



## Agenda of Regular Meeting

### The Board of Trustees McAllen Independent School District

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A Regular Meeting of the Board of Trustees of the McAllen Independent School District will be held Monday, December 18, 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. **MOMENT OF SILENCE**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT(S)**
5. **SUPERINTENDENT'S REPORT(S)**
  - A) Secondary and Elementary District Science Fair  
**Presenter:** Dr. René Gutiérrez, Superintendent
  - B) Superintendent's Meet and Greet  
**Presenter:** Dr. René Gutiérrez, Superintendent
6. **RECOGNITION(S)**
7. **PROCLAMATION(S)**
8. **DONATION(S)**
9. **CONSENT AGENDA ITEMS**
  - A) Discussion and Possible Action on Career Technical Education Courses for the 2024-25 School Year 6  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instruction  
**Presenter:** Dr. René Gutiérrez, Superintendent
  - B) Discussion and Possible Action on Request for Proposal No. 2022-1038 7  
Special Education Equipment, Supplies, Services, and Related Products

(Round 16)

Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instruction

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

- C) Discussion and Possible Action of the 2023-2024 List of Certified Texas Teacher Evaluation and Support System (T-TESS) Appraisers 10  
Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

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

- D) Discussion and Possible Action on Request for Proposal No. 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 2) 11  
Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations

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

- E) Discussion and Possible Action on Request for Proposal No. 2024-1021 Apparel, Awards, Incentives, Printing, and Related Products and Services (Round 2) 13  
Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations

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

- F) Discussion and Possible Action on Request for Proposal No. 2024-1023 Catering, Entertainment, Field Trips, Fundraising, Food, Restaurants and Rentals (Round 2) 15  
Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations

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

- G) Discussion and Possible Action on Request for Proposal No. 2022-1025 Fire Arts Equipment, Supplies, Related Products, and Services (Round 15) 17  
Item Submitted: Debra Loya, Director of Fine Arts Department

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

- H) Discussion and Possible Action on Request for Proposal No. 2022-1031 Athletic Equipment, Supplies, Reconditioning Services, and Related Products (Round 14) 19  
Item Submitted: Brian McClenny, Director of Athletic Department

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

**10. INSTRUCTION, HUMAN RESOURCES, DISTRICT OPERATIONS, BUSINESS OPERATIONS, AND BOARD OF TRUSTEES ITEMS**

- A) **Instruction Item(s)** (Dr. Rosalba De Hoyos)

1. Recognition of Texas Association for Bilingual Education (TABE)'s Public Recognition of McAllen Independent School District's Dual Language Program 21  
Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instruction

	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
2.	Discussion and Possible Action on the Application for the Optional Flexible School Day Program (OFSDP) Item Submitted: Dr. Rosalba De Hoyos, Assistant Superintendent for Instruction	22
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
<b>B) Human Resources Item(s) (Todd Miller)</b>		
1.	Discussion of Revisions to Board Policy BE (LOCAL)- Board Meetings (1st Reading) Item Submitted: Todd Miller, Assistant Superintendent for Human Resources	23
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
2.	Discussion of Revision to Board Policy DEC - (1st Reading) Item Submitted: Todd Miller, Assistant Superintendent for Human Resources	
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
3.	Discussion and Possible Action on Agreement No. 2024-267 Staffing Review with the Texas Association of School Boards, Inc. Item Submitted: Todd Miller, Assistant Superintendent for Human Resources	24
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
<b>C) District Operations Item(s) (Elizabeth Gonzalez)</b>		
1.	Discussion and Possible Action to Grant Permission to City of McAllen to enter Lands of Lot 1 McAllen ISD AG Farm Subdivision Item Submitted: Elizabeth Gonzalez, Interim Assistant Superintendent for District Operations	25
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
<b>D) Business Operations Item(s) (Iris Luna)</b>		
1.	Report Regarding Taxes Collected for October 2023 Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations	28
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
2.	Report Regarding the Monthly Financial and Investment Report for October 2023 Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations	30
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
3.	Discussion and Possible Action of 2023 McAllen ISD Tax Roll Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations	57
	<b>Presenter:</b> Dr. René Gutiérrez, Superintendent	
4.	Discussion and Possible Action on the McAllen Independent School District November Budget Amendment for Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024	63

Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations

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

5. Discussion and Possible Action on Resolution of the Board of Trustees of the McAllen Independent School District Granting the Superintendent Authority to Apply for Grants through the Office of the Governor 67

Item Submitted: Iris Luna, Interim Assistant Superintendent for Business Operations

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

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

1. Approval of Board of Education Meeting Minutes 70
- a) Board Workshop - November 13, 2023 4:30 PM
  - b) Regular Board Meeting - November 13, 2023 5:00 PM
  - c) Special Board Meeting - November 16, 2023 5:00 PM
  - d) Special Board Meeting - December 4, 2023 5:00 PM
  - e) Special Board Meeting - December 11, 2023 5:00 PM

