	209,068.52-					
2018	959,223.29	92,030.13-	92,030.13-	280,990.53	280,990.53	586,202.63	32.40	86.21-
	ADJUSTMENT REFUNDS	91,387.61-	91,387.61-					
2017	590,000.02	7,075.76-	7,075.76-	132,708.22	132,708.22	450,216.04	22.77	0.00
	ADJUSTMENT REFUNDS	6,957.34-	6,957.34-					
2016	443,150.02	2,316.89-	2,316.89-	82,395.72	82,395.72	358,437.41	18.69	0.00
	ADJUSTMENT REFUNDS	259.88-	259.88-					
2015	375,667.94	100,860.59-	100,860.59-	23,917.76	23,917.76	250,889.59	8.70	103.89-
	ADJUSTMENT REFUNDS	28.88-	28.88-					
2014	229,194.88	4,203.32-	4,203.32-	19,129.81	19,129.81	205,861.75	8.50	0.00
2013	185,726.41	1,161.24-	1,161.24-	15,214.73	15,214.73	169,350.44	8.24	0.00
2012	161,950.77	1,752.55-	1,752.55-	11,716.60	11,716.60	148,481.62	7.31	0.00
2011	158,047.04	5,215.48-	5,215.48-	6,131.60	6,131.60	146,699.96	4.01	0.00
2010	155,325.88	266.87-	266.87-	6,726.70	6,726.70	148,332.31	4.34	0.00
2009	221,109.34	266.87-	266.87-	5,765.36	5,765.36	215,077.11	2.61	0.00
2008	201,179.91	13,013.15-	13,013.15-	4,837.95	4,837.95	183,328.81	2.57	0.00
2007	169,111.99	21,638.00-	21,638.00-	5,735.75	5,735.75	141,738.24	3.89	0.00
2006	125,412.21	6,128.70-	6,128.70-	3,807.61	3,807.61	115,475.90	3.19	0.00
2005	121,058.57	7,190.99-	7,190.99-	3,606.48	3,606.48	110,261.10	3.17	0.00
2004	83,364.40	11,747.82-	11,747.82-	4,387.09	4,387.09	67,229.49	6.13	0.00
2003	55,200.26	7,017.53-	7,017.53-	3,609.68	3,609.68	44,573.05	7.49	0.00
2002	37,319.96	4,022.53-	4,022.53-	2,923.04	2,923.04	30,374.39	8.78	0.00
2001	33,065.78	1,161.32-	1,161.32-	1,509.61	1,509.61	30,394.85	4.73	0.00
2000	30,797.48	1,166.80-	1,166.80-	1,265.01	1,265.01	28,365.67	4.27	0.00
1999	95,369.33	1,179.26-	1,179.26-	7,032.72	7,032.72	87,157.35	7.47	0.00
****	95,921,180.69	45,359.95	45,359.95	88,406,534.79	88,406,534.79	7,560,005.85		1,366.76-
	ADJUSTMENT REFUNDS	430,707.01-	430,707.01-					

JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	0	0	0	1.138600	1,384.91	1

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	0.00	1,384.91	1,384.91	0.00	0.00	1,384.91		0.00
ADJUSTMENT REFUNDS		123,004.78-	123,004.78-					
2019	11,883.61	11,064.27	11,064.27	11,883.61	11,883.61	11,064.27	51.79	0.00
ADJUSTMENT REFUNDS		209,068.52-	209,068.52-					
2018	14,161.13	18,999.89	18,999.89	14,161.13	14,161.13	18,999.89	42.70	0.00
ADJUSTMENT REFUNDS		91,387.61-	91,387.61-					
2017	14,900.08	14,091.29	14,091.29	15,243.21	15,243.21	13,748.16	52.58	0.00
ADJUSTMENT REFUNDS		6,957.34-	6,957.34-					
2016	4,377.34	4,264.45	4,264.45	4,377.34	4,377.34	4,264.45	50.65	0.00
ADJUSTMENT REFUNDS		259.88-	259.88-					
2015	3,746.32	.00	0.00	3,746.32	3,746.32	0.00		0.00
ADJUSTMENT REFUNDS		28.88-	28.88-					
2014	3,988.23	.00	0.00	3,988.23	3,988.23	0.00		0.00
2012	1,217.12	.00	0.00	0.00	0.00	1,217.12		0.00
****	54,273.83	49,804.81	49,804.81	53,399.84	53,399.84	50,678.80		0.00
ADJUSTMENT REFUNDS		430,707.01-	430,707.01-					

JURISDICTION: 0047 MCALLEN ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	7,964,158,964	53,229,066	8,017,388,030	1.138600	88,950,714.98	44,224

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	88,388,374.05	562,340.93	562,340.93	85,972,445.50	85,972,445.50	2,978,269.48	96.65	0.00
	ADJUSTMENT REFUNDS	123,004.78-	123,004.78-					
2019	3,113,414.77	215,116.00-	215,116.00-	1,822,560.93	1,822,560.93	1,075,737.84	62.88	1,176.66-
	ADJUSTMENT REFUNDS	209,068.52-	209,068.52-					
2018	973,384.42	73,030.24-	73,030.24-	295,151.66	295,151.66	605,202.52	32.78	86.21-
	ADJUSTMENT REFUNDS	91,387.61-	91,387.61-					
2017	604,900.10	7,015.53	7,015.53	147,951.43	147,951.43	463,964.20	24.18	0.00
	ADJUSTMENT REFUNDS	6,957.34-	6,957.34-					
2016	447,527.36	1,947.56	1,947.56	86,773.06	86,773.06	362,701.86	19.31	0.00
	ADJUSTMENT REFUNDS	259.88-	259.88-					
2015	379,414.26	100,860.59-	100,860.59-	27,664.08	27,664.08	250,889.59	9.93	103.89-
	ADJUSTMENT REFUNDS	28.88-	28.88-					
2014	233,183.11	4,203.32-	4,203.32-	23,118.04	23,118.04	205,861.75	10.10	0.00
2013	185,726.41	1,161.24-	1,161.24-	15,214.73	15,214.73	169,350.44	8.24	0.00
2012	163,167.89	1,752.55-	1,752.55-	11,716.60	11,716.60	149,698.74	7.26	0.00
2011	158,047.04	5,215.48-	5,215.48-	6,131.60	6,131.60	146,699.96	4.01	0.00
2010	155,325.88	266.87-	266.87-	6,726.70	6,726.70	148,332.31	4.34	0.00
2009	221,109.34	266.87-	266.87-	5,765.36	5,765.36	215,077.11	2.61	0.00
2008	201,179.91	13,013.15-	13,013.15-	4,837.95	4,837.95	183,328.81	2.57	0.00
2007	169,111.99	21,638.00-	21,638.00-	5,735.75	5,735.75	141,738.24	3.89	0.00
2006	125,412.21	6,128.70-	6,128.70-	3,807.61	3,807.61	115,475.90	3.19	0.00
2005	121,058.57	7,190.99-	7,190.99-	3,606.48	3,606.48	110,261.10	3.17	0.00
2004	83,364.40	11,747.82-	11,747.82-	4,387.09	4,387.09	67,229.49	6.13	0.00
2003	55,200.26	7,017.53-	7,017.53-	3,609.68	3,609.68	44,573.05	7.49	0.00
2002	37,319.96	4,022.53-	4,022.53-	2,923.04	2,923.04	30,374.39	8.78	0.00
2001	33,065.78	1,161.32-	1,161.32-	1,509.61	1,509.61	30,394.85	4.73	0.00
2000	30,797.48	1,166.80-	1,166.80-	1,265.01	1,265.01	28,365.67	4.27	0.00
1999	95,369.33	1,179.26-	1,179.26-	7,032.72	7,032.72	87,157.35	7.47	0.00
****	95,975,454.52	95,164.76	95,164.76	88,459,934.63	88,459,934.63	7,610,684.65		1,366.76-
	ADJUSTMENT REFUNDS	430,707.01-	430,707.01-					

02/12/2021 12:00:57 3693905
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 02/13/2021 THRU 02/13/2021
 JURISDICTION: 0047 MCALLEN ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2020	M & O	1.045000	500,407.86	.00	38,216.15	.00	538,624.01	.00	.00	.00	538,624.01
	I & S	.093600	44,821.25	.00	3,423.01	.00	48,244.26	.00	.00	.00	48,244.26
	TOTAL	1.138600	545,229.11	.00	41,639.16	.00	586,868.27	.00	.00	.00	586,868.27
ALL	M & O		500,407.86	.00	38,216.15	.00	538,624.01	.00	.00	.00	538,624.01
ALL	I & S		44,821.25	.00	3,423.01	.00	48,244.26	.00	.00	.00	48,244.26
ALL	TOTAL		545,229.11	.00	41,639.16	.00	586,868.27	.00	.00	.00	586,868.27
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		500,407.86	.00	38,216.15	.00	538,624.01	.00	.00	.00	538,624.01
CURR	I & S		44,821.25	.00	3,423.01	.00	48,244.26	.00	.00	.00	48,244.26
CURR	TOTAL		545,229.11	.00	41,639.16	.00	586,868.27	.00	.00	.00	586,868.27

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



67 _____
Superintendent of Schools

**McALLEN
INDEPENDENT SCHOOL DISTRICT**



**DELINQUENT TAX COLLECTION REPORT
AUGUST 30, 2021**



LAW OFFICES
OF
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
ATTORNEYS AT LAW
1512 S. Lone Star Way
EDINBURG, TEXAS 78539

Telephone: (956) 383-4500
Facsimile: (956) 383-7820

August 30, 2021

Mr. Sam Saldivar, Jr., President
Mr. Tony Forina, Vice-President
Ms. Debbie Crane Aliseda, Secretary
Mr. Conrado Alvarado, Trustee
Ms. Sofia M. Peña, Trustee
Mr. Marco Suarez, Trustee
Mr. Daniel D. Vela, Trustee
Dr. José A. Gonzalez Ed. D, Superintendent
McAllen Independent School District
2000 North 23rd Street
McAllen, Texas 78501

RE: Delinquent Tax Collection for April 1, 2021 through June 30, 2021

Dear Dr. Gonzalez and Board of Trustees:

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

Please know that we truly appreciate the opportunity to represent McAllen Independent School District on all delinquent ad valorem tax matters. As always, we will continue to provide 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
Partner



LINEBARGER GOGGAN BLAIR & SAMPSON APPROACH

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

MAILINGS

DEMAND MAILINGS


Our extensive mailing program is designed to advise people who have not paid their McAllen Independent School District taxes of their delinquency. During the course of the fiscal year, we send delinquent notices, with varying degrees of intensity to the 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.


6 Demand Mailings –10,215 Statements Mailed

CONTACTS

TAXPAYER COMMUNICATION

Our comprehensive collection services provide a wide scope of exceptional assistance to 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.

 **2,340**
Phone Calls

 **139**
Pay Off Requests

 **17**
Payment Agreements



LITIGATION

LITIGATION SUMMARY

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.

FOURTH QUARTER

Litigation Activity	Cases	Base, Penalty and Interest
• Filed Lawsuits	31	\$107,401
• Lawsuits Disposed	49	\$230,898
• Judgments Taken	11	\$52,180
• Tax Warrants	18	\$41,335
• Pending Litigation as of 7/2021	342	\$1,930,926

FISCAL YEAR

Litigation Activity	Cases	Base, Penalty and Interest
• Filed Lawsuits	160	\$760,031
• Lawsuits Disposed	108	\$459,617
• Judgments Taken	98	\$448,942
• Tax Warrants	40	\$279,622
• Pending Litigation as of 8/2021	339	\$1,935,524



TAX SALES

CONSTABLE FORECLOSURES

Our Office regularly monitors all judgments we take on behalf of McAllen Independent School District. During this quarter, two (2) tax sales were conducted, placing four (4) properties for sale.

FOURTH QUARTER

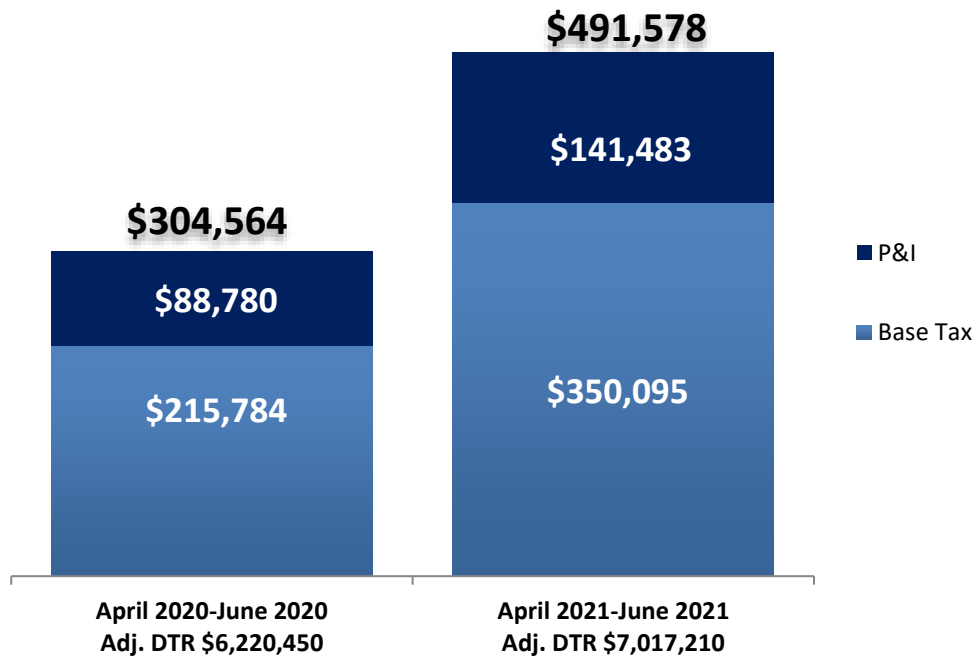
Tax Sale Result	Number of Properties	Base, Penalty and Interest
Sold	1	\$4,053
Struck Off	2	\$98,210
Pulled Before Sale	1	\$3,559

FISCAL YEAR

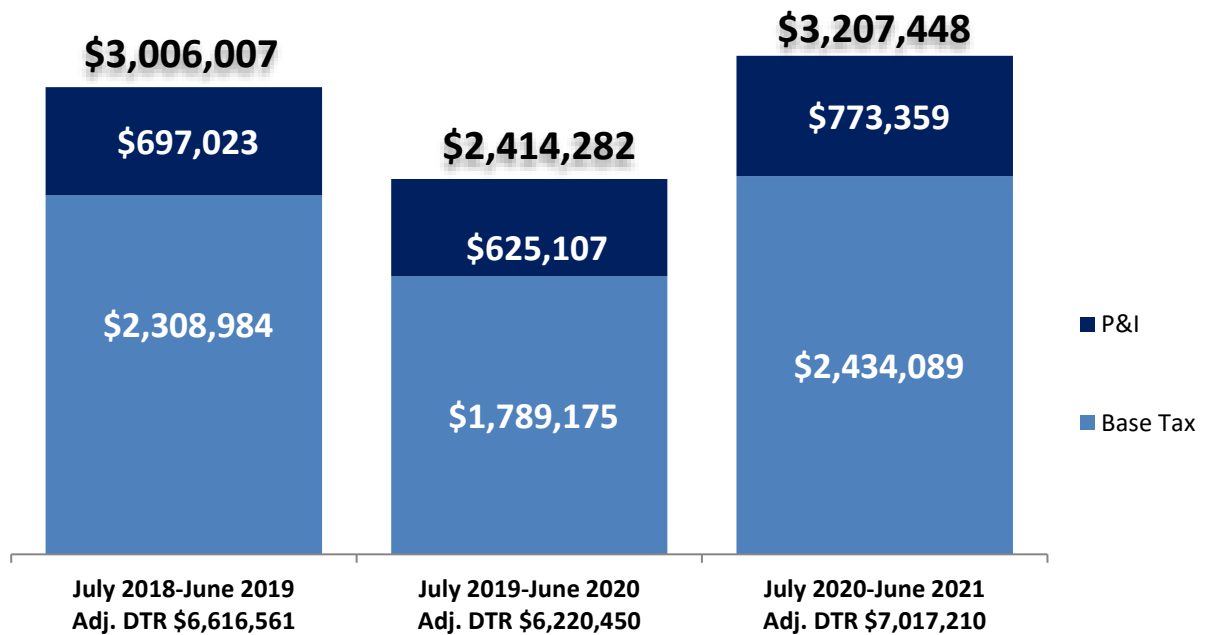
Tax Sale Result	Number of Properties	Base, Penalty and Interest
Sold	5	\$56,691
Struck Off	4	\$148,187
Pulled Before Sale	1	\$3,559
Pulled-TRO	1	\$8,175
Resale	1	\$7,467

COLLECTIONS

Fourth Quarter Comparison



Fiscal Year Comparison



Source: Hidalgo County Tax Office Reports

FUTURE OVERVIEW

In light of the COVID19 pandemic, our office is committed to making necessary adjustments to our collection procedures and methods to best advocate for the McAllen Independent School District. We will continue to offer firm yet flexible payment options for taxpayers who are financially impacted by the effects of COVID19.

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.

Mailing Program

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

Scheduling of Property Sales

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

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

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



75
Superintendent of Schools



Annual Investment Portfolio Review

PREPARED FOR MCALLEN ISD

PRESENTED BY LINDA T PATTERSON
AUGUST 30, 2021



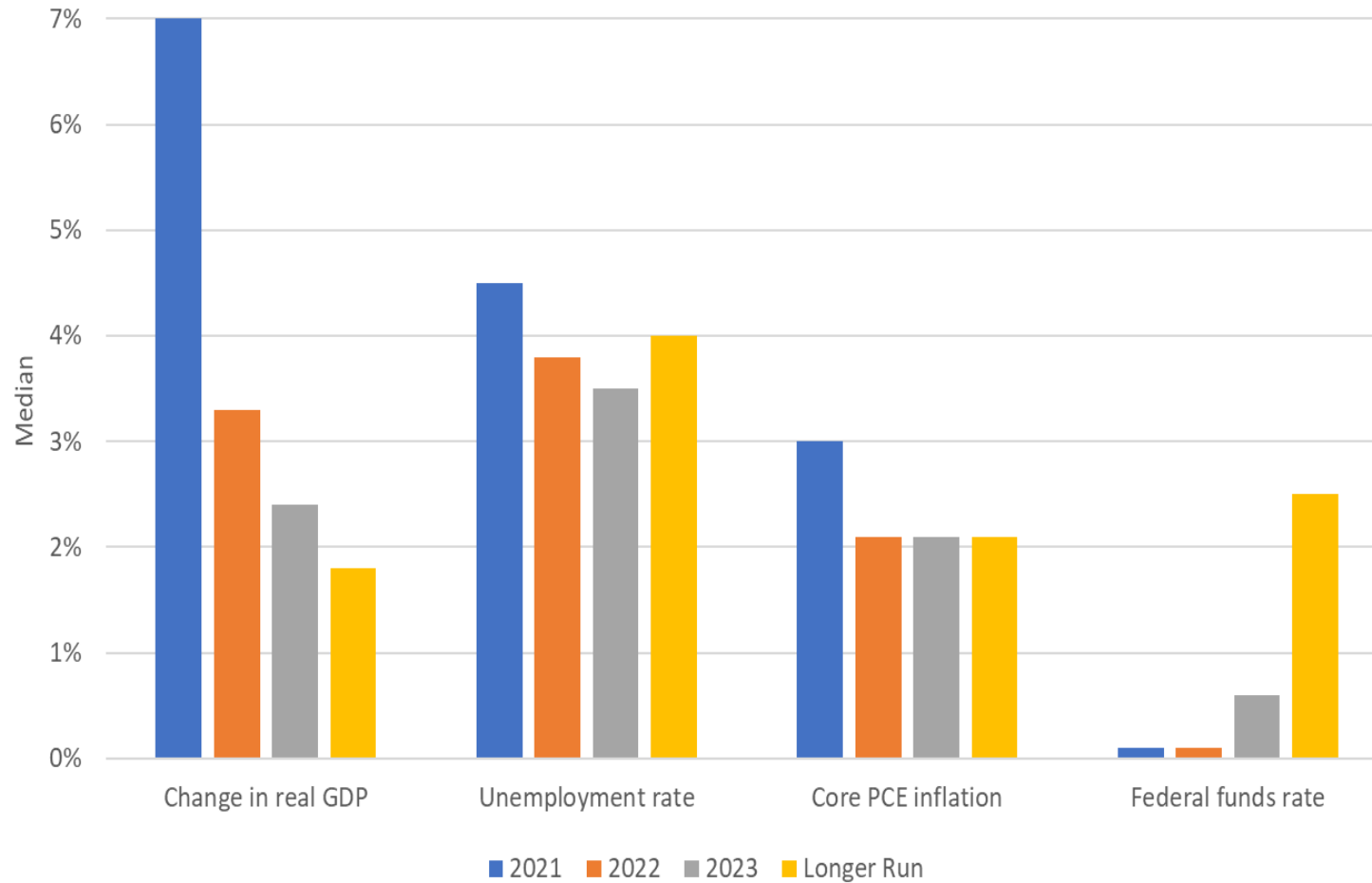
**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

A PERSONAL TOUCH TO INVESTING

Federal Reserve Outlook

Forward guidance projects current policy in place through 2022



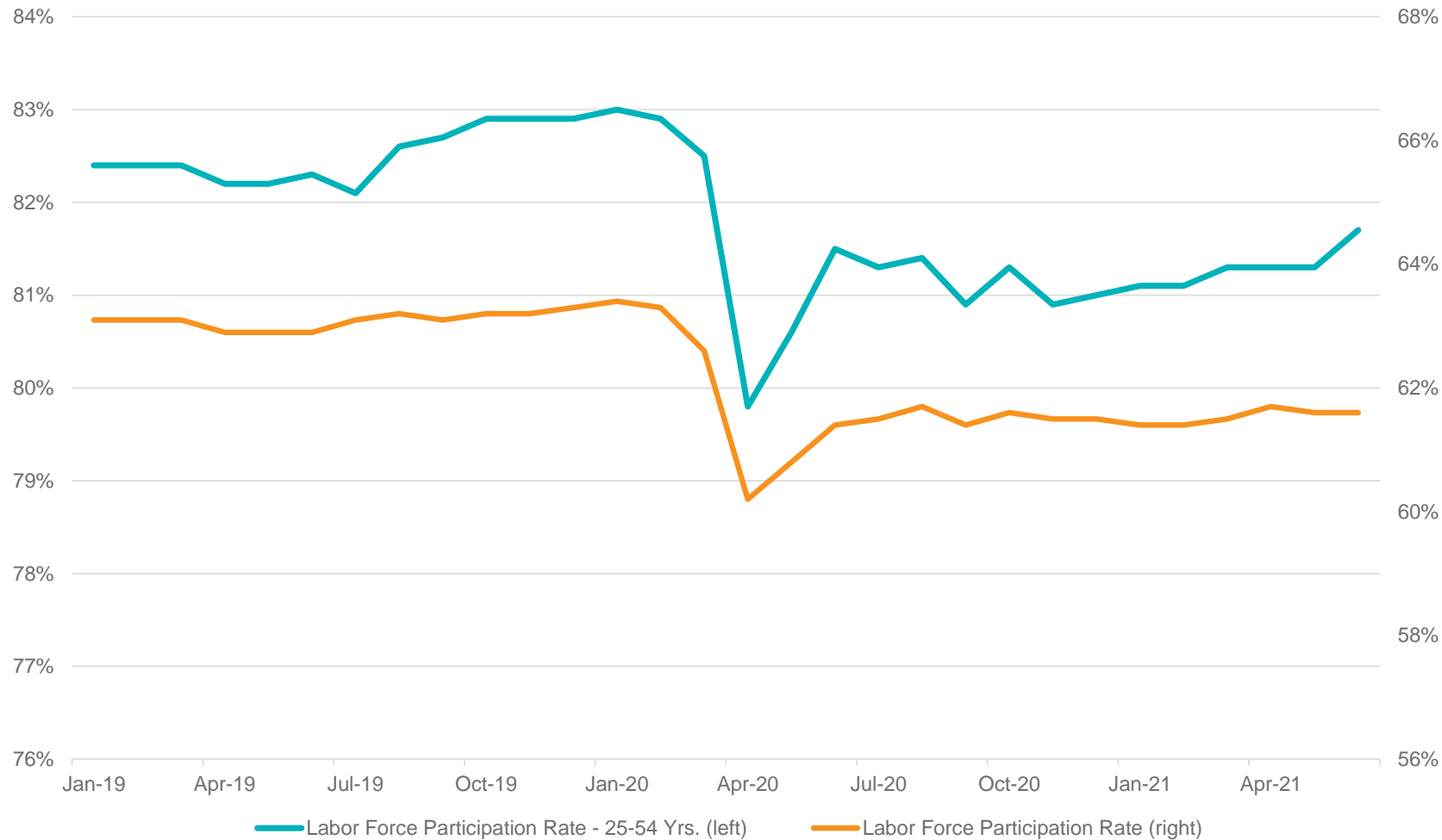
FEDERAL RESERVE STATEMENT HIGHLIGHTS

- Economic activity and employment have strengthened due to progress on vaccinations and strong policy support
- Inflation has risen, largely reflecting transitory factors
- Aim to achieve inflation moderately above 2% for some time so that inflation averages 2% over time
- Expect to maintain accommodative stance of monetary policy until outcomes are achieved

SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 6/16/2021

Labor Force Participation

Those aged 25-54 fueling the recent recovery

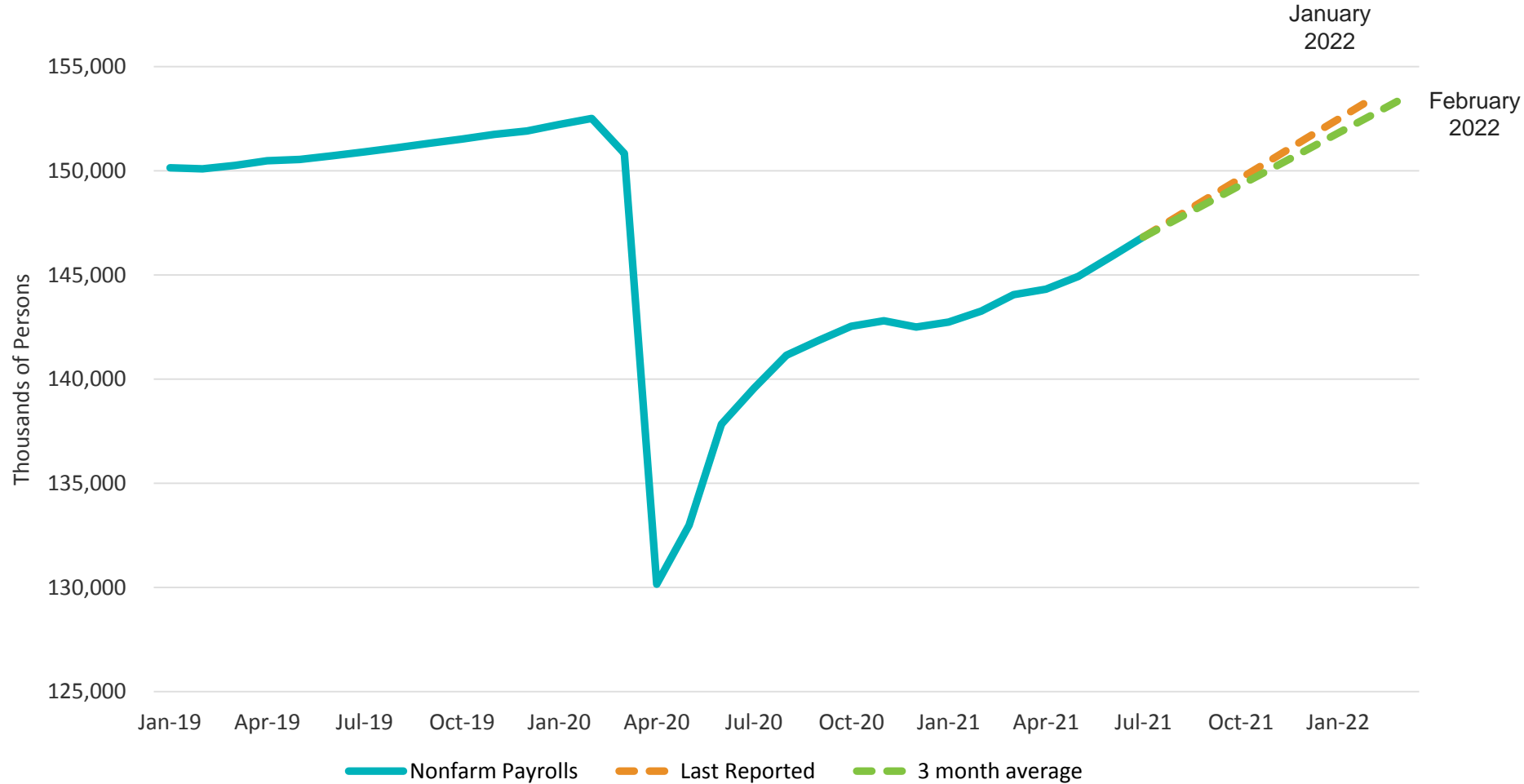


- Labor force participation rate flat at 61.6%
- Participation for ages 25-54 increased to 81.7%
- Percentage of US population retired approaching 20%

Source: Bureau of Labor Statistics as of 7/2/2021

Nonfarm Payrolls

Strong pace of job creation needed to return to pre-pandemic levels



- July unemployment rate decreased to 5.4%
- Total nonfarm payroll employment rose by 943,000 in July
- The 3-month average increase of nonfarm payroll employment stands at 832,000

