



Agenda of Regular Meeting

The Board of Trustees McAllen Independent School District

A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, April 10, 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. **RECOGNITION(S)**
 - A) Recognition of McAllen Independent School District United Way Campaign 6
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
 - B) Recognition of McAllen Independent School District and Business Services by the Texas Comptroller of Public Accounts for Transparency in Traditional Finances and Debt Obligations 7
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
6. **PROCLAMATION(S)**
 - A) Discussion and Possible Action to Adopt the Proclamation Regarding Autism Awareness Month 8
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent

- B) Discussion and Possible Action to Adopt the Proclamation Regarding Month of the Military Child 10
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- C) Discussion and Possible Action to Adopt the Proclamation Regarding National Athletic Trainers Month 12
Item Submitted: Brian McClenny, Director of Athletic Department
Presenter: Dr. J. A. Gonzalez, Superintendent
- D) Discussion and Possible Action to Adopt the Proclamation Regarding Occupational Therapy Month 14
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- E) Discussion and Possible Action to Adopt the Proclamation Regarding National Library Month 16
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services
Presenter: Dr. J. A. Gonzalez, Superintendent
- F) Discussion and Possible Action to Adopt the Proclamation Regarding National Assistant Principal Week
Item Submitted: Bridgette Vieh, Associate Superintendent for Instructional Leadership
Presenter: Dr. J. A. Gonzalez, Superintendent
- G) Discussion and Possible Action to Adopt the Proclamation Regarding National Employee Benefits Day 18
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
- H) Discussion and Possible Action to Adopt the Proclamation Regarding Paraprofessional Appreciation Day 20
Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
7. **DONATION(S)**
8. **RECESS TO CLOSED SESSION: Board of Trustees may go into Closed Session pursuant to Section(s) 551.071, 551.072, 551.074, 551.076, and 551.089 Texas Government Code, to discuss the following:**
- A) 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) Discussion by the McAllen ISD Board of Trustee Regarding Directive to Superintendent Resolution
- D) Discussion Regarding School Safety and Security

- E) Police Department Equipment
 - F) Pending and/or Potential Litigation
 - G) Possible Real Estate Acquisition
9. **RECONVENE IN OPEN SESSION**
10. **ACTION ON ITEM(S) IN CLOSED SESSION**
- A) Discussion and Possible Action of Human Resources Recommendation(s) for School Year 2022-2023 21
 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 22
 Item Submitted: Todd Miller, Assistant Superintendent Human Resources
Presenter: Dr. J. A. Gonzalez, Superintendent
 - C) Discussion and Possible Action by the McAllen ISD Board of Trustee Regarding Directive to Superintendent Resolution 23
 - D) Discussion Regarding School Safety and Security
 - E) Police Department Equipment
 - F) Pending and/or Potential Litigation
 - G) Possible Real Estate Acquisition
11. **SUPERINTENDENT'S REPORT(S) - Regional Day School Program for the Deaf Audiology Booth Ribbon Cutting**
Presenter: Dr. J. A. Gonzalez, Superintendent
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 Hidalgo County Drainage District No.1 Proposed 2023 Drainage Bond Program 25
 Item Submitted: Alejandra Gonzalez, Assistant Superintendent for District Operations
Presenter: Dr. J. A. Gonzalez, Superintendent
 - 2. Report Regarding Taxes Collected for February 2023 39
 Item Submitted: Adel Felix, Assistant Superintendent for Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent

3. Report Regarding the Monthly Financial and Investment Report for February 2023 41
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations
Presenter: Dr. J. A. Gonzalez, Superintendent

13. CONSENT AGENDA ITEMS

- A) Possible Action on Request for Proposal No. 2024-1000 Fresh Produce for Child Nutrition Program 69
Item Submitted: Alejandra Gonzalez, Assistant Superintendent for District Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

- B) Possible Action on Amendment to Interlocal Cooperation Agreement No. 2020-287 Deaf Shared Services Arrangement Agreement with Member Districts 72
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instructional Services

Presenter: Dr. J. A. Gonzalez, Superintendent

- C) Possible Action on 2022-2023 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers 74
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

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)

- 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 March Budget Amendment for Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023 77
Item Submitted: Adel Felix, Assistant Superintendent for Business Operations

Presenter: Dr. J. A. Gonzalez, Superintendent

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

1. Discussion and Possible Action of Board of Education Meeting Minutes
a) Regular Board Meeting - Monday, 20, 2023 - 5:00 P.M.

15. SCHEDULE OF FUTURE MEETINGS

- A) Regular Board Meeting - April 24, 2023 - 5:00 P.M. Dr. Ricardo Chapa Board Room/Administration Building
B) Regular Board Meeting - May 8, 2023 - 5:00 P.M. Dr. Ricardo Chapa Board Room/Administration Building

- C) Special Board Meeting - May 15, 2023 - 5:30 P.M. Auditorium/McAllen High School
 - D) Board Workshop - May 17, 2023 - 4:30 P.M. Dr. Ricardo Chapa Board Room/Administration Building
 - E) Special Board Meeting - May 17, 2023 - 5:30 - Dr. Ricardo Chapa Board Room/Administration Building
 - F) Regular Board Meeting - May 22, 2023 - 5:00 P.M. Dr. Ricardo Chapa Board Room/Administration Building
 - G) Board Workshop - May 24, 2023 - 5:30 P.M. - Dr. Ricardo Chapa Board Room/Administration Building
 - H) Special Board Meeting - May 25, 2023 - 5:30 P.M. Auditorium/James "Nikki" Rowe High School
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 April 6, 2023 at 4:30 P.M.

Natalia Goza

on behalf of the Board of Trustees

BOARD RECOGNITION FORM
McALLEN INDEPENDENT SCHOOL DISTRICT

Meeting Date (Recommended): April 10, 2023

Title of Recognition:

Photographer Requested: Yes

AV needs: None

Approved for Recognition: _____



Superintendent Apr 5, 2023

PROCEDURE FOR BOARD RECOGNITION

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

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

**BOARD RECOGNITION FORM
McALLEN INDEPENDENT SCHOOL DISTRICT**

Meeting Date (Recommended): April 10, 2023

Title of Recognition:

Photographer Requested: Yes

AV needs:

Approved for Recognition: _____



Superintendent

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**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBMITTED BY: 
Maribelle Elizondo (Apr 5, 2023 16:32 CDT)

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:



8 Superintendent of Schools Apr 5, 2023



Proclamation

State of Texas
County of Hidalgo
McAllen Independent School District

Whereas, December 18, 2007 the United Nations General Assembly adopted resolution 62/139 World Autism Awareness Day by unanimous consent, encouraging United Nation Members States to take measures to raise awareness about autism throughout society; and

Whereas, the resolution designates World Autism Awareness Day as a United Nations Day to be observed every year starting in 2008 to raise global awareness of autism; and

Whereas, the aims for World Autism Awareness Day is to inform the general public about the global health crisis of autism, stress the importance of early diagnosis and early intervention, and to celebrate the unique talents and qualities of individuals with autism;

Now Therefore, I, Tony Forina, President, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of April 2023 be observed as:

“Autism Awareness Month”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 10th day of April 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: April 10, 2023

SUBMITTED BY: 
Norma Cabrera (Apr 5, 2023 15:16 CDT)

SUPERVISOR: 

Approved for presentation to the Board of Education:



10 _____
Superintendent of Schools Apr 5, 2023



Proclamation

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

Whereas, as Americans, we owe a tremendous debt to those who serve to protect and promote our freedom. It is important to remember the men and women in uniform are not alone in making sacrifices; their families, specially their children, are together in the sacrifice; and

Whereas, Each April we make a special effort to applaud military families and pay tribute to the resilient nature of military children; and

Whereas, Purple Up! For Military connected students on April 14th designated to observe the strength and sacrifices of military children across the country;

Now Therefore, I, Sofía M. Peña, Member, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of April 2023 be observed as:

“Month of the Military Child”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 10th day of April 2023.

Sofía M. Peña, Member, 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: April 10, 2023

SUBJECT: Discussion and Possible Action to Adopt the Proclamation Regarding National Athletic Trainers Month (March 2023)

REFERENCE: Goal 1: Student Achievement/Student Focus

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION: To proclaim March as Athletic Trainers Month and to raise awareness of the importance they play throughout our school district and community

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS: N/A

LEGAL REVIEW: None required

BUDGETARY CONSIDERATIONS: None required

RECOMMENDED BOARD ACTION: That the Board of Trustees approve the Proclamation Regarding National Athletic Trainers Month 2023

SUBMITTED BY: _____

SUPERVISOR: _____

For further information contact:
Name: Brian McClenny
Office: (956) 618-6089
eMail: bmcclenn@mcallenisd.net

Approved for presentation to the Board of Education:



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Superintendent of Schools



Proclamation

State of Texas
County of Hidalgo
McAllen Independent School District

Whereas, athletic trainers have a long history of providing quality health care for athletes and those engaged in physical activity based on knowledge and skills acquired through their nationally regulated educational processes; and

Whereas, athletic trainers provide: Prevention of injuries Recognition, evaluation, treatment, Rehabilitation, Health care administration, Education and guidance; and

Whereas, leading organizations concerned with athletic training and health care have joined together in a common desire to raise public awareness and promote the athletic training profession and to emphasize the importance of quality health care for athletes and those engaged in physical activity.

Now Therefore, I, Sam Saldivar, Jr., Member, Board of Trustees of the McAllen Independent School District, do hereby proclaim the month of March as National Athletic Trainers Month.

“National Athletic Trainers Month”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 10th day of April 2023.

Sam Saldivar, Jr., Member, Board of Trustees
McAllen Independent School District

Attest:

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

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBMITTED BY: 
Maribelle Elizondo (Apr 5, 2023 16:33 CDT)

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:



14 _____
Superintendent of Schools Apr 5, 2023



Proclamation

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

Whereas, the American Occupational Therapy Association has declared the month of April to be known as Occupational Therapy Month, and

Whereas, the profession of occupational therapy makes valuable contributions in helping people "Live Life to Its Fullest" after an illness or injury, and

Whereas, the health of our citizens and students depend upon the effective use of health care resources, including those services of occupational therapists and their assistants;

Now Therefore, I, Daniel D. Vela, Member, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of April 2023 be observed as:

“Occupational Therapy Month”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 10th day of April 2023.

Daniel D. Vela, Member, 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: April 10, 2023

SUBMITTED BY: *Jenny Ann Vega*

SUPERVISOR: *Rosalba De Hoyos*

Approved for presentation to the Board of Education:

J. X. O'Leary

16 _____
Superintendent of Schools Apr 5, 2023



Proclamation

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

Whereas, National Library Month is a national observance sponsored by the American Library Association, recognizing the importance of libraries and the contributions of our librarians; and

Whereas, McAllen ISD libraries will also join the American Association of School Librarians in celebrating the month of April as “School Library Month”; and

Whereas, throughout the month, McAllen ISD libraries will offer activities to highlight the various services that are offered to students and staff, including storytelling, information to help improve reading skills, and information on how to use the internet to enhance their learning;

Now Therefore, I, Debbie Crane Aliseda, Vice-President, Board of Trustees of the McAllen Independent School District, do hereby proclaim that the month of April 2023 be observed as:

“National Library Month”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on this 10th day of April 2023.

Debbie Crane Aliseda, Vice-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: April 10, 2023

SUBJECT: Discussion and Possible Action to Adopt the Proclamation Regarding National Employee Benefits Day

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

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

National Employee Benefits Day is celebrated on April 6, 2023 and was created to show appreciation to the people who make sure employees get the correct benefits and work towards a healthy work environment for all.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

LEGAL REVIEW: Not Applicable

BUDGETARY CONSIDERATIONS: Not Applicable

RECOMMENDED BOARD ACTION: Administration recommends that the Board of Trustees approve the Proclamation of National Employee Benefits Day.

SUBMITTED BY: _____

For further information contact:
Name: Todd Miller
Office: (956) 618-6003
eMail: todd.miller@mcallenisd.net

SUPERVISOR:  _____

Apr 5, 2023

Approved for presentation to the Board of Education:



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Superintendent of Schools

Apr 5, 2023



Proclamation

State of Texas
County of Hidalgo
McAllen Independent School District



Whereas, The Employee Benefits Department makes a significant contribution to the well-being and quality of life of District employees by providing comprehensive benefit offerings in Health, Wellness and Financial Literacy; and

Whereas, These dedicated individuals endeavor to perform their jobs with compassion, professionalism and integrity; and

Whereas, The McAllen Board of Trustees extends our appreciation and gratitude to the Employee Benefits department team for their continued dedication a commitment to the needs of the district's most important asset-its people;

Now Therefore, I, Daniel Vela, Trustee of the McAllen Independent School District, do hereby proclaim the 6th of April 2023 as

IN WITNESS WHERE OF, I have hereunto set my hand and caused the seal of the McAllen Independent School District to be affixed on the 10th day of April 2023.

Daniel Vela, Member, 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: April 10, 2023

SUBJECT: Discussion and Possible Action to Adopt the Proclamation Regarding Paraprofessional Appreciation Day

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

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

Paraprofessional Day is celebrated on April 5th, 2023, and was created to show appreciation to the many employees who keep our schools safe, clean, well-maintained, operate our schools efficiently, and provide quality instructional services.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

LEGAL REVIEW: Not applicable

BUDGETARY CONSIDERATIONS: Not applicable

RECOMMENDED BOARD ACTION:

Administration recommends that the Board of Trustees approve the Proclamation for Paraprofessional Appreciation Day.

