



## Agenda of Regular Meeting

### The Board of Trustees McAllen Independent School District

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<b>VISION</b>	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.
<b>MISSION</b>	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.
<b>GOALS</b>	<ol style="list-style-type: none"><li>1. Student Achievement/Student Focus</li><li>2. People Development</li><li>3. Facility Priorities</li><li>4. Financial Priorities</li></ol>
<b>STRATEGIES</b>	<ol style="list-style-type: none"><li>1. Branding</li><li>2. Attract/Retain High Quality Staff</li><li>3. Engaging Learning Environment</li><li>4. Rigorous/World Class Standards to Customize for Every Learner</li><li>5. Partnerships with Business/Civic/Education/Organizations</li><li>6. Future Ready Students</li><li>7. Financial Priorities</li></ol>

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, January 9, 2023, beginning at 5:00 PM Dr. Ricardo Chapa Board Room/Administration Building of the McAllen Independent School District, 2000 North 23rd Street, McAllen, TX 78501.

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

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

1. **CALL MEETING TO ORDER**
2. **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, 551.074, 551.076, and 551.089 Texas Government Code, to discuss the following:**
  - A) Discussion of Human Resources Recommendation(s) for School Year 2022-2023
  - B) Discussion of Human Resources Employee Resignation(s) for School Year 2022-2023

- C) Consultation with Attorney regarding complaint or charge against an officer or employee(s)
  - D) Board Discussion to hear a complaint or charge against an officer or employee(s)
  - E) Discussion Regarding School Safety and Security
  - F) Pending and/or Potential Litigation
  - G) Possible Real Estate Acquisition
6. **RECONVENE IN OPEN SESSION**
7. **ACTION ON ITEM(S) IN CLOSED SESSION**
- A) Discussion of and Possible Action of Human Resources Recommendation(s) for School Year 2022-2023 6  
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  - B) Discussion of Human Resources Employee Resignation(s) for School Year 2022-2023 7  
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  - C) Board Discussion and Possible Action under Texas Government Code 551.074 to hear a complaint or charge against an officer or employee(s) as Discussed in Closed Session
  - D) Discussion Regarding School Safety and Security
  - E) Pending and/or Potential Litigation
  - F) Possible Real Estate Acquisition
8. **SUPERINTENDENT'S REPORT(S)** - Sam Houston Elementary Minitropolis holds 25th grand opening  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
9. **RECOGNITION(S)**
- A) McAllen Boys and Girls Club honoring McAllen ISD 8  
 Item Submitted by: Mark May, Marketing and Communications Office  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
10. **PROCLAMATION(S)**
- A) Approval of Proclamation Regarding School Board Recognition Month (January 2023) 9  
 Item Submitted: Mark May, Specialist for Marketing and Communications Department  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
  - B) Discussion and Possible Action of Proclamation Regarding McAllen ISD Eduardo Reyna Day 10  
 Item Submitted: Todd Miller, Assistant Superintendent for Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent

11. **DONATION(S)**

12. **BOARD MEMBER(S), BOARD COMMITTEE(S) AND DISTRICT REPORT(S)**

A) Board Committee Reports

1. Instructional Services Briefing - Chair - Sofia Peña
2. Human Resources Briefing - Chair - Daniel Vela
3. District Operations Briefing - Chair - Conrado Alvarado
4. Business Operations Briefing - Chair - Debbie Crane Aliseda
5. Board Officers Briefing - Tony Forina

B) District Reports

1. Report Regarding Special Education/ Regional Day School Program for the Deaf (RDSPD)/STRIDES Programs 12  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
2. Report Regarding Intention to Apply for 2022-2023 Learning Acceleration Support Opportunities (LASO) - 2022-2024 Lending Grant 13  
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
3. Report Regarding the School Board Elections to be held on May 6, 2023 18  
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
4. Report Regarding the Monthly Financial and Investment Report for November 2022 27  
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent
5. Report Regarding Taxes Collected for November 2022 56  
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations  
**Presenter:** Dr. J. A. Gonzalez, Superintendent

13. **CONSENT AGENDA ITEMS**

A)

- B) Possible Action on Request for Proposal No. 2021-1005 Professional Development, Site Licenses, Supplemental Materials, and Other Related Products and Services (Round 20)  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services  
**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)

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

1. Discussion and Possible Action of the Resolution Ordering the Election for Trustees in McAllen Independent School District to be held on Saturday, May 6, 2023 60  
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

2. Discussion and Possible Action on the Resolution Regarding South Texas ISD 68  
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

**Presenter:** Dr. J. A. Gonzalez, Superintendent

C) **District Operations Item(s)** (Alejandra Gonzalez)

D) **Business Operations Item(s)** (Adel Felix)

1. Discussion and Possible Action of the McAllen Independent School District December Budget Amendment for Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023 70  
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

**Presenter:** Dr. J. A. Gonzalez, Superintendent

E) **Board of Trustees Item(s)**

1. Approval of Board of Education Meeting Minutes 77
- a) Special Board Meeting December 12, 2022 4:00 P.M.
  - b) Regular Board Meeting December 12, 2022 5:00 P.M.
  - c) School Safety and Security Committee Meeting December 16, 2022 5:30 P.M.

**15. SCHEDULE OF FUTURE MEETINGS**

A) Regular Board Meeting January 23, 2023 5:00 P.M.

B) Regular Board Meeting February 13, 2023 5:00 P.M.

C) Regular Board Meeting February 27, 2023 5:00 P.M.

**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.*

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

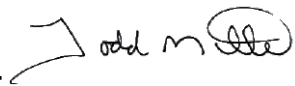
*Pursuant to Texas Government Code 551.129, the Board of Trustees may use a telephone conference call, video conference call, or communications over the internet to conduct a public consultation with its attorney in an open meeting of the governmental body, or, a private consultation with its attorney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

*The notice for this meeting was posted in compliance with the Texas Open Meeting Act on January 6, 2023 at 4:00 P.M.  
Natalia Goza  
on behalf of the Board of Trustees*

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

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

**SUPERVISOR:** 

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

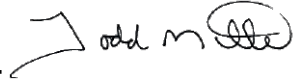


6 \_\_\_\_\_  
**Superintendent of Schools** Dec 13, 2022

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

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

**SUPERVISOR:** 

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



**BOARD RECOGNITION FORM  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**Meeting Date (Recommended):** January 6, 2023

**Title of Recognition:** McAllen Boys and Girls Club honoring McAllen ISD

**Person(s) Being Recognized (include names & description i.e student at X High School):** The McAllen Boys and Girls Club is recognizing the McAllen Independent School District.

**Reason for Recognition:** The Boys and Girls Club is recognizing McAllen ISD for its strength and commitment to the children of this community. Through use of shared resources, the Elevate Athletic Program and after-school programs, the McAllen Boys and Girls club and McAllen ISD have forged a strong bond. Partnerships such as this are not automatic and do not always blossom in other communities. In fact, officials from McAllen ISD and McAllen Boys and Girls Club have co-presented to other school districts at state wide conferences such as Texas Association of School Boards (TASB). McAllen's children and their families have benefited through the common vision of McAllen Boys & Girls Club and McAllen ISD.

**Who will be making the presentation:** The presentation will be made by a representative of the McAllen Boys and Girls Club Board of Directors and its administration.

**Please note any items that will be presented:** The presenters will have a poster announcing their gala. They will be inviting McAllen ISD officials to be honored at its annual gala to be held on Saturday, February 25, 2023, at the McAllen Convention Center.

**Photographer Requested:** Yes

**AV needs:** None

Name of Presenter: Mark May  
Phone: (956)451-1541  
eMail: mark.may@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.



# *Proclamation*

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

*Whereas*, the mission of the public schools is to meet the diverse educational needs of all children and to empower them to achieve their dreams as competent, productive contributors to our society in an ever-changing world; and

*Whereas*, local school board members are committed to children and believe all children can be successful learners with the belief that the best education is student-centered and tailored to the needs of the child; and

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

*Now Therefore*, we do hereby declare our appreciation to the members of the McAllen Independent School District Board of Trustees and proclaim the month of January 2023, as

## *“School Board Recognition Month”*

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

*IN WITNESS WHEREOF*, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 9th day of January 2023.

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J. A. Gonzalez, Ed.D., Superintendent  
McAllen Independent School District

*Attest:*

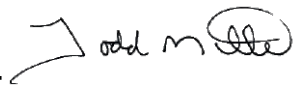
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Tony Forina, President, Board of Trustees  
McAllen Independent School District

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

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

**SUPERVISOR:** 

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



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**Superintendent of Schools** Jan 6, 2023



# *Proclamation*

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

**WHEREAS**, Mr. Eduardo Reyna has been a dedicated teacher for the last 50 years in McAllen ISD. Mr. Reyna began teaching at Zavala Elementary and in 1980 he attended the inauguration of Dorothea Brown Middle School where he went above and beyond to ensure the continued education of the students; and

**WHEREAS**, in 1993-94, Mr. Reyna was awarded Brown Middle School Teacher of the Year as well as McAllen ISD Teacher of the Year, Regional Teacher of the Year and was a State Teacher of the Year Finalist. In 2003, he earned the Regional Secondary Teacher of the Year award through the H-E-B Excellence in Education Award process and, in 2004, earned the Texas Mathworks Educational Leadership Award from Texas State University; and

**WHEREAS**, Mr. Reyna has been an ordained deacon with the Catholic Diocese of Brownsville for more than 20 years and has developed such a meaningful relationship with all students and their families that many of them have asked him to marry them in the Catholic Church or baptize their children;

**NOW, THEREFORE**, I, Tony Forina, President, Board of Trustees of the McAllen Independent School District, do hereby proclaim the 9th of January 2023 as

*“McAllen ISD Eduardo Reyna Day”*

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on the 9th day of January 2023.

\_\_\_\_\_  
Tony Forina, President, Board of Trustees  
McAllen Independent School District

*Attest:*

\_\_\_\_\_  
Marco Suarez, Secretary, Board of Trustees  
McAllen Independent School District

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBMITTED BY:**   
Maribelle Elizondo (Dec 20, 2022 14:33 CST)

**SUPERVISOR:** *Rosalba De Hoyos*

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



**12** \_\_\_\_\_  
**Superintendent of Schools** Dec 20, 2022

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBJECT:** Report Regarding Intention to Apply for 2022-2023 Learning Acceleration Support Opportunities (LASO) Grant - 2022-2024 Technology Lending Grant

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

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

The Learning Acceleration Support Opportunities (LASO) is a consolidated application cycle that provides grant funding opportunities which support continued learning acceleration and innovation opportunities. LASO program grants will be focused on three of the five learning acceleration strategies: Instructional Materials, More Time, and Innovative School Models.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

The Technology Lending grant program awards grant funds to LEA's and open enrollment charter schools to provide students the equipment necessary to access and use digital instructional materials at school and at home.

**LEGAL REVIEW:**

N/A

**BUDGETARY CONSIDERATIONS:**

Allocated amount up to \$225,000.

**RECOMMENDED BOARD ACTION:**

The Report Regarding Intention to Apply for 2022-2023 Learning Acceleration Support Opportunities (LASO) Grant - 2022-2024 Technology Lending Grant is submitted for information purposes only, no action required.

**SUBMITTED BY:**   
Laura Williams (Dec 20, 2022 19:56 CST)

**SUPERVISOR:** 

For further information contact:  
Name: Laura Williams, Director for Special Funding  
Office: (956) 657-6011  
eMail: [laura.williams@mcallenisd.net](mailto:laura.williams@mcallenisd.net)

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





Report Regarding Intent to Apply for the  
2022-2023 Learning Acceleration Support Opportunities  
(LASO) Grant – 2022-2024 Technology Lending Grant

Laura Williams, Director for Special Funding  
January 9, 2023

# Highlights of the Learning Acceleration Support Opportunities (LASO) Grant – Technology Lending Grant:

## Key Dates:

- Application posted November 7, 2022
- Application deadline was December 22, 2022
- Grant Start Date: February 7, 2023
- Grant End Date: April 30, 2024
- Allocation: up to \$225,000


## Purpose:

The Learning Acceleration Support Opportunities (LASO) is a consolidated application cycle that provides grant funding opportunities which support continued learning acceleration and innovation opportunities. LASO program grants will be focused on three of the five learning acceleration strategies: Instructional Materials, More Time, and Innovative School Models.