Source: U.S Bureau of Labor Statistics as of 8/6/2021

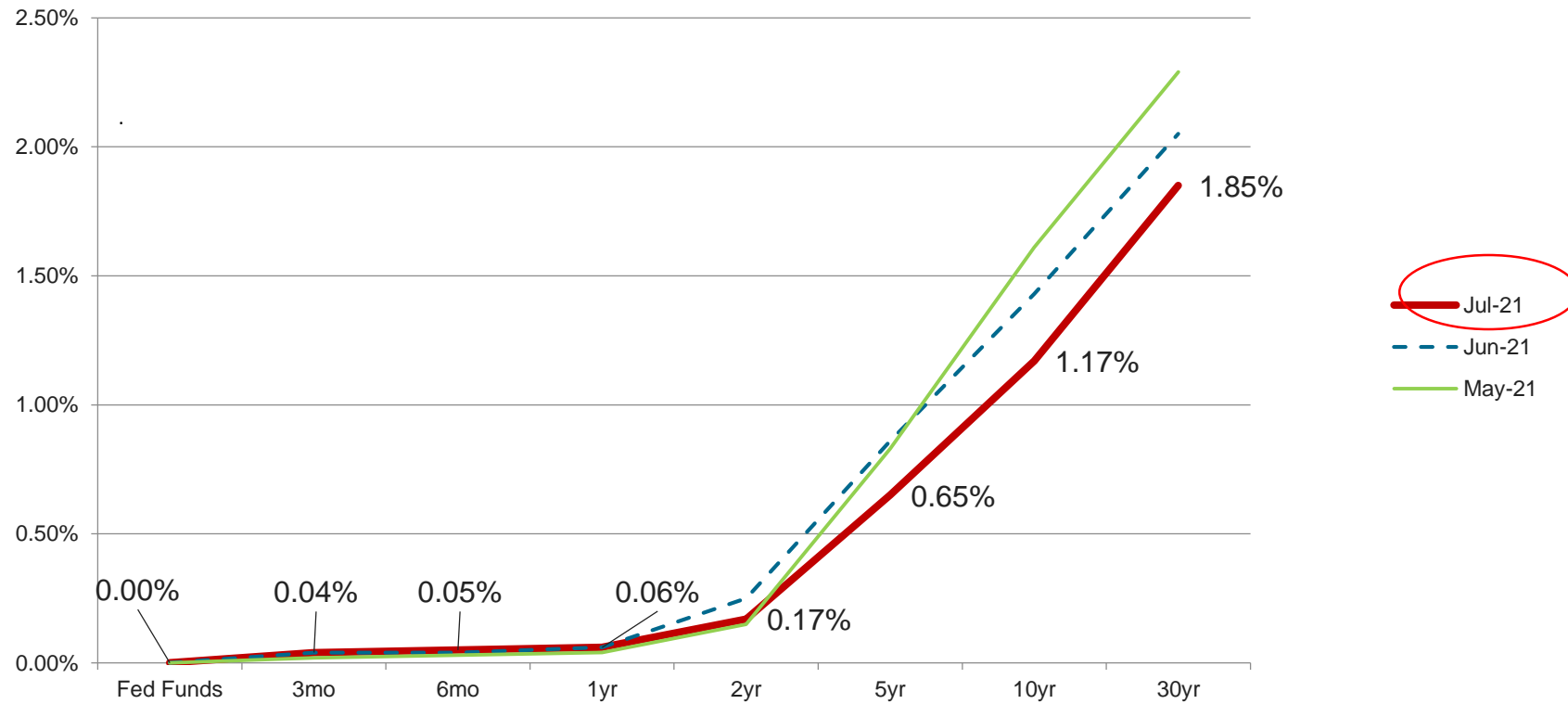
Historical Yields

LGIP rates remain anchored to Fed policy



Source: Bloomberg 8/6/21

The Current Treasury Yield Curve



Annual Portfolio Review

ANALYSES ARE SPECIFIC TO MCALLEN ISD

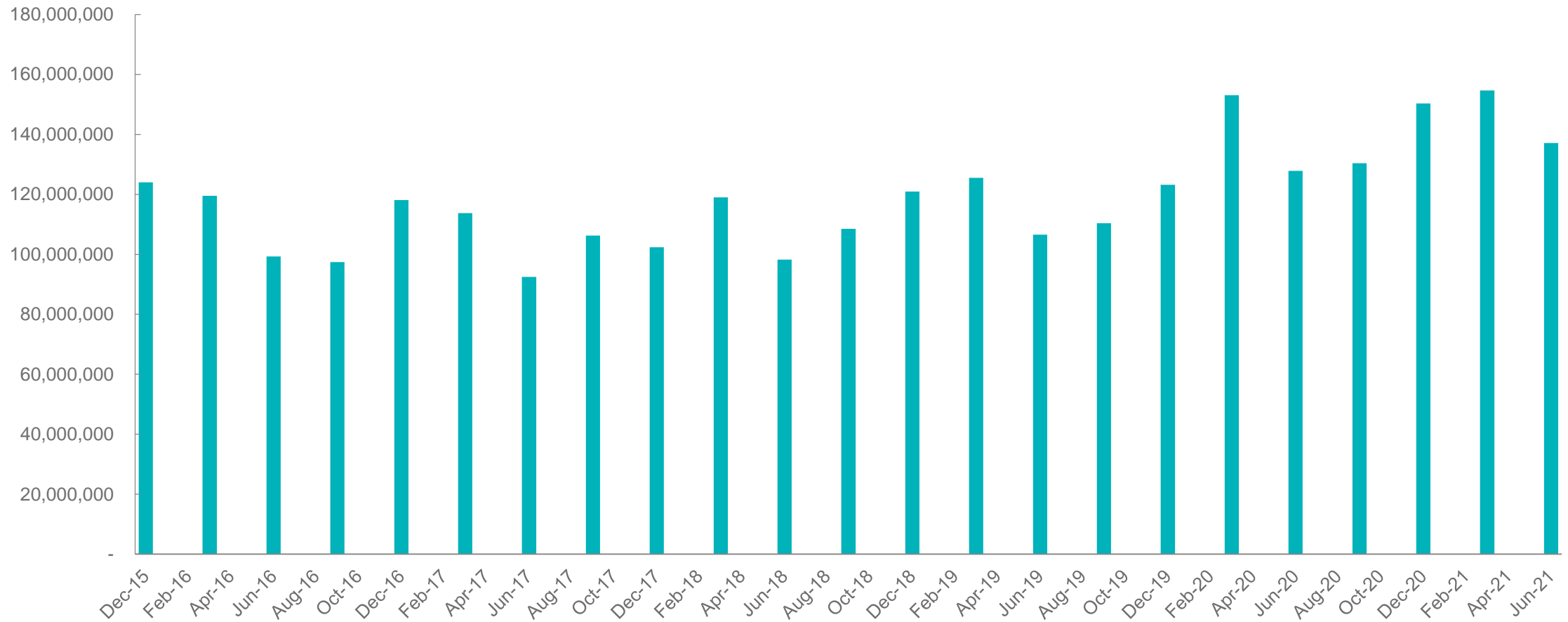


PATTERSON
& ASSOCIATES

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McAllen ISD Cash Flow Analysis

Historical Cash Flow Data is Used to Guide the Portfolio Decisions



McAllen ISD Portfolio

As of June 30, 2021

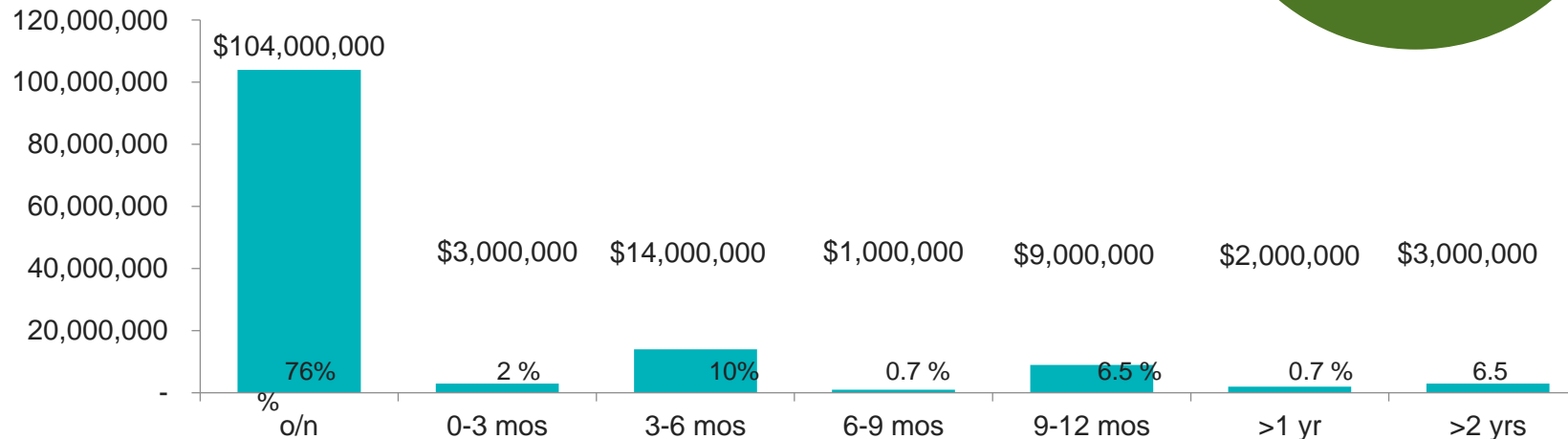
Your Portfolio

Cash	\$104,753,802
Securities	\$32,391,304
Total Portfolio	\$137,145,106

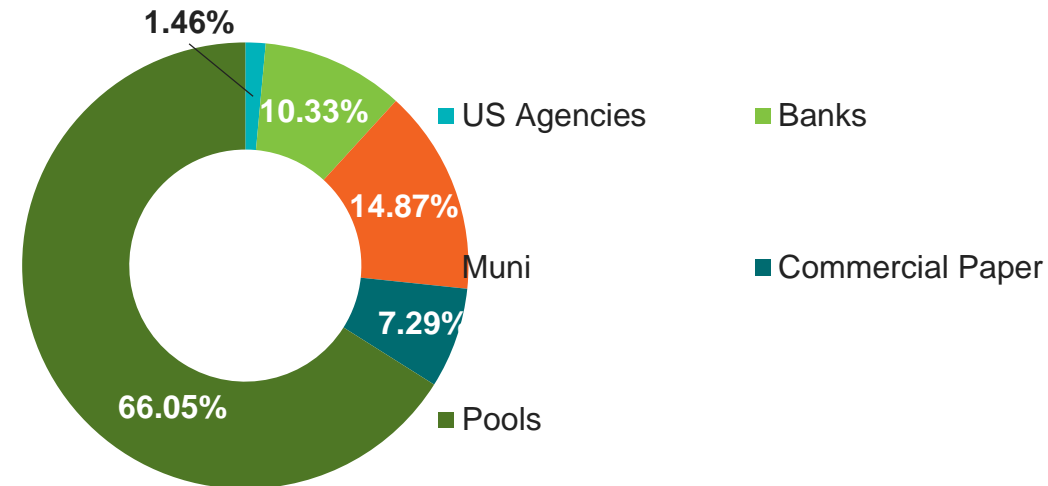
Your Securities

Weighted Average Maturity	85 days
Income Earned '20-21	\$ 333,722

Your Maturity Distribution



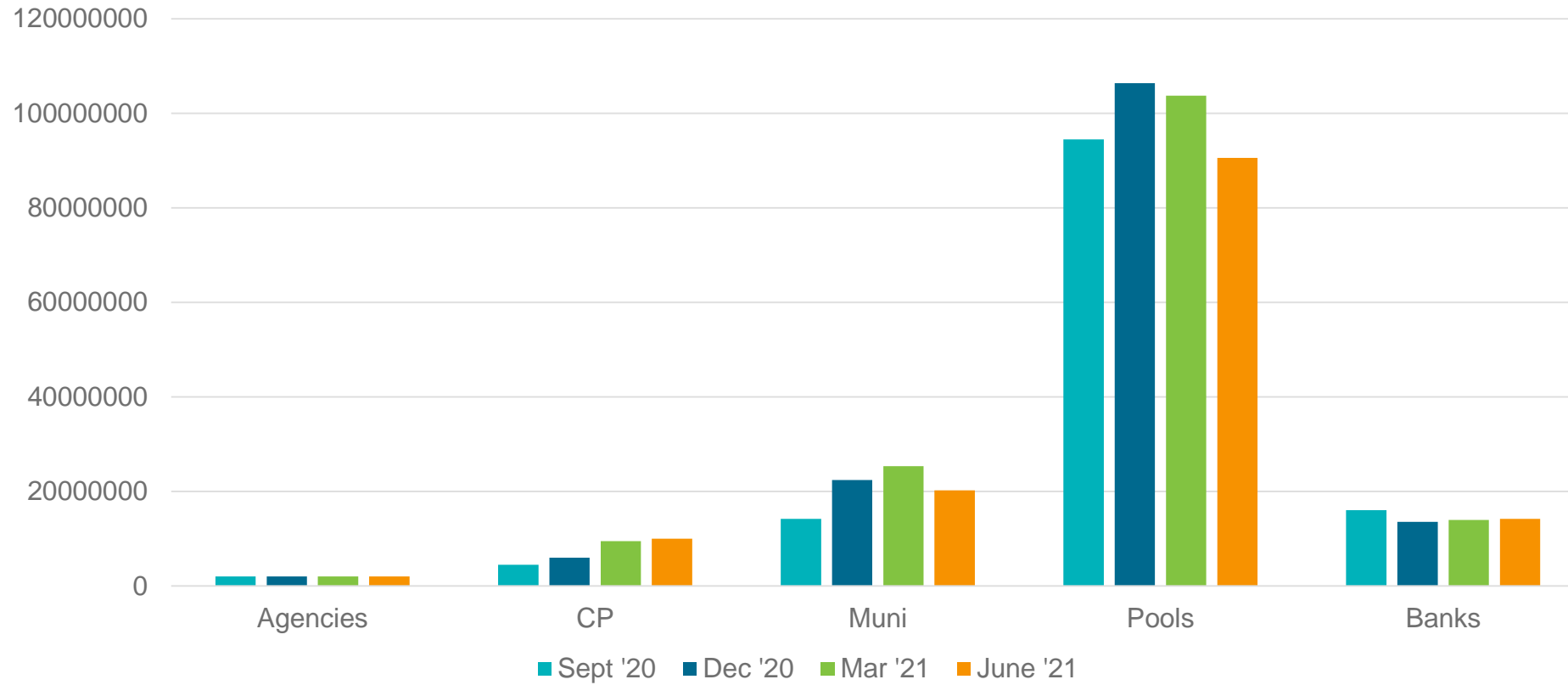
Your Asset Allocation



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

Asset Allocation by Market Sector FY'20-21

Asset Allocations by Quarter



Quarter by Quarter View

	4Q FY'20-21	3Q FY'20-21	2Q FY'20-21	1Q FY'20-21
Book Value	\$ 137,145,107	\$ 154,694,269	\$ 150,335,867	\$ 130,384,897
Market Value	\$ 137,153,417	\$ 154,690,720	\$ 150,360,827	\$ 130,432,240
WAM	52 days	45 days	46 days	38 days
Yield	0.127 %	0.163 %	0.249 %	0.380 %
Benchmark Yield	0.040 %	0.070 %	0.100 %	0.130 %
Earnings	\$ 49,959	\$ 67,641	\$ 84,602	\$ 131,518

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Past performance does not guarantee future results. Opinions and forecasts are all subject to change at any time, based on market and other conditions, and should not be construed as a recommendation of any specific security. Investing in securities involves inherent risks, including the risk that you can lose the value of your investment. Any forecast, projection, or prediction of the market, the economy, economic trends, and fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Meeder Public Funds, Inc., dba Patterson & Associates cannot and does not claim to be able to accurately predict the future investment performance of any individual security or of any asset class. There is no assurance that the investment process will consistently lead to successful results. The investment return and principal value of an investment will fluctuate, thus an investor's shares, or units, when redeemed, may be worth more or less than their original cost.

**Patterson &
Associates**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442



Annual Investment Report

PREPARED FOR MCALLEN ISD

JUNE 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

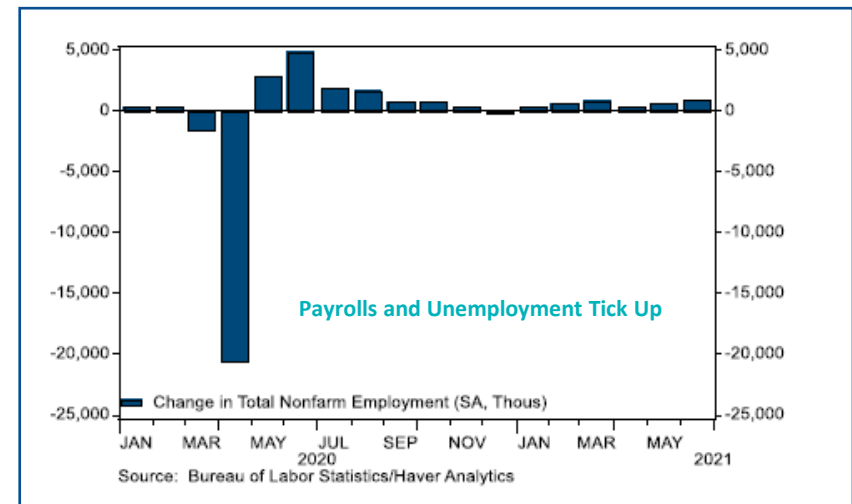
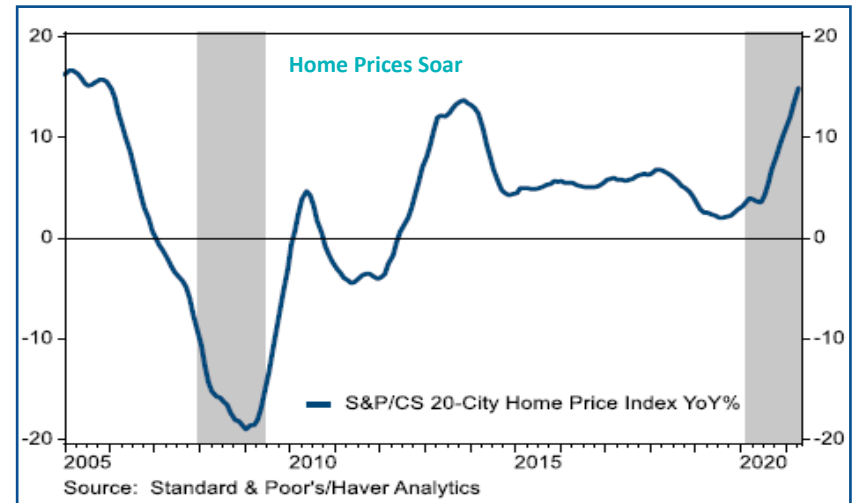
WITH YOU. FOR YOU.

Got Inflation?

The temporary versus permanent nature of price growth and the resulting inflation remains the focal point for markets this quarter as Chair Powell acknowledged the potential of persistent inflation pressure. Production costs have moved up sharply due to supply chain disruptions but that will likely ease. Wage pressures have largely resulted from artificial policy measures disrupting the balance in labor markets which may be more permanent.

As some prices temporarily increase others will persist or emerge but all create short and long imbalances. An example would be oil which causes a jump in gas. It's a temporary rise (55% in WTI in 2021) but eventually this slows car sales, airline tickets and production costs. Another example is semi-conductors which has limited car productions. Vehicle prices rose 38% in the last year reflecting that move. Even non-processed food prices jumped but may settle in and pass on processed food later.

Inflation has been growing without a doubt but the question of its staying power affects markets and the Fed directly. Inflation definitely signals a growing economy. Manufacturing continues to slowly increase despite supply chain woes. Manufacturers have seen the biggest jump in 42 years raising their end product prices. Housing continues to amaze. The number and price of homes is at a record high largely due to migration – from urban to suburban. This appears to be a perfect storm of the imbalance of supply and demand making it a seller's market. But if the seller is moving for a job they will have difficulty in a new area thereby affecting employment.



The Fed Grows Talons

The balance on the Fed FOMC opinions emerging from this month's meeting showed a definite hawkish tone indicating a move away from the massively accommodative stance of the last 15 months. The comments from the June FOMC meeting indicates that the Fed may be on the slow train to tapering (reducing the monthly security purchases supporting the long end of the curve). It won't come quickly though.

Even on the Committee consensus building needs time. The two sides see a move away from peak growth in GDP and inflation so there is no rush to start the process and potentially incur the wrath of another taper tantrum as seen in 2013 as the punch bowl support was removed. The dot plot, which indicates the members' rate forecasts, shows a move to much more rapid change than last month. The market expects the first hike in about 18 mos.

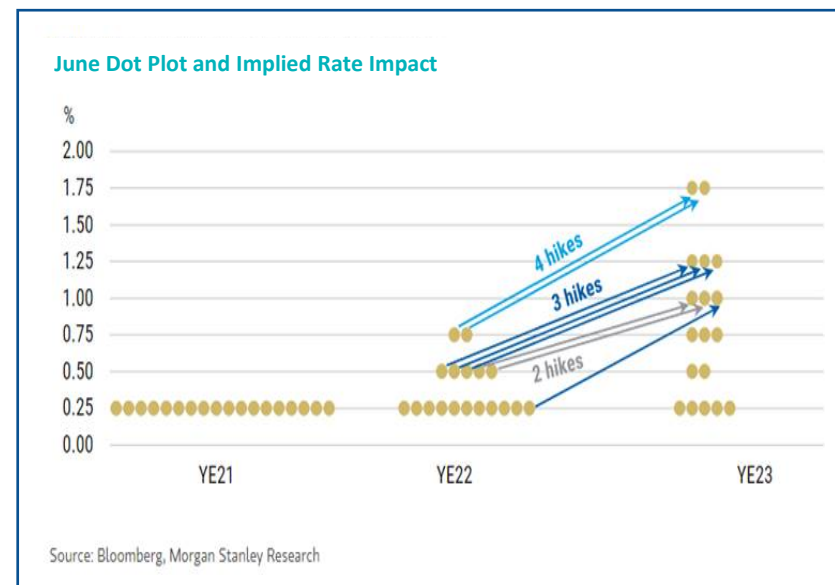
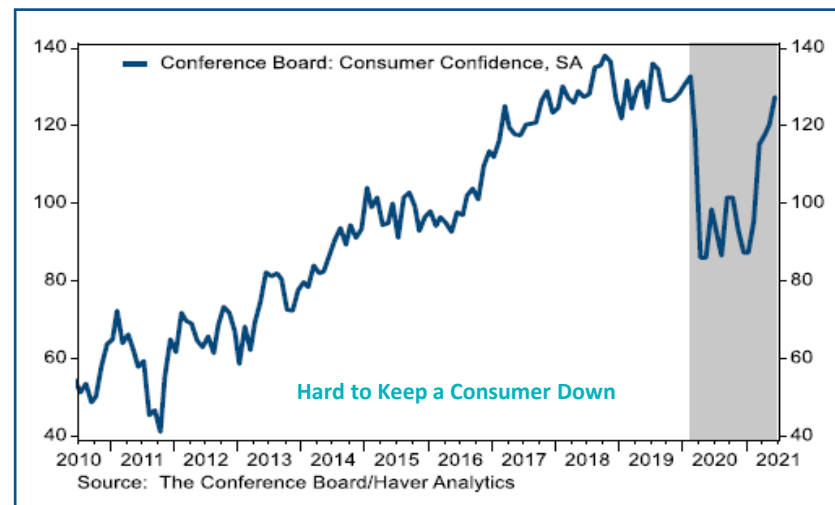
It is likely that the July meeting will have a robust discussion with some forward guidance coming in September. The biggest question and rate of hikes will hinge on whether inflation is seen as transitory or permanent.

The first step will be the tapering of longer-term security purchases. These purchases create a scarcity in the longer securities, raising prices and keeping long term rates low. Reducing that severely affects the long end of the yield curve. The Fed is not alone, globally central banks are retaining the security purchases to keep rates low.

One major change at the Fed was the increased rate on the Fed's Reverse Repo. The appetite for any increased short rates has made that 0.05% market surging (to about \$700 billion a week). Short term and cash alternatives are limited with cash continuing to increase creating this need.

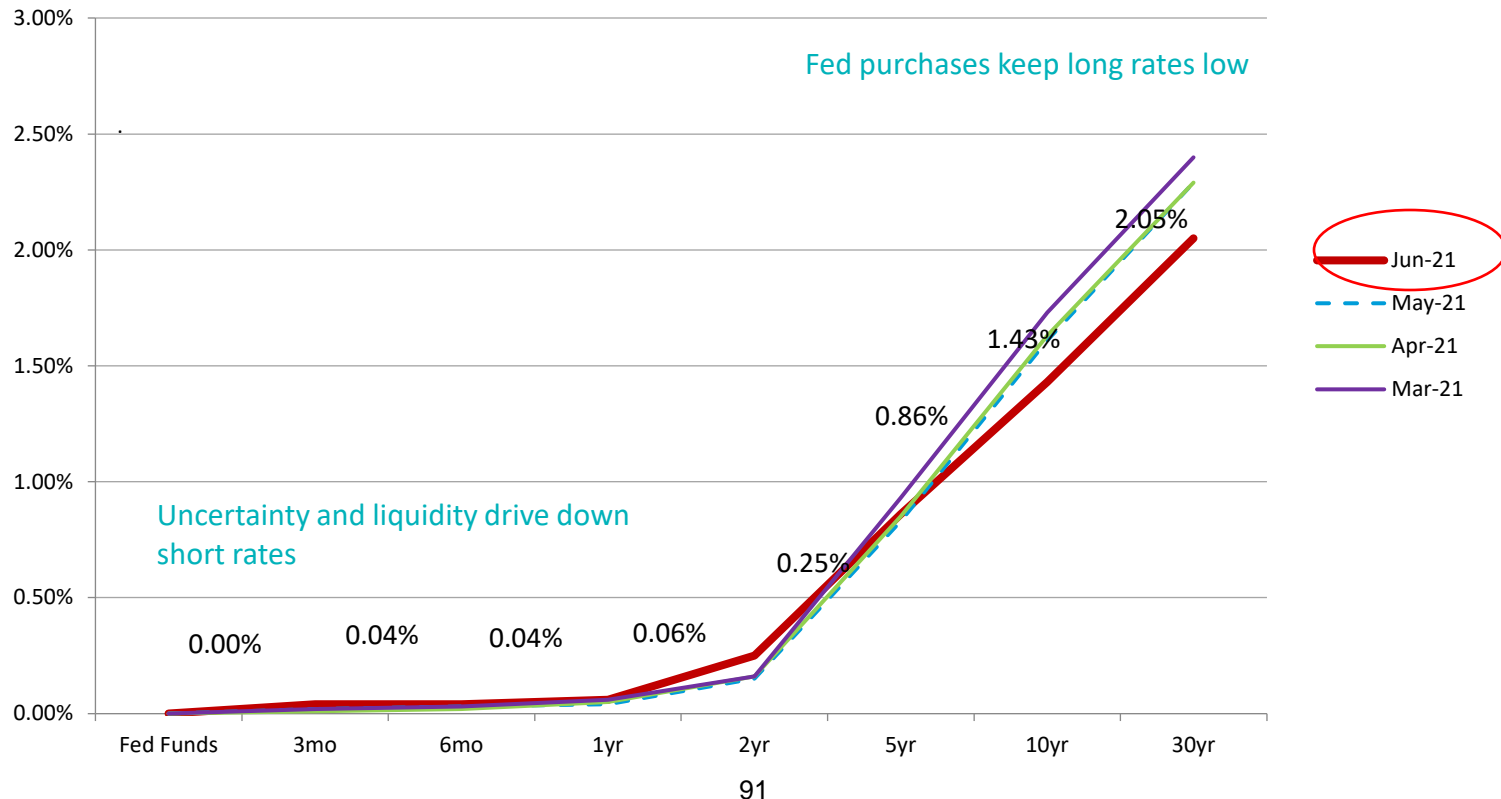
Finally, banks, though awash in cash, are turning depositors away. But they passed their latest Dodd-Frank Stress Tests with flying colors. Not a surprise after all the Fed assistance last year.

FNMA and FHLMC are not so lucky. The Court set the stage for both agencies to stay in conservatorship as full faith and credit of the U.S., as they have become major profit centers for the US Treasury.



Why is the Curve Moving and Flattening?

- The curve has been flattening from 2 years to 10 years which seems to be from longer end rallies and short end selling. We have moved from the bear flattening seen previously. The effect seems the same however with rates so very low and little wiggle room.
- Short end investors remain liquid or short until some way forward is clearer and as definitive signs appear.
- The inflation narrative is being driven by the Fed speak giving recognition to higher prices bubbling into the conversation.
- At some point the Fed will begin to taper raining on the long end's long bull run.



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

McAllen Independent School District
Annual Investment Report
July 1, 2020 – June 30, 2021

Portfolio Summary Management Report

This report and investment portfolio of the District is in compliance with the District investment strategy as expressed in the District's investment policy and relevant provisions of the Government Code, Chapter 2256, the Public Funds Investment Act.

<u>Portfolio as of 06/30/20:</u>		<u>Portfolio as of 06/30/21:</u>	
Beginning Book Value	\$ 127,822,678	Ending Book Value	\$ 137,145,107
Beginning Market Value	\$ 127,892,659	Ending Market Value	\$ 137,153,417
		Investment Income for the period	\$ 333,722
		Realized Gain/Loss	\$ 3,083
		Unrealized Gain/Loss	\$ 8,310
WAM at Beginning Period Date ¹	39 days	WAM at Ending Period Date ¹	52 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 9,260,758
Average Yield to Maturity for period		0.221%	
Average Yield 180-Day Treasury Bill for period		0.040%	

Cynthia Medrano-Richards

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

Dyanira Diaz

Dyanira Diaz, Coordinator for Accounting
McAllen ISD

Linda T. Patterson

Linda T. Patterson, President
Patterson & Associates

Iris Luna

Iris Luna, Director of Accounting
McAllen ISD

Adelita Felix

Adelita Felix, CFO
McAllen ISD

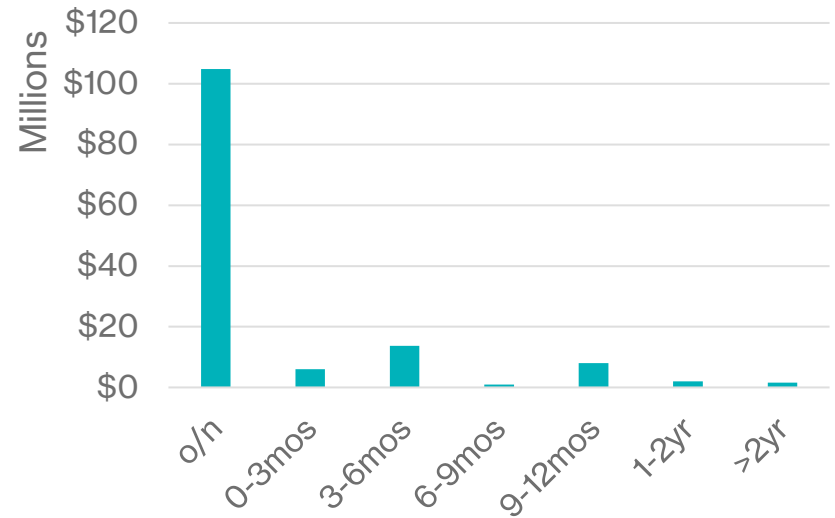
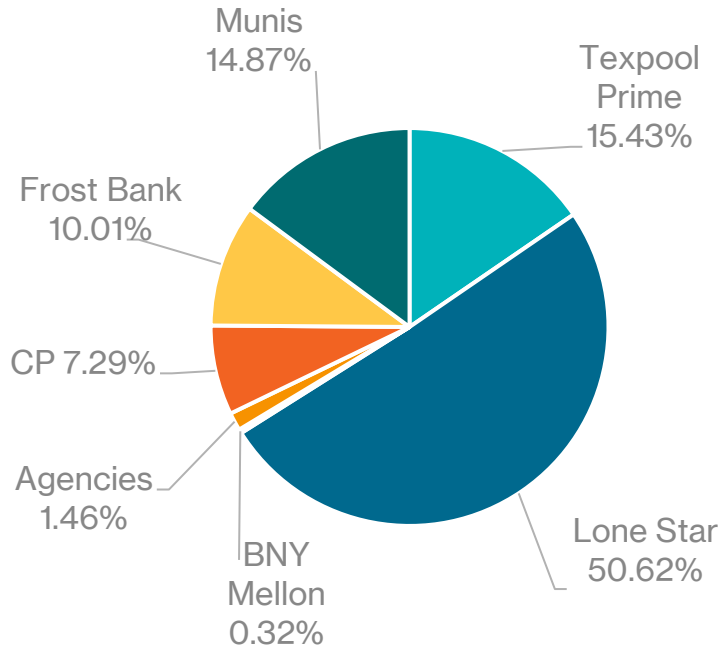
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

Portfolio Overview

As of June 30, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.35%.



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
BNY Mellon	442,925.01	442,925.01	442,925.01	0.32	1	1	0.000
Frost Bank	13,726,094.69	13,726,094.69	13,726,094.69	10.01	1	1	0.010
Commercial Paper Disc. -Amortizing	10,000,000.00	9,994,890.28	9,994,890.28	7.29	177	88	0.218
Federal Agency Coupon Securities	2,000,000.00	2,000,168.04	1,999,915.97	1.46	727	385	0.258
Municipal Bonds	20,240,000.00	20,404,556.80	20,396,498.30	14.87	406	261	0.423
Texpool/Texpool Prime	21,166,219.86	21,166,219.86	21,166,219.86	15.43	1	1	0.042
Lone Star	69,418,562.40	69,418,562.40	69,418,562.40	50.62	1	1	0.046
	136,993,801.96	137,153,417.08	137,145,106.51	100.00%	85	52	0.113

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	13,768.83	336,805.45	336,805.45

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of McAllen ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.