SUBMITTED BY: _____

For further information contact:
Name: Todd Miller
Office: (956) 618-6003
eMail: todd.miller@mcallenisd.net

SUPERVISOR:  _____

Apr 6, 2023

Approved for presentation to the Board of Education:



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Superintendent of Schools

Apr 6, 2023

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBJECT: Discussion and Possible Action of Human Resources Recommendation(s) for School Year 2022-2023

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

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

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

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

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

LEGAL REVIEW: Not Applicable

BUDGETARY CONSIDERATIONS:

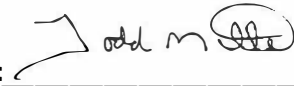
Provided with individuals identified under separate cover.

RECOMMENDED BOARD ACTION:

That the Board of Trustees approve Human Resources recommendations for School Year 2022-2023.

SUBMITTED BY: _____

For further information contact:
Name: Todd Miller
Office: Human Resources (956) 618-6009
eMail: Todd.Miller@mcallenisd.net

SUPERVISOR:  _____

Mar 27, 2023

Approved for presentation to the Board of Education:



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Superintendent of Schools

Mar 27, 2023

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBJECT: Discussion of Human Resources Employee Resignation(s) for School Year 2022-2023

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

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

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

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

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

LEGAL REVIEW: Not Applicable

BUDGETARY CONSIDERATIONS: Not Applicable

RECOMMENDED BOARD ACTION:

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

SUBMITTED BY: _____

For further information contact:
Name: Todd Miller
Office: Human Resources (956) 618-6009
eMail: todd.miller@mcallenisd.net

SUPERVISOR:  _____

Mar 27, 2023

Approved for presentation to the Board of Education:



22

Superintendent of Schools

Mar 27, 2023

RESOLUTION OF THE MCALLEN INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES DIRECTIVE TO SUPERINTENDENT DR. JOSE A. GONZALEZ

WHEREAS, The District derives its legal status from the Constitution of the State of Texas and from the Texas Education Code as passed and amended by the Legislature of Texas. *Texas Const., Art. VII. (AA – District Legal Status)*; and

WHEREAS, A Board shall adopt a vision statement and comprehensive goals for the District and the superintendent. *Education Code 11.1511(b)(2)*. (AE Legal-Educational Philosophy), and

WHEREAS, A District is governed by a Board of Trustees who, as a body corporate, shall oversee the management of the District and ensure that the superintendent implements and monitors plans, procedures, programs, and systems to achieve appropriate, clearly defined, and desired results in the major areas of district operations. *Education Code 11.051(a)*. (BAA - Board Legal Status: Powers and Duties), and

WHEREAS, Within the context of current law, the District shall be guided by Board-adopted written policies that are given appropriate distribution and are accessible to staff members, parents, students, and community residents. (BF Local - Board Policies), and

WHEREAS, A superintendent is the educational leader and chief executive officer of a District. *Education Code 11.201(a)* In addition, a superintendent shall, on a day-to-day basis, ensure the implementation of the policies created by the Board. *Education Code 11.1512(a)*.

NOW THEREFORE BE IT RESOLVED, after careful consideration the Board of Trustees, in furtherance of its duties and obligations under current law as stated above, directs the superintendent to complete the directives set forth below within 45 days of Board action; and

- BE IT FURTHER RESOLVED, the Board directs the superintendent to develop a communications plan to promote effective governance for Board approval designed to ensure the timely delivery of pertinent information to each trustee; and
- BE IT FURTHER RESOLVED, the Board directs the superintendent to implement the established progressive discipline board policy designed to promote employee development based on rehabilitation, honesty, ethical behavior and mutual respect (DCD Local – At Will Employees); and
- BE IT FURTHER RESOLVED, the Board directs the superintendent to research to prepare a viable Board recommendation to establish a fraternization board policy to include sharing subsequent regulations with the trustees; and
- BE IT FURTHER RESOLVED, the Board directs the superintendent to assist the Board of Trustees to prepare a procurement request for professional services to conduct an external comprehensive audit into the Human Resource department’s practices, procedures and processes to ensure compliance, governance and to identify the employee interactive experience; and
- BE IT FURTHER RESOLVED, the Board directs the superintendent to assist the Board of Trustees to develop a board policy, to include sharing subsequent regulations with the trustees, regarding the implementation of enhanced technology to regulate, monitor and prohibit personal, non-business-related use of district electronic equipment and block access to personal applications and software on district computers; and,

- BE IT FURTHER RESOLVED, the Board directs the superintendent to schedule a Board workshop(s) and to direct the District's General Counsel to prepare a prospective outline to establish guidelines and procedures to help direct Administration and Counsel to determine the criteria for the District to request a Texas attorney general opinion upon receiving an open records request under the Public Information Act.

Date of Board Action Approved on: _____

McAllen ISD Board of Trustees: _____

Superintendent: _____ Date Received: _____

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBJECT: Report Regarding Hidalgo County Drainage District No. 1 Proposed 2023 Drainage Bond Program

REFERENCE: Goal 3: Facilities Priorities Strategy 5:Partnership with Business/Civic/Education Organizations

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

Hidalgo County Drainage District No. 1 has been aggressively improving drainage infrastructure throughout the County. In-house projects, as well as funds from the 2018 Bond, leveraged by state and federal resources, have all contributed greatly to bringing many drainage improvement projects to fruition. With proper funding in place, the District is able to rapidly accelerate projects to completion, contributing to the overall positive drainage infrastructure health of the County.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The Hidalgo County Drainage District No.1 is proposing a bond in the amount of \$195 million for drainage infrastructure improvements. There is ZERO tax rate impact to Hidalgo County taxpayers. The proposed county-wide projects would positively affect more than 81,095 structures in Hidalgo County, helping to protect more than \$17.8 billion in assessed property values. Early voting is April 24, 2023 through May 2, 2023. Election Day is Saturday, May 6, 2023

LEGAL REVIEW:

None Required

BUDGETARY CONSIDERATIONS:

None Required

RECOMMENDED BOARD ACTION:

The report regarding Hidalgo County Drainage District No. 1 2023 Drainage Bond Program is submitted to the Board of Trustees for Information purposes only and require no board action.

SUBMITTED BY: 
Alejandra Gonzalez (Apr 3, 2023 16:22 CDT)

SUPERVISOR: _____

For further information contact:
Name: Alejandra Gonzalez
Office: (956) 688-5445
eMail: alejandra.gonzalez@mcallsisd.net

Approved for presentation to the Board of Education:



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Superintendent of Schools



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



Before - Narrow Channel



Construction - Channel Widening



After - Expanded Channel for More Capacity

RAUL E. SESIN, P.E., C.F.M.,
DISTRICT GENERAL MANAGER
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BOARD OF DIRECTORS



HIDALGO COUNTY JUDGE
RICHARD F. CORTEZ



PRECINCT 1 COMMISSIONER
DAVID L. FUENTES



PRECINCT 2 COMMISSIONER
EDUARDO "EDDIE" CANTU



PRECINCT 3 COMMISSIONER
EVERARDO "EVER" VILLARREAL



PRECINCT 4 COMMISSIONER
ELLIE TORRES



UPDATE ON 2018 DRAINAGE BOND

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

2018 DRAINAGE BOND PROJECTS

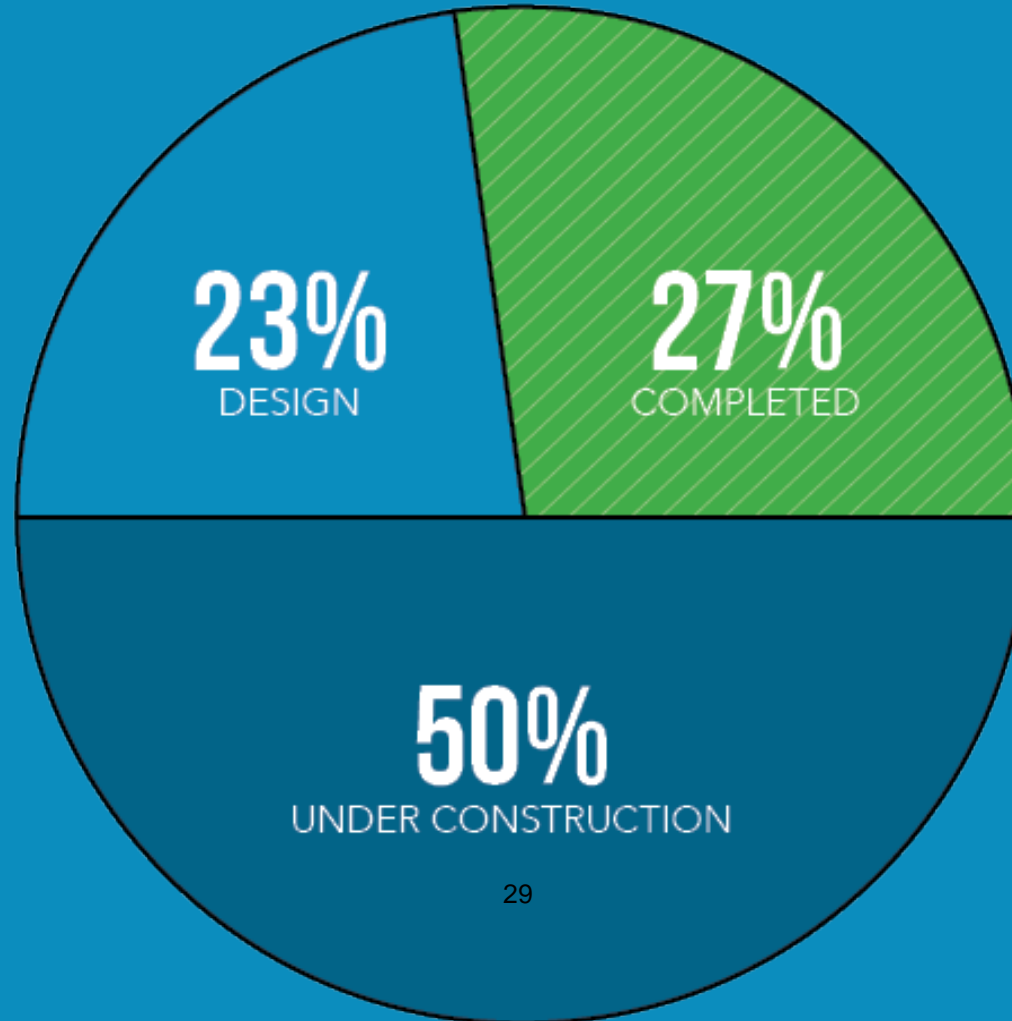
- | | | | |
|----|---|----|---|
| 1 | 3 1/4 Mile Rd. & N. Bentsen Palm Dr. (Pct. 3) | 20 | Mile 10 N & Baseline Rd (Pct. 1) |
| 2 | 3 3/4 Mile Rd. & Shuerbach Rd. (Pct. 3) | 21 | Mile 10 N & Mile 1 W (Pct. 1) |
| 3 | 4 1/2 Mile Rd. & N. Doffing Rd. (Pct. 3) | 22 | Mile 11 N & FM 1015 (Pct. 1) |
| 4 | 4 Mile Rd. & Minnesota Rd. (Pct. 3) | 23 | Mile 11 N & Texas Blvd (Pct. 1) |
| 5 | 5 1/2 Mile Rd. & N.Bentsen Palm Dr. (Pct. 3) | 24 | Mile 9 N & FM 1015 (Pct. 1) |
| 6 | 7 1/2 Mile Rd. & Glasscock Rd. (Pct. 3) | 25 | Mission-McAllen Rado Alternate (Pct. 2) |
| 7 | 7 1/2 Mile Rd. & Western Rd (Pct. 3) | 26 | Mission Lateral (Pct. 2 & 3) |
| 8 | Anaquitas (Pct. 1) | 27 | Monte Cristo Rd. & Conway Rd. (Pct. 3) |
| 9 | Delta Regional Reservoir (Pct. 1) | 28 | Old La Blanca & Mile 10 N (Pct. 1) |
| 10 | East Mercedes (Pct. 1) | 29 | PD-Lateral (Pct. 3) |
| 11 | Faysville Drain (Pct. 4) | 30 | Penitas Drain (Pct. 3) |
| 12 | FM 493 & Country Rd (Pct. 1) | 31 | Pharr-McAllen Drain (Pct. 2) |
| 13 | Hidalgo Drain (Pct. 2) | 32 | Raymondville Drain (Pct. 4) |
| 14 | Hwy 281 and FM 88 (Pct. 1) | 33 | South "I" Road Detention (Pct. 2) |
| 15 | J-08 Drain (Pct. 4) | 34 | South Lateral Drain (Pct. 2) |
| 16 | Jackson Rd. Drain (Pct. 2) | 35 | Southwest Weslaco (Pct. 1) |
| 17 | Las Milpas (Pct. 2) | 36 | Sunflower Drain (Pct. 4) |
| 18 | Malone Dr & Pomelo Rd (Pct. 1) | 37 | Western Rd & 9 Mile Line (Pct. 3) |
| 19 | Mid Valley Airport (Pct. 1) | 38 | Districtwide: Capital Acquisition of In-House Machinery and Equipment |



UPDATE ON 2018 DRAINAGE BOND

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

2018 DRAINAGE BOND PROJECTS STATUS - BY PROJECT





2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BACKGROUND

Hidalgo County Drainage District No. 1 has been improving drainage infrastructure throughout the County.

In-house projects, as well as funds from the 2018 Bond, leveraged by state and federal resources, have all contributed to bringing many drainage improvement projects to fruition.

With proper funding in place, the District is able accelerate projects to completion.