The Technology Lending grant program awards grant funds to LEA's and open enrollment charter schools to provide students the equipment necessary to access and use digital instructional materials at school and at home.

- Strong Foundation Implementation
- Strong Foundation Planning
- Technology Lending Grant
- Blended Learning Grant
- ADSY Planning and Execution Program – Summer
- P-TECH – Pathway in Technology Early College High School
- ECHS – Early College High School
- School Action Fund

# Learning Acceleration Strategies:

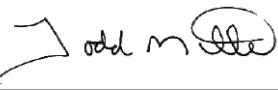
Strategic Planning	Instructional Materials	Teacher Pipelines	More Time	Innovative School Models
 <p>Strategic planning and performance management to prioritize, launch, and continuously improve learning acceleration strategies</p>	 <p>Rigorous, <b>high-quality instructional materials</b> designed to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

Thank you.

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBMITTED BY:** 

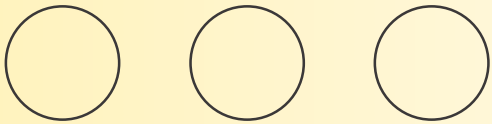
**SUPERVISOR:** 

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



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**Superintendent of Schools** Jan 5, 2023

# Report Regarding the School Board Elections to be held May 6, 2023



# Report Regarding the School Board Elections to be held May 6, 2023

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

The McAllen Independent School District Board of Trustees consists of seven members serving terms of four years, with elections held biennially.

1. The Election for places 1, 2, 4, and 5 shall be held in 2023, 2027 and in four-year intervals thereafter.
  - a) School Board Elections for Places 1, 2, 4, and 5 shall be held on May 6, 2023.
  
2. The Election for places 3, 6, and 7 shall be held in, 2025, and 2029 and in four-year intervals thereafter.





# Report Regarding the School Board Elections to be held May 6, 2023

## Candidate Filing Dates:

Opens – Wednesday, January 18, 2023 8:00 am  
Closes – Friday, February 17, 2023 5:00 pm

## Early Voting:

Opens – Monday, April 24, 2023  
Closes – Tuesday, May 02, 2023

## Early Voting Schedule:

Monday, April 24, 2023, to Saturday, April 29, 2023 7:00 am – 7:00 pm  
Sunday, April 30, 2023 **CLOSED**  
Monday, May 01, 2023, to Tuesday, May 02, 2023 7:00 am – 7:00 pm

## Early Voting Locations:

Fireman's Pumphouse  
201 North 1<sup>st</sup> Street

Lark Community Center  
2601 Lark Avenue <sup>21</sup>

Palm View Community Center  
3401 Jordan Road





# Report Regarding the School Board Elections to be held May 6, 2023

## Election Day:

Saturday, May 6, 2023

7:00 am – 7:00 pm

## Election Day Polling Locations

- Leonelo H. Gonzalez Elementary 201 East Martin Avenue
- McAllen High School 2021 La Vista Avenue
- Victor Fields Elementary 500 West Dallas Avenue
- Achieve Early College High School at Lincoln 1601 N 27<sup>th</sup> Street
- Lark Community Center 2601 Lark Avenue
- Palm View Community Center 3401 Jordan Road





# Report Regarding the School Board Elections to be held May 6, 2023

## Elections Timeline:

- Post Notice for Candidacy
- Hidalgo County Elections Questionnaire Filled out and Submitted
- First Day to Apply for Ballot by Mail
- First Day to File for Place on Ballot
- Last Day to File for Place on Ballot
- Last Day to Order General Election
- Post Notice of Drawing for Ballot at Central Office and Website
- Candidate withdrawal deadline
- Drawing for Place on Ballot
- Last Day to Register to Vote
- First Campaign Finance Report (Candidate/Officeholder) due
- First Day of Early Voting
- Second Campaign Finance Report (Candidate/Officeholder) due
- Last Day of Early Voting
- Election Day
- Board of Trustees meet to Canvass Elections
- Declaring of Results & New Trustees are Sworn In

Monday, December 19, 2022  
Mid-January 2023  
Sunday, January 1, 2023  
Wednesday, January 18, 2023 @ 8:00 am  
Friday, February 17, 2023 @ 5:00 pm  
Friday, February 17, 2023 @ 5:00 pm  
Thursday, February 23, 2023  
Friday, February 24, 2023 @ 5:00 pm  
Tuesday, February 28, 2023 @ 5:00 pm  
Thursday, April 6, 2023  
Thursday, April 6, 2023  
Monday, April 24, 2023  
Friday, April 28, 2023  
Tuesday, May 2, 2023  
Saturday, May 6, 2023  
Wednesday, May 17, 2023  
Thursday, May 25, 2023

Additional Election Information can be found at: <https://www.mcallenisd.org/pages/2023-school-board-elections>



# Report Regarding the School Board Elections to be held May 6, 2023

## Hidalgo County Elections Cost:

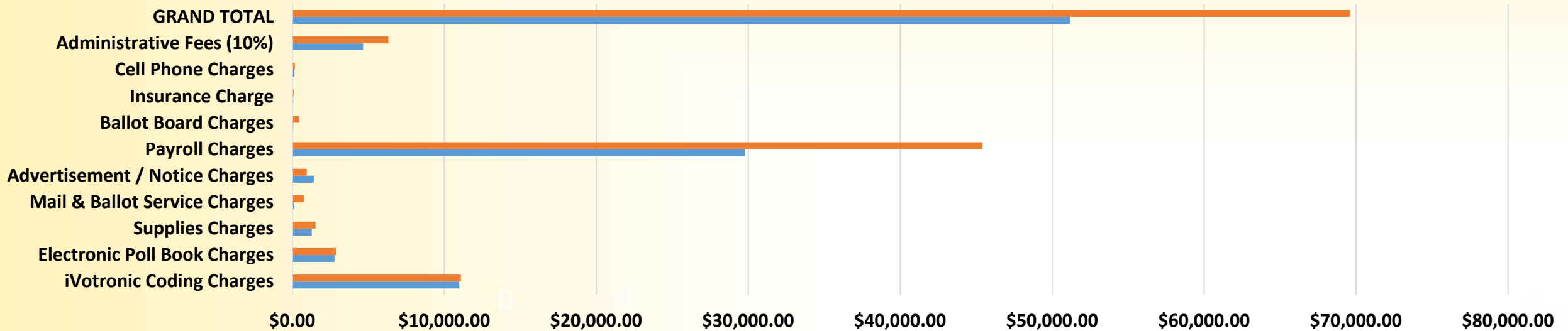
- 2023 – Pending (Est. \$70,000)
- 2021 - \$69,606.56 (Rate increase due to County overall costs)
- 2019 - \$51,185.30 (Polling Site hours were changed to 7:00 am – 7:00 pm)
- 2017 - \$39,334.05 (Polling Site hours were only from 8:00 am – 5:00 pm)
- 2015 - \$71,811.10 (Bond Election)





# Report Regarding the School Board Elections to be held May 6, 2023

## Hidalgo County Elections Cost: 2019 to 2021 Comparison



	iVotronic Coding Charges	Electronic Poll Book Charges	Supplies Charges	Mail & Ballot Service Charges	Advertisement / Notice Charges	Payroll Charges	Ballot Board Charges	Insurance Charge	Cell Phone Charges	Administrative Fees (10%)	GRAND TOTAL
2021	\$11,090.42	\$2,870.76	\$1,528.16	\$740.79	\$941.75	\$45,425.80	\$435.57	\$83.36	\$162.08	\$6,327.87	\$69,606.56
2019	\$10,977.48	\$2,767.62	\$1,280.12	\$88.60	\$1,403.51	\$29,762.00	\$56.06	\$56.26	\$140.44	\$4,653.21	\$51,185.30

**ANY QUESTIONS?**



**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE MONTH OF NOVEMBER 30, 2022**

	A APPROVED BUDGET 2021-22 11/30/21	B YTD ACTUAL 07/01/21 TO 11/30/21	C APPROVED BUDGET 2022-23 11/30/22	D YTD ACTUAL 07/01/22 TO 11/30/22	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 12/01/22 06/30/23	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
<b>REVENUES:</b>								
LOCAL AND INTERMEDIATE SOURCES	\$3,198,868	\$1,049,333	\$3,065,654	\$2,268,271	\$797,383		\$2,268,271	\$797,383
PROPERTY TAXES	84,787,994	9,993,227	84,847,227	8,197,761	76,649,466		8,197,761	76,649,466
STATE PROGRAM REVENUES	133,393,577	61,453,383	122,772,887	66,408,607	56,364,280		66,408,607	56,364,280
FEDERAL PROGRAM REVENUES	26,868,440	10,462,704	24,798,911	8,816,894	15,982,017		8,816,894	15,982,017
OTHER RESOURCES/NON-OPERATING REVENUES	8,115	175,341	63,232	111,691	(48,459)		111,691	(48,459)
<b>SUB TOTAL</b>	<b>\$248,256,994</b>	<b>\$83,133,986</b>	<b>\$235,547,911</b>	<b>\$85,803,223</b>	<b>\$149,744,688</b>		<b>\$85,803,223</b>	<b>\$149,744,688</b>
<b>EXPENDITURES:</b>								
11 INSTRUCTION	\$127,209,087	\$14,859,933	\$113,092,738	\$34,480,785	\$78,611,953	\$78,661,078	\$113,141,863	(\$49,125)
12 INST. RES. & MEDIA SERVICES	3,452,083	874,643	3,447,621	1,006,466	2,441,155	2,095,464	3,101,931	345,690
13 CURRICULUM DEV. & INST. STAFF DEV.	4,758,666	1,396,468	4,543,675	1,541,281	3,002,394	1,694,571	3,235,852	1,307,823
21 INST. LEADERSHIP	3,436,396	1,022,091	3,434,995	1,206,955	2,228,040	1,506,148	2,713,104	721,891
23 SCHOOL LEADERSHIP	13,352,832	4,389,641	13,186,472	4,746,670	8,439,802	7,604,001	12,350,671	835,801
31 GUID., COUNSELING & EVAL. SER.	9,857,671	2,599,463	9,861,677	3,051,457	6,810,220	6,072,176	9,123,632	738,045
32 SOCIAL WORK SERVICES	2,051,745	624,658	2,001,889	682,441	1,319,448	1,245,709	1,928,150	73,739
33 HEALTH SERVICES	2,811,834	732,503	3,039,421	825,327	2,214,094	1,852,697	2,678,024	361,397
34 STUDENT (PUPIL) TRANS.	4,152,727	1,683,677	5,048,264	1,995,329	3,052,935	1,093,752	3,089,080	1,959,184
35 FOOD SERVICES	18,990,305	5,337,106	20,992,946	7,237,753	13,755,193	7,877,935	15,115,689	5,877,257
36 CURRICULAR/EXTRACURRICULAR ACT.	9,888,423	2,647,452	12,131,983	3,032,847	9,099,136	4,034,659	7,067,506	5,064,477
41 GENERAL ADMINISTRATION	8,573,063	3,209,522	8,354,550	3,587,523	4,767,027	3,507,897	7,095,420	1,259,130
51 PLANT MAINT. & OPERATIONS	25,215,507	8,622,111	22,420,000	8,601,365	13,818,635	6,842,741	15,444,106	6,975,894
52 SECURITY AND MONITORING SERV.	5,302,565	1,807,001	7,658,742	2,208,274	5,450,468	2,984,041	5,192,315	2,466,427
53 DATA PROCESSING SERVICES	6,109,062	1,908,920	6,092,078	2,266,030	3,826,048	2,913,372	5,179,402	912,676
61 COMMUNITY SERVICES	76,422	8,473	115,517	18,987	96,530	50,394	69,380	46,137
71 DEBT SERVICE	9,235,996	2,493,746	5,166,759	961,672	4,205,087	0	961,672	4,205,087
81 FAC. ACQUISITION & CONST.	3,316,019	283,425	27,411,587	3,058,043	24,353,544	6,623,820	9,681,862	17,729,725
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	20,000	40,000	20,000	20,000	0	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	939,270	460,887	965,919	470,984	494,935	482,686	953,670	12,249
00 OTHER USES/NON-OPERATING EXPENSES	85,000	0	12,500,000	0	12,500,000	0	0	12,500,000
<b>SUB TOTAL</b>	<b>\$258,854,673</b>	<b>\$54,981,720</b>	<b>\$281,506,833</b>	<b>\$81,000,190</b>	<b>\$200,506,643</b>	<b>\$137,143,141</b>	<b>\$218,143,331</b>	<b>\$63,363,502</b>
REVENUES OVER (UNDER) EXPENDITURES		\$28,152,267		\$4,803,033				
BEGINNING FUND BALANCE		107,594,997		149,933,573				
PRELIMINARY ENDING FUND BALANCE		<u>\$135,747,264</u>		<u>\$154,736,606</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$104,077,381		\$143,823,106				