Aug 27, 2021

Adelita Felix, Chief Financial Officer

Reporting period 06/01/2021-06/30/2021

Data Updated: SET_MCAL: 07/20/2021 11:08

Run Date: 07/20/2021 - 11:08

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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity Fund						
Frost Bank	1	1,443,449.25	1,443,449.25	1.05	0.010	1
Subtotal	1	1,443,449.25	1,443,449.25	1.05	0.010	1
Fund: Clearing Fund						
Frost Bank	1	3,670,657.26	3,670,657.26	2.68	0.010	1
Subtotal	1	3,670,657.26	3,670,657.26	2.68	0.010	1
Fund: Capital Projects Fund						
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,997,950.00	2.19	0.203	123
Frost Bank	2	734,004.54	734,004.54	0.54	0.010	1
Lone Star	4	21,130,612.72	21,130,612.72	15.41	0.045	1
Subtotal	7	24,864,617.26	24,862,567.26	18.14	0.063	16
Fund: Debt Service Fund						
Frost Bank	1	6,225.04	6,225.04	0.00	0.010	1
Lone Star	2	2,528,074.61	2,528,074.61	1.84	0.045	1
Subtotal	3	2,534,299.65	2,534,299.65	1.84	0.045	1
Fund: General Fund						
Commercial Paper Disc. -Amortizing	2	5,000,000.00	4,997,617.50	3.64	0.221	81
Frost Bank	1	7,253,523.30	7,253,523.30	5.29	0.010	1
Lone Star	3	37,844,652.45	37,844,652.45	27.59	0.046	1
Municipal Bonds	9	13,160,000.00	13,293,269.84	9.69	0.366	302
Texpool/Texpool Prime	2	21,166,219.86	21,166,219.86	15.43	0.042	1
Subtotal	17	84,424,395.61	84,555,282.95	61.64	0.103	53
Fund: Plan 457 Fund						
Frost Bank	1	13,546.33	13,546.33	0.01	0.010	1
Subtotal	1	13,546.33	13,546.33	0.01	0.010	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Proprietary Fund						
Frost Bank	1	604,688.97	604,688.97	0.44	0.010	1
Lone Star	2	7,915,222.62	7,915,222.62	5.77	0.045	1
Subtotal	3	8,519,911.59	8,519,911.59	6.21	0.043	1
Fund: QSCB - Reserve Fund						
Commercial Paper Disc. -Amortizing	1	2,000,000.00	1,999,322.78	1.46	0.233	53
BNY Mellon	1	442,925.01	442,925.01	0.32	0.000	1
Federal Agency Coupon Securities	1	2,000,000.00	1,999,915.97	1.46	0.258	385
Municipal Bonds	3	7,080,000.00	7,103,228.46	5.18	0.530	184
Subtotal	6	11,522,925.01	11,545,392.22	8.42	0.411	189
Fund: QSCB - Debt Service						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	40	136,993,801.96	137,145,106.51	100.00	0.113	52



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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2020	1,443,449.25	1,443,449.25	1,443,449.25	0.010	0.009	0.010	1
Subtotal and Average				1,443,449.25	1,443,449.25	1,443,449.25		0.010	0.010	1
Total Investments and Average				1,443,449.25	1,443,449.25	1,443,449.25		0.010	0.010	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999914	10019	Frost Bank Public Checking	07/01/2020	3,670,657.26	3,670,657.26	3,670,657.26	0.010	0.009	0.010	1
Subtotal and Average				3,670,657.26	3,670,657.26	3,670,657.26		0.010	0.010	1
Total Investments and Average				3,670,657.26	3,670,657.26	3,670,657.26		0.010	0.010	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999922	10103	Frost Bank Public Checking	07/01/2020	178,549.10	178,549.10	178,549.10	0.010	0.009	0.010		1
SYS10109	10109	Frost Bank Public Checking	07/01/2020	555,455.44	555,455.44	555,455.44	0.010	0.009	0.010		1
Subtotal and Average				734,004.54	734,004.54	734,004.54		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
02088WY12	10136	Alpine Sec LLC CP	05/05/2021	2,997,950.00	3,000,000.00	2,997,950.00	0.200	0.200	0.202	11/01/2021	123
Subtotal and Average				2,997,950.00	3,000,000.00	2,997,950.00		0.200	0.203		123
Lone Star											
108906G	10101	Lone Star Corporate Overnight	12/18/2019	2,052,799.97	2,052,799.97	2,052,799.97	0.080	0.078	0.080		1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	8,512,784.10	8,512,784.10	8,512,784.10	0.080	0.078	0.080		1
108906H	10102	Lone Star Government ON	12/18/2019	2,052,697.86	2,052,697.86	2,052,697.86	0.010	0.009	0.010		1
108906J	10113	Lone Star Government ON	03/12/2020	8,512,330.79	8,512,330.79	8,512,330.79	0.010	0.009	0.010		1
Subtotal and Average				21,130,612.72	21,130,612.72	21,130,612.72		0.044	0.045		1
Total Investments and Average				24,862,567.26	24,864,617.26	24,862,567.26		0.062	0.063		15

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999918	10023	Frost Bank Public Checking	07/01/2020	6,225.04	6,225.04	6,225.04	0.010	0.009	0.010	1
Subtotal and Average				6,225.04	6,225.04	6,225.04		0.010	0.010	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	1,265,350.17	1,265,350.17	1,265,350.17	0.080	0.078	0.080	1
108906C	10089	Lone Star Government ON	08/05/2019	1,262,724.44	1,262,724.44	1,262,724.44	0.010	0.009	0.010	1
Subtotal and Average				2,528,074.61	2,528,074.61	2,528,074.61		0.044	0.045	1
Total Investments and Average				2,534,299.65	2,534,299.65	2,534,299.65		0.044	0.045	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999917	10022	Frost Bank Public Checking	07/01/2020	7,253,523.30	7,253,523.30	7,253,523.30	0.010	0.009	0.010		1
Subtotal and Average				7,253,523.30	7,253,523.30	7,253,523.30		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
02088WY12	10135	Alpine Sec LLC CP	05/05/2021	1,998,633.33	2,000,000.00	1,998,633.33		0.200	0.202	11/01/2021	123
05970RVP7	10130	Banco Santander CP	03/02/2021	2,998,984.17	3,000,000.00	2,998,984.17		0.230	0.233	08/23/2021	53
Subtotal and Average				4,997,617.50	5,000,000.00	4,997,617.50		0.218	0.221		80
Municipal Bonds											
010609FV2	10127	Alabama St Public Sch&Clg Auth	11/04/2020	1,000,000.00	1,000,000.00	1,000,180.00	0.253	0.249	0.253	09/01/2021	62
116083VZ6	10137	Brownsburg IN 1999 School Bldg	05/13/2021	1,003,325.20	1,000,000.00	1,003,310.00	1.500	0.992	1.006	05/13/2022	316
13017YAX7	10133	CA State Education Notes	03/26/2021	1,500,000.00	1,500,000.00	1,500,570.00	0.250	0.246	0.250	12/30/2021	182
186523DZ6	10128	Cleveland TN	11/10/2020	1,192,552.44	1,170,000.00	1,193,177.70	5.000	0.356	0.361	12/01/2021	153
476637AM5	10138	Jersey City NJ Redeve Agy	05/26/2021	2,940,894.50	2,910,000.00	2,940,205.80	1.500	0.315	0.320	05/26/2022	329
64990FC93	10140	NY State Dorm Authority	06/23/2021	1,000,000.00	1,000,000.00	998,800.00	0.167	0.164	0.167	03/15/2022	257
64971WJ35	10123	NYC Trans Finance Auth	10/13/2020	2,524,892.47	2,500,000.00	2,530,050.00	1.650	0.443	0.449	05/01/2022	304
720424D31	10126	Pierce County WA SD	11/02/2020	500,000.00	500,000.00	500,325.00	0.279	0.275	0.278	12/01/2021	153
8717027U4	10141	Syracuse NY	06/30/2021	1,631,605.23	1,580,000.00	1,629,612.00	2.000	0.246	0.249	05/15/2023	683
Subtotal and Average				13,293,269.84	13,160,000.00	13,296,230.50		0.361	0.366		302
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,560,185.26	10,560,185.26	10,560,185.26	0.013	0.012	0.013		1
999920	10034	Texpool Prime	11/03/2015	10,606,034.60	10,606,034.60	10,606,034.60	0.071	0.069	0.070		1
Subtotal and Average				21,166,219.86	21,166,219.86	21,166,219.86		0.041	0.042		1
Lone Star											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1
108906	10003	Lone Star Corporate Overnight	11/01/2014	19,633,418.13	19,633,418.13	19,633,418.13	0.080	0.078	0.080		1
108906D	10090	Lone Star Government ON	08/05/2019	18,211,234.32	18,211,234.32	18,211,234.32	0.010	0.009	0.010		1
Subtotal and Average				37,844,652.45	37,844,652.45	37,844,652.45		0.046	0.046		1
Total Investments and Average				84,555,282.95	84,424,395.61	84,558,243.61		0.101	0.103		53

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999916	10021	Frost Bank Public Checking	07/01/2020	13,546.33	13,546.33	13,546.33	0.010	0.009	0.010	1
Subtotal and Average				13,546.33	13,546.33	13,546.33		0.010	0.010	1
Total Investments and Average				13,546.33	13,546.33	13,546.33		0.010	0.010	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999919	10024	Frost Bank Public Checking	07/01/2020	604,688.97	604,688.97	604,688.97	0.010	0.009	0.010	1
Subtotal and Average				604,688.97	604,688.97	604,688.97		0.010	0.010	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	3,957,683.16	3,957,683.16	3,957,683.16	0.080	0.078	0.080	1
108906E	10091	Lone Star Government ON	08/05/2019	3,957,539.46	3,957,539.46	3,957,539.46	0.010	0.009	0.010	1
Subtotal and Average				7,915,222.62	7,915,222.62	7,915,222.62		0.044	0.045	1
Total Investments and Average				8,519,911.59	8,519,911.59	8,519,911.59		0.042	0.043	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
BNY Mellon											
882521	10014	BNY Mellon - Cash	07/01/2020	442,925.01	442,925.01	442,925.01					1
Subtotal and Average				442,925.01	442,925.01	442,925.01		0.000	0.000		1
Commercial Paper Disc. -Amortizing											
05970RVP7	10131	Banco Santander CP	03/02/2021	1,999,322.78	2,000,000.00	1,999,322.78	0.230	0.230	0.233	08/23/2021	53
Subtotal and Average				1,999,322.78	2,000,000.00	1,999,322.78		0.230	0.233		53
Federal Agency Coupon Securities											
3133ELW67	10122	FFCB Call Note	07/24/2020	1,999,915.97	2,000,000.00	2,000,168.04	0.220	0.254	0.257	07/21/2022	385
Subtotal and Average				1,999,915.97	2,000,000.00	2,000,168.04		0.254	0.258		385
Municipal Bonds											
13017YAX7	10134	CA State Education Notes	03/26/2021	3,000,000.00	3,000,000.00	3,001,140.00	0.250	0.246	0.250	12/30/2021	182
476637AM5	10139	Jersey City NJ Redev Agy	05/26/2021	1,606,880.50	1,590,000.00	1,606,504.20	1.500	0.315	0.320	05/26/2022	329
796815ZF8	10119	San Bernardino County CA	05/27/2020	2,496,347.96	2,490,000.00	2,500,682.10	2.030	0.986	1.000	10/01/2021	92
Subtotal and Average				7,103,228.46	7,080,000.00	7,108,326.30		0.522	0.530		183
Total Investments and Average				11,545,392.22	11,522,925.01	11,550,742.13		0.405	0.411		188

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BNY Mellon										
882520	10040	BNY Mellon - Cash	07/01/2020	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

McAllen ISD

Cash Reconciliation Report

For the Period July 1, 2020 - June 30, 2021

Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Capital Projects Fund											
12/15/2020	10116	CP	Interest	95639PBF9	2,310,000.00	WVAEDA 2.3M 5.00% Mat.	06/15/2021	0.00	57,750.00	0.00	57,750.00
04/30/2021	10118	CP	Interest	114727VW7	3,418,000.00	BROOME 3.4M 1.75% Mat.	04/30/2021	0.00	59,815.00	0.00	59,815.00
04/30/2021	10118	CP	Maturity	114727VW7	3,418,000.00	BROOME 3.4M 1.75% Mat.	04/30/2021	0.00	0.00	3,418,000.00	3,418,000.00
05/05/2021	10136	CP	Purchase	02088WY12	3,000,000.00	ALPINE 3.0M 0.20% Mat.	11/01/2021	-2,997,000.00	0.00	0.00	-2,997,000.00
06/15/2021	10116	CP	Interest	95639PBF9	2,310,000.00	WVAEDA 2.3M 5.00% Mat.	06/15/2021	0.00	57,750.00	0.00	57,750.00
06/15/2021	10116	CP	Maturity	95639PBF9	2,310,000.00	WVAEDA 2.3M 5.00% Mat.	06/15/2021	0.00	0.00	2,310,000.00	2,310,000.00
Subtotal								-2,997,000.00	175,315.00	5,728,000.00	2,906,315.00
General Fund											
07/09/2020	10110	GEN	Maturity	06742VCR0	2,000,000.00	BARCBK 2.0M 0.00% Mat.	07/09/2020	0.00	0.00	2,000,000.00	2,000,000.00
07/24/2020	10120	GEN	Purchase	05990CNL4	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 01/20/2021	01/20/2021	-1,995,200.00	0.00	0.00	-1,995,200.00
07/27/2020	10104	GEN	Maturity	05990CGT5	2,500,000.00	BCIMIA 2.5M 0.00% Mat. 07/27/2020	07/27/2020	0.00	0.00	2,500,000.00	2,500,000.00
08/10/2020	10105	GEN	Maturity	05990CHA5	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 08/10/2020	08/10/2020	0.00	0.00	2,000,000.00	2,000,000.00
08/27/2020	10111	GEN	Interest	882724PY7	4,000,000.00	TXTAX 4.0M 4.00% Mat. 08/27/2020	08/27/2020	0.00	156,502.73	0.00	156,502.73
08/27/2020	10111	GEN	Maturity	882724PY7	4,000,000.00	TXTAX 4.0M 4.00% Mat. 08/27/2020	08/27/2020	0.00	0.00	4,000,000.00	4,000,000.00
10/13/2020	10123	GEN	Purchase	64971WJ35	2,500,000.00	NYTRAN 2.5M 1.65% Mat.	05/01/2022	-2,546,300.00	-18,562.50	0.00	-2,564,862.50
10/29/2020	10125	GEN	Purchase	096575KZ7	4,000,000.00	BOCES 4.0M 1.25% Mat. 04/30/2021	04/30/2021	-4,018,040.00	-138.89	0.00	-4,018,178.89
11/01/2020	10114	GEN	Interest	235036YT1	2,795,000.00	DFWAIR 2.8M 5.00% Mat.	11/01/2020	0.00	69,875.00	0.00	69,875.00
11/01/2020	10123	GEN	Interest	64971WJ35	2,500,000.00	NYTRAN 2.5M 1.65% Mat.	05/01/2022	0.00	20,625.00	0.00	20,625.00
11/01/2020	10114	GEN	Maturity	235036YT1	2,795,000.00	DFWAIR 2.8M 5.00% Mat.	11/01/2020	0.00	0.00	2,795,000.00	2,795,000.00
11/02/2020	10126	GEN	Purchase	720424D31	500,000.00	PIERCO 0.5M 0.28% Mat.	12/01/2021	-500,000.00	0.00	0.00	-500,000.00
11/04/2020	10127	GEN	Purchase	010609FV2	1,000,000.00	ALABST 1.0M 0.25% Mat.	09/01/2021	-1,000,000.00	0.00	0.00	-1,000,000.00
11/10/2020	10128	GEN	Purchase	186523DZ6	1,170,000.00	CLEVTN 1.2M 5.00% Mat.	12/01/2021	-1,227,283.20	0.00	0.00	-1,227,283.20
12/01/2020	10128	GEN	Interest	186523DZ6	1,170,000.00	CLEVTN 1.2M 5.00% Mat.	12/01/2021	0.00	3,412.50	0.00	3,412.50
12/11/2020	10129	GEN	Purchase	06742VR94	1,500,000.00	BARCBK 1.5M 0.00% Mat.	06/09/2021	-1,497,750.00	0.00	0.00	-1,497,750.00
12/15/2020	10117	GEN	Interest	95639PBF9	1,875,000.00	WVAEDA 1.9M 5.00% Mat.	06/15/2021	0.00	46,875.00	0.00	46,875.00
01/20/2021	10120	GEN	Maturity	05990CNL4	2,000,000.00	BCIMIA 2.0M 0.00% Mat. 01/20/2021	01/20/2021	0.00	0.00	2,000,000.00	2,000,000.00
03/01/2021	10127	GEN	Interest	010609FV2	1,000,000.00	ALABST 1.0M 0.25% Mat.	09/01/2021	0.00	822.25	0.00	822.25
03/02/2021	10130	GEN	Purchase	05970RVP7	3,000,000.00	BANSAN 3.0M 0.00% Mat.	08/23/2021	-2,996,665.00	0.00	0.00	-2,996,665.00
03/02/2021	10132	GEN	Purchase	05990CVT8	3,000,000.00	BCIMIA 3.0M 0.00% Mat. 08/27/2021	08/27/2021	-2,996,143.32	0.00	0.00	-2,996,143.32
03/26/2021	10133	GEN	Purchase	13017YAX7	1,500,000.00	CASTED 1.5M 0.25% Mat.	12/30/2021	-1,500,000.00	0.00	0.00	-1,500,000.00
04/30/2021	10125	GEN	Interest	096575KZ7	4,000,000.00	BOCES 4.0M 1.25% Mat. 04/30/2021	04/30/2021	0.00	25,277.78	0.00	25,277.78
04/30/2021	10125	GEN	Maturity	096575KZ7	4,000,000.00	BOCES 4.0M 1.25% Mat. 04/30/2021	04/30/2021	0.00	0.00	4,000,000.00	4,000,000.00
05/01/2021	10123	GEN	Interest	64971WJ35	2,500,000.00	NYTRAN 2.5M 1.65% Mat.	05/01/2022	0.00	20,625.00	0.00	20,625.00
05/05/2021	10135	GEN	Purchase	02088WY12	2,000,000.00	ALPINE 2.0M 0.00% Mat.	11/01/2021	-1,998,000.00	0.00	0.00	-1,998,000.00
05/13/2021	10137	GEN	Purchase	116083VZ6	1,000,000.00	BROWNS 1.0M 1.50% Mat.	05/13/2022	-1,004,890.00	0.00	0.00	-1,004,890.00
05/26/2021	10138	GEN	Purchase	476637AM5	2,910,000.00	JERSEY 2.9M 1.50% Mat.	05/26/2022	-2,944,221.60	0.00	0.00	-2,944,221.60
06/01/2021	10126	GEN	Interest	720424D31	500,000.00	PIERCO 0.5M 0.28% Mat.	12/01/2021	0.00	809.88	0.00	809.88

McAllen ISD
Cash Reconciliation Report

For the Period July 1, 2020 - June 30, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
06/01/2021	10128	GEN	Interest	186523DZ6	1,170,000.00	CLEVTN 1.2M 5.00% Mat.	12/01/2021	0.00	29,250.00	0.00	29,250.00
06/09/2021	10129	GEN	Maturity	06742VR94	1,500,000.00	BARCBK 1.5M 0.00% Mat.	06/09/2021	0.00	0.00	1,500,000.00	1,500,000.00
06/15/2021	10117	GEN	Interest	95639PBF9	1,875,000.00	WVAEDA 1.9M 5.00% Mat.	06/15/2021	0.00	46,875.00	0.00	46,875.00
06/15/2021	10117	GEN	Maturity	95639PBF9	1,875,000.00	WVAEDA 1.9M 5.00% Mat.	06/15/2021	0.00	0.00	1,875,000.00	1,875,000.00
06/17/2021	10132	GEN	Sale	05990CVT8	3,000,000.00	0.0M 0.00%	08/27/2021	0.00	0.00	2,998,520.83	2,998,520.83
06/23/2021	10140	GEN	Purchase	64990FC93	1,000,000.00	NYSTDA 1.0M 0.17% Mat.	03/15/2022	-1,000,000.00	0.00	0.00	-1,000,000.00
06/30/2021	10141	GEN	Purchase	8717027U4	1,580,000.00	SYRANY 1.6M 2.00% Mat.	05/15/2023	-1,631,681.80	0.00	0.00	-1,631,681.80
Subtotal								-28,856,174.92	402,248.75	25,668,520.83	-2,785,405.34
QSCB - Reserve Fund											
07/24/2020	10121	QSCB	Purchase	05990CNL4	2,500,000.00	BCIMIA 2.5M 0.48% Mat. 01/20/2021	01/20/2021	-2,494,000.00	0.00	0.00	-2,494,000.00
07/24/2020	10122	QSCB	Purchase	3133ELW67	2,000,000.00	FFCBC 2.0M 0.22% Mat. 07/21/2022	07/21/2022	-1,998,500.00	-36.67	0.00	-1,998,536.67
08/15/2020	10083	QSCB	Interest	9143013U8	1,305,000.00	UNIVHS 1.3M 3.30% Mat.	02/15/2021	0.00	21,532.50	0.00	21,532.50
08/27/2020	10112	QSCB	Interest	882724PY7	1,520,000.00	TX TAX 1.5M 4.00% Mat. 08/27/2020	08/27/2020	0.00	59,471.04	0.00	59,471.04
08/27/2020	10112	QSCB	Maturity	882724PY7	1,520,000.00	TX TAX 1.5M 4.00% Mat. 08/27/2020	08/27/2020	0.00	0.00	1,520,000.00	1,520,000.00
10/01/2020	10119	QSCB	Interest	796815ZF8	2,490,000.00	SANBER 2.5M 2.03% Mat.	10/01/2021	0.00	25,273.50	0.00	25,273.50
10/13/2020	10124	QSCB	Purchase	64971WP38	1,575,000.00	NYTRAN 1.6M 1.85% Mat.	08/01/2022	-1,614,123.00	-5,827.50	0.00	-1,619,950.50
01/20/2021	10121	QSCB	Maturity	05990CNL4	2,500,000.00	BCIMIA 2.5M 0.48% Mat. 01/20/2021	01/20/2021	0.00	0.00	2,500,000.00	2,500,000.00
01/21/2021	10122	QSCB	Interest	3133ELW67	2,000,000.00	FFCBC 2.0M 0.22% Mat. 07/21/2022	07/21/2022	0.00	2,200.00	0.00	2,200.00
02/01/2021	10124	QSCB	Interest	64971WP38	1,575,000.00	NYTRAN 1.6M 1.85% Mat.	08/01/2022	0.00	14,568.75	0.00	14,568.75
02/15/2021	10083	QSCB	Interest	9143013U8	1,305,000.00	UNIVHS 1.3M 3.30% Mat.	02/15/2021	0.00	21,532.50	0.00	21,532.50
02/15/2021	10083	QSCB	Maturity	9143013U8	1,305,000.00	UNIVHS 1.3M 3.30% Mat.	02/15/2021	0.00	0.00	1,305,000.00	1,305,000.00
03/02/2021	10131	QSCB	Purchase	05970RVP7	2,000,000.00	BANSAN 2.0M 0.23% Mat.	08/23/2021	-1,997,776.67	0.00	0.00	-1,997,776.67
03/26/2021	10134	QSCB	Purchase	13017YAX7	3,000,000.00	CASTED 3.0M 0.25% Mat.	12/30/2021	-3,000,000.00	0.00	0.00	-3,000,000.00
04/01/2021	10119	QSCB	Interest	796815ZF8	2,490,000.00	SANBER 2.5M 2.03% Mat.	10/01/2021	0.00	25,273.50	0.00	25,273.50
05/07/2021	10124	QSCB	Interest	64971WP38	1,575,000.00	NYTRAN 1.6M 1.85% Mat.	08/01/2022	0.00	7,770.00	0.00	7,770.00
05/07/2021	10124	QSCB	Call	64971WP38	1,575,000.00	0.0M 1.85%	08/01/2022	0.00	0.00	1,604,830.50	1,604,830.50
05/26/2021	10139	QSCB	Purchase	476637AM5	1,590,000.00	JERSEY 1.6M 1.50% Mat.	05/26/2022	-1,608,698.40	0.00	0.00	-1,608,698.40
Subtotal								-12,713,098.07	171,757.62	6,929,830.50	-5,611,509.95
Total								-44,566,272.99	749,321.37	38,326,351.33	-5,490,600.29

**McAllen ISD
Purchases Report
Sorted by Fund - Fund
July 1, 2020 - June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects Fund													
02088WY12	10136	CP	ACP	ALPINE	3,000,000.00	05/05/2021	11/01 - At Maturity	2,997,000.00		0.200	11/01/2021	0.200	2,997,950.00
				Subtotal	3,000,000.00			2,997,000.00	0.00				2,997,950.00
General Fund													
05990CNL4	10120	GEN	ACP	BCIMIA	2,000,000.00	07/24/2020	01/20 - At Maturity	1,995,200.00			01/20/2021	0.481	0.00
64971WJ35	10123	GEN	MC2	NYTRAN	2,500,000.00	10/13/2020	11/01 - 05/01	2,546,300.00	Received	1.650	05/01/2022	0.450	2,524,892.47
096575KZ7	10125	GEN	MC2	BOCES	4,000,000.00	10/29/2020	04/30 - Final Pmt.	4,018,040.00	Received	1.250	04/30/2021	0.351	0.00
720424D31	10126	GEN	MC2	PIERCO	500,000.00	11/02/2020	06/01 - 12/01	500,000.00		0.279	12/01/2021	0.279	500,000.00
010609FV2	10127	GEN	MC2	ALABST	1,000,000.00	11/04/2020	03/01 - 09/01	1,000,000.00		0.253	09/01/2021	0.253	1,000,000.00
186523DZ6	10128	GEN	MC2	CLEVTN	1,170,000.00	11/10/2020	12/01 - 06/01	1,227,283.20		5.000	12/01/2021	0.361	1,192,552.44
06742VR94	10129	GEN	ACP	BARCBK	1,500,000.00	12/11/2020	06/09 - At Maturity	1,497,750.00			06/09/2021	0.300	0.00
05970RVP7	10130	GEN	ACP	BANSAN	3,000,000.00	03/02/2021	08/23 - At Maturity	2,996,665.00			08/23/2021	0.230	2,998,984.17
05990CVT8	10132	GEN	ACP	BCIMIA	3,000,000.00	03/02/2021	06/17 - At Maturity	2,996,143.32			08/27/2021	0.260	0.00
13017YAX7	10133	GEN	MC2	CASTED	1,500,000.00	03/26/2021	12/30 - Final Pmt.	1,500,000.00		0.250	12/30/2021	0.250	1,500,000.00
02088WY12	10135	GEN	ACP	ALPINE	2,000,000.00	05/05/2021	11/01 - At Maturity	1,998,000.00			11/01/2021	0.200	1,998,633.33
116083VZ6	10137	GEN	MC2	BROWNS	1,000,000.00	05/13/2021	05/13 - Final Pmt.	1,004,890.00		1.500	05/13/2022	1.006	1,003,325.20
476637AM5	10138	GEN	MC2	JERSEY	2,910,000.00	05/26/2021	05/26 - Final Pmt.	2,944,221.60		1.500	05/26/2022	0.320	2,940,894.50
64990FC93	10140	GEN	MC2	NYSTDA	1,000,000.00	06/23/2021	03/15 - Final Pmt.	1,000,000.00		0.167	03/15/2022	0.167	1,000,000.00
8717027U4	10141	GEN	MC2	SYRANY	1,580,000.00	06/30/2021	05/15 - 11/15	1,631,681.80		2.000	05/15/2023	0.250	1,631,605.23
				Subtotal	28,660,000.00			28,856,174.92	0.00				18,290,887.34
QSCB - Reserve Fund													
882521	10014	QSCB	LA1	BNYC	4,512,228.19	07/01/2020	04/01 - Monthly	4,512,228.19					442,925.01
05990CNL4	10121	QSCB	ACP	BCIMIA	2,500,000.00	07/24/2020	01/20 - At Maturity	2,494,000.00		0.480	01/20/2021	0.481	0.00
3133ELW67	10122	QSCB	FAC	FFCBC	2,000,000.00	07/24/2020	01/21 - 07/21	1,998,500.00	Received	0.220	07/21/2022	0.258	1,999,915.97
64971WP38	10124	QSCB	MC2	NYTRAN	1,575,000.00	10/13/2020	02/01 - 05/07	1,614,123.00	Received	1.850	08/01/2022	0.463	0.00
05970RVP7	10131	QSCB	ACP	BANSAN	2,000,000.00	03/02/2021	08/23 - At Maturity	1,997,776.67		0.230	08/23/2021	0.230	1,999,322.78
13017YAX7	10134	QSCB	MC2	CASTED	3,000,000.00	03/26/2021	12/30 - Final Pmt.	3,000,000.00		0.250	12/30/2021	0.250	3,000,000.00
476637AM5	10139	QSCB	MC2	JERSEY	1,590,000.00	05/26/2021	05/26 - Final Pmt.	1,608,698.40		1.500	05/26/2022	0.320	1,606,880.50
				Subtotal	17,177,228.19			17,225,326.26	0.00				9,049,044.26
QSCB - Debt Service													

Received = Accrued Interest at Purchase was received by report ending date.