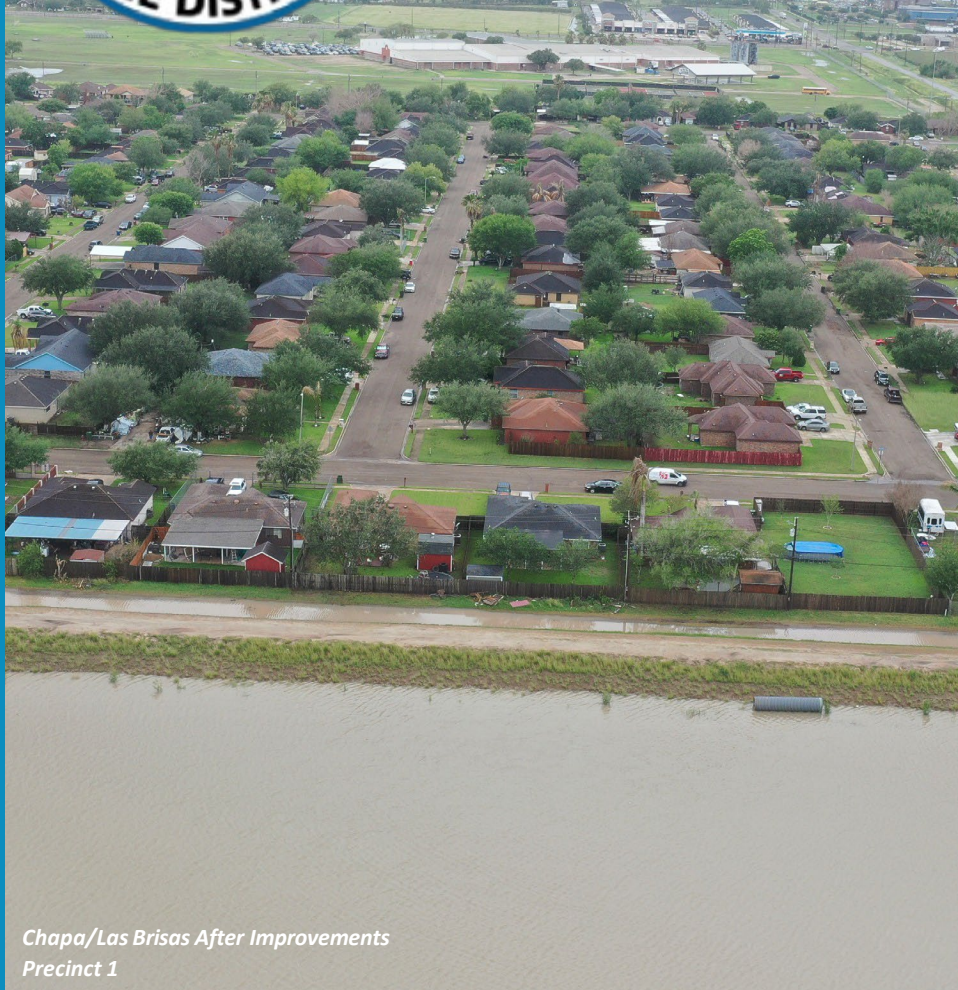


*Chapa/Las Brisas Flooding - 2018 Before Improvements
Precinct 1*



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



*Chapa/Las Brisas After Improvements
Precinct 1*

GOALS

The Bond Program will fund improvements to drainage systems in our area as we adequately prepare for major rainfall events.

The District has worked closely with cities within the County to identify and prioritize those projects that would have the greatest impact in expanding drainage capacity and addressing critical infrastructure improvements needed in the County's drainage system.



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



PROPOSAL

The Hidalgo County Drainage District No. 1 is proposing a bond in the amount of \$195 million for drainage infrastructure improvements in the regional main arteries that serve our communities.

The proposed countywide projects would affect more than 81,095 structures in Hidalgo County.



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



TAX IMPACT

There is no tax rate impact to Hidalgo County taxpayers.

The Hidalgo County Drainage District No. 1 has managed the debt incurred, so this bond can be issued without increasing the tax rate.



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

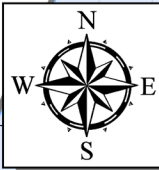


PROPOSED PROJECTS

1	Delta Regional Water Mgmt	\$15,000,000	15	PD Lateral Drain Extensions 2, 3, and 5	\$3,140,000
2	Raymondville Drain	\$15,000,000	16	PSJA Drain	\$1,090,000
3	South Main Drain	\$11,510,000	17	Bates Lateral Ditch Extension	\$1,860,000
4	North Main Drain III and I	\$17,190,000	18	PD Lateral - Iowa Road Drainage Improvements	\$1,940,000
5	North Main Drain I	\$15,850,000	19	South Abram Lateral Drain	\$1,900,000
6	Panchitas Outfall Structure	\$3,060,000	20	Seminary RDF	\$5,610,000
7	Palmview Lateral	\$5,460,000	21	Alamo Expressway Drain Phase 2	\$1,470,000
8	Ditch 1.9, 2, and 4a La Villa/Edcouch/Elsa	\$23,010,000	22	Structure 606AL and Ditch Improvements	\$1,710,000
9	Pharr-McAllen Lateral	\$5,660,000	23	Donna North Lateral Extension	\$810,000
10	Weslaco North Lateral	\$4,560,000	24	Ditch F-13-00 and F-02-00 Improvements	\$1,460,000
11	Alternate Radio Drain	\$5,440,000	25	San Juan Lateral Extension	\$3,460,000
12	Mission-McAllen Drain	\$21,110,000	26	LJ Drain Nolana Extension	\$2,740,000
13	Mission Inlet	\$7,480,000			
14	West Main Drain III Extension	\$17,480,000			



Raul E. Sesin, P.E., C.F.M.
General Manager
Floodplain Administrator

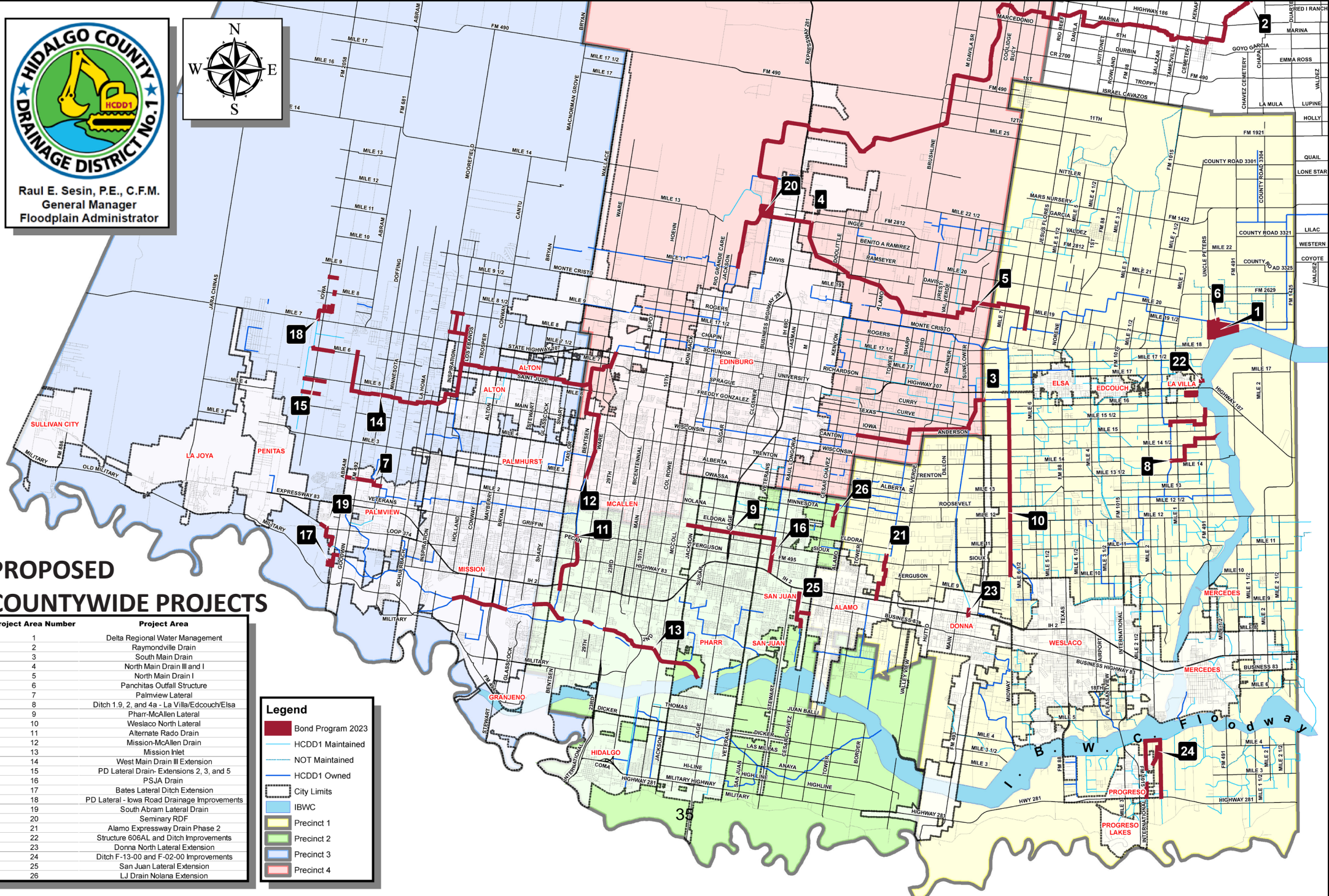


PROPOSED COUNTYWIDE PROJECTS

Project Area Number	Project Area
1	Delta Regional Water Management
2	Raymondville Drain
3	South Main Drain
4	North Main Drain III and I
5	North Main Drain I
6	Panchitas Outfall Structure
7	Palmview Lateral
8	Ditch 1.9, 2, and 4a - La Villa/Edcouch/Elsa
9	Pharr-McAllen Lateral
10	Weslaco North Lateral
11	Alternate Rado Drain
12	Mission-McAllen Drain
13	Mission Inlet
14	West Main Drain III Extension
15	PD Lateral Drain- Extensions 2, 3, and 5
16	PSJA Drain
17	Bates Lateral Ditch Extension
18	PD Lateral - Iowa Road Drainage Improvements
19	South Abram Lateral Drain
20	Seminary RDF
21	Alamo Expressway Drain Phase 2
22	Structure 606AL and Ditch Improvements
23	Donna North Lateral Extension
24	Ditch F-13-00 and F-02-00 Improvements
25	San Juan Lateral Extension
26	LJ Drain Nolana Extension

Legend

- Bond Program 2023
- HCDD1 Maintained
- NOT Maintained
- HCDD1 Owned
- City Limits
- IBWC
- Precinct 1
- Precinct 2
- Precinct 3
- Precinct 4





2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



36

EARLY VOTING
APRIL 24 - MAY 2

ELECTION DAY
SATURDAY, MAY 6



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



Raul E. Sesin, PE, CFM
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Lora Briones
Chief Financial Officer
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Jaime J. Salazar
Chief of Staff
jaime.salazar@hcdd1.org
Cell: 956-522-8095



2023 DRAINAGE BOND PROGRAM

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1



Before - Narrow Channel



Construction - Channel Widening




After - Expanded Channel for More Capacity

THANK YOU!

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



39 _____
Superintendent of Schools

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MCALLEN I.S.D. TAXES COLLECTED FOR:
FEBRUARY 2023

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	89,912,669.37	-	538,329.24	7,246,795.57	92.54%	94.18%
2021 & PRIOR YRS ROLLBACK	6,780,691.39	1,435,378.84	(118,494.16)	(385,537.98)	4,841,280.41	22.87%	28.45%
	5,614.49	30,109.62	-	25,712.25	1,217.12	96.11%	73.34%
TOTALS	103,407,441.58	91,378,157.83	(118,494.16)	178,503.51	12,089,293.10		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF FEBRUARY 2023

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	7,445,919.18	(157,833.25) CURRENT
CURRENT YEAR-P&I	260,613.04	
PRIOR YEARS-BASE TAX	82,677.40	(23,997.63) PRIOR
PRIOR YEARS-P&I	33,365.00	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	19,307.09	- PURGED
TOTAL COLLECTIONS	7,841,881.71	(181,830.88)
LESS TRANSFERRED	4,580,720.47	
LESS IN TRANSIT	3,246,741.71	
LESS DUE TO HCAD COMM FEES	565.53	
LESS DUE TO CO TREASURER	13,854.00	
LESS COURT ORDER INTEREST	-	
BALANCE	0.00	

*****AFFIDAVIT*****

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

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



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF MARCH 2023 A.D.