MONTHLY INVESTMENT REPORT

# McAllen ISD

NOVEMBER 30, 2022



MEEDER  
28  
PUBLIC FUNDS  
PATTERSON GROUP

# Peeling the Inflation Onion

NY Federal President Williams has compared the fight against inflation to ‘peeling an onion’ with three distinct layers to be overcome. Williams sees the outer layer of globally traded commodities lumber, steel, grains and oil which surged in prices with supply chain problems and Russia’s actions in Ukraine. These are the easiest to overcome as economies normalize and supply chains normalize.

The middle layer is made up of finished products, especially durable goods like appliances, cars and furniture that also felt the supply chain pressure and contributed to outsized domestic price increases. These take considerably longer to peel back.

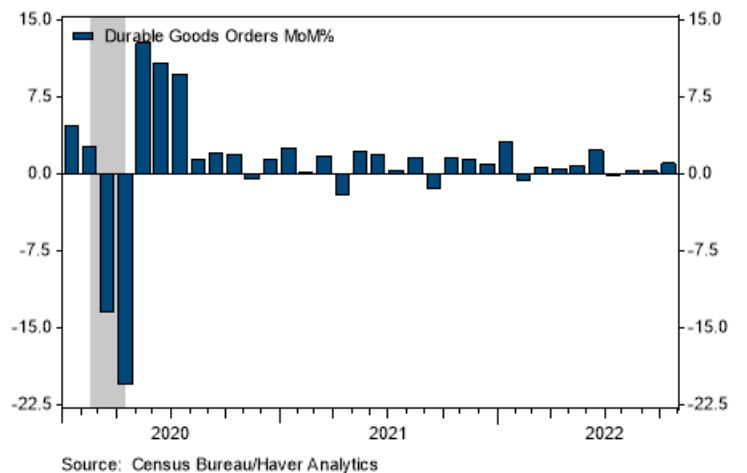
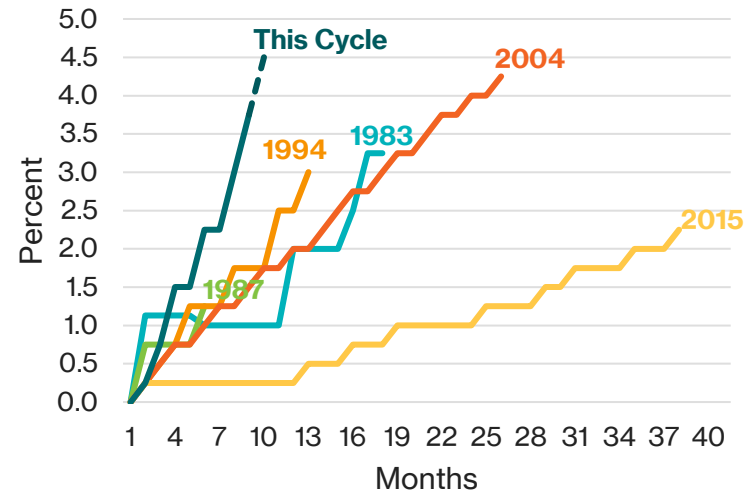
The final inner layer he notes is the most challenging: underlying inflation reflecting the balance between supply and demand of the economy and the labor market. This may require years.

Differences of opinion at the Fed as to where we are on the onion is expected to slow the series of massive 0.75% hikes we saw in 2022. The market expects only a 0.50% hike December 14<sup>th</sup> and while Fed officials may be increasingly willing to reduce the size of rates hikes sooner than later, the growing consensus at the Fed is for an ongoing and enhanced need for higher rates beyond earlier expectations. In other words, the pathway to the terminal level may be less abrupt, but the terminal level itself may be more elevated. Estimates now range between 4.4% and 4.9%.

It was just November 2021 when the Chairman said it was “time to retire the term *transitory*.” Clearly, he meant it and they continue on their effort to destroy demand.

The October inflation reports which showed rates off recent highs were a welcome step in the right direction towards reinstating price stability.

## Fastest Rate Hiking Cycle



# A Fragile Balance

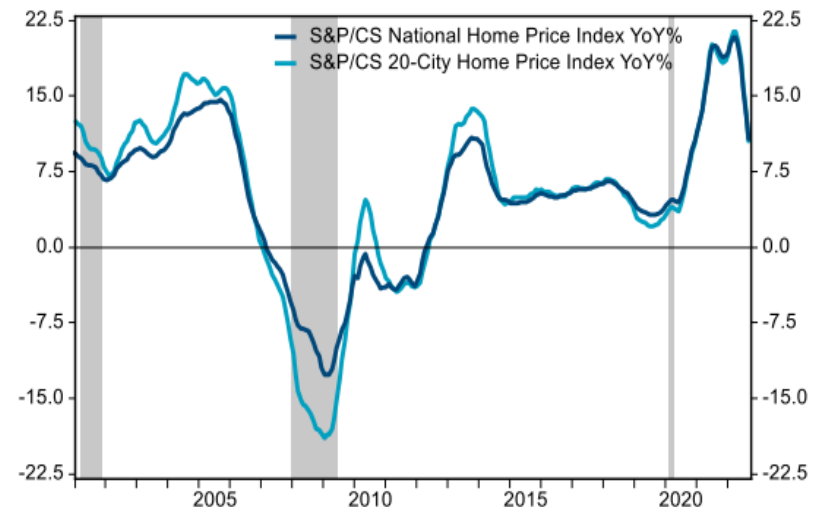
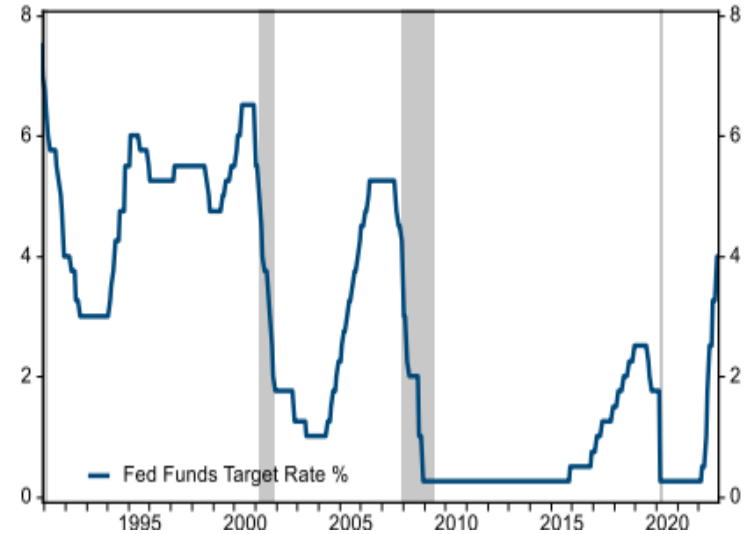
Although the markets are growing more confident that the Fed may be able to pull off a *soft landing* there is still a fragile balance between the large number of variables and forces influencing global economies as well as the US.

The consumer made a strong (non-expected) push on Black Friday deals. They appear to have a bit more momentum heading into the key holiday spending season with sales beating expectations. This consumer activity is a welcome reprieve for retailers, but at 1.9% this is a marked decline from an average 8.6% pace last year. Troublingly, the consumer continues to drawdown on savings and ramp up debt particularly on credit cards to make the holidays jolly.

Of course, from the Fed's perspective, a bounce in consumer spending, against the backdrop of still elevated inflation, reinforces the need for the Fed to continue to raise rates higher in order to reinstate price stability. Remember, the intent of the Fed is to intentionally lower demand and increase the unemployment rate as the economy slows in order to lower price pressures.

Two international players also figure into the balancing act. Oil dropped on indications of increased OPEC production, but it was quickly negated by the Saudis repudiation of any output increase. In China, the world's 2<sup>nd</sup> largest economy, is facing increasing protests from the population against zero-covid tolerance. If the government pushes back with shut-downs the supply chain will begin to tangle again. If not, increasing China demand may also increase commodity prices.

Of course, Russia and North Korea remain as additional balancing questions. Lots to look at on this economic see-saw.



Source: Standard & Poor's/Haver Analytics

# Expectations Drive Rates

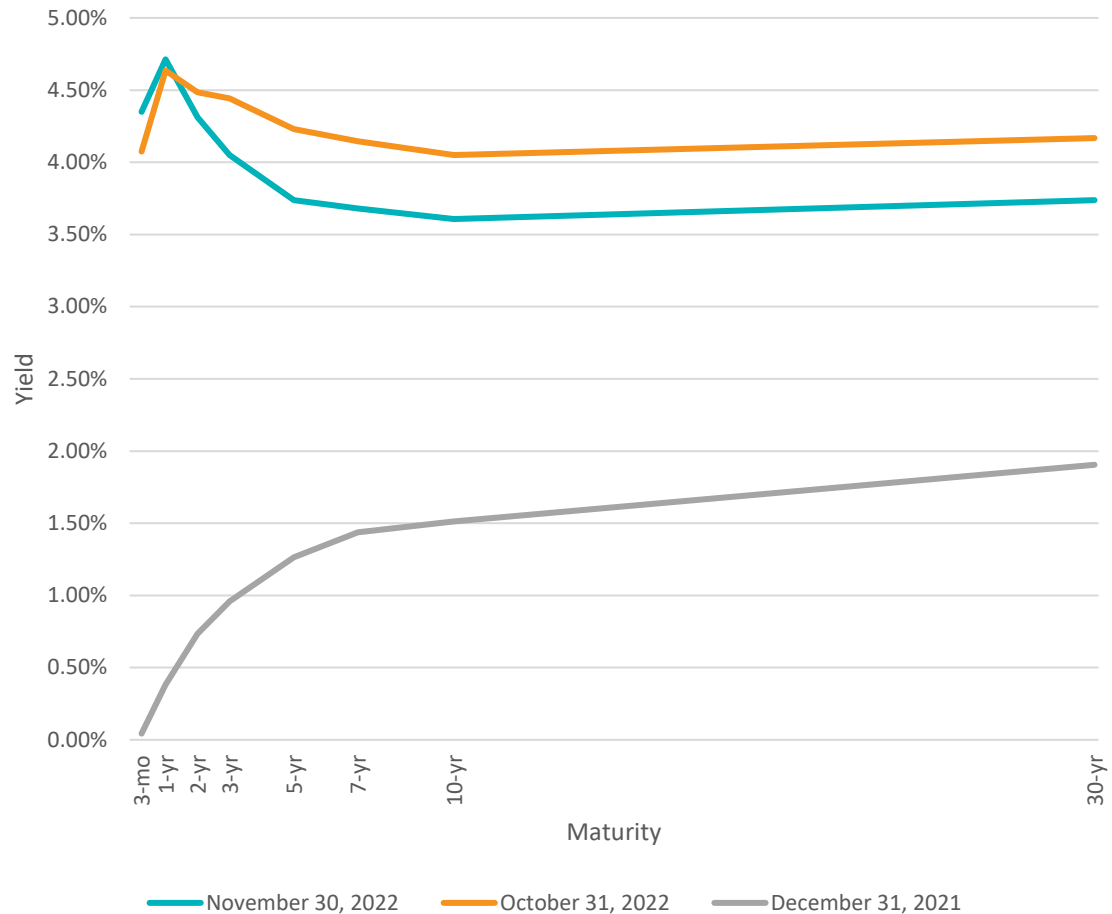
The Fed may moderate from the 0.75% hike and give us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