McAllen ISD
Purchases Report
July 1, 2020 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
QSCB - Debt Service													
882520	10040	QSCBDS	LA1	BNYC	0.00	07/01/2020	03/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
Total Purchases					48,837,228.19			49,078,501.18	0.00				30,337,881.60

McAllen ISD
Maturity Report
Sorted by Maturity Date
Receipts during July 1, 2020 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06742VCR0	10110	GEN	ACP	BARCBK	2,000,000.00	07/09/2020	03/13/2020		2,000,000.00	0.00	2,000,000.00	0.00
05990CGT5	10104	GEN	ACP	BCIMIA	2,500,000.00	07/27/2020	01/31/2020		2,500,000.00	0.00	2,500,000.00	0.00
05990CHA5	10105	GEN	ACP	BCIMIA	2,000,000.00	08/10/2020	02/13/2020		2,000,000.00	0.00	2,000,000.00	0.00
882724PY7	10111	GEN	NCB	TXTAX	4,000,000.00	08/27/2020	03/23/2020	4.000	4,000,000.00	156,502.73	4,156,502.73	156,502.73
882724PY7	10112	QSCB	NCB	TXTAX	1,520,000.00	08/27/2020	03/23/2020	4.000	1,520,000.00	59,471.04	1,579,471.04	59,471.04
235036YT1	10114	GEN	MC2	DFWAIR	2,795,000.00	11/01/2020	04/07/2020	5.000	2,795,000.00	69,875.00	2,864,875.00	69,875.00
05990CNL4	10120	GEN	ACP	BCIMIA	2,000,000.00	01/20/2021	07/24/2020		2,000,000.00	0.00	2,000,000.00	0.00
05990CNL4	10121	QSCB	ACP	BCIMIA	2,500,000.00	01/20/2021	07/24/2020	0.480	2,500,000.00	0.00	2,500,000.00	0.00
9143013U8	10083	QSCB	MC2	UNIVHS	1,305,000.00	02/15/2021	02/27/2019	3.300	1,305,000.00	21,532.50	1,326,532.50	21,532.50
096575KZ7	10125	GEN	MC2	BOCES	4,000,000.00	04/30/2021	10/29/2020	1.250	4,000,000.00	25,277.78	4,025,277.78	25,277.78
114727VW7	10118	CP	MC2	BROOME	3,418,000.00	04/30/2021	04/30/2020	1.750	3,418,000.00	59,815.00	3,477,815.00	59,815.00
06742VR94	10129	GEN	ACP	BARCBK	1,500,000.00	06/09/2021	12/11/2020		1,500,000.00	0.00	1,500,000.00	0.00
95639PBF9	10116	CP	MC2	WVAEDA	2,310,000.00	06/15/2021	04/28/2020	5.000	2,310,000.00	57,750.00	2,367,750.00	57,750.00
95639PBF9	10117	GEN	MC2	WVAEDA	1,875,000.00	06/15/2021	04/28/2020	5.000	1,875,000.00	46,875.00	1,921,875.00	46,875.00
Total Maturities					33,723,000.00				33,723,000.00	497,099.05	34,220,099.05	497,099.05



**McAllen ISD
Sales/Call Report
Sorted by Fund - Fund
July 1, 2020 - June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
General Fund												
05990CVT8	10132	GEN	BCIMIA ACP	03/02/2021	06/17/2021 08/27/2021	3,000,000.00		2,998,461.66	2,998,520.83	0.00	2,998,520.83	59.17
					Subtotal	3,000,000.00		2,998,461.66	2,998,520.83	0.00	2,998,520.83	59.17
QSCB - Reserve Fund												
64971WP38	10124	QSCB	NYTRAN MC2	10/13/2020	05/07/2021 08/01/2022	1,575,000.00	1.850	1,601,806.50	1,604,830.50	7,770.00	1,612,600.50	10,794.00
					Subtotal	1,575,000.00		1,601,806.50	1,604,830.50	7,770.00	1,612,600.50	10,794.00
					Total Sales	4,575,000.00		4,600,268.16	4,603,351.33	7,770.00	4,611,121.33	10,853.17

McAllen ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2020 - June 30, 2021
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity Fund												
999915	10020	ACT	LA2	1,443,449.25	1,635,061.74	1,565,776.43		0.010	0.009	139.83	0.00	139.83
			Subtotal	1,443,449.25	1,635,061.74	1,565,776.43			0.009	139.83	0.00	139.83
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	3,670,657.26	1,718,792.42	4,307,296.63		0.010	0.008	329.12	0.00	329.12
			Subtotal	3,670,657.26	1,718,792.42	4,307,296.63			0.008	329.12	0.00	329.12
Fund: Capital Projects Fund												
108906G	10101	CP	RR2	2,052,799.97	1,996,015.67	2,506,454.93		0.080	0.137	3,429.79	0.00	3,429.79
108906I	10108	CP	RR2	8,512,784.10	10,206,134.46	8,433,845.10		0.080	0.158	13,356.64	0.00	13,356.64
SYS10109	10109	CP	LA2	555,455.44	743,960.30	383,566.12		0.010	0.009	34.47	0.00	34.47
999922	10103	CP	LA2	178,549.10	759,982.03	641,585.40		0.010	0.009	57.62	0.00	57.62
108906J	10113	CP	RR2	8,512,330.79	10,202,974.41	8,556,549.49		0.010	0.061	5,255.38	0.00	5,255.38
108906H	10102	CP	RR2	2,052,697.86	1,995,410.15	4,286,021.86		0.010	0.048	2,065.22	0.00	2,065.22
95639PBF9	10116	CP	MC2	0.00	2,397,098.01	2,250,355.46	06/15/2021	5.000	1.034	110,366.67	-87,098.01	23,268.66
114727VW7	10118	CP	MC2	0.00	3,431,995.48	2,843,224.42	04/30/2021	1.750	1.255	49,679.68	-13,995.48	35,684.20
02088WY12	10136	CP	ACP	3,000,000.00	0.00	468,100.14	11/01/2021	0.200	0.203	0.00	950.00	950.00
			Subtotal	24,864,617.26	31,733,570.51	30,369,702.92			0.277	184,245.47	-100,143.49	84,101.98
Fund: Debt Service Fund												
108906B	10032	DS	RR2	1,265,350.17	893,133.17	1,245,383.05		0.080	0.127	1,580.10	0.00	1,580.10
999918	10023	DS	LA2	6,225.04	7,478.93	19,746.27		0.010	0.009	1.78	0.00	1.78
108906C	10089	DS	RR2	1,262,724.44	892,829.23	884,985.41		0.010	0.049	437.45	0.00	437.45
			Subtotal	2,534,299.65	1,793,441.33	2,150,114.72			0.094	2,019.33	0.00	2,019.33
Fund: General Fund												
999921	10092	GEN	RRP	10,560,185.26	10,550,827.76	10,557,137.23		0.013	0.089	9,357.50	0.00	9,357.50
108906	10003	GEN	RR2	19,633,418.13	14,789,775.18	27,420,282.26		0.080	0.140	38,433.56	0.00	38,433.56
999917	10022	GEN	LA2	7,253,523.30	5,780,263.67	6,689,547.34		0.010	0.009	626.14	0.00	626.14

McAllen ISD
Interest Earnings
July 1, 2020 - June 30, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
999920	10034	GEN	RRP	10,606,034.60	10,587,447.20	10,599,118.58		0.071	0.175	18,587.40	0.00	18,587.40
108906D	10090	GEN	RR2	18,211,234.32	14,783,870.18	14,392,570.19		0.010	0.037	5,381.23	0.00	5,381.23
05990CNL4	10120	GEN	ACP	0.00	0.00	985,124.38	01/20/2021		0.487	0.00	4,800.00	4,800.00
05990CVT8	10132	GEN	ACP	0.00	0.00	878,664.45	08/27/2021		0.271	0.00	2,318.34	2,318.34
05990CGT5	10104	GEN	ACP	0.00	2,496,713.89	177,969.65	07/27/2020		1.846	0.00	3,286.11	3,286.11
05990CHA5	10105	GEN	ACP	0.00	1,996,044.44	218,966.76	08/10/2020		1.806	0.00	3,955.56	3,955.56
06742VR94	10129	GEN	ACP	0.00	0.00	739,174.32	06/09/2021		0.304	0.00	2,250.00	2,250.00
06742VCR0	10110	GEN	ACP	0.00	1,999,355.56	43,829.44	07/09/2020		1.470	0.00	644.44	644.44
882724PY7	10111	GEN	NCB	0.00	4,006,999.75	625,194.50	08/27/2020	4.000	2.866	24,918.03	-6,999.75	17,918.28
235036YT1	10114	GEN	MC2	0.00	2,828,260.50	947,412.54	11/01/2020	5.000	1.406	46,583.33	-33,260.50	13,322.83
95639PBF9	10117	GEN	MC2	0.00	1,945,696.44	1,826,587.22	06/15/2021	5.000	1.034	89,583.33	-70,696.44	18,886.89
64971WJ35	10123	GEN	MC2	2,500,000.00	0.00	1,813,109.29	05/01/2022	1.650	0.450	29,562.50	-21,407.53	8,154.97
096575KZ7	10125	GEN	MC2	0.00	0.00	2,010,008.23	04/30/2021	1.250	0.353	25,138.89	-18,040.00	7,098.89
720424D31	10126	GEN	MC2	500,000.00	0.00	330,136.99	12/01/2021	0.279	0.281	926.13	0.00	926.13
010609FV2	10127	GEN	MC2	1,000,000.00	0.00	654,794.52	09/01/2021	0.253	0.254	1,665.58	0.00	1,665.58
186523DZ6	10128	GEN	MC2	1,170,000.00	0.00	772,301.04	12/01/2021	5.000	0.363	37,537.50	-34,730.76	2,806.74
05970RVP7	10130	GEN	ACP	3,000,000.00	0.00	993,802.56	08/23/2021		0.233	0.00	2,319.17	2,319.17
13017YAX7	10133	GEN	MC2	1,500,000.00	0.00	398,630.14	12/30/2021	0.250	0.248	989.58	0.00	989.58
02088WY12	10135	GEN	ACP	2,000,000.00	0.00	312,066.76	11/01/2021		0.203	0.00	633.33	633.33
116083VZ6	10137	GEN	MC2	1,000,000.00	0.00	134,796.40	05/13/2022	1.500	0.323	2,000.00	-1,564.80	435.20
476637AM5	10138	GEN	MC2	2,910,000.00	0.00	290,223.60	05/26/2022	1.500	0.316	4,243.75	-3,327.10	916.65
64990FC93	10140	GEN	MC2	1,000,000.00	0.00	21,917.81	03/15/2022	0.167	0.169	37.11	0.00	37.11
8717027U4	10141	GEN	MC2	1,580,000.00	0.00	4,470.15	05/15/2023	2.000	0.251	87.78	-76.57	11.21
			Subtotal	84,424,395.61	71,765,254.57	83,837,836.34			0.198	335,659.34	-169,896.50	165,762.84
Fund: Plan 457 Fund												
999916	10021	PLAN457	LA2	13,546.33	27,419.04	19,307.94		0.010	0.009	1.71	0.00	1.71
			Subtotal	13,546.33	27,419.04	19,307.94			0.009	1.71	0.00	1.71
Fund: Proprietary Fund												
108906A	10025	PROP	RR2	3,957,683.16	4,305,508.34	3,506,574.97		0.080	0.159	5,582.86	0.00	5,582.86
999919	10024	PROP	LA2	604,688.97	672,788.87	1,061,018.56		0.010	0.010	109.28	0.00	109.28
108906E	10091	PROP	RR2	3,957,539.46	4,304,110.41	3,568,413.06		0.010	0.063	2,262.67	0.00	2,262.67
			Subtotal	8,519,911.59	9,282,407.62	8,136,006.60			0.098	7,954.81	0.00	7,954.81

McAllen ISD
Interest Earnings
July 1, 2020 - June 30, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: QSCB - Reserve Fund													
882521	10014	QSCB	LA1	442,925.01	0.00	1,277,872.87				0.00	0.00	0.00	
3133ELW67	10122	QSCB	FAC	2,000,000.00	0.00	1,873,229.73	07/21/2022	0.220	0.295	4,118.89	1,415.97	5,534.86	
9143013U8	10083	QSCB	MC2	0.00	1,310,103.21	820,344.81	02/15/2021	3.300	2.644	26,796.00	-5,103.21	21,692.79	
05990CNL4	10121	QSCB	ACP	0.00	0.00	1,231,405.48	01/20/2021	0.480	0.487	0.00	6,000.00	6,000.00	
882724PY7	10112	QSCB	NCB	0.00	1,522,659.90	237,573.91	08/27/2020	4.000	2.866	9,468.85	-2,659.90	6,808.95	
796815ZF8	10119	QSCB	MC2	2,490,000.00	2,521,739.78	2,509,043.29	10/01/2021	2.030	1.003	50,547.00	-25,391.82	25,155.18	
64971WP38	10124	QSCB	MC2	0.00	0.00	907,509.37	08/01/2022	1.850	0.795	16,511.25	-12,316.50	4,194.75	
05970RVP7	10131	QSCB	ACP	2,000,000.00	0.00	662,535.04	08/23/2021	0.230	0.233	0.00	1,546.11	1,546.11	
13017YAX7	10134	QSCB	MC2	3,000,000.00	0.00	797,260.27	12/30/2021	0.250	0.248	1,979.17	0.00	1,979.17	
476637AM5	10139	QSCB	MC2	1,590,000.00	0.00	158,575.78	05/26/2022	1.500	0.316	2,318.75	-1,817.90	500.85	
Subtotal				11,522,925.01	5,354,502.89	10,475,350.56				0.701	111,739.91	-38,327.25	73,412.66
Total				136,993,801.96	123,310,450.12	140,861,392.13				0.237	642,089.52	-308,367.24	333,722.28

McAllen ISD
Amortization Schedule
July 1, 2020 - June 30, 2021
Sorted By Fund - Fund

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2020	Amount Amortized This Period	Amt Amortized Through 06/30/2021	Amount Unamortized Through 06/30/2021
Capital Projects Fund										
10136	CP	11/01/2021	3,000,000.00	2,997,000.00	-3,000.00	2,997,950.00	0.00	950.00	950.00	-2,050.00
Alpine Sec LLC CP			0.200				-3,000.00			
10118	CP	04/30/2021	3,418,000.00	3,434,850.74	16,850.74	0.00	-2,855.26	-13,995.48	-16,850.74	0.00
Broome County NY			1.750				13,995.48			
10116	CP	06/15/2021	2,310,000.00	2,413,049.10	103,049.10	0.00	-15,951.09	-87,098.01	-103,049.10	0.00
West Virginia State Eco Dev			5.000				87,098.01			
			Subtotal	8,844,899.84	116,899.84	2,997,950.00	-18,806.35	-100,143.49	-118,949.84	-2,050.00
							98,093.49			
General Fund										
10135	GEN	11/01/2021	2,000,000.00	1,998,000.00	-2,000.00	1,998,633.33	0.00	633.33	633.33	-1,366.67
Alpine Sec LLC CP							-2,000.00			
10130	GEN	08/23/2021	3,000,000.00	2,996,665.00	-3,335.00	2,998,984.17	0.00	2,319.17	2,319.17	-1,015.83
Banco Santander CP							-3,335.00			
10110	GEN	07/09/2020	2,000,000.00	1,990,494.44	-9,505.56	0.00	8,861.12	644.44	9,505.56	0.00
Barclays Bank CP							-644.44			
10129	GEN	06/09/2021	1,500,000.00	1,497,750.00	-2,250.00	0.00	0.00	2,250.00	2,250.00	0.00
Barclays Bank CP							-2,250.00			
10104	GEN	07/27/2020	2,500,000.00	2,477,502.78	-22,497.22	0.00	19,211.11	3,286.11	22,497.22	0.00
Banco Credito MIA CP							-3,286.11			
10105	GEN	08/10/2020	2,000,000.00	1,982,298.89	-17,701.11	0.00	13,745.55	3,955.56	17,701.11	0.00
Banco Credito MIA CP							-3,955.56			
10120	GEN	01/20/2021	2,000,000.00	1,995,200.00	-4,800.00	0.00	0.00	4,800.00	4,800.00	0.00
Banco Credito MIA CP							-4,800.00			
10132	GEN	08/27/2021	3,000,000.00	2,996,143.32	-3,856.68	0.00	0.00	2,318.34	2,318.34	0.00
Banco Credito MIA CP							-3,856.68			
10125	GEN	04/30/2021	4,000,000.00	4,018,040.00	18,040.00	0.00	0.00	-18,040.00	-18,040.00	0.00
Boces NY Sole Supervisory			1.250				18,040.00			
10137	GEN	05/13/2022	1,000,000.00	1,004,890.00	4,890.00	1,003,325.20	0.00	-1,564.80	-1,564.80	3,325.20
Brownsburg IN 1999 School Bldg		10/13/2021	1.500				4,890.00			
10128	GEN	12/01/2021	1,170,000.00	1,227,283.20	57,283.20	1,192,552.44	0.00	-34,730.76	-34,730.76	22,552.44
Cleveland TN			5.000				57,283.20			
10114	GEN	11/01/2020	2,795,000.00	2,851,542.85	56,542.85	0.00	-23,282.35	-33,260.50	-56,542.85	0.00
DFW Int'l Airport Rev			5.000				33,260.50			

McAllen ISD
Amortization Schedule
July 1, 2020 - June 30, 2021

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2020	Amount Amortized This Period	Amt Amortized Through 06/30/2021	Amount Unamortized Through 06/30/2021
General Fund										
10138	GEN	05/26/2022	2,910,000.00	2,944,221.60	34,221.60	2,940,894.50	0.00	-3,327.10	-3,327.10	30,894.50
	Jersey City NJ Redev Agy		1.500				34,221.60			
10123	GEN	05/01/2022	2,500,000.00	2,546,300.00	46,300.00	2,524,892.47	0.00	-21,407.53	-21,407.53	24,892.47
	NYC Trans Finance Auth		1.650				46,300.00			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,631,605.23	0.00	-76.57	-76.57	51,605.23
	Syracuse NY		2.000				51,681.80			
10111	GEN	08/27/2020	4,000,000.00	4,019,280.00	19,280.00	0.00	-12,280.25	-6,999.75	-19,280.00	0.00
	State of Texas Tax		4.000				6,999.75			
10117	GEN	06/15/2021	1,875,000.00	1,958,643.75	83,643.75	0.00	-12,947.31	-70,696.44	-83,643.75	0.00
	West Virginia State Eco Dev		5.000				70,696.44			
	Subtotal			40,135,937.63	305,937.63	14,290,887.34	-6,692.13	-169,896.50	-176,588.63	130,887.34
							299,245.50			
QSCB - Reserve Fund										
10131	QSCB	08/23/2021	2,000,000.00	1,997,776.67	-2,223.33	1,999,322.78	0.00	1,546.11	1,546.11	-677.22
	Banco Santander CP		0.230				-2,223.33			
10121	QSCB	01/20/2021	2,500,000.00	2,494,000.00	-6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
	Banco Credito MIA CP		0.480				-6,000.00			
10122	QSCB	07/21/2022	2,000,000.00	1,998,500.00	-1,500.00	1,999,915.97	0.00	1,415.97	1,415.97	-84.03
	FFCB Call Note	07/21/2021	0.220				-1,500.00			
10139	QSCB	05/26/2022	1,590,000.00	1,608,698.40	18,698.40	1,606,880.50	0.00	-1,817.90	-1,817.90	16,880.50
	Jersey City NJ Redev Agy		1.500				18,698.40			
10124	QSCB	08/01/2022	1,575,000.00	1,614,123.00	39,123.00	0.00	0.00	-12,316.50	-12,316.50	0.00
	NYC Trans Finance Auth		1.850				39,123.00			
10119	QSCB	10/01/2021	2,490,000.00	2,524,137.90	34,137.90	2,496,347.96	-2,398.12	-25,391.82	-27,789.94	6,347.96
	San Bernardino County CA		2.030				31,739.78			
10112	QSCB	08/27/2020	1,520,000.00	1,527,326.40	7,326.40	0.00	-4,666.50	-2,659.90	-7,326.40	0.00
	State of Texas Tax		4.000				2,659.90			
10083	QSCB	02/15/2021	1,305,000.00	1,321,129.80	16,129.80	0.00	-11,026.59	-5,103.21	-16,129.80	0.00
	University of Houston		3.300				5,103.21			
	Subtotal			15,085,692.17	105,692.17	8,102,467.21	-18,091.21	-38,327.25	-56,418.46	22,467.21
							87,600.96			
	Total			64,066,529.64	528,529.64	25,391,304.55	-43,589.69	-308,367.24	-351,956.93	151,304.55
							484,939.95			

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

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2021										
07/21/2021	10122	QSCB	3133ELW67	Interest	FFCB Call Note	0.00	0.00	0.00	2,200.00	2,200.00
07/21/2021	10122	QSCB	3133ELW67	Call	FFCB Call Note	2,000,000.00	1,998,500.00	2,000,000.00	0.00	2,000,000.00
Total for July 2021						2,000,000.00	1,998,500.00	2,000,000.00	2,200.00	2,002,200.00
August 2021										
08/23/2021	10130	GEN	05970RVP7	Maturity	Banco Santander CP	3,000,000.00	2,996,665.00	3,000,000.00	0.00	3,000,000.00
08/23/2021	10131	QSCB	05970RVP7	Maturity	Banco Santander CP	2,000,000.00	1,997,776.67	2,000,000.00	0.00	2,000,000.00
Total for August 2021						5,000,000.00	4,994,441.67	5,000,000.00	0.00	5,000,000.00
September 2021										
09/01/2021	10127	GEN	010609FV2	Maturity	Alabama St Public Sch&Clg Auth	1,000,000.00	1,000,000.00	1,000,000.00	1,265.00	1,001,265.00
Total for September 2021						1,000,000.00	1,000,000.00	1,000,000.00	1,265.00	1,001,265.00
October 2021										
10/01/2021	10119	QSCB	796815ZF8	Maturity	San Bernardino County CA	2,490,000.00	2,524,137.90	2,490,000.00	25,273.50	2,515,273.50
10/13/2021	10137	GEN	116083VZ6	Call	Brownsburg IN 1999 School Bldg	1,000,000.00	1,004,890.00	1,000,000.00	0.00	1,000,000.00
Total for October 2021						3,490,000.00	3,529,027.90	3,490,000.00	25,273.50	3,515,273.50
November 2021										
11/01/2021	10123	GEN	64971WJ35	Interest	NYC Trans Finance Auth	0.00	0.00	0.00	20,625.00	20,625.00
11/01/2021	10135	GEN	02088WY12	Maturity	Alpine Sec LLC CP	2,000,000.00	1,998,000.00	2,000,000.00	0.00	2,000,000.00
11/01/2021	10136	CP	02088WY12	Maturity	Alpine Sec LLC CP	3,000,000.00	2,997,000.00	3,000,000.00	0.00	3,000,000.00
Total for November 2021						5,000,000.00	4,995,000.00	5,000,000.00	20,625.00	5,020,625.00
December 2021										
12/01/2021	10126	GEN	720424D31	Maturity	Pierce County WA SD	500,000.00	500,000.00	500,000.00	697.50	500,697.50
12/01/2021	10128	GEN	186523DZ6	Maturity	Cleveland TN	1,170,000.00	1,227,283.20	1,170,000.00	29,250.00	1,199,250.00
12/30/2021	10133	GEN	13017YAX7	Maturity	CA State Education Notes	1,500,000.00	1,500,000.00	1,500,000.00	2,854.17	1,502,854.17
12/30/2021	10134	QSCB	13017YAX7	Maturity	CA State Education Notes	3,000,000.00	3,000,000.00	3,000,000.00	5,708.33	3,005,708.33
Total for December 2021						6,170,000.00	6,227,283.20	6,170,000.00	38,510.00	6,208,510.00
January 2022										
01/21/2022	10122	QSCB	3133ELW67	Interest	FFCB Call Note	0.00	0.00	0.00	2,200.00	2,200.00

McAllen ISD
Projected Cashflow Report
For the Period July 1, 2021 - January 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for January 2022						0.00	0.00	0.00	2,200.00	2,200.00
GRAND TOTALS:						22,660,000.00	22,744,252.77	22,660,000.00	90,073.50	22,750,073.50

McAllen ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2020 - June 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Activity Fund									
10020	FBPC	ACT	07/01/2020	139.83	1,635,061.74	296,779.97	488,392.46	-191,612.49	1,443,449.25
999915	1,443,449.25	0.010	/ /	141.09	1,635,061.74	296,779.97	488,392.46	-191,612.49	1,443,449.25
Sub Totals For: Fund: Activity Fund				139.83	1,635,061.74	296,779.97	488,392.46	-191,612.49	1,443,449.25
				141.09	1,635,061.74	296,779.97	488,392.46	-191,612.49	1,443,449.25
Fund: Clearing Fund									
10019	FBPC	CLEAR	07/01/2020	329.12	1,718,792.42	240,560,107.39	238,608,242.55	1,951,864.84	3,670,657.26
999914	3,670,657.26	0.010	/ /	324.30	1,718,792.42	240,560,107.39	238,608,242.55	1,951,864.84	3,670,657.26
Sub Totals For: Fund: Clearing Fund				329.12	1,718,792.42	240,560,107.39	238,608,242.55	1,951,864.84	3,670,657.26
				324.30	1,718,792.42	240,560,107.39	238,608,242.55	1,951,864.84	3,670,657.26
Fund: Capital Projects Fun									
10101	LSCORP	CP	12/18/2019	3,429.79	1,996,015.67	21,625,639.30	21,568,855.00	56,784.30	2,052,799.97
108906G	2,052,799.97	0.080	/ /	3,429.79	1,996,015.67	21,625,639.30	21,568,855.00	56,784.30	2,052,799.97
10102	LSGOVT	CP	12/18/2019	2,065.22	1,995,410.15	20,670,919.41	20,613,631.70	57,287.71	2,052,697.86
108906H	2,052,697.86	0.010	/ /	2,065.22	1,995,410.15	20,670,919.41	20,613,631.70	57,287.71	2,052,697.86
10103	FBPC	CP	07/01/2020	57.62	759,982.03	13,651,440.34	14,232,873.27	-581,432.93	178,549.10
999922	178,549.10	0.010	/ /	61.27	759,982.03	13,651,440.34	14,232,873.27	-581,432.93	178,549.10
10108	LSCORP	CP	02/21/2020	13,356.64	10,206,134.46	6,336,545.64	8,029,896.00	-1,693,350.36	8,512,784.10
108906I	8,512,784.10	0.080	/ /	13,356.64	10,206,134.46	6,336,545.64	8,029,896.00	-1,693,350.36	8,512,784.10
10109	FBPC	CP	07/01/2020	34.47	743,960.30	14,924,104.32	15,112,579.05	-188,504.86	555,455.44
SYS10109	555,455.44	0.010	/ /	30.13	743,960.30	14,924,104.32	15,112,579.05	-188,504.86	555,455.44
10113	LSGOVT	CP	03/12/2020	5,255.38	10,202,974.41	1,032,545.38	2,723,189.00	-1,690,643.62	8,512,330.79
108906J	8,512,330.79	0.010	/ /	5,255.38	10,202,974.41	1,032,545.38	2,723,189.00	-1,690,643.62	8,512,330.79

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10116	WVAEDA	CP	04/28/2020	110,366.67	2,397,098.01	0.00	2,310,000.00	-2,397,098.01	0.00
95639PBF9	0.00	0.000	06/15/2021	115,500.00	2,406,858.30	0.00	2,310,000.00	-2,406,858.30	0.00
10118	BROOME	CP	04/30/2020	49,679.68	3,431,995.48	0.00	3,418,000.00	-3,431,995.48	0.00
114727VW7	0.00	0.000	04/30/2021	59,815.00	3,436,252.12	0.00	3,418,000.00	-3,436,252.12	0.00
10136	ALPINE	CP	05/05/2021	0.00	0.00	2,997,000.00	0.00	2,997,950.00	2,997,950.00
02088WY12	3,000,000.00	0.200	11/01/2021	0.00	0.00	2,997,000.00	0.00	2,997,950.00	2,997,950.00
Sub Totals For: Fund: Capital Projects Fun				184,245.47	31,733,570.51	81,238,194.39	88,009,024.02	-6,871,003.25	24,862,567.26
				199,513.43	31,747,587.44	81,238,194.39	88,009,024.02	-6,885,020.18	24,862,567.26
Fund: Debt Service Fund									
10023	FBPC	DS	07/01/2020	1.78	7,478.93	6,902,331.22	6,903,585.11	-1,253.89	6,225.04
999918	6,225.04	0.010	/ /	1.79	7,478.93	6,902,331.22	6,903,585.11	-1,253.89	6,225.04
10032	LSCORP	DS	10/22/2015	1,580.10	893,133.17	12,175,273.78	11,803,056.78	372,217.00	1,265,350.17
108906B	1,265,350.17	0.080	/ /	1,580.10	893,133.17	12,175,273.78	11,803,056.78	372,217.00	1,265,350.17
10089	LSGOVT	DS	08/05/2019	437.45	892,829.23	3,694,553.21	3,324,658.00	369,895.21	1,262,724.44
108906C	1,262,724.44	0.010	/ /	437.45	892,829.23	3,694,553.21	3,324,658.00	369,895.21	1,262,724.44
Sub Totals For: Fund: Debt Service Fund				2,019.33	1,793,441.33	22,772,158.21	22,031,299.89	740,858.32	2,534,299.65
				2,019.34	1,793,441.33	22,772,158.21	22,031,299.89	740,858.32	2,534,299.65
Fund: General Fund									
10003	LSCORP	GEN	11/01/2014	38,433.56	14,789,775.18	267,498,170.07	262,654,527.12	4,843,642.95	19,633,418.13
108906	19,633,418.13	0.080	/ /	38,433.56	14,789,775.18	267,498,170.07	262,654,527.12	4,843,642.95	19,633,418.13
10022	FBPC	GEN	07/01/2020	626.14	5,780,263.67	355,609,015.37	354,135,755.74	1,473,259.63	7,253,523.30
999917	7,253,523.30	0.010	/ /	628.91	5,780,263.67	355,609,015.37	354,135,755.74	1,473,259.63	7,253,523.30
10034	TXPPRM	GEN	11/03/2015	18,587.40	10,587,447.20	18,587.40	0.00	18,587.40	10,606,034.60
999920	10,606,034.60	0.070	/ /	18,587.40	10,587,447.20	18,587.40	0.00	18,587.40	10,606,034.60
10090	LSGOVT	GEN	08/05/2019	5,381.23	14,783,870.18	46,113,804.04	42,686,439.90	3,427,364.14	18,211,234.32
108906D	18,211,234.32	0.010	/ /	5,381.23	14,783,870.18	46,113,804.04	42,686,439.90	3,427,364.14	18,211,234.32

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10092	TXPOOL	GEN	08/05/2019	9,357.50	10,550,827.76	9,357.50	0.00	9,357.50	10,560,185.26
999921	10,560,185.26	0.013	/ /	9,357.50	10,550,827.76	9,357.50	0.00	9,357.50	10,560,185.26
10099	LSCO+	GEN	11/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
108906F	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10104	BCIMIA	GEN	01/31/2020	0.00	2,496,713.89	0.00	2,500,000.00	-2,496,713.89	0.00
05990CGT5	0.00	0.000	07/27/2020	0.00	2,496,713.89	0.00	2,500,000.00	-2,496,713.89	0.00
10105	BCIMIA	GEN	02/13/2020	0.00	1,996,044.44	0.00	2,000,000.00	-1,996,044.44	0.00
05990CHA5	0.00	0.000	08/10/2020	0.00	1,996,044.44	0.00	2,000,000.00	-1,996,044.44	0.00
10110	BARCBK	GEN	03/13/2020	0.00	1,999,355.56	0.00	2,000,000.00	-1,999,355.56	0.00
06742VCR0	0.00	0.000	07/09/2020	0.00	1,999,355.56	0.00	2,000,000.00	-1,999,355.56	0.00
10111	TXTAX	GEN	03/23/2020	24,918.03	4,006,999.75	0.00	4,000,000.00	-4,006,999.75	0.00
882724PY7	0.00	0.000	08/27/2020	68,633.88	4,023,440.00	0.00	4,000,000.00	-4,023,440.00	0.00
10114	DFWAIR	GEN	04/07/2020	46,583.33	2,828,260.50	0.00	2,795,000.00	-2,828,260.50	0.00
235036YT1	0.00	0.000	11/01/2020	69,875.00	2,837,400.15	0.00	2,795,000.00	-2,837,400.15	0.00
10117	WVAEDA	GEN	04/28/2020	89,583.33	1,945,696.44	0.00	1,875,000.00	-1,945,696.44	0.00
95639PBF9	0.00	0.000	06/15/2021	93,750.00	1,953,618.75	0.00	1,875,000.00	-1,953,618.75	0.00
10120	BCIMIA	GEN	07/24/2020	0.00	0.00	1,995,200.00	2,000,000.00	0.00	0.00
05990CNL4	0.00	0.000	01/20/2021	0.00	0.00	1,995,200.00	2,000,000.00	0.00	0.00
10123	NYTRAN	GEN	10/13/2020	29,562.50	0.00	2,546,300.00	0.00	2,524,892.47	2,524,892.47
64971WJ35	2,500,000.00	0.449	05/01/2022	22,687.50	0.00	2,546,300.00	0.00	2,530,050.00	2,530,050.00
10125	BOCES	GEN	10/29/2020	25,138.89	0.00	4,018,040.00	4,000,000.00	0.00	0.00
096575KZ7	0.00	0.000	04/30/2021	25,138.89	0.00	4,018,040.00	4,000,000.00	0.00	0.00
10126	PIERCO	GEN	11/02/2020	926.13	0.00	500,000.00	0.00	500,000.00	500,000.00
720424D31	500,000.00	0.278	12/01/2021	809.88	0.00	500,000.00	0.00	500,325.00	500,325.00
10127	ALABST	GEN	11/04/2020	1,665.58	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
010609FV2	1,000,000.00	0.253	09/01/2021	822.25	0.00	1,000,000.00	0.00	1,000,180.00	1,000,180.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10128	CLEVTN	GEN	11/10/2020	37,537.50	0.00	1,227,283.20	0.00	1,192,552.44	1,192,552.44
186523DZ6	1,170,000.00	0.361	12/01/2021	32,662.50	0.00	1,227,283.20	0.00	1,193,177.70	1,193,177.70
10129	BARCBK	GEN	12/11/2020	0.00	0.00	1,497,750.00	1,500,000.00	0.00	0.00
06742VR94	0.00	0.000	06/09/2021	0.00	0.00	1,497,750.00	1,500,000.00	0.00	0.00
10130	BANSAN	GEN	03/02/2021	0.00	0.00	2,996,665.00	0.00	2,998,984.17	2,998,984.17
05970RVP7	3,000,000.00	0.230	08/23/2021	0.00	0.00	2,996,665.00	0.00	2,998,984.17	2,998,984.17
10133	CASTED	GEN	03/26/2021	989.58	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
13017YAX7	1,500,000.00	0.250	12/30/2021	0.00	0.00	1,500,000.00	0.00	1,500,570.00	1,500,570.00
10135	ALPINE	GEN	05/05/2021	0.00	0.00	1,998,000.00	0.00	1,998,633.33	1,998,633.33
02088WY12	2,000,000.00	0.200	11/01/2021	0.00	0.00	1,998,000.00	0.00	1,998,633.33	1,998,633.33
10137	BROWNS	GEN	05/13/2021	2,000.00	0.00	1,004,890.00	0.00	1,003,325.20	1,003,325.20
116083VZ6	1,000,000.00	1.006	05/13/2022	0.00	0.00	1,004,890.00	0.00	1,003,310.00	1,003,310.00
10138	JERSEY	GEN	05/26/2021	4,243.75	0.00	2,944,221.60	0.00	2,940,894.50	2,940,894.50
476637AM5	2,910,000.00	0.320	05/26/2022	0.00	0.00	2,944,221.60	0.00	2,940,205.80	2,940,205.80
10140	NYSTDA	GEN	06/23/2021	37.11	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
64990FC93	1,000,000.00	0.167	03/15/2022	0.00	0.00	1,000,000.00	0.00	998,800.00	998,800.00
10141	SYRANY	GEN	06/30/2021	87.78	0.00	1,631,681.80	0.00	1,631,605.23	1,631,605.23
8717027U4	1,580,000.00	0.249	05/15/2023	0.00	0.00	1,631,681.80	0.00	1,629,612.00	1,629,612.00
Sub Totals For: Fund: General Fund				335,659.34	71,765,254.57	695,108,965.98	682,146,722.76	12,790,028.38	84,555,282.95
				386,768.50	71,798,756.78	695,108,965.98	682,146,722.76	12,759,486.83	84,558,243.61
Fund: Plan 457 Fund									
10021	FBPC	PLAN457	07/01/2020	1.71	27,419.04	17.52	13,890.23	-13,872.71	13,546.33
999916	13,546.33	0.010	/ /	1.81	27,419.04	17.52	13,890.23	-13,872.71	13,546.33
Sub Totals For: Fund: Plan 457 Fund				1.71	27,419.04	17.52	13,890.23	-13,872.71	13,546.33
				1.81	27,419.04	17.52	13,890.23	-13,872.71	13,546.33
Fund: Proprietary Fund									