Flor E. Zarate
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:



41 _____
Superintendent of Schools

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES
FOR THE MONTH OF FEBRUARY 28, 2023**

	A APPROVED BUDGET 2021-22 02/28/22	B YTD ACTUAL 07/01/21 TO 02/28/22	C APPROVED BUDGET 2022-23 02/28/23	D YTD ACTUAL 07/01/22 TO 02/28/23	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 03/01/23 06/30/23	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
REVENUES:								
LOCAL AND INTERMEDIATE SOURCES	\$3,200,079	\$1,724,566	\$4,482,790	\$4,345,505	\$137,285		\$4,345,505	\$137,285
PROPERTY TAXES	84,196,013	82,623,531	84,847,227	85,051,855	(204,628)		85,051,855	(204,628)
STATE PROGRAM REVENUES	117,328,186	64,989,054	120,818,265	71,529,931	49,288,334		71,529,931	49,288,334
FEDERAL PROGRAM REVENUES	28,724,800	16,351,204	25,287,804	16,535,289	8,752,515		16,535,289	8,752,515
OTHER RESOURCES/NON-OPERATING REVENUES	202,697	218,742	70,052	146,107	(76,055)		146,107	(76,055)
SUB TOTAL	\$233,651,775	\$165,907,098	\$235,506,138	\$177,608,688	\$57,897,450		\$177,608,688	\$57,897,450
EXPENDITURES:								
11 INSTRUCTION	\$125,962,518	\$28,612,287	\$118,112,412	\$62,860,233	\$55,252,179	\$52,621,516	\$115,481,749	\$2,630,663
12 INST. RES. & MEDIA SERVICES	3,437,950	1,809,115	3,515,811	1,940,577	1,575,234	1,382,659	3,323,237	192,574
13 CURRICULUM DEV. & INST. STAFF DEV.	4,814,431	2,473,266	5,027,938	2,608,025	2,419,913	1,183,965	3,791,990	1,235,948
21 INST. LEADERSHIP	3,308,022	1,824,514	3,298,661	2,051,304	1,247,357	1,023,622	3,074,927	223,734
23 SCHOOL LEADERSHIP	13,332,370	7,816,867	13,533,430	8,449,113	5,084,317	4,655,816	13,104,929	428,501
31 GUID., COUNSELING & EVAL. SER.	9,942,352	5,102,341	10,147,081	5,738,147	4,408,934	3,969,405	9,707,552	439,529
32 SOCIAL WORK SERVICES	2,068,755	1,147,829	2,105,223	1,272,728	832,495	850,246	2,122,974	(17,751)
33 HEALTH SERVICES	3,050,858	1,457,727	3,133,617	1,623,923	1,509,694	1,252,753	2,876,676	256,941
34 STUDENT (PUPIL) TRANS.	4,524,638	3,383,803	6,054,157	3,912,619	2,141,538	366,175	4,278,793	1,775,364
35 FOOD SERVICES	19,119,670	10,014,675	23,005,889	13,258,907	9,746,982	5,770,061	19,028,968	3,976,921
36 CURRICULAR/EXTRACURRICULAR ACT.	10,161,289	4,838,945	11,164,130	5,831,965	5,332,165	2,962,902	8,794,867	2,369,263
41 GENERAL ADMINISTRATION	8,648,092	5,094,566	8,966,884	5,769,129	3,197,755	1,989,411	7,758,541	1,208,343
51 PLANT MAINT. & OPERATIONS	26,501,862	14,323,044	22,914,780	13,488,653	9,426,127	3,786,399	17,275,052	5,639,728
52 SECURITY AND MONITORING SERV.	5,511,427	3,098,606	8,030,548	3,667,494	4,363,054	1,900,232	5,567,726	2,462,822
53 DATA PROCESSING SERVICES	6,433,349	3,660,056	6,243,687	3,577,744	2,665,943	2,223,966	5,801,709	441,978
61 COMMUNITY SERVICES	96,491	36,324	151,439	73,478	77,961	30,367	103,844	47,595
71 DEBT SERVICE	9,400,727	8,014,479	4,548,591	2,786,530	1,762,061	134,167	2,920,698	1,627,893
81 FAC. ACQUISITION & CONST.	3,685,756	501,624	29,400,447	6,787,302	22,613,145	3,959,003	10,746,305	18,654,142
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	40,000	40,000	40,000	0	0	40,000	0
99 OTHER INTERGOVERNMENTAL CHARGES	939,270	696,679	984,211	726,746	257,465	250,489	977,235	6,976
00 OTHER USES/NON-OPERATING EXPENSES	123,223	38,223	12,500,000	0	12,500,000	0	0	12,500,000
SUB TOTAL	\$261,103,050	\$103,984,970	\$292,878,936	\$146,464,619	\$146,414,317	\$90,313,154	\$236,777,772	\$56,101,164
REVENUES OVER (UNDER) EXPENDITURES		\$61,922,128		\$31,144,069				
BEGINNING FUND BALANCE		107,594,997		149,933,573				
PRELIMINARY ENDING FUND BALANCE		<u>\$169,517,125</u>		<u>\$181,077,642</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$104,077,381		\$143,823,106				



MONTHLY INVESTMENT REPORT

McAllen ISD

FEBRUARY 28, 2023



MEEDER

43
PUBLIC FUNDS
PATTERSON GROUP

How high? How long?

Markets are coming to grips with the idea that the Fed is going to keep moving rates higher until they get inflation under control. The overall modest growth of the economy, tight labor markets and a resilient consumer added to the stubbornly high inflation is showing the Fed that more hikes are not only appropriate but may be necessary to reinstate price stability.

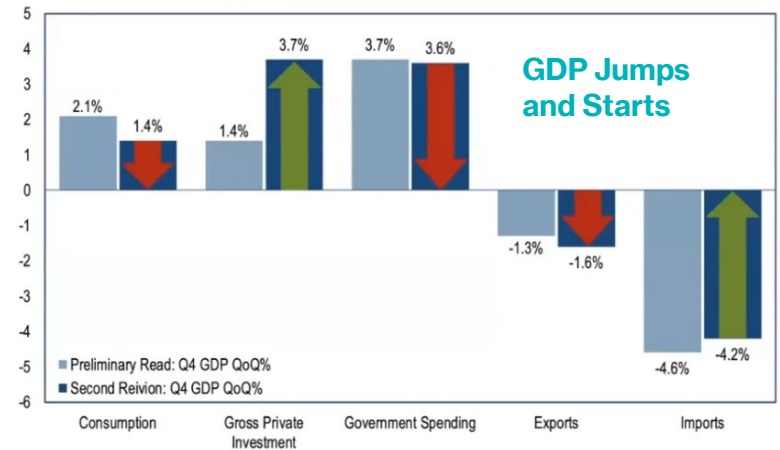
In fact, this month's uptick in economic strength may convince some FOMC voting members that the pace of rate ascent should also re-accelerate. Having come to the inflation fight late they are unlikely to leave too early. There is another meeting in March.

From the Fed's perspective these indicators are showing a modest but steady economy which means that the consumer and business can withstand significantly higher rates.

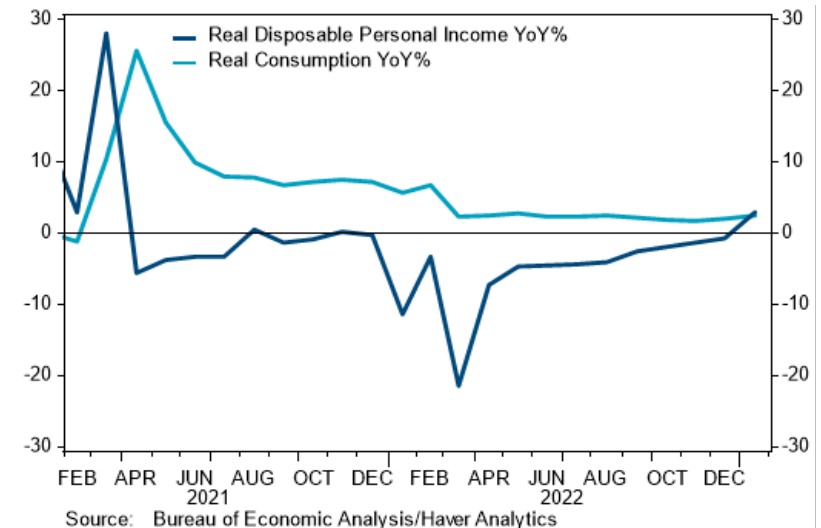
The economy, as measured by the GDP, has had its fits and starts. The Q4 report showed slowing but the consumer keeps consuming. That consumer activity however is coming from credit card use, maxed out savings and no anticipation of further fiscal stimulus which must eventually reduce the spending.

Real durable goods, a major economic index, dropped measurably in January, the largest drop since April of 2020. While headline orders continue to disappoint underlying the numbers suggest that business investment has improved however giving the Fed more wiggle room to increase rates.

Manufacturing in general has taken the brunt of the hit as consumers not only cut back, but also increasingly shift from goods to services expenditures. The service industry has – as a broader trend – also seen a sizable reduction in activity this year. The picture is hazy and it will require time to find the trajectory.



Source: BEA/Haver Analytics



Source: Bureau of Economic Analysis/Haver Analytics

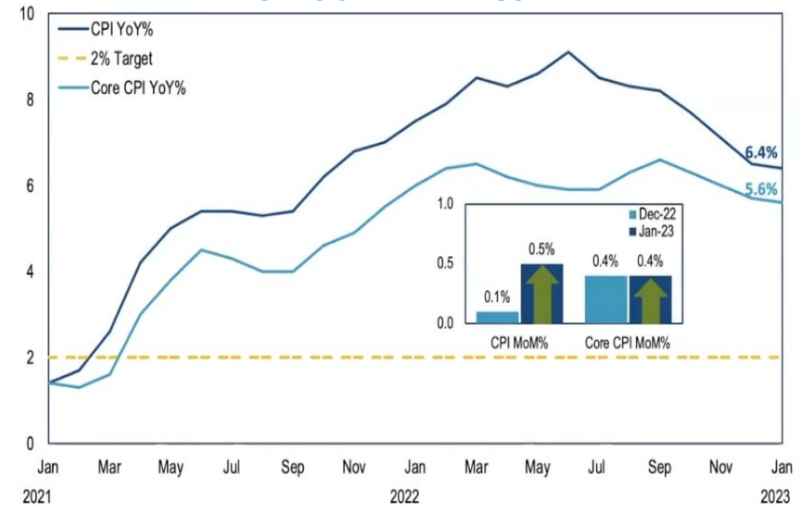
Stubborn Inflation vs Price Stability

The CPI and PPI clearly remain stubbornly high – especially the PPI. While there is improvement from last month the rate of improvement has slowed, falling short of expectations. The Fed’s favorite inflation indicator the PCE (up 0.6%) has reversed its recent downward trend. The Fed needs to slow inflation from peak levels but also assure a continuation of decline back down to a more palatable and sustainable level at the Fed’s 2% target. For the Fed, halfway won’t cut it. Year-over-year, core inflation increased 4.7% from 4.6% last month.

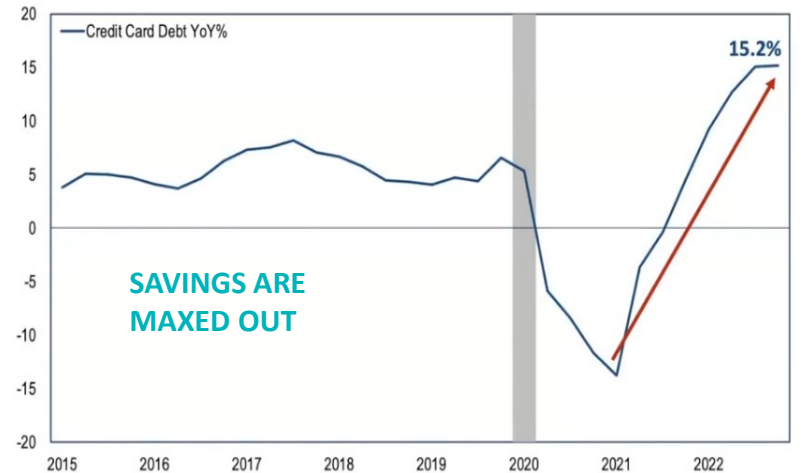
Energy price concerns are once again taking center stage (along with eggs!). Reacting to global sanctions Moscow is cutting production and raising rates. Thanks to a warmer than usual winter this has saved Europe somewhat. Crude prices pose a sizeable risk to European economies (our trading partners) many of which are teetering on the brink of recession. In the EU, CPI rose 8.6% in January following a 9.2% in December. In the UK inflation is now 10.1% and is likely to continue driving those central banks to higher rates also.

Globally, China is another factor on the road to higher rates. The Chinese government appears to be taking control over exports especially in tech areas and those decisions will be at least partially driven by geo-politics which may raise prices. At least some trade curtailments may help US manufacturers domestically.

CPI IS STILL WITH US



Source: Bureau of Labor Statistics/Haver Analytics



Source: FRBNY/Haver Analytics

Expectations Drive Rates

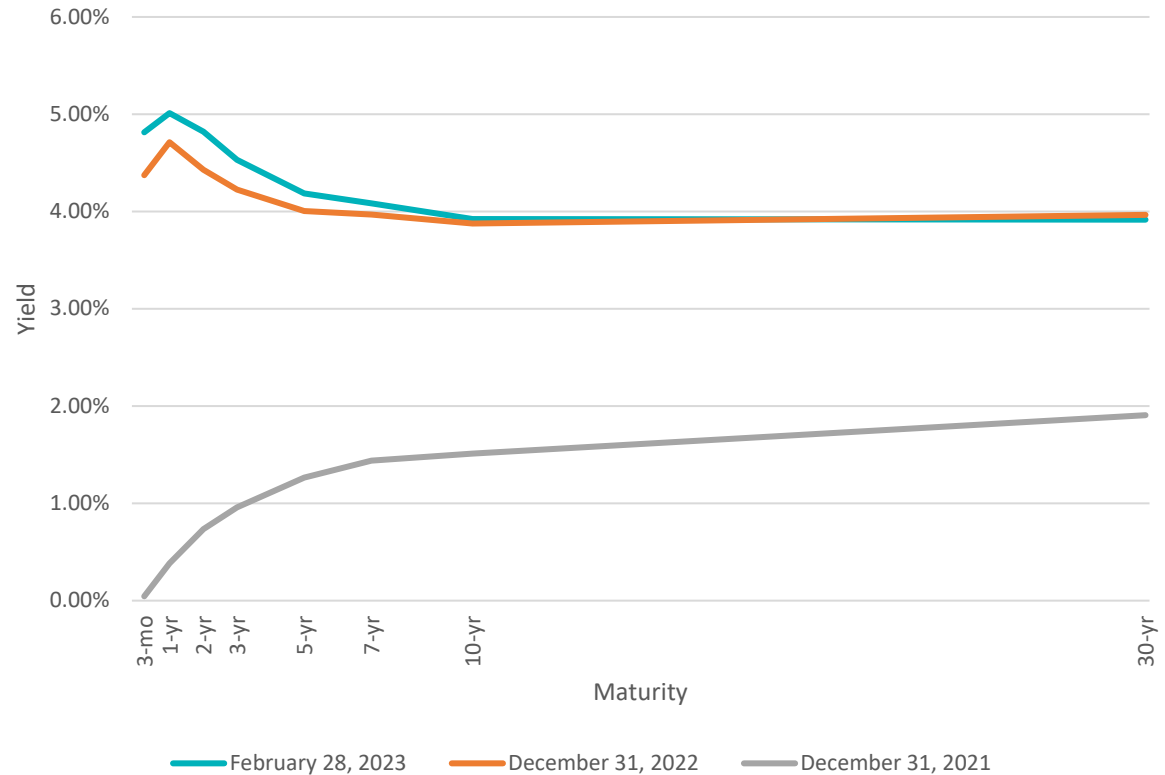
The Fed further moderated their pace of rate hikes, giving us only a 0.25% hike on February 2.