*McAllen Independent School District*  
 Monthly Investment Report  
 November 1, 2022 – November 30, 2022

**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.

<p><b><u>Portfolio as of 10/31/22:</u></b></p> <p>Beginning Book Value           \$ 167,440,846</p> <p>Beginning Market Value       \$ 166,033,407</p> <p>WAM at Beginning Period Date<sup>1</sup>       104 days</p> <p><i>(Decrease in market value is due to seasonal cash outflows)</i></p> <p style="text-align: right;"><b>Average Yield to Maturity for period       3.136%</b></p> <p style="text-align: right;"><b>Average Yield 1-year Treasury Bill for period   4.730%</b></p> <p style="text-align: right;"><b>Average Yield 2-year Treasury Note for period   4.500%</b></p>	<p><b><u>Portfolio as of 11/30/22:</u></b></p> <p>Ending Book Value               \$ 165,997,836</p> <p>Ending Market Value           \$ 164,722,205</p> <p>Unrealized Gain/Loss               \$ (1,275,631)</p> <p>WAM at Ending Period Date<sup>1</sup>               96 days</p> <p>Change in Market Value<sup>2</sup>               \$ (1,311,202)</p>
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 Iris Luna, Chief Financial Officer  
 McAllen ISD



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 Adelita Felix, Asst. Superintendent of Business Operations  
 McAllen ISD



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 Dyanira Diaz, Director of Accounting  
 McAllen ISD



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 Vanessa Arrezola, Coordinator for Accounting  
 McAllen ISD

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 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.

# Your Portfolio

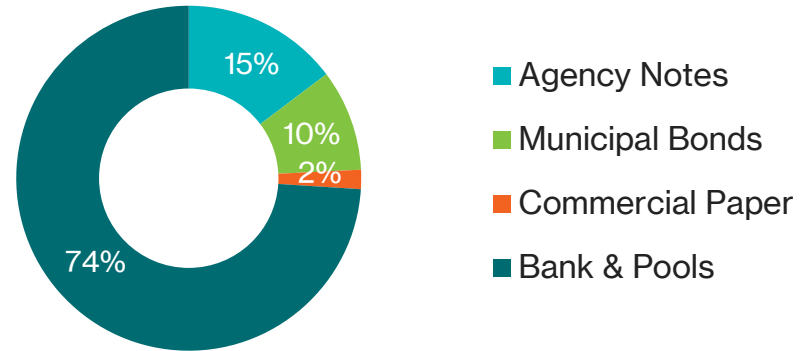
As of November 30, 2022

## Your Portfolio Statistics

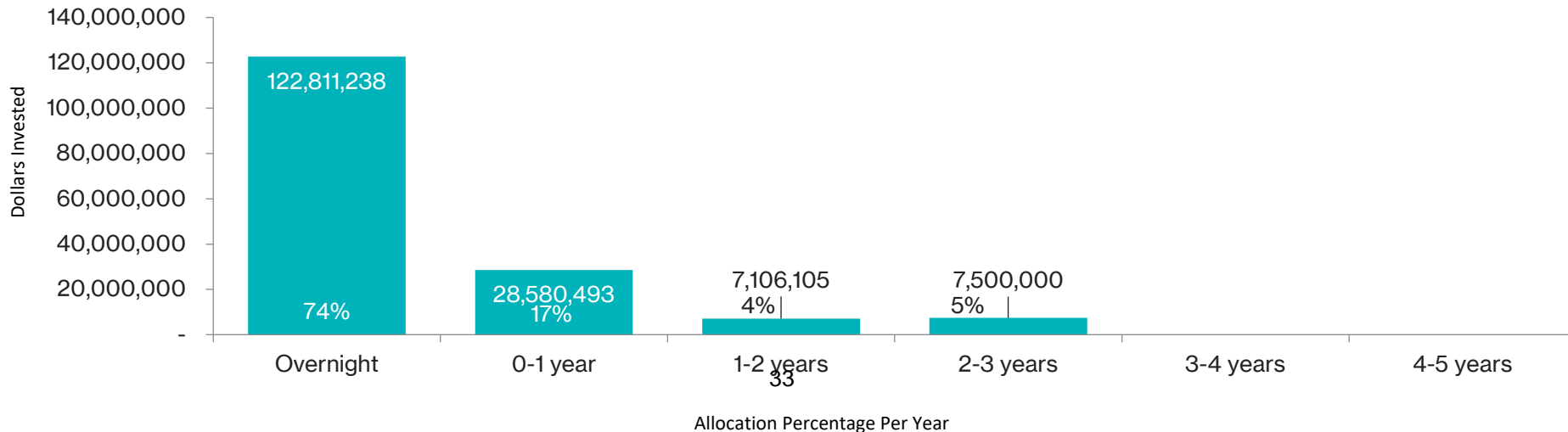
Weighted Average Maturity 0.26 years

Weighted Average Yield (All Funds) 3.14%

## Your Asset Allocation



## Your Maturity Distribution



**McAllen ISD  
Portfolio Management  
Portfolio Summary  
November 30, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
BNY Mellon	37,457.46	37,457.46	37,457.46	0.02	1	1	0.000
Frost Bank	20,674,494.64	20,674,494.64	20,674,494.64	12.45	1	1	3.300
Commercial Paper Disc. -Amortizing	3,000,000.00	2,998,092.00	2,999,391.67	1.81	267	5	1.519
Federal Agency Coupon Securities	24,400,000.00	23,448,175.74	24,399,113.21	14.70	793	506	1.678
Municipal Bonds	15,735,000.00	15,464,699.30	15,788,093.37	9.51	598	222	0.752
Texpool/Texpool Prime	21,451,427.03	21,451,427.03	21,451,427.03	12.92	1	1	3.764
Lone Star	80,647,858.61	80,647,858.61	80,647,858.61	48.58	1	1	3.896
	<b>165,946,237.74</b>	<b>164,722,204.78</b>	<b>165,997,835.99</b>	<b>100.00%</b>	<b>179</b>	<b>96</b>	<b>3.136</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		8,296.95	8,296.95				
Subtotal		8,296.95	8,296.95				
<b>Total Cash and Investments</b>	<b>165,946,237.74</b>	<b>164,730,501.73</b>	<b>166,006,132.94</b>		<b>179</b>	<b>96</b>	<b>3.136</b>

<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	412,025.38	1,394,609.97

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.



Dec 20, 2022

Adelita Felix, Asst Sup't of Business Oper

**McAllen ISD  
Summary by Type  
November 30, 2022  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Activity Fund</b>						
Frost Bank	1	2,422,343.79	2,422,343.79	1.46	3.300	1
<b>Subtotal</b>	<b>1</b>	<b>2,422,343.79</b>	<b>2,422,343.79</b>	<b>1.46</b>	<b>3.300</b>	<b>1</b>
<b>Fund: Clearing Fund</b>						
Frost Bank	1	3,447,845.85	3,447,845.85	2.08	3.300	1
<b>Subtotal</b>	<b>1</b>	<b>3,447,845.85</b>	<b>3,447,845.85</b>	<b>2.08</b>	<b>3.300</b>	<b>1</b>
<b>Fund: Capital Projects Fund</b>						
Frost Bank	2	942,539.12	942,539.12	0.57	3.300	1
Lone Star	4	12,898,933.70	12,898,933.70	7.77	3.853	1
<b>Subtotal</b>	<b>6</b>	<b>13,841,472.82</b>	<b>13,841,472.82</b>	<b>8.34</b>	<b>3.815</b>	<b>1</b>
<b>Fund: Debt Service Fund</b>						
Frost Bank	1	88,005.85	88,005.85	0.05	3.300	1
Lone Star	2	2,878,470.47	2,878,470.47	1.73	3.864	1
<b>Subtotal</b>	<b>3</b>	<b>2,966,476.32</b>	<b>2,966,476.32</b>	<b>1.78</b>	<b>3.847</b>	<b>1</b>
<b>Fund: General Fund</b>						
Frost Bank	1	10,502,328.74	10,502,328.74	6.33	3.300	1
Federal Agency Coupon Securities	6	19,400,000.00	19,399,113.21	11.69	1.884	487
Lone Star	3	58,160,852.43	58,160,852.43	35.04	3.913	1
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,999,391.67	1.81	1.519	5
Municipal Bonds	6	8,385,000.00	8,416,817.65	5.07	0.580	169
Texpool/Texpool Prime	2	21,451,427.03	21,451,427.03	12.92	3.764	1
<b>Subtotal</b>	<b>19</b>	<b>120,899,608.20</b>	<b>120,929,930.73</b>	<b>72.86</b>	<b>3.216</b>	<b>91</b>
<b>Fund: Plan 457 Fund</b>						
Frost Bank	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

**McAllen ISD**  
**Summary by Type**  
**November 30, 2022**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Proprietary Fund</b>						
Frost Bank	1	3,271,431.29	3,271,431.29	1.97	3.300	1
Lone Star	2	6,709,602.01	6,709,602.01	4.04	3.850	1
<b>Subtotal</b>	<b>3</b>	<b>9,981,033.30</b>	<b>9,981,033.30</b>	<b>6.01</b>	<b>3.670</b>	<b>1</b>
<b>Fund: QSCB - Reserve Fund</b>						
BNY Mellon	1	37,457.46	37,457.46	0.02	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	5,000,000.00	3.01	0.877	577
Municipal Bonds	4	7,350,000.00	7,371,275.72	4.44	0.948	284
<b>Subtotal</b>	<b>7</b>	<b>12,387,457.46</b>	<b>12,408,733.18</b>	<b>7.47</b>	<b>0.916</b>	<b>401</b>
<b>Fund: QSCB - Debt Service</b>						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>42</b>	<b>165,946,237.74</b>	<b>165,997,835.99</b>	<b>100.00</b>	<b>3.136</b>	<b>96</b>



**McAllen ISD**  
**Fund ACT - Activity Fund**  
**Investments by Fund**  
**November 30, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999915	10020	Frost Bank Public Checking	07/01/2022	2,422,343.79	2,422,343.79	2,422,343.79	3.300	3.254	3.300	1
<b>Subtotal and Average</b>				<b>2,422,343.79</b>	<b>2,422,343.79</b>	<b>2,422,343.79</b>		<b>3.255</b>	<b>3.300</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,422,343.79</b>	<b>2,422,343.79</b>	<b>2,422,343.79</b>		<b>3.255</b>	<b>3.300</b>	<b>1</b>

**Fund CLEAR - Clearing Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999914	10019	Frost Bank Public Checking	07/01/2022	3,447,845.85	3,447,845.85	3,447,845.85	3.300	3.254	3.300	1
<b>Subtotal and Average</b>				<b>3,447,845.85</b>	<b>3,447,845.85</b>	<b>3,447,845.85</b>		<b>3.255</b>	<b>3.300</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,447,845.85</b>	<b>3,447,845.85</b>	<b>3,447,845.85</b>		<b>3.255</b>	<b>3.300</b>	<b>1</b>