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10024	FBPC	PROP	07/01/2020	109.28	672,788.87	39,767,505.44	39,835,605.34	-68,099.90	604,688.97
999919	604,688.97	0.010	/ /	106.77	672,788.87	39,767,505.44	39,835,605.34	-68,099.90	604,688.97
10025	LSCORP	PROP	08/05/2015	5,582.86	4,305,508.34	12,884,894.61	13,232,719.79	-347,825.18	3,957,683.16
108906A	3,957,683.16	0.080	/ /	5,582.86	4,305,508.34	12,884,894.61	13,232,719.79	-347,825.18	3,957,683.16
10091	LSGOVT	PROP	08/05/2019	2,262.67	4,304,110.41	1,664,598.46	2,011,169.41	-346,570.95	3,957,539.46
108906E	3,957,539.46	0.010	/ /	2,262.67	4,304,110.41	1,664,598.46	2,011,169.41	-346,570.95	3,957,539.46
Sub Totals For: Fund: Proprietary Fund				7,954.81	9,282,407.62	54,316,998.51	55,079,494.54	-762,496.03	8,519,911.59
				7,952.30	9,282,407.62	54,316,998.51	55,079,494.54	-762,496.03	8,519,911.59
Fund: QSCB - Reserve Fund									
10014	BNYC	QSCB	07/01/2020	0.00	0.00	18,038,051.09	13,082,897.89	442,925.01	442,925.01
882521	442,925.01	0.000	/ /	0.00	0.00	18,038,051.09	13,082,897.89	442,925.01	442,925.01
10083	UNIVHS	QSCB	02/27/2019	26,796.00	1,310,103.21	0.00	1,305,000.00	-1,310,103.21	0.00
9143013U8	0.00	0.000	02/15/2021	43,065.00	1,321,155.90	0.00	1,305,000.00	-1,321,155.90	0.00
10112	TXTAX	QSCB	03/23/2020	9,468.85	1,522,659.90	0.00	1,520,000.00	-1,522,659.90	0.00
882724PY7	0.00	0.000	08/27/2020	26,080.88	1,528,907.20	0.00	1,520,000.00	-1,528,907.20	0.00
10119	SANBER	QSCB	05/27/2020	50,547.00	2,521,739.78	0.00	0.00	-25,391.82	2,496,347.96
796815ZF8	2,490,000.00	1.000	10/01/2021	42,684.13	2,526,901.80	0.00	0.00	-26,219.70	2,500,682.10
10121	BCIMIA	QSCB	07/24/2020	0.00	0.00	2,494,000.00	2,500,000.00	0.00	0.00
05990CNL4	0.00	0.000	01/20/2021	0.00	0.00	2,494,000.00	2,500,000.00	0.00	0.00
10122	FFCBC	QSCB	07/24/2020	4,118.89	0.00	1,998,500.00	0.00	1,999,915.97	1,999,915.97
3133ELW67	2,000,000.00	0.257	07/21/2022	2,163.33	0.00	1,998,500.00	0.00	2,000,168.04	2,000,168.04
10131	BANSAN	QSCB	03/02/2021	0.00	0.00	1,997,776.67	0.00	1,999,322.78	1,999,322.78
05970RVP7	2,000,000.00	0.230	08/23/2021	0.00	0.00	1,997,776.67	0.00	1,999,322.78	1,999,322.78
10134	CASTED	QSCB	03/26/2021	1,979.17	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
13017YAX7	3,000,000.00	0.250	12/30/2021	0.00	0.00	3,000,000.00	0.00	3,001,140.00	3,001,140.00
10139	JERSEY	QSCB	05/26/2021	2,318.75	0.00	1,608,698.40	0.00	1,606,880.50	1,606,880.50
476637AM5	1,590,000.00	0.320	05/26/2022	0.00	0.00	1,608,698.40	0.00	1,606,504.20	1,606,504.20

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Sub Totals For: Fund: QSCB - Reserve Fund				95,228.66	5,354,502.89	29,137,026.16	18,407,897.89	6,190,889.33	11,545,392.22
				113,993.34	5,376,964.90	29,137,026.16	18,407,897.89	6,173,777.23	11,550,742.13
Fund: QSCB - Debt Service									
10040	BNYC	QSCBDS	07/01/2020	0.00	0.00	1,948,201.00	1,948,201.00	0.00	0.00
882520	0.00	0.000	/ /	0.00	0.00	1,948,201.00	1,948,201.00	0.00	0.00
Sub Totals For: Fund: QSCB - Debt Service				0.00	0.00	1,948,201.00	1,948,201.00	0.00	0.00
				0.00	0.00	1,948,201.00	1,948,201.00	0.00	0.00
Report Grand Totals:				625,578.27	123,310,450.12	1,125,378,449.13	1,106,733,165.34	13,834,656.39	137,145,106.51
				710,714.11	123,380,431.27	1,125,378,449.13	1,106,733,165.34	13,772,985.81	137,153,417.08

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

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Report Regarding Elementary and Secondary School Emergency Relief (ESSER) and Texas COVID Learning Acceleration Support (TCLAS)

REFERENCE: Goal 4 Financial Priorities; Strategy 7: Financial Priorities

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:
This is an update regarding ESSER and TCLAS

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:
None

LEGAL REVIEW:
Not required

BUDGETARY CONSIDERATIONS:
None

RECOMMENDED BOARD ACTION:
The report regarding ESSER and TCLAS up date is submitted to the Board for information purposes only and requires no Board action

SUBMITTED BY: *Laura Williams*
Laura Williams (Aug 16, 2021 08:44 CDT)

SUPERVISOR: *Arely*
Arely Benavides (Aug 16, 2021 08:47 CDT)

For further information contact:
Name: Arely Benavides
Office: 956-688-5445
eMail: arely.benavides@mcallenisd.net

Approved for presentation to the Board of Education:

J. X. Douglas



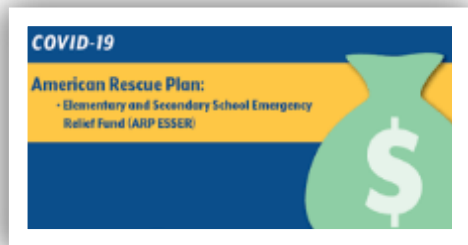
MC^TALLEN ISD

ESSER III

Report Regarding ESSER II/III and TCLAS

**Board Meeting
August 30, 2021**

Highlights of the ESSER II & III Grant



The American Rescue Plan was signed into law in March 2021 with \$122 billion in Elementary and Secondary School Emergency Relief (ESSER) funds for school districts across the country becoming the single largest investment in federal elementary and secondary education in the nation's history.

The Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA – ESSER II) was signed into law on December 27, 2020, providing an additional \$54.3 billion in Elementary and Secondary School Emergency Relief fund (ESSER II Fund).

Key Dates

- Pre-award March 13, 2020 – September 30, 2023, with a carryover to September 30, 2024 (ESSER III)
- Pre-award March 13, 2020 – September 30, 2023 (with a carryover) (ESSER II)
- ESSER III 2/3 application submitted Thursday, June 24, 2021. Notice of Grant Award (NOGA) was received Friday, July 16, 2021.
- Prior-Approval Requests Approved: Black Box Theaters, Kitchen Remodel, Marquee replacement, and HVAC
- Prior-Approval Requests Pending: Science & Technology Center and Staff Development Expansion
- ESSER II application submitted Thursday, July 29, 2021.
- ESSER III 1/3 is still pending release from TEA.

Purpose of ESSER III

- To safely reopen and sustain the safe operation of schools.
- To address the impact the coronavirus pandemic has had on students.

Public Input Effort

- McAllen ISD launched a comprehensive stakeholder engagement process to gather feedback on how to spend these additional federal dollars to address unfinished learning and COVID-19 recovery.

ESSER II & III Master Plan

ESSER Written Plans

<https://www.mcallenisd.org/page/esser-iii>

ESSER III Information

[ESSER III Invitation to Public Comment](#)

The American Rescue Plan signed into law in March included \$122 billion in Elementary and Secondary School Emergency Relief (ESSER) funds for school districts across the country, which is the single largest investment in federal elementary and secondary education in the nation's history. McAllen ISD will apply to receive some of that additional funding.

McAllen ISD is launching a comprehensive stakeholder engagement process to help determine how it should potentially spend additional federal dollars to address unfinished learning and COVID-19 recovery.



[RETURN TO TRADITIONAL SCHOOL 2021-2022](#)

Please complete the [Return to Traditional School 2021-2022 survey](#). [Click here to complete the survey](#)



[REGRESO A ESCUELA TRADICIONAL 2021-2022](#)

Complete la encuesta [Regreso a la escuela tradicional 2021-2022](#). [Haga clic aquí para completar la encuesta](#)



[ESSER MASTER PLAN](#)

Take this survey

All parents, district employees, students and community members are urged to [complete the survey](#) to help the district determine what to prioritize with the potential ESSER funds.

[TAKE THE SURVEY](#)



[ESSER PLAN MAESTRO](#)

Completa esta encuesta

Se insta a todos los padres, empleados del distrito, estudiantes y miembros de la comunidad a [completar una encuesta](#) para ayudar al distrito a determinar qué priorizar con los posibles fondos de ESSER.

[COMPLETA ESTA ENCUESTA](#)

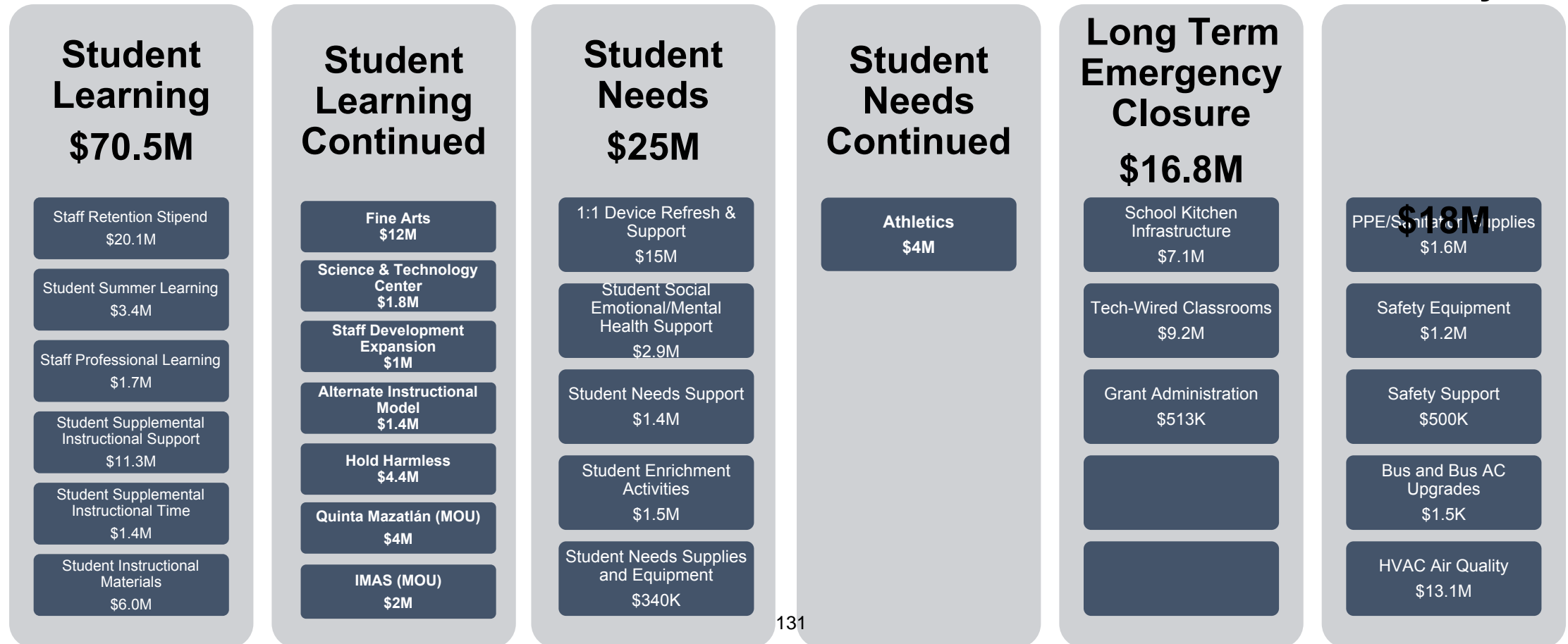
ESSER II & III Proposed Allocations

ESSER III Allocation = \$90,262,706

ESSER II Allocation = \$40,190,746 (less the hold harmless ~\$5M) = \$35,190,746

As of August 27, 2021 4:05 pm

Safety



ESSER III Public Input						
Division	Department	Contact	Public Input Event	Public Input Event Description	Date/Time/Location	ESSER Stakeholder Group
DO		A. Benavides	Board Meeting	Approval of Job Description	5/10/21 @ 5:00 pm	All Stakeholders
DO		A. Benavides	Board Workshop	Intent to apply ESSER III/Update	5/20/2021 @ 5:30 pm	All Stakeholders
DO		A. Benavides	Board Meeting	Board Meeting - ESSER III and CB Local	5/24/21 @ 5:00 pm	All Stakeholders
DO		A. Benavides	Social Media Blast - Survey	ESSER III Survey	5/26/2021	All Stakeholders
DO		A. Benavides	Board Workshop	ESSER III Update 2	5/27/21 @ 5:30 pm	All Stakeholders
IS	Migrant	Dr. Bebon	Virtual Meeting with Migrant Parents	Met with...	Tue, Jun 1 at 8:00 at Location	Migrant students and families
IS	Digital Learning & Libraries	Ann Vega	Meeting with Digital Learning Staff		Wednesday, June 2, 2020 Face to Face	Professional Admin
DO	IS Division	A. Benavides	Meeting with IS	Discussion of ESSER III - survey	Wednesday, June 2, 2021 Virtually (TEAMS)	Professional
DO		A. Benavides	Board Workshop	ESSER III Update 2	6/2/21 @ 5:00 pm	All Stakeholders
DO	HR +	A. Benavides	Meeting with HR Division/FA/Athletics +	Discussion of ESSER III - survey	Thursday, June 3, 2021 Virtually (TEAMS)	Professional
IS	Advanced Academics	Karen Nitsch	Survey to all GT, AP, IB, PreAP Teachers	Discussion of ESSER III Survey	Thursday June 3 via TEAMS	Professional Staff
IS	Advanced Academics	Karen Nitsch	Meeting with Department Leadership	Discussion of ESSER III Survey	Thursday June 3 via TEAMS	Professional Staff
IS	Bilingual/ESL/FL	Rocio Nava	Meeting with Bilingual Curriculum writers	Discussion of ESSER III - survey	Thursday June 3 (meeting)	Bilingual Teachers
IS	Bilingual/ESL/FL	Rocio Nava	Email and Twitter	Discussion of ESSER III - survey	Thursday June 3	EL Parents
IS	Digital Learning & Libraries	Ann Vega	Virtual Meeting with Campus Librarians		Friday, June 4 at 8:30 Virtually	Campus Librarians across the district
IS	Dyslexia	Salvador Flores	Skyward Newsletter with attachments sent to Parents with an upcoming Virtual Meeting	skyward email will receive an email with survey and the zoom link for the ESSER III upcoming Q&A. Discuss the pandemic, how it affected them and what would have helped them at home and what would help when they get	Friday June 4, 2021 at 10:15AM by Skyward & ESSER III Meeting June 8, 5:00 PM	Dyslexia Parents and Families
IS	Digital Learning & Libraries	Ann Vega	Discussion with CODEchella/CODEzilla students	Discuss the pandemic, how it affected them and what would have helped them at home and what would help when they get	Friday, June 4, in person	Student input
IS	Digital Learning & Libraries	Ann Vega	Discussion with Esports students	Discuss the pandemic, how it affected them and what would have helped them at home and what would help when they get	Friday, June 4, in person	Student input
DO	Ops Division	A. Benavides	Meeting with Ops Division	Discussion of ESSER III - survey	Friday, June 4, 2021 Virtually (TEAMS)	Professional
DO	Business Operations	A. Benavides	Meeting with Business Operations Letter with powerpoint presentation and survey link sent to all Special Education Staff, Students, and Parents	Discussion of ESSER III - survey	Friday, June 4, 2021 Virtually (TEAMS)	Professional Professional & Paraprofessional staff and Parents
IS	Special Education	M. Elizondo	Virtual Meeting with all Special Education staff on Contract or Teaching Summer school.	Discussion of ESSER III - survey	Friday, June 4th via Teams, email, google classroom	Professional & Paraprofessional
IS	Special Education	M. Elizondo		Discussion of ESSER III - survey	Friday, June 4th via Teams	Professional & Paraprofessional

IS	Special Education	M. Elizondo	McAllen ISD special twitter and SPED Facebook Page	ESSER III - survey link along with information	Friday, June 4th via Twitter and SPED Facebook page	Community
DO	Student Operations	Roberto Garcia	Meeting with Department Leadership	Discussion of ESSER III - survey & project funding	Friday, June 4th via TEAMS	Professional
IS	Bilingual/ESL/FL	Rocio Nava	2 Online Parent Meetings	Discussion of ESSER III - survey	Friday June 4 via ZOOM	EL Parents
IS		P. Pena	Email and Meeting with Teachers	Discussion of ESSER III - survey	Email sent 6/4/21 @ 10:33 am	Professional
IS	Special Education	M. Elizondo	Skyward Newsletter with attachments sent to Parents with an upcoming Virtual Meeting	ALL Special Education/RSD parents with an skyward email will receive an email with survey and the zoom	Tuesday, June 8th via zoom	Special Education/RSD Parents and Families
IS	CTE	L. Sandoval Silva	Meeting CTE Summer Program - Students	Discussion of ESSER III - survey	6/8/2021	Students
DO	Principals		Meeting with Campus Principals ILS/PLC	Discussion of ESSER III - survey	Wednesday, June 9, 2021 Vitrally (TEAMS) 10:15-10:30	Professional
IS	Dyslexia	Salvador Flores	Meeting with Dyslexia Core 5 TEAM	Discussion of ESSER III - survey & project funding	Thursday June 10 via TEAMS	Professional Staff Teacher (1 EL, 1 MS, 1 HS, 2 Parents, Adel Felix, Dr. Bebon)
DO	DO	L. Williams	Meeting - In person	Line Item Vetting - ESSER	6/15/21 & 6/16/21	
		J. Berry	SuperTalk - Social Media Blast	Discussion of ESSER III	6/16/21 @ 7:00 pm	All Stakeholders
		Dr. Gonzalez	SPA - Parent Advisory	Discussion of ESSER III	6/16/21 @ 5:00 pm	SPA
DO		A. Benavides	Board Meeting/Public Comment	ESSER III Update	6/14/21 @ 5:00 pm	All Stakeholders
IS	Migrant	Dr. Bebon	In person meeting with Lipan Apache Tribe	Discussion of ESSER III - survey	6/21/21 @ Starbucks	Stakeholder
DO		A. Benavides	Board Workshop/Public Comment	ESSER III Update	6/23/21 @ 4:30 pm	All Stakeholders
DO		A. Benavides	Special Board Meeting	ESSER II & III	7/26/21 @ 5:30 pm	All Stakeholders
		J. Berry		Public Comment link on District website	8/4/2021	All Stakeholders
DO		A. Benavides	Board Meeting/Public Comment	ESSER Update	8/9/21 @ 5:30 pm	All Stakeholders
	Principal all level	L. Williams	Meeting - Principal Calibrate	ESSER & SBDM Discussion	8/20/21 (HS 10-12) (MS 1-3) (EL 3-5)	Principals

Site Based Decision Making Committee (SBDM)

- Utilization of SBDM for ESSER II & III guided discussions over the 20-21 academic year
 - Provide each campus with Facilitator's guide with specific talking points
- ESSER II & III allowances per campus
 - Explain the context and expected results
- Campus utilize CNA/CIP to compile a list of challenges or unique needs that maybe funded thru securing additional grant monies or reclassifying current grant funds

SBDM and ESSER II & III Guided Discussion

Campus: Achieve Early College HS

Campus Overview:

Student Learning	
Retention Stipend	To retain and support the educator and supporting workforce needed to return to in-person instruction.
Summer School Stipend	To retain and support the educator and ancillary workforce needed to execute student learning through summer remediation activities and to expand the summer program offering to include enrichment activities.
Student Learning Supplemental Time	Afterschool activities/Saturday school
Student Device Support Intern	To hire interns that will work nineteen hours per week at campuses supporting students with device enrollment, roll-out and troubleshooting.
Student Field Trips	To provide enrichment activities for students.
Student Needs	
Device Refresh	To purchase educational technology (iPads, Chromebooks) for students that aids in regular and substantive educational interaction between students and their classroom instructors
Tech wired Classroom	To create tech-wired classrooms in every campus that support distance education and promote long-term improvements in technology infrastructure and operations and their effective use.
Safety	
PPE/Sanitation Supplies	To purchase personal protective equipment (PPE), cleaning and sanitizing materials, and related supplies necessary to maintain school operations during and after the COVID-19 pandemic.
Marquee Replacement	To replace marquees used as a communication vehicle during emergency response events including the pandemic.
Emotional Quotient Specialist	To facilitate a prescriptive approach to meeting the social/emotional needs of every student at every level

District Overview:

Student Needs	
ESSER Special Education Reading & Math Strategist	To work closely with special education teachers to create lessons, design activities, and implement best practices in reading, writing, and math instruction to meet the needs of the special education students.
ESSER Certified Behavior Technician	To work under the Board-Certified Behavior Analyst (BCBA) professional to ensure proper execution of behavior plans to meet the needs of special education students.
Student Enrichment Camps	To provide enrichment activities for students.
Student Learning	
Professional Learning	To provide professional development to educators on research-based strategies for meeting students' academic needs, including strategies to accelerate learning without remediation or tracking.
Student Instructional Materials (IMA)	To provide supplemental materials for students to address specific learning gaps and/or enhance learning opportunities. Available to all schools, all grade levels. IMA supplant.
Student Instructional Supplemental Materials/Software	To provide supplemental digital and non-digital materials (non-software) for students to address specific learning gaps and/or enhance learning opportunities. Available to all schools, all grade levels.
Science & Technology Center	Science and Technology Center would host E-Sports, Tech-War Competitions, Robotics, and general creative learning opportunities. In addition, students district wide would be able to utilize this facility for hands on science lab activities to ensure compliance with the 40% lab requirement.
Staff Development Expansion	Teachers, and students would benefit from an adequate space and resource area where our teams can come together to address the needs of our students and community. This project would also allow for the needed space for the planning, coordinating, and implementation of innovative and targeted activities to mitigate the learning loss and accelerate the instruction caused by the long-term closure. This district facility would enable our district to safely support all educators and staff and provide quality professional learning to ensure all our educators are equipped to meet the specific academic, social and emotional and safety needs of all our students.
Alternative Instructional Model/Remote Conferencing	
Hold Harmless Supplant (ADA)	
Safety	
Campus Safety Equipment	School refrigerators to store vaccines
School Bus additions	To expand capacity as needed and help to increase distancing between students in buses

After reviewing your CNA/CIP and the above lists of ESSER II & III provided items; For our future planning, what are some existing challenges and needs of your campus? To best serve you please provide a detailed description of such needs and challenges below.

TCLAS

TCLAS provides districts access to:



TCLAS - Texas COVID Learning Acceleration Supports

Texas COVID Learning Acceleration Supports (TCLAS) is a set of funding and targeted supports available to Local Education Agencies (LEAs) to accelerate student learning in the wake of COVID-19, utilizing state and federal funds.

What is included in TCLAS?

Learning Acceleration Funding and Support Areas

Strategic Planning	Instructional Materials	Teacher Pipelines	More Time	Innovative School Models
Strategic planning and performance management to prioritize, launch, and continuously improve learning acceleration strategies	Rigorous, high-quality instructional materials designed to make up ground and master grade level TEKS	Talent pipelines that support teachers to deliver excellence in the classroom, getting more than 1 year of growth in 1 year	More time for the students in most need, including expanding instructional time in the summer and with targeted tutoring	Innovative school models to incorporate all of the learning acceleration framework

Accelerated Learning Strategies				
Strategic Planning	Instructional Materials	Teacher Pipelines	More Time	Innovative School Models
Decision 1: LEA Accelerated Learning Strategic Planning	Decision 2: HQIM Core Approved Products	Decision 4: Teacher recruitment support	Decision 6: Tutoring Supports	Decision 9: P-TECH
<ul style="list-style-type: none"> 1a. LEA strategic planning and coaching (and additional cohort- and campus-based supports) 1b. Funds for data fellow FTE 	<ul style="list-style-type: none"> 2a. Implementation Support, System-wide Professional Learning and Stipends 2b. Print and physical materials 2c. Literacy and math coaches 	<ul style="list-style-type: none"> 4a. Paraprofessional stipends for tuition, fees, living stipend 4b. Stipends for HS Education and Training (E&T) teachers 4c. Implementation & growth funds for E&T programs 	<ul style="list-style-type: none"> 6a. Vetted Texas Tutor Corps (VTTC) Program Subsidy 	<ul style="list-style-type: none"> 9a. P-TECH Network Planning and Implementation 9b. P-TECH Network Success 9c. Dual Credit Faculty Expansion Grants
	Decision 3: HQIM Supplemental Approved Products	Decision 5: Residency Program Support	Decision 7: School Day/Calendar Redesign	Decision 10: New School Models
	<ul style="list-style-type: none"> 3a. Licenses for approved Blended Learning Products 3b. Progress Monitoring & Intervention 3c. Decodable Texts for Learning to Read 3d. Dyslexia Intervention Tool 3e. College Prep Course Support 	<ul style="list-style-type: none"> 5a. Teacher resident stipend(s) 5b. Flexible funding for district implementation support 5c. Innovative Staffing Design and Implementation Support 	<ul style="list-style-type: none"> 7a. Technical Assistance and Learning Community Support 7b. Funding for ADOSY Project Manager 7c. Operational Funding for Academic Calendar Adjustments 	<ul style="list-style-type: none"> 10a. New School Model Planning and Implementation Support 10b. Implementation support for in-flight new school models
			Decision 8: Strong Summer Program	
			<ul style="list-style-type: none"> 8a. Technical Assistance and Learning Community Support 8b. Fundline for ADOSY 	

TCLAS

- Timeline -
 - Application opened 7/19/21
 - Submitted interest survey to TEA 7/20/21
 - Application closes 8/20/21
 - Submitted Application on 8/20/21
 - Prelim Award Notification 9/10/21
 - NOGA tentative date 12/1/21
- Allotment Estimation
\$TBA
- Areas we applied for:
 - HQIM Core Approved Products (2b)
 - HQIM Supplemental Approved Products (3c)
 - Teacher Recruitment Support (4a)
 - Vetted Texas Tutor Corps Tutoring Supports (3-5 Math)


Thank you.


**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

- Ongoing Projects:** Culinary Arts Lab Renovation at AECHS
District Wide Installation of Air Purification Systems
Memorial HS Roof Replacement
Restroom Partitions Replacement (2) - McAllen HS and Memorial HS
McAllen HS HVAC Improvements Phase II
Agricultural Learning Center
Fire Alarms (6) - Jackson ES, Cathey MS, Castaneda ES, Travis MS, Navarro and Crockett
Intercoms (6) - Fossum MS, Perez ES, Hendricks ES, Garza ES, Gonzalez ES, and Fields ES
Technology Relocation Remodel at FMO
- Completed Projects:** Intercoms (3) - Alvarez ES, Wilson ES, Brown MS
Paving Projects (2) - Rowe HS and Memorial HS
Bottle Filler Water Fountain Installation of 184 Units District Wide
Rowe HS Softball Field Lighting Improvements
Old Transportation Gas Tanks Removal
Restroom Partitions Replacement (5) - Rayburn ES, Gonzalez ES, Escandon ES, Morris MS, and Travis MS
9 Scoreboards Installation
- Ongoing Projects:** All-Inclusive Park at Sanchez Elementary (Tentative Completion mid-October 2021) Ribbon Cutting October 20-Weather Permitting
Press Box Project
- Upcoming District Projects:**
- 6 Turf Fields Baseball and Softball
 - 3 Black Box Theatres
 - Memorial HS HVAC Upgrade
 - Rowe HS HVAC Upgrade
 - Lamar Academy HVAC Upgrade
 - De Leon MS HVAC Upgrade
 - Travis MS HVAC and Roof Upgrade
 - Houston ES Roof Upgrade
 - District Wide Marquees
 - 8 Cafeteria Expansions and Modifications
 - 50 Extra Bottle Water Filling Stations
- Workorders**
Submitted/Completed: July 2021 650/295

SUBMITTED BY: 

SUPERVISOR:  Arely Benavides (Aug 26, 2021 15:36 CDT)

Approved for presentation to the Board of Education:


Superintendent of Schools

Report Regarding



Facilities Maintenance & Operations Projects



142

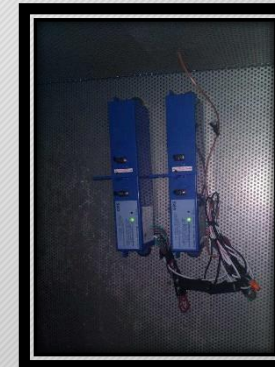
August 30, 2021

Report Regarding Facilities Maintenance & Operations Projects

Safety Layers in our Schools (Video)

Ongoing Projects:

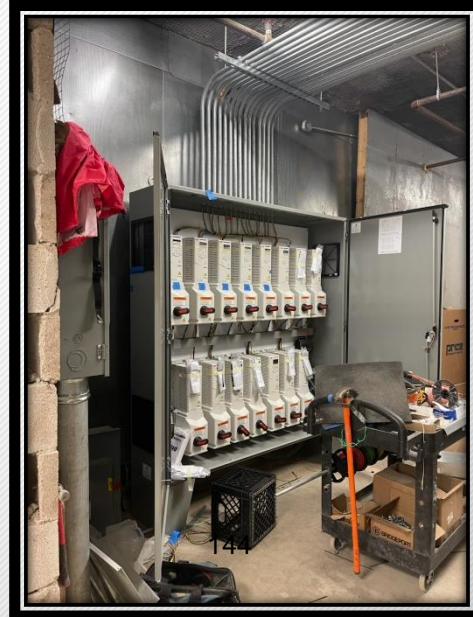
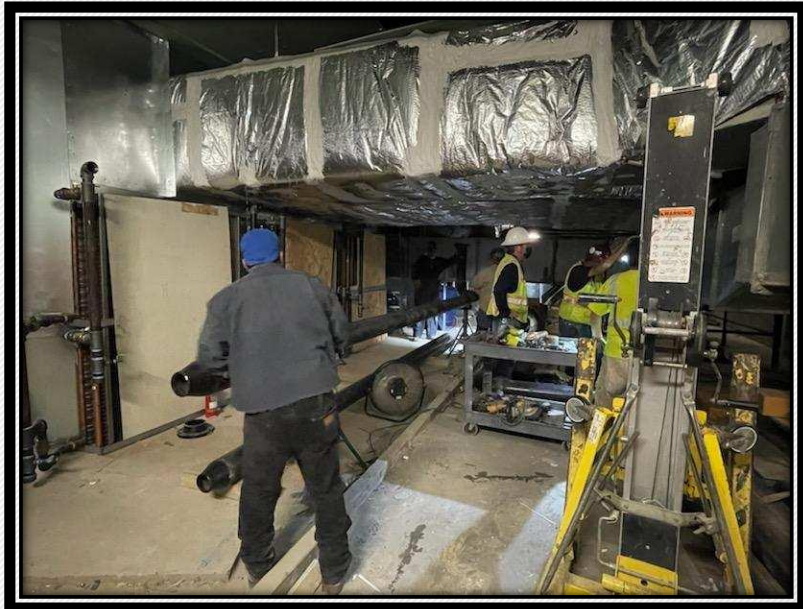
- **Culinary Arts Lab Renovation at A.E.C.H.S.**
- **District Wide Installation of Air Purification Systems**
- **Memorial HS Roof Replacement**
- **Restroom Partitions Replacement (2) - McAllen HS and Memorial HS**



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Projects:

- **McAllen HS HVAC Improvements Phase II**



Report Regarding Facilities Maintenance & Operations Projects

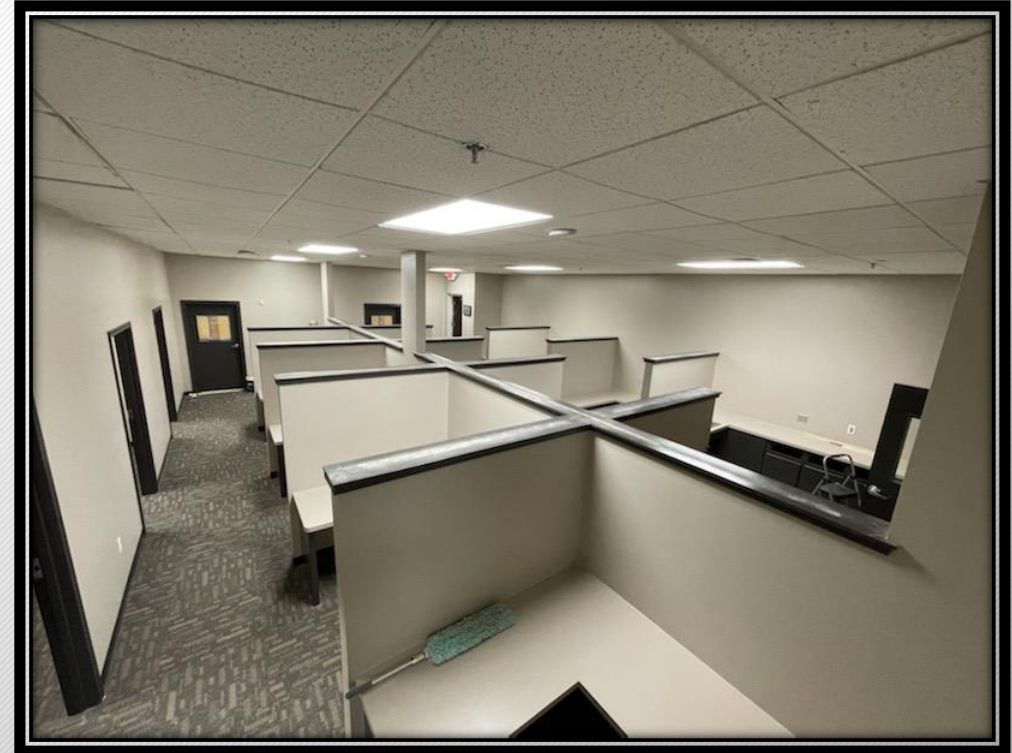
Ongoing Projects:

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



Report Regarding Facilities Maintenance & Operations Projects

District Ongoing Projects Technology Relocation Remodel at FMO

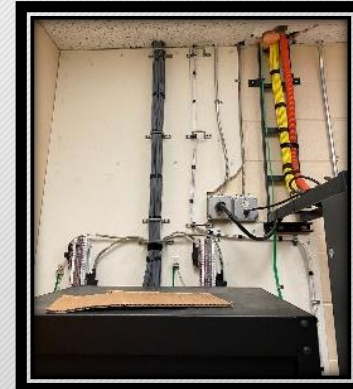


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Report Regarding Facilities Maintenance & Operations Projects

Completed Projects:

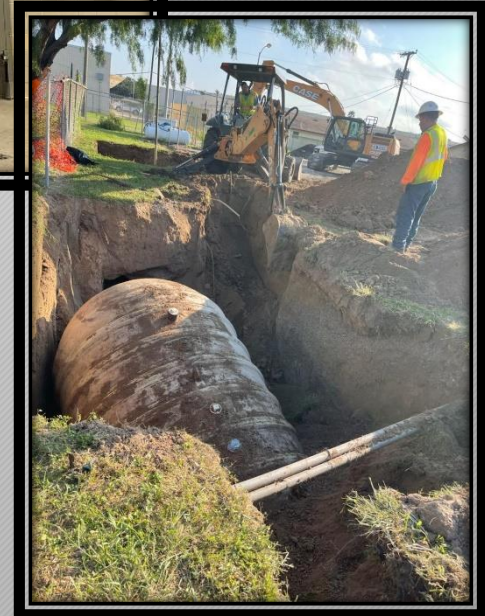
- **Intercom (3)**
Alvarez ES, Wilson ES, Brown MS
- **Paving Projects (2)**
Rowe HS and Memorial HS
- **Bottle Filler Water Fountains Installion**
of 184 Units District Wide
- **Rowe HS Softball Field**
Lighting Improvements



Report Regarding Facilities Maintenance & Operations Projects

Completed Projects:

- **Old Transportation Gas Tanks Removal**
- **Restroom Partitions Replacement (5) - Rayburn ES, Gonzalez ES, Escandon ES, Morris MS, and Travis MS**
- **9 Scoreboards Installation**



Report Regarding Facilities Maintenance & Operations Projects

Ongoing Project:

All-Inclusive Park at Sanchez Elementary

(Tentative Completion mid-October 2021)

Ribbon Cutting Oct 20

Weather Permitting



Report Regarding Facilities Maintenance & Operations Projects

Press Box Project:

McAllen Independent School District
Proposed Budget
as of Aug 13, 2021

Project	Pressbox Construction
Location	McAllen Veterans Memorial Stadium

Expenses

B.1 Construction \$3.5 - \$4 Million	\$3,500,000	\$4,000,000
B.2 MiTV Audio/Visual Equipment	\$387,612	
B.3 Network Equipment	\$241,140	
B.4 Furniture, Appliances and Branding	\$63,900	
Total Budget	\$4,192,652	\$4,692,652

Funding

City of McAllen MOU	\$1,000,000	
Maintenance Tax Note - Internal	\$1,500,000	
Assigned FB - Previous Year Savings	\$795,000	
Funded:	\$3,295,000	
<i>Funding Pending:</i>	<i>\$897,652</i>	<i>\$1,397,652</i>
Total Funding	\$4,192,652	\$4,692,652

Possible Sources for Funding Pending:

Future Property Sales 150
Assigned FB-Previous Year Savings
Scoreboard/Press Box Ads/Sponsors
Naming Rights

Report Regarding Facilities Maintenance & Operations Projects

Upcoming District Projects:

- **6 Turf Fields Baseball and Softball**
- **3 Black Box Theatres**
- **Memorial HS HVAC Upgrade**
- **Rowe HS HVAC Upgrade**
- **Lamar Academy HVAC Upgrade**
- **De Leon MS HVAC Upgrade**
- **Travis MS HVAC and Roof Upgrade**
- **Houston ES Roof Upgrade**
- **District Wide Marquees**
- **8 Cafeteria Expansions and Modifications**
- **50 Extra Bottle Water Filling Stations**

Report Regarding Facilities Maintenance & Operations Projects



**Work Orders
Submitted/Completed**

July 2021

650 / 295



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Approval of Amendment to the Regional Day School Program for the Deaf Shared Services Arrangement Agreement (SSA)

REFERENCE: Goal 1: Student Achievement/Student Focus

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

Texas Education code Chapter 30, Subchapter D, requires the Texas Education Agency (TEA) to have a process for providing a suitable education to deaf or hard of hearing students. Part of this process is the establishment of the Regional Day School Programs for the Deaf (RDSPD) in each of the state's regions. In addition, all school districts (LEA's) shall have access to RDSPDs. Any student who has a hearing impairment which severely affects educational performance shall be eligible for consideration for the RDSPD, subject to the recommendations of the student's Admission, Review, and Dismissal (ARD) Committee.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Amendment to the Interlocal Agreement approved by board on May 26, 2020, Amend the name of Rio Grande City Consolidated Independent School District to Rio Grande City Grulla Independent School District.

LEGAL REVIEW:

The Amendment to the Shared Services Agreement has been reviewed for compliance with TEA requirements by the School Attorney.

BUDGETARY CONSIDERATIONS:

None

RECOMMENDED BOARD ACTION:

That the Board of Trustees Approve the Amendment to the Regional Day School Program for the Deaf Shared Services Interlocal Arrangement (SSA).

L. Lara
SUBMITTED BY: _____

Rosalba De Hoyos
SUPERVISOR: _____

For further information contact:
Name: Liza Lara
Office: (956) 971-4500
eMail: liza.lara@mcallsisd.net

Approved for presentation to the Board of Education:

J. Adansaby

153

Superintendent of Schools Aug 25, 2021

AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT

This Amendment to Interlocal Cooperation Agreement between _____ (“the Amendment”), effective the 26th day of May, 2020 is made between the McAllen Independent School District as member and as Fiscal Agent for the Regional Day School Program for the Deaf (“McAllen”) and the school districts and charter schools evidenced by the authorization by their signatures herein defined (the “Member Districts”) pursuant to the provisions of the Texas Interlocal Cooperation.

WHEREAS, by Interlocal Agreement executed on May 26, 2020, McAllen and the Member Districts executed the Interlocal Agreement (the “Agreement”) to operate and fund the Regional Day School Program for the Deaf (the “Regional School”);

WHEREAS, the name of a Member District has changed; and

WHEREAS, McAllen and the Member District now desire to amend the Agreement by substituting the former name of the Member District to its current name;

NOW THEREFORE, for and in consideration of Member District and this mutually agreed upon amendment to the Agreement, McAllen and the Member Districts hereby agree to the following amendment to the Agreement and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged:

1. The name of the Rio Grande City Consolidated Independent School District in the Interlocal Agreement is changed throughout the Interlocal Agreement by this Amendment to read Rio Grande City Grulla Independent School District.
2. Except as modified herein, all terms and conditions of the Agreement, as amended, remain in full force and effect the Member Districts ratify and confirm the terms and provisions of the Agreement as amended.

EXECUTED in Counterpart ORIGINALS and effective as of the day and year first written above.

FISCAL AGENT:

MCALLEN INDEPENDENT SCHOOL DISTRICT

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

BY: Stephen L. Crain
Stephen L. Crain (Aug 16, 2021 09:20 CDT)
Stephen L. Crain

By: _____
Printed Name: _____
Title: _____

MEMBER DISTRICT

MCALLEN INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name _____

Title: _____

(School Board President signature required)

DONNA INDEPENDENT SCHOOL DISTRICT

By: _____
Printed Name _____
Title: _____

(School Board President signature required)

EDCOUCH-ELSA INDEPENDENT SCHOOL DISTRICT

By: _____
Printed Name _____
Title: _____

(School Board President signature required)

**EDINBURG CONSOLIDATED INDEPENDENT
SCHOOL DISTRICT**

By: _____
Printed Name _____
Title: _____

(School Board President signature required)

EXCELLENCE IN LEADERSHIP ACADEMY

By: _____

Printed Name: _____

Title: _____

(School Board President signature required)

HIDALGO INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name _____

Title: _____

(School Board President signature required)

IDEA PUBLIC SCHOOLS

By: _____

Printed Name: _____

Title: _____

(School Board President signature required)

LA JOYA INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name _____

Title: _____

(School Board President signature required)

LA VILLA INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

(School Board President signature required)

MERCEDES INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

(School Board President signature required)

**MISSION CONSOLIDATED INDEPENDENT
SCHOOL DISTRICT**

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

**MONTE ALTO INDEPENDENT SCHOOL
DISTRICT**

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

**PHARR-SAN JUAN-ALAMO INDEPENDENT
SCHOOL DISTRICT**

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

**PREMIER HIGH SCHOOLS RESPONSIVE
EDUATION SOLUTIONS**

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

PROGRESO INDEPENDENT SCHOOL DISTRICT

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

SHARYLAND INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

(School Board President signature required)

**VALLEY VIEW INDEPENDENT SCHOOL
DISTRICT**

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

VANGUARD ACADEMY

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

WESLACO INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

(School Board President signature required)

**RIO GRANDE CITY GRULLA INDEPENDENT
SCHOOL DISTRICT**

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

ROMA INDEPENDENT SCHOOL DISTRICT

By: _____

Printed Name: _____

Title: _____

(School Board President signature required)

SAN ISIDRO INDEPENDENT SCHOOL DISTRICT

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

**SANTA MARIA INDEPENDENT SCHOOL
DISTRICT**

By: _____
Printed Name: _____
Title: _____

(School Board President signature required)

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021 _____

SUBMITTED BY:  _____

SUPERVISOR: *Rosalba De Hoyos* _____

Approved for presentation to the Board of Education:



178 _____
Superintendent of Schools

MCALLEN INDEPENDENT SCHOOL DISTRICT

CONTRACT No. 2022-012 Communities in Schools of Hidalgo County Inc.

This contract ("Contract") is made and entered into by and between the **McAllen Independent School District** (hereinafter referred to as "District") and **Communities in Schools of Hidalgo County Inc.** a Texas a non-profit Corporation (hereinafter referred to as "Contractor") as of the date of execution (the "Commencement Date") by the District as shown on the signatory page of this Contract.

WITNESSETH:

WHEREAS, District received that the Federal Programs Department of District (the "Department") requires certain services ("Services") rendered by Contractor who has the training, experience, and qualifications necessary to provide the services;

WHEREAS, District received quotes from vendors, more particularly described on Exhibit A attached hereto;

WHEREAS, Contractor submitted a quote in response to the needs of the District;

WHEREAS, District has determined that the proper, orderly and efficient delivery of quality Services for the District can be accomplished best by contracting with Contractor in accordance with the local, state and federal regulations for procurement;

WHEREAS, District has determined that for proper and efficient operation of the Department, several objectives must be met, including, among others, coordination of schedules and assignments, administrative ease and efficiency, consistency and uniformity in book and recordkeeping, and the delivery of quality Services;

WHEREAS, the Contractor is willing to accept the responsibility of providing the Services to the District in accordance with recognized standards, the Board Policies of District, applicable laws and regulations and the terms and conditions set forth in this Contract; and

WHEREAS, the parties desire to provide a full statement of their agreement in connection with the provision of the Services by Contractor during the term of this Contract;

NOW, THEREFORE, in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties hereto as follows:

1. OBLIGATIONS OF THE CONTRACTOR

Contractor shall perform all of the work and provide all equipment, materials, and labor required in accordance with the terms and conditions of the Contract Documents, as hereinafter defined.

Contractor represents and warrants to District that Contractor possesses all of the licenses, permits, and expertise required to provide the equipment, materials, and labor and perform the services contemplated hereunder.

Contractor warrants and represents that during the term of this Contract, Contractor shall maintain all such licenses and permits. Contractor warrants that the services rendered and equipment, materials, and labor furnished shall be in accordance with the terms of the Contract Documents.

The term Contract Documents as used herein shall include the following documents, and this Contract does hereby expressly incorporate same herein as fully as if set forth verbatim in this Contract. The terms and provisions of this Contract shall control with respect to any conflicting or inconsistent terms or provisions in any exhibit to this Contract.

- A. This Contract
- B. Exhibit "A" – Contractor's Services
- C. Exhibit "B" – Fees
- D. Exhibit "C" – Contractor's Certificate of Insurance

This Contract is entered into subject to the following conditions:

- A. Contractor shall use its best efforts to keep to a minimum disruption or interruption of duties and/or work of employees of District and /or the learning environment of students of District while performing its work in accordance with the Contract Documents.
- B. Contractor assumes full responsibility and liability for all labor and materials furnished and activities conducted by Contractor pursuant to this Contract and any action or omission incident thereto.

2. INSURANCE COVERAGE

At all times during the term of this Contract, Contractor will, at Contractor's expense, carry and maintain the following insurance coverages with the minimum coverage amounts as follows:

- A. Statutory Workers' Compensation (REQUIRED FOR WORK PERFORMED ON DISTRICT PROPERTY) and Employer's Liability Limits - \$500,000
- B. Commercial General Insurance (occurrence basis only) \$1,000,000 each claim and in the aggregate.
- C. Business Commercial or Personal Automobile Liability Insurance in the amounts specified by the Texas Tort Claims Act, Chapter 101 of the Texas Practice and Remedies Code for all owned, non-owned and hired vehicles; each person \$100,000; each accident \$300,000; and for property damage, each occurrence of \$100,000. No deletions/exclusions from standard coverage form allowed without written consent of District. (REQUIRED FOR WORK PERFORMED ON DISTRICT PROPERTY)
- D. The District shall be named as an additional insured by endorsement on the Contractor's policy as to the subject job.

E. The Contractor will provide a certificate of insurance to the Administrator of the Department evidencing such coverage and will notify the Administrator in writing immediately if any change in coverage occurs for any reason. Such Certificate of insurance shall be attached to this Contract as Exhibit C.

3. TRANSFER, ASSIGNMENT, ETC.

Contractor agrees, for itself and on behalf of its successors, and any person or persons claiming under Contractor by virtue hereof, that this Contract and the rights, interests, and benefits hereunder cannot be assigned, transferred, pledged, or hypothecated in any way and shall not be subject to execution, attachment, or similar process. Any such attempt to do so, contrary to the terms hereof, shall be null and void and shall relieve the District of any and all obligations or liability hereunder.

4. ADJUDICATION

If any provision, paragraph, or subparagraph of this Contract is adjudged by any court of law to be void or unenforceable, in whole or in part, such adjudication shall not be deemed to affect the validity of the remainder of the Contract, including any other provision, paragraph, or subparagraph.

5. PROVISIONS, PARAGRAPHS

Each provision, paragraph, and subparagraph of this Contract is declared to be separable from every other provision, paragraph, and subparagraph and constitutes a separate and distinct covenant.

6. PAYMENT

As consideration for performing the services and supplying the equipment, materials and labor pursuant to the Contract Documents, District agrees to pay Contractor a cost consistent with the pricing agreed upon, a copy of which is attached hereto as Exhibit "B" and is incorporated herein for all purposes. The payment for services, materials, and labor shall be paid by District to Contractor as invoiced upon successful and satisfactory installation of equipment and materials pursuant to the Contract Documents upon verification by District's authorized representative of such invoice in compliance with the Contract Documents.

7. TAXES AND BENEFITS

Contractor expressly acknowledges that Contractor will be acting as an independent contractor for all purposes, including payment of social security, withholding taxes, and all other federal, state and local taxes. Contractor, as independent contractor, shall be solely responsible to its employees, agents, third party contractors any other person supplying labor or material for Contractor in performing any portion of this Contract or any action or omission incident thereto. Contractor also agrees to pay for and provide workers compensation insurance covering all employees working for Contractor in performing labor pursuant to this Contract or any activity incident thereto.

8. INCURRING FINANCIAL OBLIGATION

The Contractor will incur no financial obligation on behalf of District without prior written approval of the Superintendent of District. The Contractor will be responsible for all personal and professional expenses.

9. ACCESS TO BOOKS AND RECORDS

Contractor recognizes that District is a participant in governmental payment programs. In connection with such programs, the Contractor agrees to cooperate with District and provide to District reasonable assistance in District's efforts to meet the requirements for participation in and payment under such programs.

10. NON-DISCRIMINATION

Contractor will not discriminate on the basis of race, color, sex, age, religion, national origin, or handicap in providing services under this Contract or in the selection of associates, employees, or independent contractors.

11. HOLD HARMLESS

Contractor agrees to hold harmless and indemnify District from any liability and/or damages which may directly or indirectly arise from or occur in connection with Contractor's performance under this Contract or any action, activity or omission incident thereto. Such indemnification shall include but not be limited to all District's attorneys' fees and costs incurred in defending or responding to any action brought or threatened against District for any action or omission arising from or incident to Contractor's performance under this Contract.

12. TERM AND TERMINATION OF CONTRACT

Term. The term of this Contract shall commence on the Commencement Date and remain effective through May 30, 2022. All services must be completed during the term of the Contract.

A. Termination without Cause. District shall have the right to terminate this Contract without cause on thirty (30) days written notice to the Contractor.

B. Termination with Cause.

a. Termination by District. District may terminate this Contract immediately upon the occurrence of any of the following events:

- i. Any conduct of the Contractor, which jeopardizes the health, safety, or welfare of any person, or the safety, reputation, or the regular functions of the District.
- ii. Failure to provide evidence of liability insurance, as required by numbered Paragraph 2 hereof.

- iii. Failure of Contractor to immediately bar any individual from performing services under this Contract, if such individual does not meet the qualifications required by this Contract or if such individual commits a material breach of one of the terms of this Contract.
 - iv. In addition, if the Contractor commits a material breach of any of the terms of this Contract, other than those listed in subsections (i) through (iii) above, District may terminate this Contract upon no less than thirty (30) days written notice.
- b. Termination by Contractor.** In the event District breaches any material term of this Contract, Contractor may terminate this Contract upon no less than fifteen (15) days written notice.
- c. Non-Interference.** Following the expiration of this Contract or its termination for any reason, Contractor agrees to do nothing that may interfere with any contract of District with any other individual or entity for the provision of the services herein.

13. NOTICES

All notices provided to be given under this Contract shall be given in writing and will be deemed delivered when deposited in the United States Postal Service by certified or registered mail, addressed to the proper party, at the following addresses:

- | | |
|-------------------|--|
| If to District: | McAllen Independent School District
Attn: Jose A. Gonzalez, Superintendent
2000 N. 23rd Street
McAllen, Texas 78501 |
| If to Contractor: | Communities in Schools of Hidalgo County, Inc.
Attn: David "Gus" Kennedy, Executive Director
3700 North 10 th Street, Suite 270
McAllen, Texas 78501 |

Either party may change the address to which notices are to be sent by giving the other party notice of the new address in the manner provided in this section.

14. LAW

THE INTERPRETATION AND ENFORCEMENT OF THIS CONTRACT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS AND ALL OBLIGATIONS OF THE PARTIES CREATED BY THIS CONTRACT ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS.

15. NO IMPLIED WAIVER

No waiver or modification of the Contract Documents shall be valid unless it is in writing and signed by the District and Contractor.

16. SEVERABILITY

The invalidity or unenforceability of any provisions of this Contract will not affect the validity or enforceability of any other provision.

17. ASSIGNABILITY

The right and obligations of District hereunder shall inure to the benefit of and be binding upon the successors and assigns of District. The Contractor may not assign Contractor's rights or obligations under this Contract without District's written consent. Any assignment in violation of this provision shall give District the right to terminate this Contract immediately, upon written notice to the Contractor.

18. AMENDMENTS

All provisions of the Contract Documents shall be strictly complied with and performed by Contractor; and no amendment to this Contract shall be made except upon the written agreement by the parties. No amendment shall be construed to release either party from any obligation, representation and/or warranty of the Contract Documents except as specifically provided for in such amendment.

19. ENTIRE CONTRACT

This Contract constitutes the entire agreement of the parties with respect to the subject matter hereof. This Contract supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject matter the Contract.

20. INTERPRETATION

The defined terms used herein are for convenience only and do not limit the contents of this Contract.

21. VARIATIONS OF PRONOUNS

All pronouns and all variations thereof shall be deemed to refer to the masculine, feminine or neuter, singular or plural, as the identity of the person or persons or entity may require.

22. AUTHORIZATION FOR CONTRACT

The execution and performance of this Contract by District and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of Contractor and District in accordance with its terms.

23. IMMUNITIES

Nothing in this Contract is intended to and District does not hereby waive, release or relinquish any right to assert any of the defenses District enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any

sovereign, official or qualified immunity available to District as to any claim or action of any person, entity, or individual against District.

24. NON-APPROPRIATION OF FUNDS.

In the event no funds or insufficient funds are appropriated and budgeted for the services and funds are otherwise unavailable, by any means whatsoever, in any fiscal period in which the payments for the services are due under this Contract, then District shall, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Contractor and any assignee of such occurrence. This Contract shall thereafter terminate and be rendered null and void on the last day of the fiscal period for which appropriations were made, without penalty, liability or expense to the District of any kind, except as to (i) the portions of the payment herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available and (ii) District's other obligations and liabilities under this Contract relating to, accruing or arising prior to such termination. In the event of such termination, District agrees to peaceably request that the Contractor or its assignee stop the services on the date of such termination.

25. FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT (FERPA).

Parental consent must be obtained before personally identifiable information is used for any purpose other than meeting a requirement under the Individuals with Disabilities Education Act or disclosed to anyone other than officials of agencies collecting or using this information. The District may not release information from these records without parental consent, except as provided in the Family Educational Rights and Privacy Act (FERPA).

26. CRIMINAL HISTORY INFORMATION.

Pursuant to Texas Education Code Section 22.0834, Contractor shall obtain criminal history record information that relates to an employee, applicant for employment, agent or subcontractor of the Contractor if the employee, applicant, agent, or subcontractor has or will have continuing duties related to the contracted services herein, and the duties are or will be performed on school property or at another location where students are regularly present. Contractor shall certify to District before beginning work and at no less than on an annual basis thereafter, that this process was followed.

Contractor shall assume all expenses associated with the background checks, and shall immediately remove any employee or agent who was convicted of a felony, or misdemeanor involving moral turpitude, as defined by Texas law, from District's property or other location where students are regularly present, District shall be the final decider of what constitutes a "location where students are regularly present". Contractor's violation of this section shall constitute a material breach of contract. If the Contractor is the person, owner, or operator of the business entity, that individual may not self-certify regarding the criminal history record information and its review, and must submit original evidence of compliance acceptable to District, with this Contract.

27. ENTITIES THAT BOYCOTT ISRAEL

If Contractor is required to make a certification pursuant to Section 2270.002 of the Texas Government Code, Contractor certifies that Contractor does not boycott Israel and will not boycott Israel during the term of the contract resulting from this solicitation. If Contractor does not make that certification, Contractor must indicate that in its Response and state why the certification is not required.

28. Sec. 2252.152 CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED.

A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153.

Sec. 2252.153. **LISTED COMPANIES.** The comptroller shall prepare and maintain, and make available to each governmental entity, a list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.

Sec. 2252.154. **EXCEPTION.** Notwithstanding any other law, a company that the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to contract prohibition under this subchapter. SECTION 2. Subchapter F, Chapter 2252, Government Code, as added by this Act, applies only to a contract or purchase for which a governmental entity first advertises or otherwise solicits bids, proposals, offers, or qualifications on or after the effective date of this Act. SECTION 3. This Act takes effect September 1, 2017.

29. BREACH OF CONTRACT AND FEES

If either party hereto shall breach any of the terms hereof, such party shall pay to the non-defaulting party all of the non-defaulting party's costs and expenses, including attorney's fees, incurred by such party in enforcing the terms of this Contract.

30. FURTHER DOCUMENTS

The parties hereto covenant and agree that they will execute such other and future instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

31. BINDING NATURE

This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Contract.

32. CONTRACT TERMS CONTROL

The terms and provisions of this Contract shall control with respect to any conflicting or inconsistent terms or provisions in any exhibit to this Contract.

IN WITNESS WHEREOF, the execution and performance of this Contract by each of the parties hereto have been duly authorized by all necessary laws, resolutions, ordinances, or governing body action, and this Contract constitutes the valid and enforceable obligations of the parties hereto in accordance with its terms.

EXECUTED this _____ day of _____, 2021

DISTRICT:

McAllen Independent School District

By:

Sam Saldivar, Jr, Board President

Communities in Schools of Hidalgo County, Inc.

By: David Kennedy

Name: David "Gus" Kennedy, Executive Director

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

By: Stephen L. Crain
Stephen L. Crain (Aug 13, 2021 17:15 CDT)

Stephen L. Crain

EXHIBIT A

Contractor's Services

EXHIBIT “A” SERVICES

1. Staff

A.1. Campus Staff Contractor will provide each campus with a social worker program manager. Contractor will provide, as applicable, additional staff, such as AmeriCorps workers, caseworkers, interns, and volunteer tutors, mentors, and class aides.

A.2. Supervision Contractor administrative staff will be responsible for the supervision of Contractor staff, interns and volunteers serving each campus. Issues regarding the performance of Contractor staff, interns and volunteers will be handled by the Contractor administration and campus principal.

A.3. Contractor Staff Duties Contractor staff may not be required to serve as substitute teachers, lunch room monitors, hall monitors or related duties.

A.4 Work Hours & Leave Full-time Contractor staff work 40-hour weeks, including the summer. Staff earn or accrue annual leave, personal leave, sick leave and compensatory time in lieu of overtime pay. They are encouraged to adhere to a 40-hour week and to utilize leave time. Contractor requires staff to attend Contractor staff meetings, trainings, staffing, planning days. These Contractor meetings may average 24 hours per month.

2. Programs & Services

B.1 Campus Service Plan The Contractor program manager and District campus staff will jointly develop a program plan that describes the needs of students and services to be provided by Contractor. This program plan will be updated each semester and included as part of the Campus Improvement Plan.

B.2 Contractor Services Contractor services provided through the campus program plan may include;

- (a) assistance in identifying students who need support services to improve their attendance, achievement or behavior;
- (b) assistance in developing and monitoring student support service plans;
- (c) individual, group and family counseling;
- (d) referrals to other agencies and assistance in connecting the school with services provided by other community resources;
- (e) enrichment activities, such as, field trips, after school clubs, attendance incentives;
- (f) recruit volunteer tutors, matching them with students and supervising them;
- (g) parental involvement activities, such as, training sessions, home visits, other parent activities;
- (h) pre-employment skills training, such as, career days and school-to-career activities; (i) student advocacy;
- (j) special programs on select campus: AmeriCorps;
- (k) other program or services as deemed appropriate and jointly agreed upon by Contractor and District.

B.3 Caseload The average Contractor caseload per campus will be one hundred (100) students.

3. District Support

(from section 3.2 in main Agreement)

C.1 Office and Program Rooms District shall provide a room or rooms at each campus listed on Exhibit "B" to house Contractor staff and Program activities, including counseling in privacy. The location and size of these facilities shall be at the sole discretion of the principal of each campus.

C.2 Other District Services From time to time during the term of this Agreement, Contractor may request from District and District shall provide to Contractor at District's sole cost and expense technical support for telephone lines, access to student records and access to campus photocopy machines as may be mutually deemed reasonable and necessary for Contractor to provide its services under this Agreement.

4. Access to Confidential Information

(from section 3.3 in main Agreement)

D.1 Sharing Confidential Information District and Contractor will share confidential information about students as necessary and in accordance with the Family Educational Rights and Privacy Act (FERPA) 20 USC 1232g 34CFR99 to provide professional educational and social work services to students and their families and to conduct program needs assessments and evaluations.

D.2 Marking Confidential Information Each party shall mark all written or other tangible items that constitute confidential information to enable the other party to handle such information as confidential information. Each page of each document or each item of such information shall be marked "confidential" or "proprietary." When orally divulging confidential information to a party, the other party shall state orally that such information is confidential.

D.3 Safeguarding Confidential Information Neither party shall publicize or divulge any confidential information to anyone other than members of their Board, their staff, attorneys, and consultants. Each party shall, in accordance with its own internal procedures, inform all such Board members, staff members, attorneys, and consultants of their duty to keep such information in confidence and abide by the terms of this Section 3.3. the obligations imposed by this Section 1. Services and obligations of the Contractor upon each party shall continue to exist after the termination of this Agreement.

5. Reporting and Evaluation

E.1 Contractor Reports to District Contractor will provide campus and district wide reports within sixty (60) days of the end of the fall, spring and summer semesters. These

reports will indicate the number of students receiving services described in each campus program plan. The reports will also include information about the attendance and academic achievement of the student served.

E.2 District Assistance District will provide assistance to Contractor in collecting data on student attendance and achievement as necessary to complete reports required in this Agreement.

Note: Due to virtual learning a plan has been created to ensure that CIS continues to support Title I campuses.

EXHIBIT "A"
CAMPUSES TO BE SERVED

- 1 Alonzo De Leon Middle School
- 2 Dorothea Brown Middle School
- 3 Dr. Rodney D. Cathey Middle School
- 4 Homer J. Morris Middle School
- 5 Michael E. Fossum Middle School
- 6 William B. Travis Middle School



The mission of Communities In Schools is to surround students with a community of support, empowering them to stay in school and achieve in life.

Efforts to Engage Students in Learning

A large number of Texas students did not participate in virtual learning after schools suddenly moved to virtual instruction during the Spring of 2020. It will be critical for these students to re-engage in instruction this fall in whatever form it takes (e.g., in person, virtually, hybrid) to minimize educational loss. CIS site managers could play a significant role in supporting schools by connecting with these students and families and helping them either return to school in person or engage in virtual learning by providing social emotional learning, supportive guidance, and academic support. CIS site managers will document this work consistently and thoroughly.

Who: Students who were determined by the school to have not participated in virtual learning during the spring of 2020 or students who do not initially participate in school (virtually or in person) during the 2020-2021 school year. This can include students who are being case managed by CIS or other students from the school.

What: Any contact CIS makes with a student or family to encourage engagement in instruction (in person, virtual or hybrid). This includes in-person conversations, phone conversations and emails. Includes conversations to assess barriers to students' participation in instruction.

How: CIS will set up systems to track through CIS-NAV:

1. The **unduplicated number** of students who receive support to re-engage in learning throughout the year. This should include both case managed students and other students on campus.
2. The **unduplicated number** of students receiving support to re-engage in learning throughout the year who ultimately did re-engage in instruction at any point in the school year.

Other Considerations: If CIS will be accessing FERPA protected information in the work to re-engage students for whom there is not a signed Parent Consent form returned, CIS will need to be designated as a "school official" by the school district to be legally covered as it relates to FERPA.