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

Continued inflation within a modestly strong economy may allow the Fed to re-invigorate their hikes however.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. Housing however continues to slow amid high mortgage rates. Strapped consumers are struggling not only to make every day nondiscretionary purchases, but also certainly large ticket purchases such as a home. Low home inventory will not allow prices to drop any real degree.

U.S. Treasury Yield Curve



McAllen Independent School District
 Monthly Investment Report
 February 1, 2023 – February 28, 2023

Portfolio Summary Management Report

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

<u>Portfolio as of 01/31/23:</u>		<u>Portfolio as of 02/28/23:</u>	
Beginning Book Value	\$ 188,551,738	Ending Book Value	\$ 193,823,922
Beginning Market Value	\$ 187,566,240	Ending Market Value	\$ 192,762,340
		Unrealized Gain/Loss	\$ (1,061,582)
WAM at Beginning Period Date ¹	85 days	WAM at Ending Period Date ¹	76 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 5,196,100
	Average Yield to Maturity for period		3.924%
	Average Yield 1-year Treasury Bill for period		4.930%
	Average Yield 2-year Treasury Note for period		4.530%



 Iris Luna, Chief Financial Officer
 McAllen ISD



 Adelita Felix, Asst. Superintendent of Business Operations
 McAllen ISD



 Dyanira Diaz, Director of Accounting
 McAllen ISD



 Vanessa Arrezola, Coordinator for Accounting
 McAllen ISD

 1 WAM – weighted average maturity

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

Your Portfolio

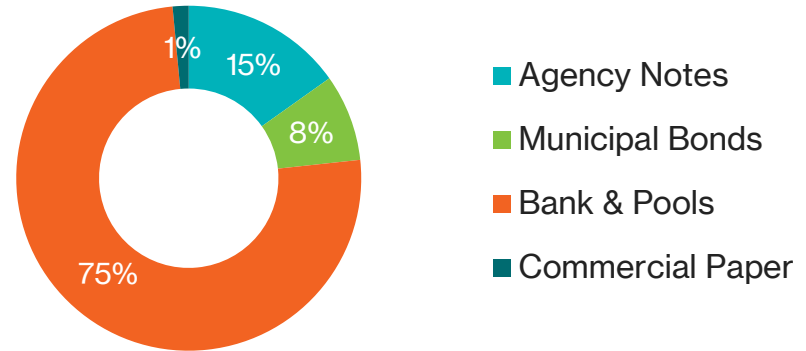
As of February 28, 2023

Your Portfolio Statistics

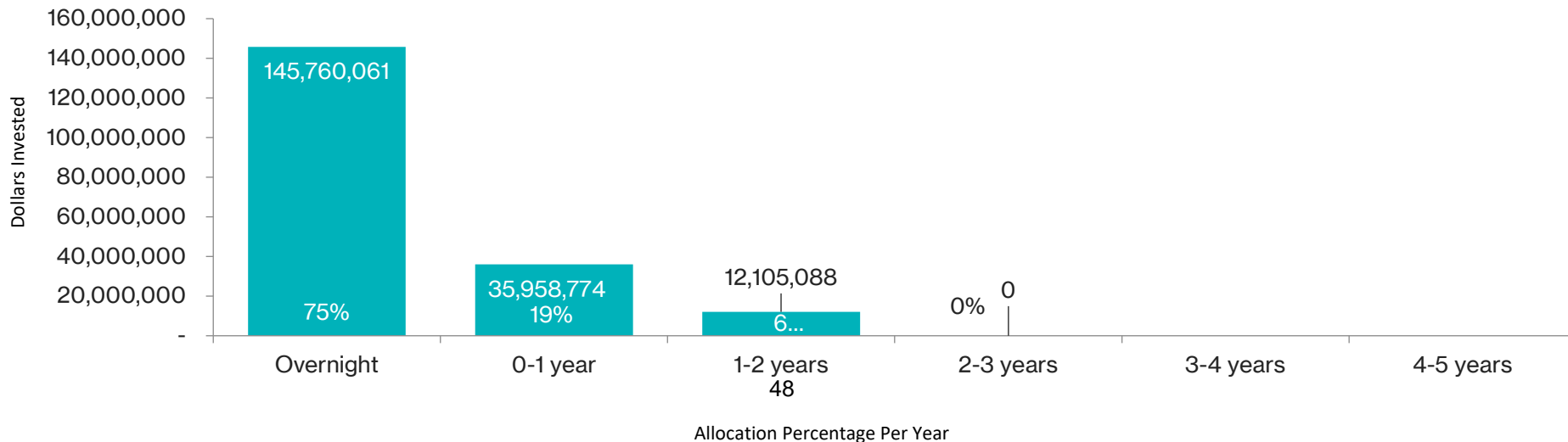
Weighted Average Maturity 0.21 years

Weighted Average Yield (All Funds) 3.92%

Your Asset Allocation



Your Maturity Distribution



**McAllen ISD
Portfolio Management
Portfolio Summary
February 28, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
BNY Mellon	1,252,282.46	1,252,282.46	1,252,282.46	0.65	1	1	0.000
Frost Bank	14,478,483.84	14,478,483.84	14,478,483.84	7.47	1	1	4.170
Commercial Paper Disc. -Amortizing	3,000,000.00	2,901,999.00	2,905,728.33	1.50	262	229	5.221
Federal Agency Coupon Securities	29,400,000.00	28,543,594.84	29,399,452.83	15.17	720	402	2.349
Municipal Bonds	15,735,000.00	15,556,685.20	15,758,680.24	8.13	598	133	0.752
Texpool/Texpool Prime	21,683,363.09	21,683,363.09	21,683,363.09	11.19	1	1	4.616
Lone Star	108,345,931.28	108,345,931.28	108,345,931.28	55.90	1	1	4.652
Investments	193,895,060.67	192,762,339.71	193,823,922.07	100.00%	162	76	3.924
Cash and Accrued Interest							
Accrued Interest at Purchase		5,053.89	5,053.89				
Subtotal		5,053.89	5,053.89				
Total Cash and Investments	193,895,060.67	192,767,393.60	193,828,975.96		162	76	3.924

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	582,925.97	3,117,934.03

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.



Apr 6, 2023

Adelita Felix, Asst Sup't of Business Oper

McAllen ISD
Summary by Type
February 28, 2023
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Activity Fund						
Frost Bank	1	2,364,314.15	2,364,314.15	1.22	4.170	1
Subtotal	1	2,364,314.15	2,364,314.15	1.22	4.170	1
Fund: Clearing Fund						
Frost Bank	1	4,731,623.30	4,731,623.30	2.44	4.170	1
Subtotal	1	4,731,623.30	4,731,623.30	2.44	4.170	1
Fund: Capital Projects Fund						
Frost Bank	2	1,006,822.44	1,006,822.44	0.52	4.170	1
Lone Star	4	11,729,718.26	11,729,718.26	6.05	4.635	1
Subtotal	6	12,736,540.70	12,736,540.70	6.57	4.598	1
Fund: Debt Service Fund						
Frost Bank	1	98,628.53	98,628.53	0.05	4.170	1
Lone Star	2	3,002,839.79	3,002,839.79	1.55	4.730	1
Subtotal	3	3,101,468.32	3,101,468.32	1.60	4.712	1
Fund: General Fund						
Frost Bank	1	3,077,109.69	3,077,109.69	1.59	4.170	1
Federal Agency Coupon Securities	7	24,400,000.00	24,399,452.83	12.59	2.651	384
Commercial Paper Disc. -Amortizing	1	3,000,000.00	2,905,728.33	1.50	5.221	229
Lone Star	3	86,830,438.40	86,830,438.40	44.80	4.652	1
Municipal Bonds	6	8,385,000.00	8,395,718.92	4.33	0.580	79
Texpool/Texpool Prime	2	21,683,363.09	21,683,363.09	11.19	4.616	1
Subtotal	20	147,375,911.18	147,291,811.26	76.00	4.084	73
Fund: Plan 457 Fund						
Frost Bank	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**McAllen ISD
Summary by Type
February 28, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Proprietary Fund						
Frost Bank	1	3,199,985.73	3,199,985.73	1.65	4.170	1
Lone Star	2	6,782,934.83	6,782,934.83	3.50	4.640	1
Subtotal	3	9,982,920.56	9,982,920.56	5.15	4.489	1
Fund: QSCB - Reserve Fund						
BNY Mellon	1	72,282.46	72,282.46	0.04	0.000	1
Federal Agency Coupon Securities	2	5,000,000.00	5,000,000.00	2.58	0.877	487
Municipal Bonds	4	7,350,000.00	7,362,961.32	3.80	0.948	194
Subtotal	7	12,422,282.46	12,435,243.78	6.42	0.914	311
Fund: QSCB - Debt Service						
BNY Mellon	1	1,180,000.00	1,180,000.00	0.61	0.000	1
Subtotal	1	1,180,000.00	1,180,000.00	0.61	0.000	1
Total and Average	43	193,895,060.67	193,823,922.07	100.00	3.924	76



McAllen ISD
Fund ACT - Activity Fund
Investments by Fund
February 28, 2023

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
Frost Bank										
999915	10020	Frost Bank Public Checking	07/01/2022	2,364,314.15	2,364,314.15	2,364,314.15	4.170	4.112	4.170	1
Subtotal and Average				2,364,314.15	2,364,314.15	2,364,314.15		4.113	4.170	1
Total Investments and Average				2,364,314.15	2,364,314.15	2,364,314.15		4.113	4.170	1

**Fund CLEAR - Clearing Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999914	10019	Frost Bank Public Checking	07/01/2022	4,731,623.30	4,731,623.30	4,731,623.30	4.170	4.112	4.170	1
Subtotal and Average				4,731,623.30	4,731,623.30	4,731,623.30		4.113	4.170	1
Total Investments and Average				4,731,623.30	4,731,623.30	4,731,623.30		4.113	4.170	1

**Fund CP - Capital Projects Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999922	10103	Frost Bank Public Checking	07/01/2022	899,827.18	899,827.18	899,827.18	4.170	4.112	4.170	1
SYS10109	10109	Frost Bank Public Checking	07/01/2022	106,995.26	106,995.26	106,995.26	4.170	4.112	4.170	1
Subtotal and Average				1,006,822.44	1,006,822.44	1,006,822.44		4.113	4.170	1
Lone Star										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	815,522.90	815,522.90	815,522.90	4.740	4.675	4.740	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	4,771,800.64	4,771,800.64	4,771,800.64	4.740	4.675	4.740	1
108906H	10102	Lone Star Government ON	12/18/2019	1,024,922.17	1,024,922.17	1,024,922.17	4.540	4.477	4.540	1
108906J	10113	Lone Star Government ON	03/12/2020	5,117,472.55	5,117,472.55	5,117,472.55	4.540	4.477	4.540	1
Subtotal and Average				11,729,718.26	11,729,718.26	11,729,718.26		4.572	4.635	1
Total Investments and Average				12,736,540.70	12,736,540.70	12,736,540.70		4.535	4.598	1

**Fund DS - Debt Service Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999918	10023	Frost Bank Public Checking	07/01/2022	98,628.53	98,628.53	98,628.53	4.170	4.112	4.170	1
Subtotal and Average				98,628.53	98,628.53	98,628.53		4.113	4.170	1
Lone Star										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	2,846,041.30	2,846,041.30	2,846,041.30	4.740	4.675	4.740	1
108906C	10089	Lone Star Government ON	08/05/2019	156,798.49	156,798.49	156,798.49	4.540	4.477	4.540	1
Subtotal and Average				3,002,839.79	3,002,839.79	3,002,839.79		4.665	4.730	1
Total Investments and Average				3,101,468.32	3,101,468.32	3,101,468.32		4.647	4.712	1