**Fund CP - Capital Projects Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999922	10103	Frost Bank Public Checking	07/01/2022	331,137.14	331,137.14	331,137.14	3.300	3.254	3.300	1
SYS10109	10109	Frost Bank Public Checking	07/01/2022	611,401.98	611,401.98	611,401.98	3.300	3.254	3.300	1
<b>Subtotal and Average</b>				<b>942,539.12</b>	<b>942,539.12</b>	<b>942,539.12</b>		<b>3.255</b>	<b>3.300</b>	<b>1</b>
<b>Lone Star</b>										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	1,235,273.90	1,235,273.90	1,235,273.90	3.960	3.905	3.960	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	5,367,368.97	5,367,368.97	5,367,368.97	3.960	3.905	3.960	1
108906H	10102	Lone Star Government ON	12/18/2019	1,232,701.30	1,232,701.30	1,232,701.30	3.740	3.688	3.740	1
108906J	10113	Lone Star Government ON	03/12/2020	5,063,589.53	5,063,589.53	5,063,589.53	3.740	3.688	3.740	1
<b>Subtotal and Average</b>				<b>12,898,933.70</b>	<b>12,898,933.70</b>	<b>12,898,933.70</b>		<b>3.800</b>	<b>3.853</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>13,841,472.82</b>	<b>13,841,472.82</b>	<b>13,841,472.82</b>		<b>3.763</b>	<b>3.815</b>	<b>1</b>

**Fund DS - Debt Service Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999918	10023	Frost Bank Public Checking	07/01/2022	88,005.85	88,005.85	88,005.85	3.300	3.254	3.300	1
<b>Subtotal and Average</b>				<b>88,005.85</b>	<b>88,005.85</b>	<b>88,005.85</b>		<b>3.255</b>	<b>3.300</b>	<b>1</b>
<b>Lone Star</b>										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	1,617,173.68	1,617,173.68	1,617,173.68	3.960	3.905	3.960	1
108906C	10089	Lone Star Government ON	08/05/2019	1,261,296.79	1,261,296.79	1,261,296.79	3.740	3.688	3.740	1
<b>Subtotal and Average</b>				<b>2,878,470.47</b>	<b>2,878,470.47</b>	<b>2,878,470.47</b>		<b>3.811</b>	<b>3.864</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,966,476.32</b>	<b>2,966,476.32</b>	<b>2,966,476.32</b>		<b>3.794</b>	<b>3.847</b>	<b>1</b>

**Fund GEN - General Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Frost Bank</b>											
999917	10022	Frost Bank Public Checking	07/01/2022	10,502,328.74	10,502,328.74	10,502,328.74	3.300	3.254	3.300		1
<b>Subtotal and Average</b>				<b>10,502,328.74</b>	<b>10,502,328.74</b>	<b>10,502,328.74</b>		<b>3.255</b>	<b>3.300</b>		<b>1</b>
<b>Commercial Paper Disc. -Amortizing</b>											
63873KM61	10157	Natixis NY CP	03/14/2022	2,999,391.67	3,000,000.00	2,998,092.00		1.498	1.519	12/06/2022	5
<b>Subtotal and Average</b>				<b>2,999,391.67</b>	<b>3,000,000.00</b>	<b>2,998,092.00</b>		<b>1.498</b>	<b>1.519</b>		<b>5</b>
<b>Federal Agency Coupon Securities</b>											
3133ENV98	10162	FFCB Call Note	10/31/2022	4,999,113.21	5,000,000.00	4,995,241.45	4.670	4.641	4.706	07/26/2023	237
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,318,128.22	0.250	0.246	0.250	08/18/2023	260
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,790,325.50	1.000	0.986	1.000	11/18/2024	718
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,915,477.80	0.650	0.641	0.650	11/22/2023	356
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,384,450.05	1.000	0.986	1.000	02/07/2024	433
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,331,501.01	1.250	1.232	1.250	02/28/2025	820
<b>Subtotal and Average</b>				<b>19,399,113.21</b>	<b>19,400,000.00</b>	<b>18,735,124.03</b>		<b>1.858</b>	<b>1.884</b>		<b>486</b>
<b>Municipal Bonds</b>											
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,204,433.92	2,200,000.00	2,181,520.00	2.000	1.282	1.300	03/16/2023	105
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,101,642.44	1,100,000.00	1,067,154.00	0.500	0.234	0.238	09/01/2023	274
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,007,366.34	1,000,000.00	996,350.00	3.204	0.246	0.250	03/01/2023	90
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,510,818.19	1,505,000.00	1,471,498.70	1.086	0.414	0.420	07/01/2023	212
8717027U4	10141	Syracuse NY	06/30/2021	1,592,556.76	1,580,000.00	1,574,738.60	2.000	0.246	0.249	05/15/2023	165
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	978,540.00	0.466	0.459	0.465	07/01/2023	212
<b>Subtotal and Average</b>				<b>8,416,817.65</b>	<b>8,385,000.00</b>	<b>8,269,801.30</b>		<b>0.572</b>	<b>0.580</b>		<b>168</b>
<b>Texpool/Texpool Prime</b>											
999921	10092	Texpool	08/05/2019	10,693,252.20	10,693,252.20	10,693,252.20	3.611	3.561	3.611		1
999920	10034	Texpool Prime	11/03/2015	10,758,174.83	10,758,174.83	10,758,174.83	3.917	3.863	3.917		1
<b>Subtotal and Average</b>				<b>21,451,427.03</b>	<b>21,451,427.03</b>	<b>21,451,427.03</b>		<b>3.713</b>	<b>3.764</b>		<b>1</b>
<b>Lone Star</b>											
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	45,640,216.60	45,640,216.60	45,640,216.60	3.960	3.905	3.960		1

**Fund GEN - General Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
108906D	10090	Lone Star Government ON	08/05/2019	12,520,635.83	12,520,635.83	12,520,635.83	3.740	3.688	3.740	1
<b>Subtotal and Average</b>				<b>58,160,852.43</b>	<b>58,160,852.43</b>	<b>58,160,852.43</b>		<b>3.859</b>	<b>3.913</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>120,929,930.73</b>	<b>120,899,608.20</b>	<b>120,117,625.53</b>		<b>3.172</b>	<b>3.216</b>	<b>90</b>

**Fund PLAN457 - Plan 457 Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999916	10021	Frost Bank Public Checking	07/01/2022	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund PROP - Proprietary Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999919	10024	Frost Bank Public Checking	07/01/2022	3,271,431.29	3,271,431.29	3,271,431.29	3.300	3.254	3.300	1
<b>Subtotal and Average</b>				<b>3,271,431.29</b>	<b>3,271,431.29</b>	<b>3,271,431.29</b>		<b>3.255</b>	<b>3.300</b>	<b>1</b>
<b>Lone Star</b>										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	3,356,599.26	3,356,599.26	3,356,599.26	3.960	3.905	3.960	1
108906E	10091	Lone Star Government ON	08/05/2019	3,353,002.75	3,353,002.75	3,353,002.75	3.740	3.688	3.740	1
<b>Subtotal and Average</b>				<b>6,709,602.01</b>	<b>6,709,602.01</b>	<b>6,709,602.01</b>		<b>3.797</b>	<b>3.850</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>9,981,033.30</b>	<b>9,981,033.30</b>	<b>9,981,033.30</b>		<b>3.619</b>	<b>3.670</b>	<b>1</b>

**Fund QSCB - QSCB - Reserve Fund  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>BNY Mellon</b>											
882521	10014	BNY Mellon - Cash	07/01/2022	37,457.46	37,457.46	37,457.46					1
<b>Subtotal and Average</b>				<b>37,457.46</b>	<b>37,457.46</b>	<b>37,457.46</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Federal Agency Coupon Securities</b>											
3130ANDP2	10144	FHLB Call Note	08/18/2021	2,000,000.00	2,000,000.00	1,931,773.52	0.250	0.246	0.250	08/18/2023	260
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,781,278.19	1.250	1.276	1.294	01/28/2025	789
<b>Subtotal and Average</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,713,051.71</b>		<b>0.865</b>	<b>0.877</b>		<b>577</b>
<b>Municipal Bonds</b>											
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,252,519.27	1,250,000.00	1,239,500.00	2.000	1.282	1.300	03/16/2023	105
578060EQ4	10161	Mayes County OK ISD	06/29/2022	1,606,105.43	1,600,000.00	1,570,768.00	3.300	2.351	2.384	06/01/2024	548
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,002,986.25	2,000,000.00	1,940,280.00	0.500	0.234	0.238	09/01/2023	274
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,509,664.77	2,500,000.00	2,444,350.00	1.086	0.414	0.420	07/01/2023	212
<b>Subtotal and Average</b>				<b>7,371,275.72</b>	<b>7,350,000.00</b>	<b>7,194,898.00</b>		<b>0.935</b>	<b>0.948</b>		<b>283</b>
<b>Total Investments and Average</b>				<b>12,408,733.18</b>	<b>12,387,457.46</b>	<b>11,945,407.17</b>		<b>0.904</b>	<b>0.916</b>		<b>401</b>

**Fund QSCBDS - QSCB - Debt Service  
Investments by Fund  
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>BNY Mellon</b>										
882520	10040	BNY Mellon - Cash	07/01/2022	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**McAllen ISD**  
**Cash Reconciliation Report**  
**For the Period November 1, 2022 - November 30, 2022**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
11/15/2022	10141	GEN	Interest	8717027U4	1,580,000.00	SYRANY 1.6M 2.00% Mat.	05/15/2023	0.00	15,800.00	0.00	15,800.00
11/18/2022	10150	GEN	Interest	3130APQM0	3,000,000.00	FHLBC 3.0M 1.00% Mat. 11/18/2024	11/18/2024	0.00	15,000.00	0.00	15,000.00
11/22/2022	10151	GEN	Interest	3130APQU2	2,000,000.00	FHLBC 2.0M 0.65% Mat. 11/22/2023	11/22/2023	0.00	6,500.00	0.00	6,500.00
11/25/2022	10160	GEN	Maturity	22533ULR2	2,500,000.00	CRAGCP 2.5M 0.00% Mat.	11/25/2022	0.00	0.00	2,500,000.00	2,500,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>37,300.00</b>	<b>2,500,000.00</b>	<b>2,537,300.00</b>
<b>Total</b>								<b>0.00</b>	<b>37,300.00</b>	<b>2,500,000.00</b>	<b>2,537,300.00</b>



**McAllen ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Receipts during November 1, 2022 - November 30, 2022**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
22533ULR2	10160	GEN	ACP	CRAGCP	2,500,000.00	11/25/2022	05/26/2022		2,500,000.00	0.00	2,500,000.00	0.00
<b>Total Maturities</b>					<b>2,500,000.00</b>				<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>