For CIS to have access to FERPA-protected student information from the school district prior to a receiving a signed Parent Consent form, a district must designate CIS as a 'school official' for the school district, which would be included in the FERPA notice to parents and in the student handbook [FERPA implementing regulations at 34 CFR 99.7(a)(3)(iii) and 99.31(a)(1)(i)]. 34 CFR Section 99.7(a)(3)(iii) provides that if a district wishes to disclose education records without parental consent under the

“school officials” exception, the district must establish policies delineating which employees/contractors qualify as “school officials” and what constitutes a “legitimate educational interest.”

On Campus Support

CIS staff will be available immediately after the contract is signed by the district. Working hours will be Monday to Friday (teachers’ hours). CIS site managers can work together with staff, administrators, teachers, and parents to provide the assistance the students need. CIS staff can help prepare student packets, help with registration, and pass out CIS parent consent forms to all students on campus. CIS may assist teachers with extra academic support for students by doing instructional videos.

Virtual Sessions

CIS site managers will plan services around and help to address the priority of the students’ needs or as identified by the principal and/or included in the Campus Improvement Plan. Remote learning will be provided through Google Classroom. Activities and/or lessons will come directly from the Stanford Harmony, Sesame in Communities (SSIC), Social Emotional Learning (SEL) lessons, and worksheets from teachers. Video conferencing sessions may be conducted to parents/guardians to increase involvement in their child's education and/or to educate parents/guardians on important topics.

EXHIBIT B
Contractor's Fees

EXHIBIT “B”
DEFINITION OF COST

District agrees to:

1. Pay Contractor the sum of Two Hundred Fourteen Thousand Five Hundred and no/100 Dollars (\$214,500.00) for services rendered by Contractor during the 2021-2022 school year at the following six (6) campuses: Alonzo De Leon Middle School, Dorothea Brown Middle School, Dr. Rodney D. Cathey Middle School, Homer J. Morris Middle School, Michael E. Fossum Middle School, and William B. Travis Middle School.
2. Such Two Hundred Fourteen Thousand Five Hundred and no/100 Dollars (\$214,500.00) shall be payable on or before the fifteenth (15th) day of each month as specified herein in monthly payments of Twenty-Four Thousand and 00/100 Dollars (\$24,000.00) each, beginning September 15, 2021, and continuing through April 15, 2022. In addition, to conclude the 2021-22 year the last payment on May 15, 2022, shall be for Twenty-Two Thousand Five Hundred 00/100 (\$22,500.00).
3. Administrative costs are non-allowable under this Agreement.
4. Provide available and reasonable facilities adequate to implement the services agreed upon in this Agreement.

EXHIBIT C

Contractor's Certificate of Insurance

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Approval of Advanced Course List for University Interscholastic League (UIL) "No Pass - No Play" 2021-2022

REFERENCE: Goal 1: Student Achievement/Student Focus
BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION: Current Board policy, FM (Local), Exemptions from No Pass, No Play Rule": The principal shall grant an exemption to the 'no pass, no play' rule that would normally require a suspension from extracurricular activities when a student receives a grade below 70 in a course or subject under the following conditions:

1. The class has been identified as an honors course, in accordance with state rules;
2. The student's grade in the course is not below 65;
3. The student submits to the principal a written request for the exemption on a form provided by the District; and
4. No other exemption from the 'no pass, no play' rule has been approved for the student in the same semester.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: Based on the language of TAC §74.30, the following courses are identified as honors classes and, as such, eligible for exemption as noted in section §33.081 of the Texas Education Code:

- 1) all College Board Advanced Placement (AP) Course or International Baccalaureate (IB) courses in all disciplines and;
- 2) College/high school concurrent enrollment classes (that are included in the "Community College General Academic Course Guide Manual (Part One) in the subject areas of English Language Arts, Mathematics, Science, Social Studies, Economics or Language other than English (levels IV -VII).

*Districts may identify additional honors courses only in the subject areas of English language arts, mathematics, science, social studies, economics, or a language other than English as eligible for exemption. The McAllen ISD list of courses eligible for U.I.L. waiver has been updated and is being submitted for approval. Addition to the waiver is the advanced high school courses taken by middle school students including English I, Biology, Pre - AP/MYP Algebra, Geometry and Pre-calculus.

LEGAL REVIEW: None Needed

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION: That the MISD Board of Trustees approve the Advanced Course List for UIL "No Pass No Play" Exemption for 2021-2022.

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

SUPERVISOR: *Rosalba De Hoyos*

For further information contact:
Name: Karen Nitsch
Office: 956.618.6059
eMail: karen.nitsch@mcallenisd.net

Approved for presentation to the Board of Education:

J. Alexander

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Superintendent of Schools

Aug 25, 2021



**2021-2022
UIL “No Pass-No Play” Exempt Courses**

The principal shall grant an exemption to the ‘no pass, no play’ rule that would normally require a suspension from extracurricular activities when a student receives a grade below 70 in a course or subject under the following conditions:

1. The class has been identified as an honors course, in accordance with state rules;
2. The student’s grade in the course is not below 65;
3. The student submits to the principal a written request for the exemption on a form provided by the District; and
4. No other exemption from the ‘no pass, no play’ rule has been approved for the student in the same semester.

The following advanced courses are eligible for exemption for extracurricular activity participation:

- All College Board Advanced Placement Courses in all disciplines.
- All International Baccalaureate Courses in all disciplines
- Dual Credit Courses in English, LOTE, Math, Science, and Social Studies only.
- Pre-AP and IB MYP Courses in English, LOTE, Math, Science, and Social Studies only.

Language Arts	Math	Science
English 1 Pre-AP/MYP Year 4	Algebra 1 Pre-AP/MYP	Biology Pre-AP/MYP
English 2 Pre-AP/MYP Year 5	Geometry Pre-AP/MYP	Chemistry Pre-AP/MYP
AP English 3 (Language and Composition)	Algebra 2 Pre-AP/MYP	Physics Pre-AP/MYP
AP English 4 (Literature and Composition)	Pre-Calculus Pre-AP/MYP	Anatomy and Physiology of Human Systems
IB English Language Studies HL Year 1 and Year 2	AP Calculus AB	AP Physics 1
	AP Calculus BC	AP Biology
	AP Statistics	AP Chemistry
	IB Mathematics Applications and Interpretations SL Year 1 and Year 2	AP Environmental Science
	IB Mathematics Applications and Interpretations HL Year 2	IB Biology SL Year 1 and Year 2
	IB Mathematics Analysis and Approaches SL Year 1 and Year 2	IB Biology HL Year 2
Languages Other Than English	IB Mathematics Analysis and Approaches HL Year 2	IB Chemistry SL Year 1 and Year 1
Spanish MYP Year 4	Middle School Algebra I Pre-AP/MYP	IB Chemistry HL Year 2
Spanish Lang & Lit MYP Year 4	Middle School Geometry Pre-AP/MYP	IB Physics SL Year 1 and Year 2
Spanish MYP Year 5		IB Physics HL Year 2
Spanish Lang & Lit MYP Year 5	Social Studies	IB Environmental Systems and Societies SL
AP Spanish Language 3	AP Human Geography	Earth and Space Science
AP Spanish Literature 4	World Geography Honors	
IB Spanish SL Year 1 and Year 2	AP World History: Modern	
IB Spanish HL Year 2	AP European History	
IB Spanish Language and Literature SL Year 1 and Year 2	AP U.S. History	Fine Arts
IB French SL Year 2	AP U.S. Government and Politics	AP Studio Art: Drawing
	AP Research Methods/Psychology	AP Studio Art: 2-D Design
	AP Psychology	AP Studio Art: 3-D Design
	AP Macroeconomics	AP Music Theory
Non – Core Advanced Course	IB Psychology SL Year 1 and Year 2	AP Art History
IB Theory of Knowledge Year 1 and Year 2	IB Psychology HL Year 2	IB Visual Arts SL Year 1 and Year 2
AP Seminar	IB History of the Americas HL Year 1 and Year 2	IB Visual Arts HL Year 2
AP Research		IB Theatre Arts SL Year 1 and Year 2
AP Computer Science A		IB Theatre Arts HL Year 2
AP Computer Science Principles		

High School College Dual Enrollment Classes that are included in the “Community College General Academic Course Guide Manual (Part One)”. English Language Arts, Mathematics, Science, Social Studies, Languages other than English UT OnRamps Dual Enrollment Classes

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: *Maribelle Elizondo (Spec Ed)*
Maribelle Elizondo (Spec Ed) (Aug 25, 2021 16:05 CDT)

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Sullivan

201 _____
Superintendent of Schools

INTERLOCAL COOPERATION CONTRACT

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

CONTRACTING PARTIES:

Receiving Party: McAllen Independent School District, a local entity of the State of Texas

Performing Party: Speech and Hearing Center at The University of Texas Rio Grande Valley, an institution of higher education and agency of the State of Texas.

PURPOSE:

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

STATEMENT OF SERVICES TO BE PERFORMED:

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

1. Speech 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 and are licensed by the Texas State of Board Examiners for Speech-Language Pathology and Audiology.

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

Speech/Language – Provide speech/language pathology services direct and Indirect to those students by the Departments. Services shall include written progress report 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 that (1) the services are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Section 11.157, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

Performing Party warrants that (1) it has authority to perform the services under authority granted in Section 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 its behalf is authorized by its governing body to sign this Contract.

CONTRACT AMOUNT:

The total fixed amount of this Contract is **\$20,000**.

Evaluations - \$150.00 each

Speech-Language Pathology Sessions - \$12.50 per 15-minute units (per student)

An invoice will be sent on behalf of the Performing Party to the Receiving Party upon execution of this contract.

PAYMENT:

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

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

TERM:

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

NOTICES:

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

If to Receiving Party:

McAllen ISD
2000 N. 23rd St.
McAllen, TX 78501

Attention: Dr. Jose A. Gonzalez
Email: jose.gonzalez@mcallenisd.net
Phone: (956) 618-6000

If to Performing Party:

The University of Texas Rio Grande Valley
Office of Sponsored Programs
1201 West University Drive, EPHYS 1.168A
Edinburg, TX 78539
Attention: Post Award
Email: sponpro@utrgv.edu

with copy to:

The University of Texas Rio Grande Valley
Speech and Hearing Center
1201 W. University Drive
Edinburg, TX 78539
EHABW 1.206
Attention: Betsaida Rodriguez
Email: Betsaida.rodriguez@utrgv.edu

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

OTHER PROVISIONS:

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

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

Entire Agreement; Modifications. This Contract supersedes all prior agreements, written or oral, between Performing Party and Receiving Party and shall constitute the entire agreement and

understanding between the parties with respect to the subject matter hereof. This Contract and each of its provisions shall be binding upon the parties and may not be waived, modified, amended or altered except by a writing signed by Receiving Party and Performing Party.

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

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

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

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

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

[Remainder of page left intentionally blank.]

Execution "Effective" as of the last signature by the following duly authorized representatives of the Contracting Parties:

RECEIVING PARTY:

By: Sam Saldivar, Jr.
Title: Board President

Date: _____

PERFORMING PARTY:

By: Karen Martirosyan, Ph.D.
Title: Associate VP for Research Enhancement

Date: _____

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

by: *Stephen L. Crain*
Stephen L. Crain (Aug 11, 2021 15:58 CDT)

Stephen L. Crain

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

Alexandra Dominguez
SUBMITTED BY: _____

Rosalba De Hoyos
SUPERVISOR: _____

Approved for presentation to the Board of Education:

J. X. Gonzalez

207 _____
Superintendent of Schools

2021-1005

RFP Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 3)

	Responding Supplier	City	State	Recommendation
1	Certiport, a Pearson VUE Business (NCS Pearson, INC)	Bloomington	UT	Qualified
2	Edmentum, Inc.	Richardson	TX	Qualified
3	Frontline Technologies Group LLC (Frontline Education)	Malvern	PA	Qualified
4	IXL Learning, Inc.	San Mateo	CA	Qualified

BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT

MEETING DATE: August 30, 2021

SUBJECT: Approval of Final Payment to SpawGlass Contractors, Inc. on Request For Cooperative Quote No. 2021-157 - Replacement of Doors at McAllen High School through Inter-local Cooperative Agreement No. 2020-002 Texas Association of School Board (TASB) BuyBoard

REFERENCE: Goal 3: Facility Priorities, Strategy 3: Engaging Learning Environment

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

On December 14, 2020, the Board of Trustees approved RFCQ No. 2021-157 - Replacement of Doors at McAllen High School through Inter-local Cooperative Agreement No. 2020-002 Texas Association of School Board (TASB) BuyBoard.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

Administration is recommending approval of final payment on RFCQ No. 2021-157 - Replacement of Doors at McAllen High School through Inter-local Cooperative Agreement No. 2020-002 Texas Association of School Board (TASB) BuyBoard

LEGAL REVIEW:

None

BUDGETARY CONSIDERATIONS:

The final contract price for this project was \$85,128.00. Funds for this project were available through the School Safety and Security Grant.

RECOMMENDED BOARD ACTION:

Administration is recommending that the Board of Trustees approve the final payment to SpawGlass Contractors, Inc. in the amount of \$8,512.80 for RFCQ No. 2021-157 - Replacement of Doors at McAllen High School through Inter-local Cooperative Agreement No. 2020-002 Texas Association of School Board (TASB) BuyBoard

SUBMITTED BY: 

SUPERVISOR:  Arely Benavides (Aug 24, 2021 10:16 CDT)

For further information contact:
Name: Ruben D. Trevino
Office: (956) 661-6887
eMail: ruben.trevino@mcallsisd.net

Approved for presentation to the Board of Education:



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Superintendent of Schools



APPROVED FOR PAYMENT

Melissa Ortiz
Melissa Ortiz (Jul 28, 2021 10:32 CDT)

Jul 28, 2021

Signature Date

Jose Silva (PO)
Jose Silva (PO) (Jul 29, 2021 13:10 CDT)

Jul 29, 2021

Signature Date

Richard [Signature]

Aug 2, 2021

Signature Date

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: McAllen ISD
2000 N 23rd St
McAllen, TX 78501

APPLICATION NO: 2
APPLICATION DATE: 6/15/2021
PERIOD ENDING: 6/15/2021

FROM CONTRACTOR:
SpawGlass Contractors, Inc.
3008 W Spur 54
Harlingen, TX 78552

SpawGlass Project No. 3021393.01

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	85,128.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	85,128.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on 2nd Page)	\$	85,128.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on 2nd Page)	\$	0.00
b. % of Stored Material (Column F on 2nd Page)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of 2nd Page)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	85,128.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	76,615.20
8. CURRENT PAYMENT DUE:	\$	8,512.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	

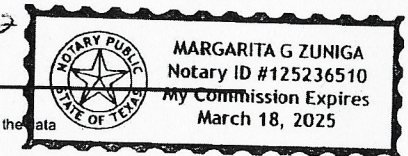
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for the Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SpawGlass Contractors, Inc.

By: [Signature] Date: 6/15/2021

State of Texas County of: Cameron

Subscribed and sworn to before me this day:
Notary Public: Margarita G. Zuniga June 2021
My Commission expires: 3/18/2025



MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Project Manager certifies that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 8,512.80

(Attach explanation if amount certified differ from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are change to conform with the amount certified.
MANAGER: Edward Buys

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Schedule of Values

Architects Project No.

APPLICATION NO: 2

APPLICATION DATE: 6/15/2021

McAllen ISD Demo and Install 12 sets of exterior doors

Revised:

A Division	B ITEM DESCRIPTION	C SCHEDULED VALUE (Estimate)	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 0%
			FROM PREVIOUS APPLICATIONS (D+E)	TOTAL CLAIMED THIS PERIOD		TOTAL COMPLETED AND BILLED TO DATE (D+E+F)	% JOB COMPLETED (G/C)		
01	General Requirments	\$3,001.29	\$3,001.29	\$0.00	\$ -	3,001.29	100%	\$ -	\$ -
02	Doors	\$72,040.19	\$72,040.19	\$0.00		72,040.19	100%	\$ -	\$ -
		\$ -							\$ -
	Overhead & Profit	\$ 10,086.520	\$ 10,086.520	\$0.00	\$ -	10,086.52	100%	\$ -	\$ -
									\$ -
	Total Original Cost of Work	\$85,128.00	\$85,128.00	\$0.00	\$0.00	85,128.00	100%	\$ -	\$ -
		\$ -	\$ -					\$ -	\$ -
		\$ -	\$ -					\$ -	\$ -
	Total Original Contract Amount	\$ 85,128.00	\$ 85,128.00	\$0.00	\$ -	85,128.00		\$ -	\$ -
	CHANGE ORDERS								\$ -
									\$ -
		\$ -	\$ -	\$0.00	\$ -	\$ -	0%	\$ -	\$ -
		\$ -	\$ -	\$0.00	\$ -	\$ -	0%	\$ -	\$ -
	CHANGE ORDER								\$ -
		\$ -	\$ -	\$0.00	\$ -	\$ -	0%	\$ -	\$ -
	CHANGE ORDER								\$ -
		\$ -	\$ -	\$0.00	\$ -	\$ -	0%	\$ -	\$ -
	CHANGE ORDERS	\$ -	\$ -	\$0.00	\$ -	\$ -	0%	\$ -	\$ -
									\$ -
	TOTALS	85,128.00	85,128.00	\$0.00	-	\$85,128.00	-	-	\$ -



FINAL PAYMENT CHECKLIST
Facilities Projects

Project Name: Request for Cooperative Quotes (RFCQ) 2021-157 – Replacement of Doors at McAllen High School through Inter-local Cooperative Agreement No. 2020-002 Texas Association of School Board (TASB) BuyBoard

1. Vendor Obligations to McAllen ISD:

YES	NA	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Original Certificate of Substantial Completion (internal/external) transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Letter of Guarantee, Warranty transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	List of names and addresses of obligatory vendors (subcontractors/suppliers) transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	All non-compliant items corrected (incl. punch list) and evidence of corrections transmitted to McAllen ISD
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Final copy of Close-Out and As-Built Documents transmitted to McAllen ISD (hard copy and electronic files) and/or final inspections performed and project specifications met


Notes:

McAllen ISD Facilities, Maintenance and Operations staff certifies that the items indicated above have been completed by the vendor.


2. McAllen ISD Facilities, Maintenance, and Operations Obligations to McAllen ISD Business Operations

Select one:	
<input type="checkbox"/>	Item has been recorded as an asset and assigned an asset number.
<input checked="" type="checkbox"/>	Item has not been recorded as an asset. Appropriate steps are being taken to record. Approved to proceed with final payment.
<input type="checkbox"/>	Not applicable.

McAllen ISD Business Operations staff certifies that the project indicated above has been reviewed.

APPROVED BY:  Aug 24, 2021

For further information, contact:
Name: Ruben Trevino
Phone: (956) 632-3200
Email: ruben.trevino@mcallenisd.net

ACKNOWLEDGED BY:  Aug 24, 2021

For further information, contact:
Name: Iris Luna
Phone: (956) 632-8403
Email: iris.luna@mcallenisd.net

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Approval of Participation of McAllen Independent School District Students in the Rio Grande Valley Ballet Company "The Nutcracker"

REFERENCE: Board Policy FEB (LEGAL) states that "a student not actually on campus when attendance is taken may be considered in attendance for FSP purposes if: The student is participating in a board-approved activity under the direction of a member of the district's staff."

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The production of "The Nutcracker", along with rehearsals and preparation involved by students, meets several of the TEKS for Elementary and Secondary Fine Arts Courses including Perception, Creative Expressions and Creative Performance. For several years, McAllen ISD has had students involved in these performances and we would like to help our students and parents by allowing them to not be penalized for their involvement with these performances. The district will count students present during these performances. We did start gaining this approval last year and it was very well received and worked out very well.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: N/A

LEGAL REVIEW: None required

BUDGETARY CONSIDERATIONS:

The only cost for the district is to pay for a substitute for two days if a professional staff member serves as the sponsor or we can utilize a para-professional staff member that will not need a substitute.

RECOMMENDED BOARD ACTION:

The the Board of Trustees approve the recommendation to excuse MISD students and not mark them absent on November 30 and December 2 & 3, 2021 for the RGV Ballet's Production of "The Nutcracker".

SUBMITTED BY: 
D Loya (Aug 25, 2021 11:49 CDT)

SUPERVISOR: Rosalba De Hoyos

For further information contact:
Name: Debra Loya
Office: (956) 618-6085
Email: Debra.Thomas@mcallenisd.net

Approved for presentation to the Board of Education:



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Superintendent of Schools Aug 25, 2021

BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT

MEETING DATE: August 30, 2021

SUBJECT: Approval of Participation of McAllen Independent School District Students in the Edinburg Dance Theatre Production of "The Nutcracker"

REFERENCE: Board Policy FEB (LEGAL) states that "a student not actually on campus when attendance is taken may be considered in attendance for FSP purposes if: The student is participating in a board-approved activity under the direction of a member of the district's staff."

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

The production of "The Nutcracker", along with rehearsals and preparation involved by students, meets several of the TEKS for Elementary and Secondary Fine Arts Courses including Perception, Creative Expressions and Creative Performance. For several years, McAllen ISD has had students involved in these performances and we would like to help our students and parents by allowing them to not be penalized for their involvement with these performances. The district will count students present during these performances. We did start gaining this approval last year and it was very well received and worked out very well.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: N/A

LEGAL REVIEW: None required

BUDGETARY CONSIDERATIONS:

The only cost for the district is to pay for a substitute for two days if a professional staff member serves as the sponsor or we can utilize a para-professional staff member that will not need a substitute.

RECOMMENDED BOARD ACTION:

The the Board of Trustees approve the recommendation to excuse MISD students and not mark them absent on December 6 & 7, 2021 for the Edinburg Dance Theatre's Production of "The Nutcracker".

SUBMITTED BY: 
D Loya (Aug 25, 2021 11:46 CDT)

SUPERVISOR: Rosalba De Hoyos

For further information contact:
Name: Debra Loya
Office: (956) 618-6085
Email: Debra.Thomas@mcallenisd.net

Approved for presentation to the Board of Education:



214

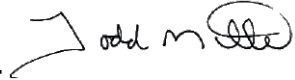
Superintendent of Schools

Aug 25, 2021

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:

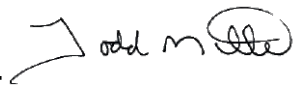


215 _____
Superintendent of Schools Aug 20, 2021

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: _____

SUPERVISOR: 

Approved for presentation to the Board of Education:



216 _____
Superintendent of Schools **Aug 25, 2021**

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Discussion of Update to Board Policy EIC (LOCAL) - Academic Achievement Class Ranking (First Reading)

REFERENCE: Goal 1: Student Achievement/Student Focus

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

McAllen ISD has excluded courses taken through remote instruction from the calculation of class rank up until the 2020-2021 school year. The COVID-19 pandemic caused many families to choose remote instruction during the 2020-2021 school year, which was permissible under TEA rule. Due to the circumstances, McAllen ISD chose to request a revision to EIC (LOCAL) policy to include eligible courses offered through the district's remote instruction in ranking.

McAllen ISD is currently requesting a revision to EIC(LOCAL) policy for the 2021-2022 school year since Texas Education Agency (TEA) is no longer providing districts funding for offering remote instruction. Students are expected to return to in-person instruction. The proposed revision to EIC (LOCAL) Academic Achievement, and Class Ranking (updated August 28, 2020 LDU 2020.03), which was reviewed by the Texas Association of School Boards (TASB) Legal Department on August 16, 2021, will exclude any courses offered through remote instruction into ranking calculations.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

This proposed revision, which excludes remote instruction courses as stated, will not change the ranking calculation mathematical process.

LEGAL REVIEW:

None.

BUDGETARY CONSIDERATIONS:

None

RECOMMENDED BOARD ACTION: This item is for information only. No action required.

SUBMITTED BY: 
Bridgette Vieh (Aug 23, 2021 15:09 CDT)

SUPERVISOR: 

For further information contact:
Name: Bridgette Vieh
Office: (956) 618-6053
eMail: bridgette.vieh@mcallenisd.net

Approved for presentation to the Board of Education:



217

Superintendent of Schools

Aug 24, 2021

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: Rosalba De Hoyos

SUPERVISOR: Judd Miller

Approved for presentation to the Board of Education:

J. X. O'Leary

218 _____
Superintendent of Schools Aug 25, 2021

JOB TITLE: Coordinator, Advanced Academics

JOB CODE: Pending

REPORTS TO: Director for Advanced Academics

PAY GRADE: AE-05

DEPARTMENT OR CAMPUS: Instructional Services

DATE: August 25, 2021

WAGE/HOUR STATUS: Exempt

FUND/ DAYS: 199/ 221

PRIMARY PURPOSE:

This position is required to provide campus leadership for college readiness in an instructional and assessment capacity. Responsibilities include: developing and implementing best teaching practices for advanced academic teachers, as well as provide applicable training, training materials, district level support for special population students, irregularity investigations, and data desegregation.

QUALIFICATIONS:

Education/Certification:

Bachelor's degree from an accredited university, required

Valid Texas Teaching Certificate or permit with required endorsements for subject/level assigned, required

Master's Degree, required

Gifted and Talented Supplemental Certificate, preferred (must be obtained upon employment)

Special Knowledge/Skills:

Communicate effectively (verbal and written);

organize, coordinate and effectively implement assigned tasks;

Interpret assessment policy, procedures and data;

Proficient in Microsoft Office (Word, Excel, PowerPoint)

Experience:

Three (3) years of experience as an Advanced Academics (GT/AP/IB) classroom teacher, preferred

Experience as an IB or AP Coordinator or lead teacher, preferred

Experience in curriculum development, preferred

MAJOR RESPONSIBILITIES AND DUTIES/ESSENTIAL FUNCTIONS:

1. Keep informed about current legislation, educational developments, literature and research regarding staff development and in-service education in Gifted Education, College Board, ACT, Advanced Placement and International Baccalaureate, Dual Enrollment by participating in state and national professional organizations; associations, attend appropriate conferences and staff development sessions; disseminate professional information and materials to schools.
2. Coordinate College Readiness testing program (PSAT8 – 11, SAT, ACT, TSIA, Pre-AP, AP, IB) and other assessments throughout the year.
3. Develop, administer, and supervise procedures for ensuring security and confidentiality of College Readiness testing program and Gifted/Talented screening and identification assessments.
4. Provide leadership and supervise the implementation and use of campus College Readiness Testing Platforms and Dashboards ensuring test results are disseminated to students, parents and teachers.

Job Description

Coordinator, Advanced Academics

5. Consult and coordinate with campus test coordinators, special population coordinators and directs and administrators to provide appropriate testing accommodations and material for Limited English Proficient (LEP) students and students with disabilities receiving special services.
6. Coordinate and conduct Advanced Academic campus test coordinator sessions for ACT, SAT, PSAT, AP, including the TAGT Online Staff Development Program.
7. Prepare reports for teachers, and other professionals who use test results in performing their duties.
8. Serve as a resource person in the administration of district test initiatives that support instructional improvement and student success.
9. Serve as a resource person in developing, implementing, interpreting and communicating the results of the College Assessment program to school staff, the Board of Trustees and other interested parties.
10. Ensure the school district follows gifted/talented accountability standards and monitor the effectiveness of assessment and services for gifted /talented students in middle school and high school.
11. Be responsible for the maintenance of organization systems for student records College Readiness assessments according to FERPA, District policy, and procedures.
12. Coordinate the involvement of family and community members in services designed for advanced academics students throughout the school year.
13. Coordinate AP and Pre-AP teacher collaboration and calibration meetings and coordinator groups, for secondary.
14. Coordinate and participate in the Secondary Advanced Academic Advisory Council.
15. Ensure all personnel involved in the planning, creation, delivery, and administration of services to advance academic students at the secondary level possess the knowledge required to develop and provide differentiated programs and services.
16. Collaborate as requested with AP/IB campus coordinators and lead teachers, department chairpersons and teachers to provide technical assistance on curriculum matters concerning Advanced Academics, summer reading, the utilization of literary works and other material for middle and high school advanced academics.
17. Support Coordinate and Collaborate with AP program chairs and AP Lead Teachers at each high school by preparing detailed data reports to facilitate the effectiveness of the AP program including the disaggregation of data, submission of syllabus, units, assessments, action plans, prep sessions and curriculum documents.
18. Visit classrooms to observe, support and coach teachers for the improvement of teaching and learning practices in middle school and high school advanced academic classes.
19. Keep the immediate supervisor informed regarding the status on all projects or initiatives undertaken and of directives or requests received internally or externally.
20. Ensure that AP and Pre-AP teachers receive ongoing training to enhance their teaching skills.
21. Promote the continuous enhancement of a climate conducive to open communication and productive work with schools and the department of Instructional Services.
22. Follow McAllen ISD customer service standards.

Job Description
Coordinator, Advanced Academics

23. Perform all other duties as assigned by immediate supervisor (primary evaluator).

SUPERVISORY RESPONSIBILITIES:

None

EQUIPMENT USED:

Computer, copier, fax

WORKING CONDITIONS:

Mental Demands:

Maintain emotional control under stress; meet deadlines

Physical Demands/Environmental Factors:

Prolonged and irregular hours; occasional district wide or out of district travel; occasional bending, stooping; moderate to heavy lifting and carrying; prolonged computer use, repetitive hand motions.

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

Approved by _____ Date _____

Reviewed by _____ Date _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: Rosalba De Hoyos

SUPERVISOR: J. Todd Miller

Approved for presentation to the Board of Education:

J. Alexander

222
Superintendent of Schools Aug 25, 2021

JOB TITLE: Coordinator, Gifted and Talented

JOB CODE: Pending

REPORTS TO: Director for Advanced Academics

PAY GRADE: AE-05

DEPARTMENT OR CAMPUS: Instructional Services

DATE: August 25, 2021

WAGE/HOUR STATUS: Exempt

FUND/ DAYS: 163/ 221

PRIMARY PURPOSE:

This position is required to provide campus leadership for the gifted and talented program in an instructional and assessment capacity. Responsibilities include: developing and implementing best teaching practices for gifted and talented teachers, manage assessment and identification of gifted and talented students, supervise the assessment of students at the campus, and participate in all gifted and talented related district committees.

QUALIFICATIONS:

Education/Certification:

Bachelor's degree from an accredited university, required

Valid Texas Teaching Certificate or permit with required endorsements for subject/level assigned, required

Master's Degree, required

Gifted and Talented Supplemental Certificate, preferred (must be obtained upon employment)

Special Knowledge/Skills:

Communicate effectively (verbal and written); organize, coordinate and effectively implement assigned tasks

Experience:

Three (3) years of experience as an Advanced Academics (GT/AP/IB) classroom teacher, required

Experience in curriculum development or leading assessment, preferred

MAJOR RESPONSIBILITIES AND DUTIES/ESSENTIAL FUNCTIONS:

1. Keep informed about current legislation, educational developments, literature and research regarding staff development and in-service education in Gifted Education, Advanced Placement, Dual Enrollment and International Baccalaureate by participating in state and national professional organizations; attend appropriate conferences and staff development sessions.
2. Support and advocate for GT program organizational patterns (grades K - 12) that are compatible with the State and district philosophy, goals and objectives and that promote differentiated learning experiences for gifted/talented students and advanced learners.
3. Assist in the implementation of the Texas State Plan for Gifted and Talented Students.
4. Organize and manage assessment and identification student records for the Gifted and Talented Program for grades K – 12 according to district policy, and procedures.
5. Provide overviews of the assessment procedures and services to community and all teachers in schools before the referral period.
6. Organize and schedule Gifted and Talented Program assessment sessions (including summer testing) with the Director of Advanced Academics; along with elementary and secondary campuses.

Job Description

Coordinator, Gifted and Talented

7. Schedule and train testers, teachers and any additional personnel who will administer Gifted and Talented assessments K – 12, including annual new teacher orientation.
8. Supervise the assessment of students at the campuses and participate in assessment as necessary for K –12.
9. Maintain the identification records of identified gifted students and cluster students coding in PEIMS data management system.
10. Maintain GT Assessment handbook and administrator handbook, updating yearly.
11. Maintain Advanced Academics/GT social media through Twitter, Instagram, Facebook etc.
12. Organize and participate in the selection and appeals committee meetings.
13. Manage the maintenance and communication of staff development records to ensure that teachers and staff responsible for gifted and talented services have participated in the minimum of 30 clock hours and the 6-hour gifted and talented update.
14. Assist in orienting teachers new to the district on the gifted and talented identification process and the districts services for gifted and talented students.
15. Assist in the planning, scheduling, organizing, and conducting of staff development sessions on all matters relating to the Advanced Academics Gifted and Talented Assessment and instruction.
16. Assist the Director of Advanced Academics with the Duke or other University Programs, summer enrichment camps, after school enrichment camps and services for GT identified students.
17. Regularly update the Director of Advanced Academics on the status of test results, all projects and initiatives undertaken, and all requests received internally or externally.
18. Facilitate the Advanced Academic Staff development sessions for GT including the TAGT Online Staff Development Program.
19. Visit classrooms to observe, support and coach teachers for the improvement of teaching and learning, and identification practices in elementary gifted and talented/advanced academic classes.
20. Participate in grade level meetings and/or after school sessions with teachers to support gifted and talented nomination, search, and the service of gifted and talented students.
21. Coordinate the involvement of family and community members in services designed for gifted/talented students throughout the school year.
22. Ensure all personnel involved in the planning, creation, delivery, and administration of services to gifted/talented students at the secondary level possess the knowledge required to develop and provide differentiated programs and services.
23. Coordinate and participate in the Advanced Academic Advisory Council.
24. Follow McAllen ISD customer service standards.
25. Perform all other duties as assigned by immediate supervisor (primary evaluator).