**Fund GEN - General Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Frost Bank											
999917	10022	Frost Bank Public Checking	07/01/2022	3,077,109.69	3,077,109.69	3,077,109.69	4.170	4.112	4.170		1
Subtotal and Average				3,077,109.69	3,077,109.69	3,077,109.69		4.113	4.170		1
Commercial Paper Disc. -Amortizing											
4497W1XG6	10163	ING Funding CP	01/27/2023	2,905,728.33	3,000,000.00	2,901,999.00		5.149	5.221	10/16/2023	229
Subtotal and Average				2,905,728.33	3,000,000.00	2,901,999.00		5.150	5.221		229
Federal Agency Coupon Securities											
3133ENV98	10162	FFCB Call Note	10/31/2022	4,999,452.83	5,000,000.00	4,988,353.20	4.670	4.641	4.706	07/26/2023	147
3130AUQC1	10164	FHLB Note	01/30/2023	5,000,000.00	5,000,000.00	4,984,380.90	4.875	4.808	4.875	01/30/2024	335
3130ANDP2	10143	FHLB Call Note	08/18/2021	2,400,000.00	2,400,000.00	2,344,037.45	0.250	0.246	0.250	08/18/2023	170
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,796,110.70	1.000	0.986	1.000	11/18/2024	628
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,933,733.40	0.650	0.641	0.650	11/22/2023	266
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,401,351.73	1.000	0.986	1.000	02/07/2024	343
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,350,175.61	2.500	2.054	2.083	02/28/2025	730
Subtotal and Average				24,399,452.83	24,400,000.00	23,798,142.99		2.615	2.651		384
Municipal Bonds											
476637AR4	10158	Jersey City NJ Redev Agy	03/16/2022	2,200,633.42	2,200,000.00	2,197,074.00	2.000	1.282	1.300	03/16/2023	15
678720KM4	10145	Oklahoma County OK ISD	09/23/2021	1,101,094.96	1,100,000.00	1,075,613.00	0.500	0.234	0.238	09/01/2023	184
678553AP3	10147	Oklahoma City Econ Dev Trust	09/27/2021	1,000,000.00	1,000,000.00	1,000,000.00	3.204	0.246	0.250	03/01/2023	0
73358W4V3	10148	Port Authority of NY & NJ	10/15/2021	1,508,324.68	1,505,000.00	1,485,705.90	1.086	0.414	0.420	07/01/2023	122
8717027U4	10141	Syracuse NY	06/30/2021	1,585,665.86	1,580,000.00	1,574,406.80	2.000	0.246	0.249	05/15/2023	75
953107AB5	10142	West Hartford CT	07/08/2021	1,000,000.00	1,000,000.00	985,170.00	0.466	0.459	0.465	07/01/2023	122
Subtotal and Average				8,395,718.92	8,385,000.00	8,317,969.70		0.572	0.580		78
Texpool/Texpool Prime											
999921	10092	Texpool	08/05/2019	10,805,238.19	10,805,238.19	10,805,238.19	4.499	4.437	4.499		1
999920	10034	Texpool Prime	11/03/2015	10,878,124.90	10,878,124.90	10,878,124.90	4.733	4.667	4.732		1
Subtotal and Average				21,683,363.09	21,683,363.09	21,683,363.09		4.553	4.616		1
Lone Star											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1

**Fund GEN - General Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
108906	10003	Lone Star Corporate Overnight	11/01/2014	48,707,624.81	48,707,624.81	48,707,624.81	4.740	4.675	4.740	1
108906D	10090	Lone Star Government ON	08/05/2019	38,122,813.59	38,122,813.59	38,122,813.59	4.540	4.477	4.540	1
Subtotal and Average				86,830,438.40	86,830,438.40	86,830,438.40		4.588	4.652	1
Total Investments and Average				147,291,811.26	147,375,911.18	146,609,022.87		4.028	4.084	73

**Fund PLAN457 - Plan 457 Fund
Investments by Fund
February 28, 2023**

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

**Fund PROP - Proprietary Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
999919	10024	Frost Bank Public Checking	07/01/2022	3,199,985.73	3,199,985.73	3,199,985.73	4.170	4.112	4.170	1
Subtotal and Average				3,199,985.73	3,199,985.73	3,199,985.73		4.113	4.170	1
Lone Star										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	3,394,251.88	3,394,251.88	3,394,251.88	4.740	4.675	4.740	1
108906E	10091	Lone Star Government ON	08/05/2019	3,388,682.95	3,388,682.95	3,388,682.95	4.540	4.477	4.540	1
Subtotal and Average				6,782,934.83	6,782,934.83	6,782,934.83		4.577	4.640	1
Total Investments and Average				9,982,920.56	9,982,920.56	9,982,920.56		4.428	4.489	1

**Fund QSCB - QSCB - Reserve Fund
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
BNY Mellon											
882521	10014	BNY Mellon - Cash	07/01/2022	72,282.46	72,282.46	72,282.46					1
Subtotal and Average				72,282.46	72,282.46	72,282.46		0.000	0.000		1
Federal Agency Coupon Securities											
3130ANDP2	10144	FHLB Call Note	08/18/2021	2,000,000.00	2,000,000.00	1,953,364.54	0.250	0.246	0.250	08/18/2023	170
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,792,087.31	1.250	1.276	1.294	01/28/2025	699
Subtotal and Average				5,000,000.00	5,000,000.00	4,745,451.85		0.865	0.877		487
Municipal Bonds											
476637AR4	10159	Jersey City NJ Redev Agy	03/16/2022	1,250,359.90	1,250,000.00	1,248,337.50	2.000	1.282	1.300	03/16/2023	15
578060EQ4	10161	Mayes County OK ISD	06/29/2022	1,605,087.86	1,600,000.00	1,566,768.00	3.300	2.351	2.384	06/01/2024	458
678720KM4	10146	Oklahoma County OK ISD	09/23/2021	2,001,990.83	2,000,000.00	1,955,660.00	0.500	0.234	0.238	09/01/2023	184
73358W4V3	10149	Port Authority of NY & NJ	10/15/2021	2,505,522.73	2,500,000.00	2,467,950.00	1.086	0.414	0.420	07/01/2023	122
Subtotal and Average				7,362,961.32	7,350,000.00	7,238,715.50		0.935	0.948		193
Total Investments and Average				12,435,243.78	12,422,282.46	12,056,449.81		0.901	0.914		310

**Fund QSCBDS - QSCB - Debt Service
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BNY Mellon										
882520	10040	BNY Mellon - Cash	07/01/2022	1,180,000.00	1,180,000.00	0.00				1
Subtotal and Average				1,180,000.00	1,180,000.00	0.00		0.000	0.000	1
Total Investments and Average				1,180,000.00	1,180,000.00	0.00		0.000	0.000	1

McAllen ISD
Cash Reconciliation Report
For the Period February 1, 2023 - February 28, 2023
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
General Fund											
02/07/2023	10153	GEN	Interest	3130AQLR2	2,500,000.00	FHLBC 2.5M 1.00% Mat. 02/07/2024	02/07/2024	0.00	12,500.00	0.00	12,500.00
02/18/2023	10143	GEN	Interest	3130ANDP2	2,400,000.00	FHLBC 2.4M 0.25% Mat. 08/18/2023	08/18/2023	0.00	3,000.00	0.00	3,000.00
02/28/2023	10156	GEN	Interest	3130AQYM9	4,500,000.00	FHLBS 4.5M 1.25% Mat. 02/28/2025	02/28/2025	0.00	28,125.00	0.00	28,125.00
Subtotal								0.00	43,625.00	0.00	43,625.00
QSCB - Reserve Fund											
02/18/2023	10144	QSCB	Interest	3130ANDP2	2,000,000.00	FHLBC 2.0M 0.25% Mat. 08/18/2023	08/18/2023	0.00	2,500.00	0.00	2,500.00
Subtotal								0.00	2,500.00	0.00	2,500.00
Total								0.00	46,125.00	0.00	46,125.00

McAllen ISD
Interest Earnings
Sorted by Fund - Fund
February 1, 2023 - February 28, 2023
Period Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Activity Fund												
999915	10020	ACT	LA2	2,364,314.15	2,309,945.20	2,312,139.14		4.170	3.753	6,657.36	0.00	6,657.36
			Subtotal	2,364,314.15	2,309,945.20	2,312,139.14			0.288	6,657.36	0.00	6,657.36
Fund: Clearing Fund												
999914	10019	CLEAR	LA2	4,731,623.30	5,078,686.83	5,066,776.94		4.170	2.846	11,060.24	0.00	11,060.24
			Subtotal	4,731,623.30	5,078,686.83	5,066,776.95			0.218	11,060.24	0.00	11,060.24
Fund: Capital Projects Fund												
108906I	10108	CP	RR2	4,771,800.64	4,754,498.27	4,755,116.21		4.740	4.743	17,302.37	0.00	17,302.37
108906G	10101	CP	RR2	815,522.90	1,012,386.30	862,498.32		4.740	4.741	3,136.60	0.00	3,136.60
999922	10103	CP	LA2	899,827.18	73,726.25	202,748.83		4.170	3.752	583.63	0.00	583.63
SYS10109	10109	CP	LA2	106,995.26	119,657.59	112,733.68		4.170	3.753	324.53	0.00	324.53
108906J	10113	CP	RR2	5,117,472.55	5,099,726.05	5,100,359.85		4.540	4.536	17,746.50	0.00	17,746.50
108906H	10102	CP	RR2	1,024,922.17	1,021,367.92	1,021,494.86		4.540	4.536	3,554.25	0.00	3,554.25
			Subtotal	12,736,540.70	12,081,362.38	12,054,951.75			0.354	42,647.88	0.00	42,647.88
Fund: Debt Service Fund												
108906B	10032	DS	RR2	2,846,041.30	3,538,836.34	2,772,677.37		4.740	4.738	10,077.16	0.00	10,077.16
999918	10023	DS	LA2	98,628.53	89,581.38	95,367.67		4.170	3.752	274.48	0.00	274.48
108906C	10089	DS	RR2	156,798.49	3,152,934.16	1,117,357.89		4.540	4.508	3,864.33	0.00	3,864.33
			Subtotal	3,101,468.32	6,781,351.88	3,985,402.92			0.357	14,215.97	0.00	14,215.97
Fund: General Fund												
3130AUQC1	10164	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/30/2024	4.875	5.296	20,312.50	0.00	20,312.50
999921	10092	GEN	RRP	10,805,238.19	10,768,073.79	10,769,401.09		4.499	4.499	37,164.40	0.00	37,164.40
108906	10003	GEN	RR2	48,707,624.81	37,916,635.62	46,924,071.56		4.740	4.746	170,826.02	0.00	170,826.02
999917	10022	GEN	LA2	3,077,109.69	7,164,942.49	7,019,752.01		4.170	3.686	19,846.70	0.00	19,846.70
999920	10034	GEN	RRP	10,878,124.90	10,838,774.93	10,840,180.29		4.733	4.732	39,349.97	0.00	39,349.97
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.706	1,083.33	0.00	1,083.33

McAllen ISD
Interest Earnings
February 1, 2023 - February 28, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Fund													
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	1.086	2,083.34	0.00	2,083.34	
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	1.086	2,500.00	0.00	2,500.00	
3130ANDP2	10143	GEN	FAC	2,400,000.00	2,400,000.00	2,400,000.00	08/18/2023	0.250	0.272	500.00	0.00	500.00	
3133ENV98	10162	GEN	FAC	5,000,000.00	4,999,339.62	4,999,394.61	07/26/2023	4.670	5.103	19,458.33	113.21	19,571.54	
108906D	10090	GEN	RR2	38,122,813.59	37,990,610.32	37,995,331.87		4.540	4.536	132,203.27	0.00	132,203.27	
476637AR4	10158	GEN	MC2	2,200,000.00	2,201,900.25	2,201,284.93	03/16/2023	2.000	1.421	3,666.67	-1,266.83	2,399.84	
8717027U4	10141	GEN	MC2	1,580,000.00	1,587,962.83	1,586,847.15	05/15/2023	2.000	0.276	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	0.506	388.34	0.00	388.34	
678720KM4	10145	GEN	MC2	1,100,000.00	1,101,277.45	1,101,188.81	09/01/2023	0.500	0.327	458.33	-182.49	275.84	
678553AP3	10147	GEN	MC2	1,000,000.00	1,002,455.45	1,001,262.80	03/01/2023	3.204	0.279	2,670.00	-2,455.45	214.55	
73358W4V3	10148	GEN	MC2	1,505,000.00	1,509,155.85	1,508,752.14	07/01/2023	1.086	0.459	1,362.02	-831.17	530.85	
3130AQYM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	2.500	1.494	5,156.25	0.00	5,156.25	
4497W1XG6	10163	GEN	ACP	3,000,000.00	2,894,201.66	2,900,170.83	10/16/2023		5.181	0.00	11,526.67	11,526.67	
Subtotal				147,375,911.18	140,375,330.26	149,247,638.09				0.312	461,662.80	4,606.97	466,269.77
Fund: Proprietary Fund													
108906A	10025	PROP	RR2	3,394,251.88	3,381,944.45	3,382,384.00		4.740	4.743	12,307.43	0.00	12,307.43	
999919	10024	PROP	LA2	3,199,985.73	2,730,670.53	2,747,687.75		4.170	3.637	7,666.60	0.00	7,666.60	
108906E	10091	PROP	RR2	3,388,682.95	3,376,931.59	3,377,351.28		4.540	4.536	11,751.36	0.00	11,751.36	
Subtotal				9,982,920.56	9,489,546.57	9,507,423.03				0.334	31,725.39	0.00	31,725.39
Fund: QSCB - Reserve Fund													
882521	10014	QSCB	LA1	72,282.46	69,782.46	70,496.75				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	0.272	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	1.358	3,125.00	0.00	3,125.00	
476637AR4	10159	QSCB	MC2	1,250,000.00	1,251,079.69	1,250,730.07	03/16/2023	2.000	1.421	2,083.33	-719.79	1,363.54	
678720KM4	10146	QSCB	MC2	2,000,000.00	2,002,322.64	2,002,161.47	09/01/2023	0.500	0.327	833.33	-331.81	501.52	
73358W4V3	10149	QSCB	MC2	2,500,000.00	2,506,903.41	2,506,232.79	07/01/2023	1.086	0.459	2,262.50	-1,380.68	881.82	
578060EQ4	10161	QSCB	MC2	1,600,000.00	1,605,427.05	1,605,262.30	06/01/2024	3.300	3.298	4,400.00	-339.19	4,060.81	
Subtotal				12,422,282.46	12,435,515.25	12,434,883.39				0.083	13,120.83	-2,771.47	10,349.36
Fund: QSCB - Debt Service													
882520	10040	QSCBDS	LA1	1,180,000.00	0.00	869,303.66				0.00	0.00	0.00	
Subtotal				1,180,000.00	0.00	869,303.66					0.00	0.00	0.00
Total				193,895,060.67	188,551,738.37	195,478,518.92				0.298	581,090.47	1,835.50	582,925.97