**McAllen ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**November 1, 2022 - November 30, 2022**  
**Yield on Beginning Book Value**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Activity Fund</b>												
999915	10020	ACT	LA2	2,422,343.79	2,410,185.62	2,422,343.79		3.300	2.979	5,901.97	0.00	5,901.97
			<b>Subtotal</b>	<b>2,422,343.79</b>	<b>2,410,185.62</b>	<b>2,422,343.79</b>			<b>2.979</b>	<b>5,901.97</b>	<b>0.00</b>	<b>5,901.97</b>
<b>Fund: Clearing Fund</b>												
999914	10019	CLEAR	LA2	3,447,845.85	5,076,254.02	3,447,845.85		3.300	2.513	10,485.72	0.00	10,485.72
			<b>Subtotal</b>	<b>3,447,845.85</b>	<b>5,076,254.02</b>	<b>3,447,845.85</b>			<b>2.513</b>	<b>10,485.72</b>	<b>0.00</b>	<b>10,485.72</b>
<b>Fund: Capital Projects Fund</b>												
108906G	10101	CP	RR2	1,235,273.90	1,932,233.46	1,235,273.90		3.960	3.174	5,040.44	0.00	5,040.44
108906I	10108	CP	RR2	5,367,368.97	5,349,953.73	5,367,368.97		3.960	3.961	17,415.24	0.00	17,415.24
SYS10109	10109	CP	LA2	611,401.98	671,382.40	611,401.98		3.300	2.817	1,554.68	0.00	1,554.68
999922	10103	CP	LA2	331,137.14	333,776.57	331,137.14		3.300	2.955	810.57	0.00	810.57
108906J	10113	CP	RR2	5,063,589.53	5,048,070.93	5,063,589.53		3.740	3.740	15,518.60	0.00	15,518.60
108906H	10102	CP	RR2	1,232,701.30	527,903.62	1,232,701.30		3.740	6.448	2,797.68	0.00	2,797.68
			<b>Subtotal</b>	<b>13,841,472.82</b>	<b>13,863,320.71</b>	<b>13,841,472.82</b>			<b>3.786</b>	<b>43,137.21</b>	<b>0.00</b>	<b>43,137.21</b>
<b>Fund: Debt Service Fund</b>												
108906B	10032	DS	RR2	1,617,173.68	882,814.67	1,617,173.68		3.960	5.985	4,342.40	0.00	4,342.40
999918	10023	DS	LA2	88,005.85	87,362.55	88,005.85		3.300	2.970	213.26	0.00	213.26
108906C	10089	DS	RR2	1,261,296.79	1,612,934.14	1,261,296.79		3.740	3.291	4,362.65	0.00	4,362.65
			<b>Subtotal</b>	<b>2,966,476.32</b>	<b>2,583,111.36</b>	<b>2,966,476.32</b>			<b>4.201</b>	<b>8,918.31</b>	<b>0.00</b>	<b>8,918.31</b>
<b>Fund: General Fund</b>												
999921	10092	GEN	RRP	10,693,252.20	10,661,609.28	10,693,252.20		3.611	3.611	31,642.92	0.00	31,642.92
108906	10003	GEN	RR2	45,640,216.60	37,267,687.58	45,640,216.60		3.960	4.178	127,989.64	0.00	127,989.64
999917	10022	GEN	LA2	10,502,328.74	15,652,431.24	10,502,328.74		3.300	2.053	26,408.89	0.00	26,408.89
999920	10034	GEN	RRP	10,758,174.83	10,723,650.38	10,758,174.83		3.917	3.917	34,524.45	0.00	34,524.45
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	1.014	2,500.00	0.00	2,500.00
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.659	1,083.33	0.00	1,083.33

**McAllen ISD**  
**Interest Earnings**  
**November 1, 2022 - November 30, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	1.014	2,083.34	0.00	2,083.34
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.253	500.00	0.00	500.00
63873KM61	10157	GEN	ACP	3,000,000.00	2,995,741.67	2,999,391.67	12/06/2022		1.482	0.00	3,650.00	3,650.00
3133ENV98	10162	GEN	FAC	5,000,000.00	4,999,000.00	4,999,113.21	07/26/2023	4.670	4.763	19,458.33	113.21	19,571.54
108906D	10090	GEN	RR2	12,520,635.83	13,769,806.79	12,520,635.83		3.740	3.696	41,829.04	0.00	41,829.04
476637AR4	10158	GEN	MC2	2,200,000.00	2,205,700.75	2,204,433.92	03/16/2023	2.000	1.324	3,666.67	-1,266.83	2,399.84
8717027U4	10141	GEN	MC2	1,580,000.00	1,594,853.73	1,592,556.76	05/15/2023	2.000	0.257	2,633.33	-2,296.97	336.36
953107AB5	10142	GEN	MC2	1,000,000.00	1,000,000.00	1,000,000.00	07/01/2023	0.466	0.472	388.34	0.00	388.34
678720KM4	10145	GEN	MC2	1,100,000.00	1,101,824.93	1,101,642.44	09/01/2023	0.500	0.305	458.33	-182.49	275.84
678553AP3	10147	GEN	MC2	1,000,000.00	1,009,821.79	1,007,366.34	03/01/2023	3.204	0.258	2,670.00	-2,455.45	214.55
73358W4V3	10148	GEN	MC2	1,505,000.00	1,511,649.36	1,510,818.19	07/01/2023	1.086	0.427	1,362.03	-831.17	530.86
3130AQYM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	1.250	1.267	4,687.50	0.00	4,687.50
22533ULR2	10160	GEN	ACP	0.00	2,496,516.67	0.00	11/25/2022		2.122	0.00	3,483.33	3,483.33
<b>Subtotal</b>				<b>120,899,608.20</b>	<b>121,390,294.17</b>	<b>120,929,930.73</b>			<b>3.061</b>	<b>303,886.14</b>	<b>213.63</b>	<b>304,099.77</b>
<b>Fund: Proprietary Fund</b>												
108906A	10025	PROP	RR2	3,356,599.26	3,903,886.17	3,356,599.26		3.960	3.650	11,713.09	0.00	11,713.09
999919	10024	PROP	LA2	3,271,431.29	3,017,782.01	3,271,431.29		3.300	3.195	7,924.40	0.00	7,924.40
108906E	10091	PROP	RR2	3,353,002.75	2,784,507.21	3,353,002.75		3.740	4.149	9,495.54	0.00	9,495.54
<b>Subtotal</b>				<b>9,981,033.30</b>	<b>9,706,175.39</b>	<b>9,981,033.30</b>			<b>3.652</b>	<b>29,133.03</b>	<b>0.00</b>	<b>29,133.03</b>
<b>Fund: QSCB - Reserve Fund</b>												
882521	10014	QSCB	LA1	37,457.46	37,457.46	37,457.46				0.00	0.00	0.00
3130ANDP2	10144	QSCB	FAC	2,000,000.00	2,000,000.00	2,000,000.00	08/18/2023	0.250	0.253	416.67	0.00	416.67
3130AQJM6	10152	QSCB	FAC	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.250	1.267	3,125.00	0.00	3,125.00
476637AR4	10159	QSCB	MC2	1,250,000.00	1,253,239.06	1,252,519.27	03/16/2023	2.000	1.324	2,083.33	-719.79	1,363.54
678720KM4	10146	QSCB	MC2	2,000,000.00	2,003,318.05	2,002,986.25	09/01/2023	0.500	0.305	833.33	-331.80	501.53
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,511,045.45	2,509,664.77	07/01/2023	1.086	0.427	2,262.50	-1,380.68	881.82
578060EQ4	10161	QSCB	MC2	1,600,000.00	1,606,444.62	1,606,105.43	06/01/2024	3.300	3.076	4,400.00	-339.19	4,060.81
<b>Subtotal</b>				<b>12,387,457.46</b>	<b>12,411,504.64</b>	<b>12,408,733.18</b>			<b>1.015</b>	<b>13,120.83</b>	<b>-2,771.46</b>	<b>10,349.37</b>
<b>Total</b>				<b>165,946,237.74</b>	<b>167,440,845.91</b>	<b>165,997,835.99</b>			<b>3.003</b>	<b>414,583.21</b>	<b>-2,557.83</b>	<b>412,025.38</b>

**McAllen ISD  
Amortization Schedule  
November 1, 2022 - November 30, 2022  
Sorted By Fund - Fund**

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

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 11/01/2022	Amount Amortized This Period	Amt Amortized Through 11/30/2022	Amount Unamortized Through 11/30/2022
<b>General Fund</b>										
10160	GEN	11/25/2022	2,500,000.00	2,473,439.58	-26,560.42	0.00	23,077.09	3,483.33	26,560.42	0.00
Credit Agricole CP							-3,483.33			
10162	GEN	07/26/2023	5,000,000.00	4,999,000.00	-1,000.00	4,999,113.21	0.00	113.21	113.21	-886.79
FFCB Call Note			4.670				-1,000.00			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,204,433.92	-9,501.25	-1,266.83	-10,768.08	4,433.92
Jersey City NJ Redev Agy			2.000				5,700.75			
10157	GEN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,999,391.67	28,226.67	3,650.00	31,876.67	-608.33
Natixis NY CP							-4,258.33			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,101,642.44	-2,421.07	-182.49	-2,603.56	1,642.44
Oklahoma County OK ISD			0.500				1,824.93			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,007,366.34	-32,248.21	-2,455.45	-34,703.66	7,366.34
Oklahoma City Econ Dev Trust			3.204				9,821.79			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,510,818.19	-10,417.34	-831.17	-11,248.51	5,818.19
Port Authority of NY & NJ			1.086				6,649.36			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,592,556.76	-36,828.07	-2,296.97	-39,125.04	12,556.76
Syracuse NY			2.000				14,853.73			
<b>Subtotal</b>				<b>17,955,221.08</b>	<b>70,221.08</b>	<b>15,415,322.53</b>	<b>-40,112.18</b>	<b>213.63</b>	<b>-39,898.55</b>	<b>30,322.53</b>
							<b>30,108.90</b>			
<b>QSCB - Reserve Fund</b>										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	3,000,000.00	3,900.00	0.00	3,900.00	0.00
FHLB Call Note		04/28/2022	1.250				0.00			
10159	QSCB	03/16/2023	1,250,000.00	1,258,637.50	8,637.50	1,252,519.27	-5,398.44	-719.79	-6,118.23	2,519.27
Jersey City NJ Redev Agy			2.000				3,239.06			
10161	QSCB	06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,606,105.43	-1,379.38	-339.19	-1,718.57	6,105.43
Mayes County OK ISD			3.300				6,444.62			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,002,986.25	-4,401.95	-331.80	-4,733.75	2,986.25
Oklahoma County OK ISD			0.500				3,318.05			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,509,664.77	-17,304.55	-1,380.68	-18,685.23	9,664.77
Port Authority of NY & NJ			1.086				11,045.45			
<b>Subtotal</b>				<b>10,398,631.50</b>	<b>48,631.50</b>	<b>10,371,275.72</b>	<b>-24,584.32</b>	<b>-2,771.46</b>	<b>-27,355.78</b>	<b>21,275.72</b>
							<b>24,047.18</b>			
<b>Total</b>				<b>28,353,852.58</b>	<b>118,852.58</b>	<b>25,786,598.25</b>	<b>-64,696.50</b>	<b>-2,557.83</b>	<b>-67,254.33</b>	<b>51,598.25</b>
							<b>54,156.08</b>			

**McAllen ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period December 1, 2022 - June 30, 2023**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>December 2022</b>										
12/06/2022	10157	GEN	63873KM61	Maturity	Natixis NY CP	3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
12/07/2022	10153	GEN	3130AQLR2	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
<b>Total for December 2022</b>						<b>5,500,000.00</b>	<b>5,467,515.00</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>5,500,000.00</b>
<b>January 2023</b>										
01/01/2023	10142	GEN	953107AB5	Interest	West Hartford CT	0.00	0.00	0.00	2,330.00	2,330.00
01/01/2023	10148	GEN	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	8,172.15	8,172.15
01/01/2023	10149	QSCB	73358W4V3	Interest	Port Authority of NY & NJ	0.00	0.00	0.00	13,575.00	13,575.00
01/26/2023	10162	GEN	3133ENV98	Interest	FFCB Call Note	0.00	0.00	0.00	58,375.00	58,375.00
01/26/2023	10162	GEN	3133ENV98	Call	FFCB Call Note	5,000,000.00	4,999,000.00	5,000,000.00	0.00	5,000,000.00
01/28/2023	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
01/28/2023	10152	QSCB	3130AQJM6	Call	FHLB Call Note	3,000,000.00	2,996,100.00	3,000,000.00	0.00	3,000,000.00
<b>Total for January 2023</b>						<b>8,000,000.00</b>	<b>7,995,100.00</b>	<b>8,000,000.00</b>	<b>101,202.15</b>	<b>8,101,202.15</b>
<b>February 2023</b>										
02/07/2023	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
02/18/2023	10143	GEN	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	3,000.00	3,000.00
02/18/2023	10143	GEN	3130ANDP2	Call	FHLB Call Note	2,400,000.00	2,400,000.00	2,400,000.00	0.00	2,400,000.00
02/18/2023	10144	QSCB	3130ANDP2	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
02/18/2023	10144	QSCB	3130ANDP2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/18/2023	10150	GEN	3130APQM0	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/22/2023	10151	GEN	3130APQU2	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/28/2023	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	28,125.00	28,125.00
02/28/2023	10156	GEN	3130AQYM9	Call	FHLB Step Note	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00
<b>Total for February 2023</b>						<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>13,900,000.00</b>	<b>46,125.00</b>	<b>13,946,125.00</b>
<b>March 2023</b>										
03/01/2023	10145	GEN	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	8,250.00	8,250.00
03/01/2023	10146	QSCB	678720KM4	Interest	Oklahoma County OK ISD	0.00	0.00	0.00	15,000.00	15,000.00
03/01/2023	10147	GEN	678553AP3	Maturity	Oklahoma City Econ Dev Trust	1,000,000.00	1,042,070.00	1,000,000.00	16,020.00	1,016,020.00
03/16/2023	10158	GEN	476637AR4	Maturity	Jersey City NJ Redev Agy	2,200,000.00	2,215,202.00	2,200,000.00	44,000.00	2,244,000.00
03/16/2023	10159	QSCB	476637AR4	Maturity	Jersey City NJ Redev Agy	1,250,000.00	1,258,637.50	1,250,000.00	25,000.00	1,275,000.00