Job Description
Coordinator, Gifted and Talented

SUPERVISORY RESPONSIBILITIES:

None

EQUIPMENT USED:

Computer, copier, fax

WORKING CONDITIONS:

Mental Demands:

Maintain emotional control under stress; meet deadlines

Physical Demands/Environmental Factors:

Prolonged and irregular hours; occasional district wide or out of district travel; occasional bending, stooping; moderate lifting and carrying; prolonged computer use, repetitive hand motions,

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

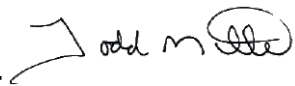
Approved by _____ Date _____

Reviewed by _____ Date _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: Rosalba De Hoyos

SUPERVISOR: 

Approved for presentation to the Board of Education:



226
Superintendent of Schools Aug 25, 2021

JOB TITLE: Coordinator, Title I Migrant Program

JOB CODE: Pending

REPORTS TO: Director of State and Federal Programs

PAY GRADE: AE-06

DEPARTMENT/CAMPUS: Federal Programs

DATE REVISED: August 25, 2021

WAGE/HOUR STATUS: Exempt

FUND/ DAYS: 212/ 226

PRIMARY PURPOSE:

To administer, direct and provide leadership and coordination in the planning, implementation, management and evaluation of the Title I Migrant Program, to be responsible for the development and implementation of instructional programs for the Migrant student population; to interpret and recommend Federal and State mandates pertinent to the educational needs of migrant students.

QUALIFICATIONS:

Education/Certification:

Bachelor's degree, required

Master's degree in Education, required

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

Special Knowledge/Skills:

Communicate effectively (verbal and written) in English and Spanish

Interpret policy, procedures and statistical data, federal and state laws

Plan, organize and coordinate district-wide projects

Ability to present and train large groups

Ability to collaborate with local social service providers

Multi-level organizational skills

Experience:

Three (3) years classroom experience, required

Three (3) years of educational administrative experience, preferred

Background in federal funding regulations/timelines, evaluation, compliance and monitoring, preferred

MAJOR RESPONSIBILITIES AND DUTIES/ESSENTIAL FUNCTIONS:

1. Keep informed about current legislation, educational developments, literature and research in the education of early childhood and migrant students by participating in state and national professional organizations; attend appropriate conferences and staff development sessions; collaborating with advisory boards; disseminate professional information and materials to the schools.
2. Plan, implement and coordinate instructional aspects of the Title I Migrant Program with other programs which address early childhood such as Head Start and network with other educational entities which have migrant programs that address the identified needs of the migrant population including parents and out of school youth.
3. Develop and implement an information management system to administer and monitor operations of the Title I Migrant program according to state and federal guidelines to include the application and evaluation; plan and coordinate training for all staff; ensure that an inventory is maintained of equipment and furniture purchased through Migrant funds.

Job Description
Coordinator, Title I Migrant Program

4. Monitor and administer the Migrant Program budget according to federal and state guidelines, prepare necessary reports and manage expenditures of funds, contracts, purchase orders, inventory on equipment, reports as required by the grantor and the school district; prepare handbooks for training all staff on the goals of the Migrant program on the program goals, responsibilities and adhering to federal and state guidelines.
5. Complete and maintain on file all required TEA program reports including but not limited to the Local Needs Assessment/Service Delivery Plan, the PFS Action Plan, the Identification & Recruitment Master Plan, the Program Evaluation, programmatic and student files on a yearly basis for auditing purposes.
6. Plan and supervise the recruitment, screening and intake procedures for all Migrant family participants; assure that all Certificates of Eligibility are processed and entered in the database system within the required TEA timelines; monitor the student records transfer system component in order to evaluate the data-entry (NGS) specialists.
7. Work effectively with campus personnel to establish standard practices and procedures for obtaining suitable materials for coordination of services and resources (adult literacy, ESL, GED, Parent Training, infant development, home based program); assist in the coordination of summer school programs for migrant students and allocate funding accordingly.
8. Develop and implement a plan for providing training for parents and children and establish a process for Parent Educators to conduct follow-up training through home visits; implement an action plan for coordination among the Migrant Program professional staff that will ensure effective use of support staff and educational program implementation for students and parents.
9. Monitor and support the implementation of the Title I Migrant Intervention Program on each campus in order to gather data for program evaluation and refinement; foster collaborative educational efforts among staff by supporting the district's philosophy and mission.
10. Promote the Title I Migrant Program to district personnel and community stake holders in order to enhance the educational and personal opportunities for the migrant students of McAllen ISD. Utilize the migrant-specific District Improvement Plan/DIP elements to strengthen cooperation at each campus on behalf of migrant students.
11. Communicate with the directors of non-public schools to determine eligibility to participate in the Title I program; work with eligible participating non-public schools to assist with student selection and the design, implementation and evaluation of the program.
12. Supervise and monitor the Migrant intervention and tutorial programs at all levels in order to meet district, TEA and Federal mandated performance measures.
13. Supervise and monitor the Migrant Program Parental Involvement component and promote positive community relations in order to leverage additional social services that meet the identified needs of the migrant families and children in McAllen ISD. Organize and carry out all migrant parental meetings and activities.
14. Supervise and monitor the high school Migrant Education Program in order to enhance and promote high school graduation, reduce the drop-out rates and secure participation of migrant students into the various Campus Assistance Migrant Programs (CAMP) as well as other college scholarships.

Job Description
Coordinator, Title I Migrant Program

15. Monitor and plan all programmatic expenditures in order to meet Federal compliance requirements on a weekly basis including drawdowns from the TEAL website and completion of all compliance reports.
16. Promote the continuous enhancement of a climate conducive to open communication and productive work with schools to include, the Department of Instructional Services and Federal and State programs.
17. Confer with and provide appropriate guidance to assigned part-time support staff for the provision of supplemental services aimed at recovery of missing credits and partial grades consolidation for the purpose of on-time graduation of designated migrant students.
18. Fully comply with requirements concerning migrant student security and confidential integrity of student record data, maintenance and transference in compliance with the Family Educational Rights Privacy Act of 1974 (FERPA).
19. Follow McAllen ISD customer service standards.
20. Perform other duties assigned by immediate supervisor (primary evaluator).

SUPERVISORY RESPONSIBILITIES:

Supervise and evaluate the performance of the Secretary, Migrant Recruiters, NGS Data Clerks, part-time teachers and tutors and any other part-time staff as deemed necessary

EQUIPMENT USED:

Computer, general office equipment, electronic devices, multimedia equipment

WORKING CONDITIONS:

Mental Demands:

Maintain emotional control under stress; coordinate multiple projects; meet constant deadlines. Ability to work with minimal supervision; ability to communicate effectively: interpret policy, procedures and data.

Physical Demands/Environmental Factors:

Frequent prolonged and irregular hours; frequent district wide and occasional state or national travel; bending, stooping, moving and lifting up to fifty pounds

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

Approved by _____ Date _____

Reviewed by _____ Date _____

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBMITTED BY: *Adelfino*

SUPERVISOR: *Cynthia Medrano-Richards*

Approved for presentation to the Board of Education:

J. Adams

RESOLUTION

MAKING CERTAIN FINDINGS UNDER TEX. EDUC. CODE § 26.042(e)
CONCERNING SETTING THE MAINTENANCE & OPERATIONS AND DEBT
SERVICE TAX RATES OF THE MCALLEN INDEPENDENT SCHOOL DISTRICT
FOR THE YEAR BEGINNING ON JANUARY 1, 2021 AND ENDING DECEMBER
31, 2021

WHEREAS, the valuation of taxable property within the boundaries of the MCALLEN INDEPENDENT SCHOOL DISTRICT has heretofore been determined by the Hidalgo County Appraisal District and certified to the Board of Trustees; and,

WHEREAS, the budget for the MCALLEN INDEPENDENT SCHOOL DISTRICT was prepared and adopted on June 14, 2021 by the Board of Trustees after the publication of the required public notice and a Public Hearing on the matter; and,

WHEREAS, a tax rate resolution for the MCALLEN INDEPENDENT SCHOOL DISTRICT has been prepared, and is scheduled to be adopted on August 30, 2021 by the Board of Trustees; and,

WHEREAS, beginning on July 25, 2020, thirty-two (32) Counties in South Texas, including specifically Hidalgo County, and including the McAllen Independent School District, experienced severe weather, and flooding events. In Hidalgo County and the McAllen Independent School District Texas, the severe weather systems produced heavy rainfall, street and local flooding, and high winds arising from Hurricane Hanna. The foregoing hurricane event culminated in an Emergency Disaster Proclamation of the Governor of the State of Texas issued by Governor Greg Abbott on July 25, 2020. (**Attachment 1**, July 25, 2020 Proclamation). On August 28, 2020, the Governor requested federal disaster assistance for the event. (See, *e.g.*, **Attachment 2**, August 28, 2020 Assistance Request). The requests led ultimately to the granting of federal disaster assistance, as requested by the Governor's Office to the Federal Emergency Management Administration in FEMA File # 3530-EM-TX (**Attachment 3**), FEMA Map; and,

WHEREAS, the Governor's Disaster declarations with respect to Hurricane Hanna were renewed on August 24, 2020 (**Attachment 4**); on September 22, 2020 (**Attachment 5**); and on November 21, 2020 and (**Attachment 6**); and,

WHEREAS, MISD staff has compiled a list of specific effects which the Hurricane Hanna weather events have had on the District's facilities and infrastructure which were caused by events occurring during the 2020 Tax Year (**Attachment 7**); and,

WHEREAS, beginning on July 25, 2020 (within the 2020-21 school year), and continuing thereafter into the upcoming 2021-22 school year (Tax Year 2021) the McAllen Independent School District has been required to expend an increased amount of money in order to respond to a flooding caused by the Hurricane Hanna; and,

WHEREAS, the Board finds that such disaster has negatively impacted the McAllen Independent School District; and,

WHEREAS, Tax Year 2021 (the 2021-22 school year) is the year following the year in which the disaster occurred; and,

WHEREAS, the Board of Trustees has requested and received a legal opinion letter from its Special Counsel to the effect that the provisions of Texas Tax Code § 26.042(e)¹ authorize the Board of Trustees of the McAllen Independent School District to raise its Maintenance & Operations Tax Rate, without an election, for a one-year period in the tax year following the Governor's declarations of disasters and renewals, due to the increased expenditure of money necessary to respond to Hurricane Hanna; and,

WHEREAS, it is now desired by the Board of Trustees of the MCALLEN INDEPENDENT SCHOOL DISTRICT to acknowledge the Governor's Disaster Declaration, and to adopt a Maintenance & Operations Tax Rate of \$1.0486 per \$100 valuation set for the 2021-22 school year; and,

WHEREAS, this year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.14 PERCENT.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MCALLEN INDEPENDENT SCHOOL DISTRICT:

SECTION 1. That the facts and recitations contained in the preamble of this Resolution are hereby found and declared to be true and correct.

¹ Previously cited as Tex. Tax Code § 26.08(a)

SECTION 2. That the Board was authorized by the provisions of Texas Tax Code §26.042(e) to raise its Maintenance & Operations Tax rate, without an election, for a one- year period in the tax year following the Governor’s declaration of a disaster, due to the increased expenditure of money necessary to respond to Hurricane Hanna occurring on and after July 25, 2020.

SECTION 3. The Maintenance & Operations Tax Rate on the \$100 valuation adopted and levied for the Tax Year beginning on January 1, 2021 and ending on December 31, 2021 in the amount of \$1.0486 on a \$100 valuation, payable in lawful currency of the United States, is levied for the support and maintenance of the public schools of the McAllen Independent School District.

SECTION 4. The Debt Service (Interest & Sinking Fund) Tax Rate on the \$100 valuation adopted and levied for the Tax Year beginning on January 1, 2021 and ending on December 31, 2021 in the amount of \$0.0884 on a \$100 valuation, payable in lawful currency of the United States, is levied for the support and maintenance of the public schools of the McAllen Independent School District.

SECTION 5. The Total District Tax Rate on the \$100 valuation adopted and levied for the Tax Year beginning on January 1, 2021 and ending on December 31, 2021 in the amount of \$1.1370 on a \$100 valuation, payable in lawful currency of the United States, is levied for the public schools of the McAllen Independent School District.

MOTION

I move that the property tax rate be increased by the adoption of a tax rate of 1.1370, which is effectively a 4.14 percent increase in the tax rate.

APPROVED and EXECUTED this the 30th day of August 2021

MCALLEN INDEPENDENT SCHOOL DISTRICT

By: _____

SAM SALDIVAR JR.
President
Board of Trustees
McAllen Independent School District

ATTEST:

DEBBIE CRANE ALISEDA

Secretary

Board of Trustees

McAllen Independent School District

O'HANLON, MCCOLLOM & DEMERATH

ATTORNEYS AND COUNSELORS AT LAW

808 WEST AVENUE
AUSTIN, TEXAS 78701
TELEPHONE: (512) 494-9949
FACSIMILE: (512) 494-9919

KEVIN O'HANLON
CERTIFIED, CIVIL APPELLATE
CERTIFIED, CIVIL TRIAL

LESLIE MCCOLLOM
CERTIFIED, CIVIL APPELLATE
CERTIFIED, LABOR AND EMPLOYMENT
TEXAS BOARD OF LEGAL SPECIALIZATION

JUSTIN DEMERATH

August 27, 2021

Superintendent Dr. J. A. Gonzalez and
Members of the Board of Trustees
McAllen Independent School District
2000 N. 23rd Street
McAllen, Texas 78501

*Re: Board's Authority to Temporarily Raise Maintenance and Operations Tax Rates
under Texas Tax Code § 26.042(e)¹*

Dear Dr. Gonzalez and Members of the Board of Trustees:

Please accept this letter as our firm's formal opinion on tax matters for Tax Year 2021, and beyond. The following paragraphs constitute our formal legal opinion concerning the authority of the Board of Trustees of the McAllen Independent School District to adopt a temporary increase of the District's Maintenance and Operations Tax rate in response to the circumstances surrounding a series of severe weather and flooding events associated with Hurricane Hanna that occurred beginning on July 25, 2020, which significantly impacted District operations.

In order to discuss my response to your legal questions, it is first necessary to establish some factual background. During the period beginning on July 25, 2020, thirty-two (32) Counties in South Texas, including specifically Hidalgo County and the McAllen Independent School District, experienced severe weather and flooding events arising from Hurricane Hanna. In

¹ First effective on June 16, 2021, pursuant to Section 6 of SB1438 passed by the 87th Legislature, Regular Session, the provisions *Texas Tax Code § 26.042(e)* replaced the former provisions of *Texas Tax Code § 26.08(a)* dealing with disaster declarations by school districts. The provisions have the same outcome with respect to a one-year post disaster tax rate options after such as event such as Hurricane Hanna as described in this opinion.

Hidalgo County and the McAllen Independent School District, the severe weather systems produced heavy rainfall, street and local flooding, and high winds. The foregoing events culminated in an Emergency Disaster Proclamation of the Governor of the State of Texas issued by Governor Greg Abbott on July 25, 2020. (**Attachment 1**, July 25, 2020, Proclamation). On August 28, 2020, the Governor requested federal disaster assistance (**Attachment 2**, August 28, 2020, Assistance Request). The requests led ultimately to the granting of federal disaster assistance as requested from by the Governor’s Office to the Federal Emergency Management Administration in FEMA File # 3530-EM-TX (**Attachment 3**, FEMA Map). The Governor’s Disaster declarations with respect to Hurricane Hanna were also renewed on August 24, 2020 (**Attachment 4**); September 22, 2020 (**Attachment 5**); and, November 21, 2020 (**Attachment 6**). McAllen ISD staff has compiled and will present a list of specific effects which these weather events have had on the District’s facilities and infrastructure. (**Attachment 7**).

As an initial matter, I note that the provisions of Tex. Tax Code § 26.042(e) provide:

(e) When increased expenditure of money by a school district is necessary to respond to a disaster, including a tornado, hurricane, flood, wildfire, or other calamity, but not including a drought, epidemic, or pandemic, that has impacted a school district and the governor has requested federal disaster assistance for the area in which the school district is located, **an election is not required under Section 26.08 to approve the tax rate adopted by the governing body for the year following the year in which the disaster occurs.** A tax rate adopted under this subsection applies only in the year for which the tax rate is adopted. (**Bold emphasis added.**)

It is important to note that the authorization set forth in § 26.042(e) is for a temporary, *i.e.*, one-year tax rate increase. Further, that increase must take place “. . . for the year following the year in which the disaster occurs.” Neither § 26.042(e) nor any other provision of Chapter 26 of the Tax Texas Code, provide a definition of a term “year.” The Texas Tax Code does provide such a definition at § 1.04(13) which states that a tax year means a calendar year. With this definition in mind, the events of July 2020 occurred during Tax Year 2020. The tax year following the year of occurrence would be tax year 2021. The Board’s tax levy for tax year 2021, is generally required by the provisions of Tex. Tax Code § 26.05(a) to be adopted by September 30, 2021.

For Tax Year 2021, the State Compression Rate, as determined by the Texas Education Agency is \$0.8911 per \$100.00 valuation for Tier 1 tax rate calculations. McAllen ISD, because of prior tax setting authorizations, has a maximum enrichment (Tier 2) tax rate authorization of \$0.155, prior to the application of local compression calculations. However, because of the applicability of Tex. Educ Code § 26.042(e) for Tax Year 2021, the local tax compression limitations do not apply, and the District is authorized to set a maximum M&O Tax Rate equal to

the sum of \$0.8911 plus the full \$0.17 for a total authorized maximum M&O Rate of \$1.0611 per \$100 valuation. The District's adopted 2021 M&O Rate not to exceed that amount. A Maintenance & Operations Tax Rate of any lesser amount would be fully authorized.

I hope this letter will answer your questions. It is the opinion of our firm, that there is no legal impediment to the Board's adoption for tax year 2021 of a M&O Rate of up \$1.04860. I will be happy to answer any more specific questions should that need arise.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin O'Hanlon", with a stylized flourish at the end.

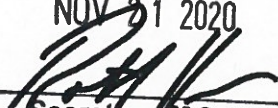
Kevin O'Hanlon



GOVERNOR GREG ABBOTT

November 21, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
12 noon O'CLOCK

NOV 21 2020

Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

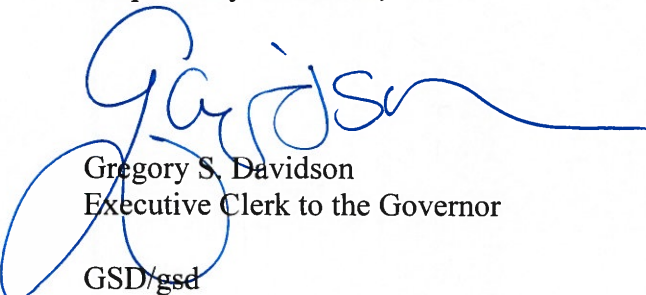
Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

A proclamation renewing the disaster declaration in 32 counties in Texas as a result of Hurricane Hanna.

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

PROCLAMATION
BY THE
Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, GREG ABBOTT, Governor of the State of Texas, issued a disaster proclamation on July 25, 2020, certifying that Hurricane Hanna posed a threat of imminent disaster, including property damage and loss of life, due to widespread flooding, storm surge, and hurricane force winds, in Aransas, Bee, Bexar, Brazoria, Brooks, Calhoun, Cameron, Dimmit, Duval, Fort Bend, Galveston, Goliad, Harris, Hidalgo, Jackson, Jim Hogg, Jim Wells, Kenedy, Kleberg, La Salle, Live Oak, Matagorda, McMullen, Nueces, Refugio, San Patricio, Starr, Victoria, Webb, Wharton, Willacy, and Zapata counties; and

WHEREAS, in each subsequent month effective through today, I have issued proclamations renewing the disaster declaration for these counties; and

WHEREAS, due to the widespread damage caused by Hurricane Hanna, a state of disaster continues to exist in those same counties;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby renew the disaster proclamation for the 32 counties listed above.

Pursuant to Section 418.017 of the code, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016 of the code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to protect life or property threatened by this declared disaster, I hereby authorize the suspension of such statutes and rules for the duration of this declared disaster.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 21st day of November, 2020.

A handwritten signature in black ink, appearing to read "Greg Abbott", written over a horizontal line.

GREG ABBOTT
Governor

ATTESTED BY:

A handwritten signature in black ink, appearing to read "Ruth R. Hughs", written over a horizontal line.

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
12 noon O'CLOCK



GOVERNOR GREG ABBOTT

August 28, 2020

Ms. Tanya Garfield
Director
Disaster Field Operations Center - West
U.S. Small Business Administration
P.O. Box 419004
Sacramento, California 95841

Dear Ms. Garfield:

As a result of Hurricane Hanna, which occurred beginning on July 25, 2020, many homes and businesses were affected in Hidalgo County, Texas, creating an economic emergency for the residents of the county.

Pursuant to the provisions of 15 U.S.C. § 636(b)(2) and 13 C.F.R. § 123.3(a), I request that the Small Business Administration declare Hidalgo County a disaster area for the purpose of making long-term, low-interest rate physical disaster home and business loans, as well as economic injury disaster loans, available to citizens and businesses affected by the disaster. A preliminary survey indicates there are more than 34 homes and/or businesses in Hidalgo County that suffered an uninsured loss of more than 40 percent.

Thank you for your consideration of this matter. If you need further information, please do not hesitate to contact Chief Nim Kidd, Texas Division of Emergency Management, at (512) 424-2443.

Sincerely,

A handwritten signature in black ink that reads "Greg Abbott".

Greg Abbott
Governor

GA:mhk

Enclosure

**SBA SURVEY RECAP: Final Summary Report_State of Texas
SBA (VIRTUAL DESKTOP) SURVEY**

Event: Hurricane Hanna
DCMS: TX-00568

Incident Date: 7/25/2020 and cont.

SBA Survey Team:

Date of FEMA PDA Request: 7/29/2020
Dates of FEMA PDA: 7/29 thru 8/19/2020
Dates of SBA Survey Request: 8/20/2020
Dates of SBA Survey: 8/20 thru 8/22/2020

Overall Properties Affected

COUNTY	MEETS SBA Criteria	TOTAL Majors	SURVEY Status	HOMES			BUSINESSES /NON-PROFITS		
				MAJ	\$\$	MIN	MAJ	\$\$	MIN
Hidalgo	Yes	34	FINAL	31	497,000	121	3	45,400	0
State Totals	Yes	34	FINAL	31	497,000	121	3	45,400	0

Office of the Texas Governor | Greg Abbott

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[Home](#) ▶ [News](#) ▶ [Governor Greg Abbott Renews Disaster Declaration Following Hurricane Hanna](#) ()

Governor Greg Abbott Renews Disaster Declaration Following Hurricane Hanna

August 24, 2020 | Austin, Texas | [Proclamation](#)

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, GREG ABBOTT, Governor of the State of Texas, issued a disaster proclamation on July 25, 2020, certifying that Hurricane Hanna posed a threat of imminent disaster, including property damage and loss of life, due to widespread flooding, storm surge, and hurricane force winds, in Aransas, Bee, Bexar, Brazoria, Brooks, Calhoun, Cameron, Dimmit, Duval, Fort Bend, Galveston, Goliad, Harris, Hidalgo, Jackson, Jim Hogg, Jim Wells, Kenedy, Kleberg, La Salle, Live Oak, Matagorda, McMullen, Nueces, Refugio, San Patricio, Starr, Victoria, Webb, Wharton, Willacy, and Zapata counties; and

WHEREAS, due to the widespread damage caused by Hurricane Hanna, a state of disaster continues to exist in those same counties;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby renew the disaster proclamation for the 32 counties listed above.

Pursuant to Section 418.017 of the code, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016 of the code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency’s emergency response that is necessary to protect life or property threatened by this declared disaster, I hereby authorize the suspension of such statutes and rules for the duration of this declared disaster.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities. IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 24th day of August, 2020.

Governor Greg Abbott

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Office of the Texas Governor

P.O. Box 12428
 Austin Texas 78711
 (512) 463-2000

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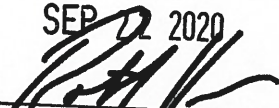




GOVERNOR GREG ABBOTT

September 22, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
3:30 PM O'CLOCK

SEP 22 2020

Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

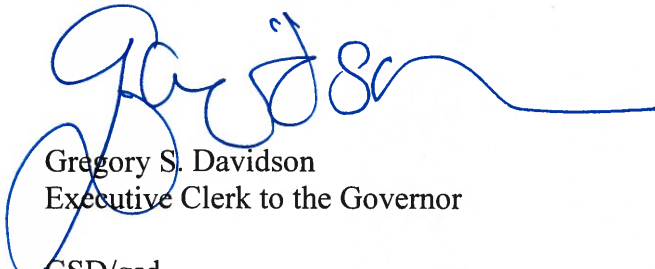
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A proclamation renewing the disaster declaration in 32 counties in Texas as a result of Hurricane Hanna.

The original proclamation is attached to this letter of transmittal.

Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor
GSD/gsd

Attachment

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BY THE
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WHEREAS, on August 24, 2020, I issued a proclamation renewing this disaster declaration for all counties listed above; and

WHEREAS, due to the widespread damage caused by Hurricane Hanna, a state of disaster continues to exist in those same counties;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby renew the disaster proclamation for the 32 counties listed above.

Pursuant to Section 418.017 of the code, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016 of the code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to protect life or property threatened by this declared disaster, I hereby authorize the suspension of such statutes and rules for the duration of this declared disaster.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 22nd day of September, 2020.


GREG ABBOTT
Governor

ATTESTED BY:


RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
3:30pm O'CLOCK

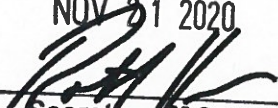
SEP 22 2020



GOVERNOR GREG ABBOTT

November 21, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
12 noon O'CLOCK

NOV 21 2020

Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

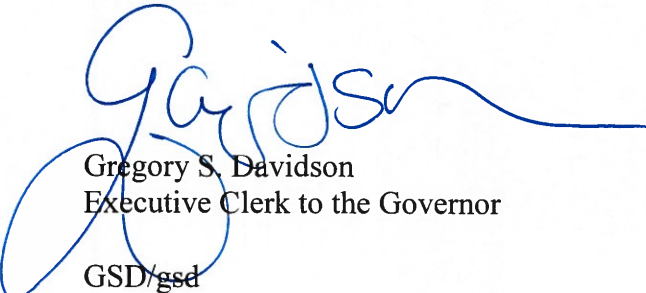
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Respectfully submitted,


Gregory S. Davidson
Executive Clerk to the Governor
GSD/gsd

Attachment

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WHEREAS, in each subsequent month effective through today, I have issued proclamations renewing the disaster declaration for these counties; and

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NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby renew the disaster proclamation for the 32 counties listed above.

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In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.



IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 21st day of November, 2020.

Handwritten signature of Greg Abbott in black ink.

GREG ABBOTT
Governor

ATTESTED BY:

Handwritten signature of Ruth R. Hughs in black ink.

RUTH R. HUGHS
Secretary of State

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
12 noon O'CLOCK

RESOLUTION

MAKING CERTAIN FINDINGS UNDER TEX. EDUC. CODE § 26.08(a)
CONCERNING SETTING THE MAINTENANCE & OPERATIONS TAX RATE OF
THE MCALLEN INDEPENDENT SCHOOL DISTRICT FOR THE YEAR
BEGINNING ON JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021

ATTACHMENT 7

LIST OF COST ITEMS ARISING FROM HURRICANE HANNA

The following damage items have been confirmed by Ruben Trevino, McAllen ISD's Executive Director of Facilities Maintenance & Operations, and by Arely Benavides, Assistant Superintendent for District Operations, as they relate to Hurricane Hanna, that McAllen ISD endured on and after July 25, 2020.

1. 9 Athletic scoreboards at High Schools
2. McAllen High School Baseball field fence
3. Canopy damage at various locations
4. Roof leaks at Crockett Administration Annex and Memorial High School
5. Light poles at District Operations Office
6. Storage shed at McAllen High School
7. Windscreens at Middle and High Schools

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: August 30, 2021

SUBJECT: Approval of Board of Education Meeting Minutes

REFERENCE: N/A

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

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

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

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

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: None

RECOMMENDED BOARD ACTION:

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

- Regular Board Meeting - June 14, 2021 - 5:30 P.M.
- Board Workshop - June 23, 2021 4:30 P.M.
- Special Board Meeting - June 23, 2021 - 5:15 P.M.
- Special Board Meeting - June 23, 2021 5:30 P.M.
- Special Board Meeting - June 23, 2021 - 6:30 P.M.
- Special Board Meeting - July 13, 2021 - 5:30 P.M.
- Special Board Meeting - July 26 2021 - 5:30 P.M.

SUBMITTED BY: *Natalia Goza*

For further information contact:

Name: Natalia Goza

Office: 956-618-6094

eMail: natalie.goza@mcallsisd.net

SUPERVISOR: *Sam Saldivar, Jr.*
Sam Saldivar, Jr. (Aug 23, 2021 09:39 CDT)

Approved for presentation to the Board of Education:

J. X. Gonzalez

250

Superintendent of Schools



INDEPENDENT SCHOOL DISTRICT

Special Board Meeting

Wednesday, June 23, 2021 5:30 PM

Lone Star Room/Staff Development Building, Achieve Early College High School, 1601 North 27th Street, McAllen, TX 78501

Attendance Taken at 5:02 PM.

Sam Saldivar, Jr., President: Present
Tony Forina, Vice-President: Present
Debbie Aliseda, Secretary: Present
Conrado Alvarado, Member: Present
Sofía Peña, Member: Present
Marco Suarez, Member: Present
Daniel Vela, Member: Present

1. CALL MEETING TO ORDER

The meeting was called to order at 5:49 p.m.

2. PUBLIC COMMENTS

The following member(s) of the community addressed the Board:

None

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

The meeting was recessed into closed session at 6:30 p.m.

A) Level III Grievance Hearing for Elizabeth Villarreal

Trustee Suarez made a motion to decline your Level III and Trustee Forina seconded, Passed.

Debbie Aliseda: Yea

Conrado Alvarado: Yea

Tony Forina: Yea

Sofía Peña: Yea

Sam Saldivar: Yea

Marco Suarez: Yea

Daniel Vela: Yea

Yea: 7, Nay: 0

4. RECONVENE IN OPEN SESSION

The meeting reconvened at 6:42 p.m. to open session

A) Level III Grievance Hearing for Elizabeth Villarreal

5. ADJOURNMENT

The meeting was adjourned at 6:43 p.m.

Board President

Board Secretary



Special Board Meeting

Wednesday, June 23, 2021 6:30 PM

Lone Star Room/Staff Development Building, Achieve Early College High School, 1601 North 27th Street, McAllen, TX 78501

Attendance Taken at 6:45 P.M.

Sam Saldivar, Jr., President: Present
Tony Forina, Vice-President: Present
Debbie Aliseda, Secretary: Present
Conrado Alvarado, Trustee: Present
Sofía Peña, Trustee: Present
Marco Suarez, Trustee: Present
Daniel Vela, Trustee: Present

1. CALL MEETING TO ORDER

The meeting was called to order at 6:45 p.m.

2. PUBLIC COMMENTS

The following member(s) of the community addressed the Board:

None

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

The meeting recessed into closed session at 7:39 p.m.

A) Level III Grievance Hearing for Elfega Castro

4. RECONVENE IN OPEN SESSION

The meeting was reconvened into open session at 7:48 p.m.

A) Level III Grievance Hearing for Elfega Castro

No action was taken by the Board.

5. ADJOURNMENT

Motion to adjourn at 7:50 p.m. This motion made by Vice-President Tony Forina and seconded by Trustee Alvarado Conrado, Passed.

Debbie Aliseda: Yea

Conrado Alvarado: Yea

Tony Forina: Yea

Sofía Peña: Yea

Sam Saldivar: Yea
Marco Suarez: Yea
Daniel Vela: Yea
Yea: 7, Nay: 0

Board President

Board Secretary