McAllen ISD
Amortization Schedule
February 1, 2023 - February 28, 2023
Sorted By Fund - Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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 02/01/2023	Amount Amortized This Period	Amt Amortized Through 02/28/2023	Amount Unamortized Through 02/28/2023
General Fund										
10162	GEN	07/26/2023	5,000,000.00	4,999,000.00	-1,000.00	4,999,452.83	339.62	113.21	452.83	-547.17
FFCB Call Note			4.670				-660.38			
10163	GEN	10/16/2023	3,000,000.00	2,892,143.33	-107,856.67	2,905,728.33	2,058.33	11,526.67	13,585.00	-94,271.67
ING Funding CP							-105,798.34			
10158	GEN	03/16/2023	2,200,000.00	2,215,202.00	15,202.00	2,200,633.42	-13,301.75	-1,266.83	-14,568.58	633.42
Jersey City NJ Redev Agy			2.000				1,900.25			
10145	GEN	09/01/2023	1,100,000.00	1,104,246.00	4,246.00	1,101,094.96	-2,968.55	-182.49	-3,151.04	1,094.96
Oklahoma County OK ISD			0.500				1,277.45			
10147	GEN	03/01/2023	1,000,000.00	1,042,070.00	42,070.00	1,000,000.00	-39,614.55	-2,455.45	-42,070.00	0.00
Oklahoma City Econ Dev Trust			3.204				2,455.45			
10148	GEN	07/01/2023	1,505,000.00	1,522,066.70	17,066.70	1,508,324.68	-12,910.85	-831.17	-13,742.02	3,324.68
Port Authority of NY & NJ			1.086				4,155.85			
10141	GEN	05/15/2023	1,580,000.00	1,631,681.80	51,681.80	1,585,665.86	-43,718.97	-2,296.97	-46,015.94	5,665.86
Syracuse NY			2.000				7,962.83			
			Subtotal	15,406,409.83	21,409.83	15,300,900.08	-110,116.72	4,606.97	-105,509.75	-84,099.92
							-88,706.89			
QSCB - Reserve Fund										
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	1,250,359.90	-7,557.81	-719.79	-8,277.60	359.90
Jersey City NJ Redev Agy			2.000				1,079.69			
10161	QSCB	06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,605,087.86	-2,396.95	-339.19	-2,736.14	5,087.86
Mayes County OK ISD			3.300				5,427.05			
10146	QSCB	09/01/2023	2,000,000.00	2,007,720.00	7,720.00	2,001,990.83	-5,397.36	-331.81	-5,729.17	1,990.83
Oklahoma County OK ISD			0.500				2,322.64			
10149	QSCB	07/01/2023	2,500,000.00	2,528,350.00	28,350.00	2,505,522.73	-21,446.59	-1,380.68	-22,827.27	5,522.73
Port Authority of NY & NJ			1.086				6,903.41			
			Subtotal	10,398,631.50	48,631.50	10,362,961.32	-32,898.71	-2,771.47	-35,670.18	12,961.32
							15,732.79			
			Total	25,805,041.33	70,041.33	25,663,861.40	-143,015.43	1,835.50	-141,179.93	-71,138.60
							-72,974.10			

McAllen ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2023 - September 30, 2023

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2023										
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
03/07/2023	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
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
Total for March 2023						6,950,000.00	7,015,909.50	6,950,000.00	108,270.00	7,058,270.00
April 2023										
04/28/2023	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
Total for April 2023						3,000,000.00	2,996,100.00	3,000,000.00	0.00	3,000,000.00
May 2023										
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	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
05/18/2023	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
05/18/2023	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
05/18/2023	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
05/22/2023	10151	GEN	3130APQU2	Interest	FHLB Call Note	0.00	0.00	0.00	6,500.00	6,500.00
05/22/2023	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
05/28/2023	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
Total for May 2023						15,480,000.00	15,531,681.80	15,480,000.00	37,300.00	15,517,300.00
June 2023										
06/01/2023	10161	QSCB	578060EQ4	Interest	Mayes County OK ISD	0.00	0.00	0.00	52,800.00	52,800.00
Total for June 2023						0.00	0.00	0.00	52,800.00	52,800.00
July 2023										
07/01/2023	10142	GEN	953107AB5	Maturity	West Hartford CT	1,000,000.00	1,000,000.00	1,000,000.00	2,330.00	1,002,330.00
07/01/2023	10148	GEN	73358W4V3	Maturity	Port Authority of NY & NJ	1,505,000.00	1,522,066.70	1,505,000.00	8,172.15	1,513,172.15
07/01/2023	10149	QSCB	73358W4V3	Maturity	Port Authority of NY & NJ	2,500,000.00	2,528,350.00	2,500,000.00	13,575.00	2,513,575.00
07/26/2023	10162	GEN	3133ENV98	Maturity	FFCB Call Note	5,000,000.00	4,999,000.00	5,000,000.00	116,750.00	5,116,750.00
07/28/2023	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00

McAllen ISD
Projected Cashflow Report
For the Period March 1, 2023 - September 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2023										
07/30/2023	10164	GEN	3130AUQC1	Interest	FHLB Note	0.00	0.00	0.00	121,875.00	121,875.00
Total for July 2023						10,005,000.00	10,049,416.70	10,005,000.00	281,452.15	10,286,452.15
August 2023										
08/07/2023	10153	GEN	3130AQLR2	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
08/18/2023	10143	GEN	3130ANDP2	Maturity	FHLB Call Note	2,400,000.00	2,400,000.00	2,400,000.00	3,000.00	2,403,000.00
08/18/2023	10144	QSCB	3130ANDP2	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	2,500.00	2,002,500.00
08/28/2023	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	56,250.00	56,250.00
Total for August 2023						4,400,000.00	4,400,000.00	4,400,000.00	74,250.00	4,474,250.00
September 2023										
09/01/2023	10145	GEN	678720KM4	Maturity	Oklahoma County OK ISD	1,100,000.00	1,104,246.00	1,100,000.00	2,750.00	1,102,750.00
09/01/2023	10146	QSCB	678720KM4	Maturity	Oklahoma County OK ISD	2,000,000.00	2,007,720.00	2,000,000.00	5,000.00	2,005,000.00
Total for September 2023						3,100,000.00	3,111,966.00	3,100,000.00	7,750.00	3,107,750.00
GRAND TOTALS:						42,935,000.00	43,105,074.00	42,935,000.00	561,822.15	43,496,822.15

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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: April 10, 2023

SUBMITTED BY: 
Alexandra Molina (Apr 5, 2023 16:38 CDT)

SUPERVISOR: 
Alejandra Gonzalez (Apr 5, 2023 16:41 CDT)

Approved for presentation to the Board of Education:



69 _____
Superintendent of Schools

EVALUATION MATRIX
2024-1000 FRESH PRODUCE FOR CHILD NUTRITION PROGRAM

Criteria	Max. Pts. 100	BUSTER LIND PRODUCE INC.	LABATT FOOD SERVICE	NICHOLSON PRODUCE CO. INC.
RANKING		2	3	1
Total Points	100	90	58	95
1 Price	50	46	38	50
Bid item total price for Week of March 20, 2023 - March 24, 2023		\$973.62	\$1,174.92	\$887.40
2 Reputation of the vendor and of the vendor's goods or services;	2	2	2	2
Previous experience of similar scope and size = 2 points (references)		<i>good references</i>	<i>good references</i>	<i>good references</i>
3 The quality of the vendor's goods or services	20	20	0	20
Excellent/Good = 20 pts.; Fair (inferior products replaced promptly) - 10 pts. Poor (unusable) = 0 *new vendors to District based on prior history with other Districts (references)		<i>Excellent/Good</i>	<i>New Vendor</i>	<i>Excellent/Good</i>
4 The extent to which the goods or services meet District's needs	16	12	12	12
USDA approved facilities	5	5	5	5
<i>yes = 5 point; no = 0 points</i>		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
HACCP plan in place	4	4	4	4
<i>yes = 4 points; no = 0 points</i>		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
Proof of insurance	3	3	3	3
<i>yes = 3 points; no = 0 points</i>		<i>Yes</i>	<i>Yes</i>	<i>Yes</i>
Current Local Health Department inspections	4	0	0	0
<i>no finding =4 points; corrected findings =2 points; findings not corrected/none submitted =0 points</i>		<i>None submitted</i>	<i>None submitted</i>	<i>None submitted</i>
5 Past Relationship with District	1	1	1	1
<i>Positive past experience = 1 point; not positive past experience/no experience = 0 points</i>		<i>Positive</i>	<i>Positive</i>	<i>Positive</i>
6 HUB	1	0	0	0
<i>Yes = 1 point No = 0</i>		<i>No</i>	<i>No</i>	<i>No</i>
7 Total long-term cost to the district to acquire the vendor's goods or services	5	4.6	3.8	5.0
<i>Annual Cost (48 weeks)</i>		\$46,733.76	\$56,396.16	\$42,595.20
8 Vendor or the vendor's ultimate parent company or majority owner has its principal place of business in this state or employs at least 500 persons in this state	1	1	1	1
<i>Located in Texas Yes = 1 point No = 0</i>		<i>Texas</i>	<i>Texas</i>	<i>Texas</i>
9 Any other relevant factor specifically listed in the request for bids or proposals.	4	3.5	0.0	3.5
All Buy American documentation	3	3	0	3
<i>Complete/All domestic = 3 points; Incomplete = 2 points No = 0 points</i>		<i>Complete</i>	<i>No</i>	<i>Complete</i>
Distributor Location	1	0.5	0	0.5
<i>within 50 miles of McAllen .5 point; Geo Local Farmer (Region 1) Preference = 1 point</i>		<i>Edinburg</i>	<i>San Antonio</i>	<i>Edinburg</i>

RECOMMENDED VENDORS

Request For Proposal No. 2024-1000 Fresh Produce for Child Nutrition Program

No.	Vendor Name	City	State	Recommendation
1	Buster Lind Produce Inc	Edinburg	TX	Qualified
2	Labatt Food Service	San Antonio	TX	Qualified
3	Nicho Produce Co., Inc.	Edinburg	TX	Qualified

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBMITTED BY: _____

Rosalba De Hoyos
SUPERVISOR: _____

Approved for presentation to the Board of Education:



72 _____
Superintendent of Schools

AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT

This Amendment to the original Interlocal Cooperation Agreement entered into on May 26, 2020 is made between the McAllen Independent School District as a member and as Fiscal Agent for the Regional Day School Program for the Deaf ("McAllen") and _____, the school district(s) and charter school(s) evidenced by the authorization by their signatures herein (the "Member Districts") pursuant to the provisions of the Texas Interlocal Cooperation Act.

WHEREAS by Interlocal Agreement executed on May 26, 2020, McAllen and the Member District(s) entered into the Interlocal Agreement (the "Agreement") to operate and fund the Regional Day School Program for the Deaf (the "Regional School"); and

WHEREAS, McAllen, pursuant Sec. 5.2 of the Agreement is required to make budgetary commitments for an entire school year for the Regional School at the beginning of each school year in terms of staff and other support resources for the students of the Member Districts based on anticipated enrollment for the relevant school year on September 1st; and

WHEREAS, Member Districts often add students after the final student enrollment review date of March 1st;

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

1. Member Districts shall not be entitled to any reimbursement of tuition when a student of the Member District withdraws from the Regional School for whatever reason after September 1st of school year for which the student is enrolled.
2. Enrollment shall additionally be reviewed by McAllen on June 1st to determine if additional tuition is to be billed to the Member District(s) for new students pursuant Sec. 7.1 of the Agreement.
3. Except as modified herein, all terms and conditions of the original Agreement, as amended, remain in full force and effect and the Member Districts ratify and confirm the terms and provisions of the Agreement as amended.

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

FISCAL AGENT:

MEMBER DISTRICT

MCALLEN INDEPENDENT SCHOOL DISTRICT

_____ INDEPENDENT SCHOOL DISTRICT

By: _____
Printed Name: Tony Forina
Title: President, Board of Trustees

By: _____
Printed Name: _____
Title: _____
(School Board President signature required)

General Counsel Approved as to Form:
Walsh Gallegos Treviño Kyle & Robinson P.C.

By: Miguel A. Saldana
Miguel A. Saldana

**BOARD AGENDA REPORT
MCALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBJECT: Possible Action on 2022-2023 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers

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

BACKGROUND INFORMATION/REASON FOR BOARD CONSIDERATION:

Board Policy DNA(LOCAL) and (LEGAL) -Performance Appraisal: Evaluation of Teachers Chapter 150. Commissioner's Rules Concerning Educator Appraisal Sub-chapter AA. Teacher Appraisal Texas Education Code, 21.351.356. Under the existing T-TESS guidelines, the District Board of Trustees is required to approve annually the list of certified teacher appraisers.

Please note that the names of additional T-TESS appraisers will be forwarded to the Board of Trustees for approval as they become certified during the 2022-2023 school year.

ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:

The T-TESS support system currently in place includes, but is not limited to TEA, SBEC, TASB, Region I and Region XIII. Required materials and training have been budgeted within the Division of Curriculum and Instruction. The teacher appraisers have been verified by Human Resources and identified under separate cover.

LEGAL REVIEW: None

BUDGETARY CONSIDERATIONS: Budgeted

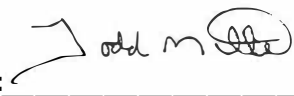
RECOMMENDED BOARD ACTION:

That the Board of Trustees approve the 2022-2023 list of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers.