**McAllen ISD**  
**Projected Cashflow Report**  
**For the Period December 1, 2022 - June 30, 2023**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for March 2023</b>						<b>4,450,000.00</b>	<b>4,515,909.50</b>	<b>4,450,000.00</b>	<b>108,270.00</b>	<b>4,558,270.00</b>
<b>May 2023</b>										
05/15/2023	10141	GEN	8717027U4	Maturity	Syracuse NY	1,580,000.00	1,631,681.80	1,580,000.00	15,800.00	1,595,800.00
05/18/2023	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
05/22/2023	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
<b>Total for May 2023</b>						<b>1,580,000.00</b>	<b>1,631,681.80</b>	<b>1,580,000.00</b>	<b>37,300.00</b>	<b>1,617,300.00</b>
<b>June 2023</b>										
06/01/2023	10161	QSCB	578060EQ4	Interest	Mayes County OK ISD	0.00	0.00	0.00	52,800.00	52,800.00
<b>Total for June 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>52,800.00</b>
<b>GRAND TOTALS:</b>						<b>33,430,000.00</b>	<b>33,510,206.30</b>	<b>33,430,000.00</b>	<b>345,697.15</b>	<b>33,775,697.15</b>

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**Meeder Public Funds  
Patterson Group**

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

800.817.2442

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBJECT:** Report Regarding the Monthly Financial and Investment Report for November 2022

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

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

CDA Local requires the submission of an investment report at least quarterly. In addition, the District has a Board directive to supply monthly financial information.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

The monthly financial reflects the following:

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

**LEGAL REVIEW:**

Not required.

**BUDGETARY CONSIDERATIONS:**

None.

**RECOMMENDED BOARD ACTION:**

The Report Regarding the Monthly Financial and Investment Report for November 2022 is submitted to the Board for information purposes only and requires no Board action.

**SUBMITTED BY:** 

**SUPERVISOR:** 

For further information contact:  
Name: Iris Luna, RTSBA  
Office: (956) 618-6016  
Email: iris.luna@mcallenisd.net

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




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**Superintendent of Schools**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBMITTED BY:** 

**SUPERVISOR:** 

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



**56** \_\_\_\_\_  
**Superintendent of Schools**

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
 MCALLEN I.S.D. TAXES COLLECTED FOR:  
 NOVEMBER 2022

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 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	96,621,135.70	8,553,583.31	-	783,067.27	88,850,619.66	8.78%	9.89%
2021 & PRIOR YRS ROLLBACK	6,780,691.39	1,069,371.92	(118,494.16)	(340,173.08)	5,252,652.23	16.92%	21.94%
	5,614.49	25,712.25	-	25,712.25	5,614.49	82.08%	74.90%
<b>TOTALS</b>	<b>103,407,441.58</b>	<b>9,648,667.48</b>	<b>(118,494.16)</b>	<b>468,606.44</b>	<b>94,108,886.38</b>		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF NOVEMBER 2022

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	7,763,953.75	(157,141.82) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	85,724.84	(38,340.76) PRIOR
PRIOR YEARS-P&I	56,556.33	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	23,600.29	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>7,929,835.21</b>	<b>(195,482.58)</b>
LESS TRANSFERRED	4,710,880.61	
LESS IN TRANSIT	3,204,531.04	
LESS DUE TO HCAD COMM FEES	569.56	
LESS DUE TO CO TREASURER	13,854.00	
LESS COURT ORDER INTEREST	-	
<b>BALANCE</b>	<b>(0.00)</b>	

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

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

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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF DECEMBER 2022 A.D.

*Flor E. Zarate*  
 \_\_\_\_\_  
 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBMITTED BY:**   
Alexandra Molina (Jan 6, 2023 09:58 CST)

**SUPERVISOR:** Rosalba De Hoyos

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



58 \_\_\_\_\_  
**Superintendent of Schools**

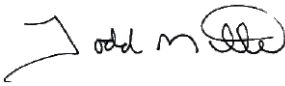
**Request for Proposal No. 2021-1005 Professional Development, Site Licenses, Supplemental Materials, and Other Related Products and Services (Round 20)**

<b>No.</b>	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>	<b>Recommendation</b>
1	Hughes Technology, LLC	Mountain Home	AR	Qualified
2	IDEA Reimagined Coaching and Consulting LLC	Baton Rouge	LA	Qualified
3	International Travel Education	McAllen	TX	Qualified
4	Multimedia Solutions, Inc.	NAPLES	FL	Qualified
5	Peak Performance Professional Development	South Chesterfield	VA	Qualified
6	Rethink Autism, Inc.	New York	NY	Qualified
7	Think Big Learning	Nashville	TN	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBMITTED BY:** 

**SUPERVISOR:** 

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



**RESOLUTION ORDERING ELECTION FOR TRUSTEES  
IN McALLEN INDEPENDENT SCHOOL DISTRICT  
TO BE HELD ON MAY 06, 2023**

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

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

**WHEREAS**, Saturday, May 06, 2023 is a uniform election date as provided by law and the Board of Trustees of McAllen Independent School District has previously adopted the May uniform election date as the date of the election for Trustees for McAllen Independent School District, and

**WHEREAS**, there are four (4) positions on the Board of Trustees of the McAllen Independent School District to be filled at such election, such position being as follows and for the terms set out after the respective positions:

Position No. 1 for four (4) years

Position No. 2 for four (4) years

Position No. 4 for four (4) years

Position No. 5 for four (4) years

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of the McAllen Independent School District convened at a regular meeting held on January 09, 2023, with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

Constituting a quorum, at which time a Resolution ordering an election for four (4) positions on the Board of Trustees was submitted to the Board. \_\_\_\_\_ made a motion for the adoption of the Resolution and the motion was seconded by \_\_\_\_\_. The motion, carrying with it the adoption of the Resolution, prevailed by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

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

1. That an election for the purpose of electing school trustees in the McAllen Independent School District is to be held on Saturday, May 06, 2023.
2. That at said election trustees shall be elected to Positions No. 1, No. 2, No. 4, and No. 5 on said Board of Trustees for the Terms as set forth below:

Position No. 1 for four (4) years  
Position No. 2 for four (4) years  
Position No. 4 for four (4) years  
Position No. 5 for four (4) years

3. That February 17, 2023, shall be the last day for filing of candidates for said trustee positions. Applications for filing must be made on or before 5:00 p.m. on February 17, 2023, with the Secretary of the Board of Trustees, Marco Suarez or John L. Wilde, Director for Student Support Services, weekdays from 8:00 a.m. until 5:00 p.m. at 2200 Tamarack Ave. Portable Building #69, McAllen, Texas.

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

5. That the polls shall be open from 7:00 a.m. to 7:00 p.m. on Saturday, May 06, 2023, at the locations described in Exhibit A attached hereto.

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

7. That such early voting by personal appearance shall take place beginning on Monday the 24<sup>th</sup> of April, 2023 between the hours of 7:00 a.m. to 7:00 p.m. and continuing at such times through Friday, the 28<sup>th</sup> day of April, 2023, on Saturday, the 29<sup>th</sup> day of April, 2023, at 7:00 am to 7:00 p.m. and on Monday the 1<sup>st</sup> day of May, 2023, from 7:00 a.m. to 7:00 p.m. and ending on Tuesday, the 2<sup>nd</sup> day of May, 2023 from 7:00 a.m. to 7:00 p.m. Early voting in person shall be maintained at the locations and the temporary branch locations at the times designated in Exhibit B attached hereto during the early voting period noted above. Early voting by mail shall be conducted in accordance with provisions of Chapter 86 of the Texas Election Code, which requires that application for ballots by mail must be received no later than the close of business on Tuesday, April 25, 2023, and the marked ballot must be received by the early voting clerk no later than 7:00 p.m. on Monday, May 08, 2023. Application for ballots by mail shall be mailed to Early Voting Clerk, 213 S. Closner Blvd., P. O. Box 659, Edinburg, Texas 78540-0659.

8. That this Resolution shall constitute the election order for the call of the election and the same or a substantial copy thereof shall constitute the notice of such election; and the Secretary of the Board is ordered to cause notice of the election to be given as required by law. Immediately after the election, the officers holding the election shall convey returns of the results to the Board of Trustees of the McAllen Independent School District. The Board of Trustees of the McAllen Independent School District shall canvass such returns, declare the results of such election, and issue certificates of election to the persons shown by such returns to be elected to each of the four (4) named positions.

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

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

11. That in accordance with the Texas Education Code Section 11.057 the candidate receiving the highest number of votes for each respective position shall be entitled to serve as trustee. If two or more candidates for a position as a trustee at the election to be held on May 06, 2023, tie for the number of votes required to be elected, a second election to fill the office of trustee shall be held in accordance with the applicable provisions of the Texas Election Code.

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

EXECUTED AND ORDERED THIS THE \_\_\_\_\_ day of \_\_\_\_\_, 2023.

McALLEN INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
President, Board of Trustees

ATTEST:

By: \_\_\_\_\_  
Secretary, Board of Trustees

APPROVED AS TO FORM:

Walsh Gallegos Trevino Kyle & Robinson P.C.

By: *Leandra C. Ortiz*  
Leandra C. Ortiz (Dec 12, 2022 13:50 CST)  
Leandra Ortiz

**EXHIBIT A**

**ELECTION DAY POLLING CENTERS**

**May 06, 2023**

<b>Location</b>	<b>Address</b>	<b>Date</b>	<b>Time</b>
Gonzalez Elementary	201 E. Martin Ave.	Saturday, May 06, 2023	7:00 am – 7:00 pm
Lark Community Center	2604 Lark Ave.		
Achieve Early College High School At Lincoln	1601 N. 27 <sup>th</sup> St.		
Palmview Community Center	3401 Jordan Rd.		
McAllen High School	2021 La Vista Ave.		
Fields Elementary	500 W. Dallas Ave.		

**EXHIBIT B**

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

**May 06, 2023 – Election**

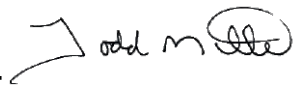
**Main Early Voting Places**

<b>Location</b>	<b>Address</b>	<b>Date</b>	<b>Time</b>
Fireman's Pump House	201 N. 1 <sup>st</sup> St.	Monday, April 24, 2023 Tuesday, April 25, 2023 Wednesday, April 26, 2023 Thursday, April 27, 2023 Friday, April 28, 2023	7:00 am – 7:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		
Fireman's Pump House	201 N. 1 <sup>st</sup> St.	Saturday, April 29, 2023	7:00 am – 7:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		
Fireman's Pump House	201 N. 1 <sup>st</sup> St.	Monday, May 01, 2023 Tuesday, May 02, 2023	7:00 am – 7:00 pm
Palmview Community Center	3401 Jordan Rd.		
Lark Community Center	2601 Lark Ave.		

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

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

**SUPERVISOR:** 

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



68 \_\_\_\_\_  
**Superintendent of Schools** Jan 6, 2023

**A RESOLUTION REGARDING APPROVAL OF ADMINISTRATIVE EFFORTS TO  
WITHDRAW FROM SOUTH TEXAS INDEPENDENT SCHOOL DISTRICT TO  
AVOID DUPLICATION OF TAXATION**

**WHEREAS**, the McAllen Independent School District (McAllen ISD) Board of Trustees (Board) recognizes that the State of Texas, through its legislative authority, controls the taxing abilities of school districts;

**WHEREAS**, the Board recognizes that the State of Texas, through its legislative authority, authorized South Texas ISD to tax McAllen ISD taxpayers to provide rehabilitation services to special education students;

**WHEREAS**, the Board recognizes South Texas ISD currently enrolls less than 1% special education students;

**WHEREAS**, the Board recognizes South Texas ISD currently provides educational services to only 10 McAllen students who reside within the McAllen district boundaries;

**WHEREAS**, the Board recognizes South Texas ISD has transitioned from their original purpose of rehabilitation services to special education students to a magnet school and now offers comprehensive services such as athletics in their middle and high school;

**WHEREAS**, the Board recognizes South Texas ISD receives approximately \$400 more WADA per student than McAllen ISD;

**WHEREAS**, the Board recognizes that the Equity Center has recommended legislative efforts to modify funding sources to South Texas ISD to avoid duplication of taxation and to achieve equity for students and taxpayers;

**IT IS, THEREFORE, HEREBY RESOLVED THAT** there is a substantial public purpose in McAllen ISD approving legislative efforts to modify funding sources for South Texas ISD to avoid duplication of taxation and achieve equity.

**BE IT FURTHER RESOLVED THAT** the Board of Trustees finds a substantial public purpose in McAllen ISD supporting legislation that updates current laws that currently permit South Texas ISD to be funded at a higher than the average WADA per student compared to Region 1 and 2 School Districts.

**BE IT FURTHER RESOLVED THAT** the Board of Trustees finds a substantial public purpose would be served by McAllen ISD joining South Texas Association of Schools (Region 1 and 2 school districts) in seeking a legislative change to the funding of South Texas ISD and elimination of the duplication of taxes for McAllen ISD taxpayers.

**BE IT FURTHER RESOLVED THAT** in connection with the foregoing Resolution, the Board authorizes the McAllen ISD administration to pursue legislative efforts to carry out McAllen ISD's intent to withdraw from the South Texas ISD taxing district, including authorizing the administration to work with the South Texas Association of Schools and the Equity Center in pursuit of those efforts.

**The above Resolution is passed and adopted this 9th day of January 2023 by the Board of Trustees.**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Tony Forina, President, Board of Trustees

\_\_\_\_\_  
Marco Suarez, Secretary, Board of Trustees

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

**SUBMITTED BY:** 

**SUPERVISOR:** 

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



Description	A	B	C		D	E
	Original Budget	Revised Budget 11/30/2022	Budget Amendments Under Consideration		Revised Budget 12/31/2022	
			Revisions	Transfers		
<b>Audited Fund Balance</b>	<b>149,933,573</b>	<b>149,933,573</b>			<b>149,933,573</b>	
Revenues:						
Local:						
Property Taxes	84,847,227	84,847,227			84,847,227	
Interest Income	449,000	468,111			468,111	
Other Local Income	2,558,363	2,597,543	3,750		2,601,293	
State:	122,747,887	122,772,887			122,772,887	
Federal:	24,168,809	24,798,911			24,798,911	
Other Sources:	0	63,232			63,232	
<b>Total Revenues</b>	<b>234,771,286</b>	<b>235,547,911</b>	<b>3,750</b>	<b>0</b>	<b>235,551,661</b>	
Expenditures:						
11 Instruction	111,529,775	113,092,738	3,368,690	(47,939)	116,413,489	
12 Inst. Res. & Media Services	3,439,107	3,447,621	65,561	(20)	3,513,162	
13 Curriculum Dev. & Inst. Staff Dev.	4,485,953	4,543,675	121,152	35,050	4,699,877	
21 Inst. Leadership	3,232,831	3,434,995	67,060	9,301	3,511,356	
23 School Leadership	13,078,246	13,186,472	294,086	3,338	13,483,896	
31 Guid., Counseling & Eval. Ser.	9,892,119	9,861,677	227,782	9,914	10,099,373	
32 Social Work Services	1,938,730	2,001,889	50,320		2,052,209	
33 Health Services	3,011,681	3,039,421	74,701	3,705	3,117,827	
34 Student (Pupil) Trans.	4,394,173	5,048,264	103,268		5,151,532	
35 Food Services	19,375,000	20,992,946	359,677	3,000	21,355,623	
36 Curricular/Extracurricular Act.	11,106,630	12,131,983	30,670	65,297	12,227,950	
41 General Administration	7,751,869	8,354,550	122,170	107,453	8,584,173	
51 Plant Maint. & Operations	26,638,858	22,420,000	370,620	(48,650)	22,741,970	
52 Security and Monitoring Serv.	4,787,045	7,658,742	104,803	3,914	7,767,459	
53 Data Processing Services	4,866,183	6,092,078	64,196	14,322	6,170,596	
61 Community Services	110,373	115,517	33,556		149,073	
71 Debt Service	6,265,094	5,166,759		(158,685)	5,008,074	
81 Fac. Acquisition & Const.	21,022,428	27,411,587			27,411,587	
95 Pmt. to Juv. Justice Alt. Ed. Prg.	40,000	40,000			40,000	
99 Other Intergovernmental Charges	965,919	965,919			965,919	
Other Uses	12,500,000	12,500,000			12,500,000	
<b>Total Expenditures</b>	<b>270,432,014</b>	<b>281,506,833</b>	<b>5,458,312</b>	<b>0</b>	<b>286,965,145</b>	
		72				
<b>Preliminary Ending Fund Balance</b>	<b>114,272,845</b>	<b>103,974,651</b>	<b>(5,454,562)</b>	<b>0</b>	<b>98,520,089</b>	

GENERAL FUND  
Revisions

**REVENUES:**

<b>Local</b>	<b>Other Local Income</b> - Rebate from College Board for Fund 199 General Fund	\$ 3,750	3,750
		Grand Total	<u>\$ 3,750</u>

**EXPENDITURES:**

Function 11	- Transfer from Fund Balance for Fund 162 Career Technical Education for Computers and Classroom Furniture	\$ 178,062	
	- Transfer from Fund Balance for Fund 164 Bilingual for Headphones for TELPAS Testing and Preparation	20,000	
	- Transfer from Fund Balance for Fund 193 State Compensatory for Student Desktop Computers and Lab Printers	246,000	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>2,924,628</u>	3,368,690
Function 12	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 65,561</u>	65,561
Function 13	- Transfer from Fund Balance for Fund 162 Career Technical Education for Holiday Pay	\$ 3,000	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>118,152</u>	121,152
Function 21	- Transfer from Fund Balance for Fund 162 Career Technical Education for Holiday Pay	\$ 1,500	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>65,560</u>	67,060
Function 23	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 294,086</u>	294,086
Function 31	- Increase to Supplies for Fund 199 General Fund from College Board Rebate	\$ 3,750	
	- Transfer from Fund Balance for Fund 162 Career Technical Education for Holiday Pay	4,500	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>219,532</u>	227,782
Function 32	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 50,320</u>	50,320
Function 33	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 74,701</u>	74,701
Function 34	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 103,268</u>	103,268
Function 35	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 359,677</u>	359,677
Function 36	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 30,670</u>	30,670
Function 41	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>\$ 122,170</u>	122,170
Function 51	- Transfer from Fund Balance for Fund 162 Career Technical Education for Holiday Pay	\$ 1,500	
	- Transfer from Assigned Fund Balance for Fund 199 General Fund - Holiday Pay	<u>369,120</u>	370,620



**CAPITAL PROJECTS**

Description	A	B	C		D	E
	Original Budget	Revised Budget 11/30/2022	Budget Amendments Under Consideration		Revised Budget 12/31/2022	Revised Budget 12/31/2022
			Revisions	Transfers		
<b>Audited Fund Balance</b>	<b>14,770,086</b>	<b>14,770,086</b>				<b>14,770,086</b>
Revenues:						
Local						
Other Local Income	1,000,000	1,000,000				1,000,000
Other Sources	12,500,000	12,500,000				12,500,000
<b>Total Revenues</b>	<b>13,500,000</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>		<b>13,500,000</b>
Expenditures:						
51 Plant Maint. & Operations	356,000	491,890		8,535		500,425
52 Security and Monitoring Serv.		202,200				202,200
81 Fac. Acquisition & Const.	22,280,181	27,468,074		(8,535)		27,459,539
<b>Total Expenditures</b>	<b>22,636,181</b>	<b>28,162,164</b>	<b>0</b>	<b>0</b>		<b>28,162,164</b>
<b>Preliminary Ending Fund Balance</b>	<b>5,633,905</b>	<b>107,922</b>	<b>0</b>	<b>0</b>		<b>107,922</b>

CAPITAL PROJECTS FUND  
Revisions

REVENUES:

None for December 2022

Grand Total \$ -

EXPENDITURES:

None for December 2022

Grand Total \$ -

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** January 9, 2023

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

**REFERENCE:** N/A

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

The minutes for each meeting of the Board of Education are traditionally brought to the Board for approval. After 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

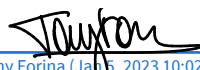
**BUDGETARY CONSIDERATIONS:** None

**RECOMMENDED BOARD ACTION:**

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

- Special Board Meeting    December 12, 2022  4:00 P.M.
- Regular Board Meeting    December 12, 2022  5:00 P.M.
- School Safety and Security Committee Meeting    December 16, 2022  5:30 P.M.

**SUBMITTED BY:** *Natalia Goza*

**SUPERVISOR:**  Tony Forina (Jan 5, 2023 10:02 CST)

For further information contact:

Name: Natalia Goza

Office: 956-618-6094

eMail: natalie.goza@mcallenisd.net

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



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**Superintendent of Schools**    Jan 5, 2023










# Approval of Board of Ed Meeting Minutes 1 9 23 500 PM

Final Audit Report

2023-01-05

Created:	2023-01-05
By:	Natalia Goza (natalie.goza@mcallenisd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUsEn83ZD48CrCZzLVGADApG21qYrJt-n

## "Approval of Board of Ed Meeting Minutes 1 9 23 500 PM" History

-  Document created by Natalia Goza (natalie.goza@mcallenisd.net)  
2023-01-05 - 3:52:48 PM GMT- IP address: 198.96.22.249
-  Document emailed to tony.forina@mcallenisd.net for signature  
2023-01-05 - 3:53:38 PM GMT
-  Email viewed by tony.forina@mcallenisd.net  
2023-01-05 - 4:01:42 PM GMT- IP address: 107.127.0.86
-  Signer tony.forina@mcallenisd.net entered name at signing as Tony Forina  
2023-01-05 - 4:02:10 PM GMT- IP address: 107.127.0.86
-  Document e-signed by Tony Forina (tony.forina@mcallenisd.net)  
Signature Date: 2023-01-05 - 4:02:12 PM GMT - Time Source: server- IP address: 107.127.0.86
-  Document emailed to Jose Gonzalez (jose.gonzalez@mcallenisd.net) for signature  
2023-01-05 - 4:02:13 PM GMT
-  Email viewed by Jose Gonzalez (jose.gonzalez@mcallenisd.net)  
2023-01-05 - 4:29:21 PM GMT- IP address: 198.96.22.248
-  Document e-signed by Jose Gonzalez (jose.gonzalez@mcallenisd.net)  
Signature Date: 2023-01-05 - 4:29:52 PM GMT - Time Source: server- IP address: 198.96.22.248
-  Agreement completed.  
2023-01-05 - 4:29:52 PM GMT