SUBMITTED BY: 

Apr 5, 2023

For further information contact:
Name: Stan Crouse
Office: Human Resources (956) 618-6009
eMail: stan.crouse@mcallenisd.net

SUPERVISOR: 

Apr 6, 2023

Approved for presentation to the Board of Education:



74 _____
Superintendent of Schools Apr 6, 2023

**T-TESS Appraisers
2022-2023**

Last Name	First Name	Campus	Role	Status	Certification Year	Board Approved
Pitchford	Sandra	District	Assistant School Administrator	Certified	2022-2023	Pending
Ramirez	Leslee	Memorial HS	Assistant School Administrator	Certified	2022-2023	January 23, 2023
Martinez	Norma	Roosevelt ES	Assistant School Administrator	Certified	2022-2023	December 12, 2022
Perez	Herman	McAllen HS	Assistant School Administrator	Certified	2022-2023	October 24, 2022
Flores	Ana Lisa	Jackson ES	Assistant School Administrator	Certified	2022-2023	October 24, 2022
Alvarado	Cristina	Brown MS	Assistant School Administrator	Certified	2022-2023	September 12, 2022
Babauta	Linda	McAllen HS	Assistant School Administrator	Certified	2022-2023	September 12, 2022
Rodriguez	Cassandra	Memorial HS	Assistant School Administrator	Certified	2022-2023	September 12, 2022
Ventura	Karina	Milam ES	Assistant School Administrator	Certified	2022-2023	September 12, 2022
Macias	Ruben	Rowe HS	Assistant School Administrator	Certified	2022-2023	September 12, 2022
Netro	Tahnee	Wilson ES	Assistant School Administrator	Certified	2022-2023	September 12, 2022
Carmona	Miguel	AECHS	School Administrator	Certified	2022-2023	August 8, 2022
Garcia-Olivares	Dalia	AECHS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Saenz	Sandra	AECHS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Lara	Melissa	Alvarez ES	School Administrator	Certified	2022-2023	August 8, 2022
Leo	Melissa	Alvarez ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Gutierrez	Alfredo	Brown MS	School Administrator	Certified	2022-2023	August 8, 2022
Hernandez	Carlos	Castaneda ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Rodriguez	Jessica	Castaneda ES	School Administrator	Certified	2022-2023	August 8, 2022
Garza	Monica	Cathey MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Herrera	Miguel	Cathey MS	School Administrator	Certified	2022-2023	August 8, 2022
Cazares	Samuel	DeLeon MS	School Administrator	Certified	2022-2023	August 8, 2022
Zavala	Justin	DeLeon MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Skretta	Marla	DeLeon MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Barnett-Bermea	Karla	District	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Lara	Liza	District	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Guerra	Veronica	Escandon ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Rodriguez	Karla	Escandon ES	School Administrator	Certified	2022-2023	August 8, 2022
Ramirez	Marisa	Fields ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Trdla	Teresa	Fields ES	School Administrator	Certified	2022-2023	August 8, 2022
Camacho	Consuelo	Fossum MS	School Administrator	Certified	2022-2023	August 8, 2022
Evans	Aida	Fossum MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Trevino	Nora	Fossum MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Lopez	April	Garza ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Valenzuela	Nancy	Garza ES	School Administrator	Certified	2022-2023	August 8, 2022
Alaniz Lopez	Jennifer	Gonzalez ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Hernandez	Christina	Gonzalez ES	School Administrator	Certified	2022-2023	August 8, 2022
Mora	Carlos	Hendricks ES	School Administrator	Certified	2022-2023	August 8, 2022
Villanueva	Rachel	Hendricks ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Lowe	Jessica	Houston ES	School Administrator	Certified	2022-2023	August 8, 2022
Saldana	Victoria	Houston ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Gutierrez	Fernando	I&G Center	School Administrator	Certified	2022-2023	August 8, 2022
Harris	Anthony	I&G Center	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Salinas	Erika	Jackson ES	School Administrator	Certified	2022-2023	August 8, 2022
Varela	Sanjuanita	Jackson ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Nino	Jeanette	Lamar Academy	School Administrator	Certified	2022-2023	August 8, 2022
Sanchez	Nora	Lamar Academy	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Canales	Albert	McAllen HS	School Administrator	Certified	2022-2023	August 8, 2022
De Leon	Elizabeth	McAllen HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Friedlein	Stephanie	McAllen HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Garcia	Manuel	McAllen HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Hernandez	Edna	McAllen HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Gonzalez	Elizabeth	McAuliffe ES	School Administrator	Certified	2022-2023	August 8, 2022
Saenz	Yvonne	McAuliffe ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Alvarez	Pedro	Memorial HS	School Administrator	Certified	2022-2023	August 8, 2022
Bechtold	Rebecca	Memorial HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022

**T-TESS Appraisers
2022-2023**

Caldwell	Yvonne	Memorial HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Castillo	Ramiro	Memorial HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Lozano	Jesus Miguel Angel	Memorial HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Guerra	Bibiana	Milam ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Quintanilla	Christian	Milam ES	School Administrator	Certified	2022-2023	August 8, 2022
Garza	Alenn	Morris MS	School Administrator	Certified	2022-2023	August 8, 2022
Gonzalez	Jessica	Morris MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Mendez	Olga	Morris MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Delgado	Veronica	Perez ES	School Administrator	Certified	2022-2023	August 8, 2022
Garcia	Laura	Perez ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Montes	Yesenia	Rayburn ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Partida	Clarissa	Rayburn ES	School Administrator	Certified	2022-2023	August 8, 2022
Hatzold	Cynthia	Roosevelt ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Alaniz Jr.	Ignacio	Rowe HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
de la Garza	Aissa	Rowe HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Kaufmann	Monica	Rowe HS	School Administrator	Certified	2022-2023	August 8, 2022
Snelling	Olga	Rowe HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Tamez	Sergio	Rowe HS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Partida	Veronica	Sanchez ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Rodriguez	Veronica	Sanchez ES	School Administrator	Certified	2022-2023	August 8, 2022
Bzibziak	Donna	Seguin ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Nevarez	Juan	Seguin ES	School Administrator	Certified	2022-2023	August 8, 2022
Casas	Sonia	Thigpen-Zavala ES	School Administrator	Certified	2022-2023	August 8, 2022
Chapa	Marisela	Thigpen-Zavala ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Amaya	Efrain	Travis MS	School Administrator	Certified	2022-2023	August 8, 2022
Guerrero	Fayna	Travis MS	Assistant School Administrator	Certified	2022-2023	August 8, 2022
Garcia	Erika	Wilson ES	School Administrator	Certified	2022-2023	August 8, 2022
Montgomery	Rachel	Wilson ES	Assistant School Administrator	Certified	2022-2023	August 8, 2022

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

**BOARD AGENDA REPORT
McALLEN INDEPENDENT SCHOOL DISTRICT**

MEETING DATE: April 10, 2023

SUBMITTED BY: 

SUPERVISOR: 

Approved for presentation to the Board of Education:


Superintendent of Schools

Description	A	B	C		D	E
	Original Budget	Revised Budget 02/28/2023	Budget Amendments Under Consideration		Revised Budget 03/31/2023	
			Revisions	Transfers		
Audited Fund Balance	149,933,573	149,933,573				149,933,573
Revenues:						
Local:						
Property Taxes	84,847,227	84,847,227	2,808,982			87,656,209
Interest Income	449,000	1,675,871				1,675,871
Other Local Income	2,558,363	2,806,919	40,916			2,847,835
State:	122,747,887	120,818,265	(1,626,241)			119,192,024
Federal:	24,168,809	25,287,804				25,287,804
Other Sources:	0	70,052	5,000			75,052
Total Revenues	234,771,286	235,506,138	1,228,657	0		236,734,795
Expenditures:						
11 Instruction	111,529,775	118,112,412	416,016	9,001		118,537,429
12 Inst. Res. & Media Services	3,439,107	3,515,811	8,135	16,140		3,540,086
13 Curriculum Dev. & Inst. Staff Dev.	4,485,953	5,027,938	113,643	35,762		5,177,343
21 Inst. Leadership	3,232,831	3,298,661	20,997	(14,804)		3,304,854
23 School Leadership	13,078,246	13,533,430	262,721	43,076		13,839,227
31 Guid., Counseling & Eval. Ser.	9,892,119	10,147,081	397,971	36,053		10,581,105
32 Social Work Services	1,938,730	2,105,223	52,350	10,189		2,167,762
33 Health Services	3,011,681	3,133,617	10,938	3,085		3,147,640
34 Student (Pupil) Trans.	4,394,173	6,054,157	98,209			6,152,366
35 Food Services	19,375,000	23,005,889				23,005,889
36 Curricular/Extracurricular Act.	11,106,630	11,164,130	160,643	47,639		11,372,412
41 General Administration	7,751,869	8,966,884	135,006	4,000		9,105,890
51 Plant Maint. & Operations	26,638,858	22,914,780	528,449	(93,410)		23,349,819
52 Security and Monitoring Serv.	4,787,045	8,030,548	46,671	3,125		8,080,344
53 Data Processing Services	4,866,183	6,243,687	103,520	(9,965)		6,337,242
61 Community Services	110,373	151,439	7	282		151,728
71 Debt Service	6,265,094	4,548,591		(85,173)		4,463,418
81 Fac. Acquisition & Const.	21,022,428	29,400,447		(5,000)		29,395,447
95 Pmt. to Juv. Justice Alt. Ed. Prg.	40,000	40,000				40,000
99 Other Intergovernmental Charges	965,919	984,211				984,211
Other Uses	12,500,000	12,500,000				12,500,000
Total Expenditures	270,432,014	292,878,936	2,355,276	0		295,234,212
		79				
Preliminary Ending Fund Balance	114,272,845	92,560,775	(1,126,619)	0		91,434,156

GENERAL FUND
Revisions

Function 33	- Increase to TRS On-Behalf	<u>\$ 10,938</u>	10,938
Function 34	- Increase to TRS On-Behalf	<u>\$ 98,209</u>	98,209
Function 36	- Increase to Student Travel for Fund 184 Fine Arts to Attend the Valley Symphony Orchestra - Increase to TRS On-Behalf	<u>\$ 52</u> <u>160,591</u>	160,643
Function 41	- Increase to TRS On-Behalf	<u>\$ 135,006</u>	135,006
Function 51	- Increase to TRS On-Behalf - Transfer from Assigned Fund Balance for Fund 199 General Fund - FMO Additional Needs due to Unforeseen Repairs and Increase in Costs	<u>\$ 33,802</u> <u>494,647</u>	528,449
Function 52	- Increase to TRS On-Behalf	<u>\$ 46,671</u>	46,671
Function 53	- Increase to TRS On-Behalf	<u>\$ 103,520</u>	103,520
Function 61	- Increase to TRS On-Behalf	<u>\$ 7</u>	7
Grand Total		<u><u>\$ 2,355,276</u></u>	

DEBT SERVICE

Description	A	B	C		D	E
	Original Budget	Revised Budget 02/28/2023	Budget Amendments Under Consideration		Revised Budget 03/31/2023	Revised Budget 03/31/2023
			Revisions		Transfers	
Audited Fund Balance	3,328,221	3,228,221				3,328,221
Revenues:						
Local						
Property Taxes	6,730,200	6,730,200	(160,966)			6,569,234
Interest Income	2,000	67,000				67,000
Other Local Income	81,000	81,000	8,167			89,167
State			141,356			141,356
Federal						
Other Sources						
Total Revenues	6,813,200	6,878,200	(11,443)		0	6,866,757
Expenditures:						
71 Debt Service	6,813,200	6,814,145				6,814,145
Other Uses						
Total Expenditures	6,813,200	6,814,145	0		0	6,814,145
Preliminary Ending Fund Balance	3,328,221	3,292,276	(11,443)		0	3,380,833

DEBT SERVICE Revisions

REVENUES:

Local

Property Taxes	- Decrease to Tax Collections for Fund 599 Debt Service Fund	<u>\$ (160,966)</u>	(160,966)
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Other Local Income	- Increase to Tax Penalties/Interest for Fund 599 Debt Service Fund	<u>\$ 8,167</u>	8,167
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State

	- Summary of Finance Adjustment to 4th Six Weeks for Fund 599 Debt Service Fund	<u>\$ 141,356</u>	141,356
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	Grand Total	<u><u>\$ (11,443)</u></u>	
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EXPENDITURES:

None for March 2023

	Grand Total	<u><u>\$ -</u></u>	
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CAPITAL PROJECTS

Description	A	B	C		D	E
	Original Budget	Revised Budget 02/28/2023	Budget Amendments Under Consideration		Revised Budget 03/31/2023	
			Revisions	Transfers		
Audited Fund Balance	14,770,086	14,770,086				14,770,086
Revenues:						
Local						
Interest Income		50,587				50,587
Other Local Income	1,000,000	1,000,000	12,500,000			13,500,000
Other Sources	12,500,000	12,500,000				12,500,000
Total Revenues	13,500,000	13,500,000	12,500,000	0		26,050,587
Expenditures:						
41 General Administration		163,615				163,615
51 Plant Maint. & Operations	356,000	536,237		42,073		578,310
52 Security and Monitoring Serv.		202,200		47,604		249,804
81 Fac. Acquisition & Const.	22,280,181	27,417,831	12,500,000	(89,677)		39,828,154
Total Expenditures	22,636,181	28,156,268	12,500,000	0		40,819,883
Preliminary Ending Fund Balance	5,633,905	113,818	0	0		790

CAPITAL PROJECTS FUND
Revisions

REVENUES:

Local			
Other Local Revenue	- Interlocal Agreement with UTRGV for the UTRGV McAllen ISD Collegiate Academy	<u>\$ 12,500,000</u>	12,500,000
		Grand Total	<u><u>\$ 12,500,000</u></u>

EXPENDITURES:

Function 81	- Increase for Interlocal Agreement with UTRGV for the UTRGV McAllen ISD Collegiate Academy	<u>\$ 12,500,000</u>	12,500,000
		Grand Total	<u><u>\$ 12,500,000</u></u>