**11. 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 2023-2024
- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2023-2024
- C) Discussion of Job Description for Deputy Superintendent Business and Operations
- D) Discussion of Compensation levels for Interim Administrative Appointments
- E) Discussion Regarding School Safety and Security
- F) Pending and/or Potential Litigation
- G) Possible Real Estate Acquisition

**12. RECONVENE IN OPEN SESSION**

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

- A) Discussion and Possible Action of Human Resources Recommendation(s) for School Year 2023-2024 71
- Item Submitted: Todd Miller, Assistant Superintendent Human Resources

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

- B) Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2023-2024 72
- Item Submitted: Todd Miller, Assistant Superintendent Human Resources

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

- C) Discussion and Possible Action of Job Description for Deputy Superintendent Business and Operations

Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

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

- D) Discussion and Possible Action of Compensation Levels for Interim Administrative Appointments

Item Submitted: Todd Miller, Assistant Superintendent for Human Resources

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

- E) Discussion Regarding School Safety and Security

- F) Pending and/or Potential Litigation

- G) Possible Real Estate Acquisition

#### 14. SCHEDULE OF FUTURE MEETINGS

- A) Board Workshop - January 15, 2024 - 5:00 PM Lone Star Room/Staff Development Building

- B) Regular Board Meeting - January 22, 2024 - 5:00 PM Dr. Ricardo Chapa Board Room/Administration Building

- C) Regular Board Meeting - February 12, 2024 - 5:00 PM Dr. Ricardo Chapa Board Room/Administration Building

- D) Regular Board Meeting - February 26, 2024 - 5:00 PM Dr. Ricardo Chapa Board Room/Administration Building

#### 15. ADJOURNMENT

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

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

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

*The notice for this meeting was posted in compliance with the Texas Open Meeting Act on December 15, 2023 by 3:00 P.M.  
Natalia Goza  
on behalf of the Board of Trustees*

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**SUBMITTED BY:** *Lilia Sandoval Silva*

**SUPERVISOR:** *Rosalba De Hoyos*

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

*René Gutierrez*


**6** Superintendent of Schools Dec 11, 2023

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

**SUBMITTED BY:**   
Maribelle Elizondo (Dec 13, 2023 08:52 CST)

**SUPERVISOR:** 

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



**7** \_\_\_\_\_  
**Superintendent of Schools**

RECOMMENDED VENDORS  
Request for Proposal No. 2022-1038  
Special Education Equipment, Supplies, Services, and Related Products (Round 16)

<b>No.</b>	<b>Vendor Name</b>	<b>City</b>	<b>State</b>	<b>Recommendation</b>
1	Sign Language Interpreters LLC dba A Sign Language Company	McAllen	TX	Recommended
2	Earlychildhood LLC dba Discount School Supply	Monterey	CA	Recommended
3	Really Good Stuff, LLC	Shelton	CT	Recommended

RECOMMENDED VENDORS  
Request for Proposal No. 2022-1038  
Special Education Equipment, Supplies, Services, and Related Products (Round 16)

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**SUBJECT:** Discussion and Possible Action of the 2023-2024 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 2023-2024 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 2023-2024 list of Certified Texas Teacher Evaluation and Support System (TTESS) Appraisers.

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

For further information contact:  
Name: Todd Miller  
Office: Human Resources (956) 618-6005  
eMail: todd.miller@mcallenisd.net

**SUPERVISOR:**  \_\_\_\_\_

Dec 13, 2023

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

  
10 \_\_\_\_\_  
**Superintendent of Schools** Dec 13, 2023

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

**SUBMITTED BY:** *Laura Williams*  
Laura Williams (Dec 13, 2023 16:43 CST)

**SUPERVISOR:** *[Signature]*

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

*[Signature]*

11 \_\_\_\_\_  
**Superintendent of Schools**

RFP 2024-1020 Professional Development, Site Licenses, Supplemental Materials, & Other Related Products and Services (Round 2)

No.	Responding Supplier	City	State	Recommendation
1	Applied Practice (Propel Education Strategies, Inc.)	Dallas	TX	Qualified
2	BlueWonder Creative	Nashville	TN	Qualified
3	CREO College Readiness and Educational Opportunity Consultant	Weslaco	TX	Qualified
4	DeltaMath Solutions Inc	Larchmont	NY	Qualified
5	Eye On Mastery (Michael A Ringen)	San Antonio	TX	Qualified
6	FRIEDTECHNOLOGY, LLC	Conroe	TX	Qualified
7	hand2mind, Inc.	Vernon Hills	IL	Qualified
8	Istation (Imagination Station, Inc.)	Dallas	TX	Qualified
9	IXL Learning, Inc.	San Mateo	CA	Qualified
10	Knowsys Educational Services, LLC	Ganado	TX	Qualified
11	Lakeshore Learning Materials, LLC (Lakeshore Parent, LLC)	Carson	CA	Qualified
12	Mackin Educational Resources (Mackin Book Company)	Burnsville	MN	Qualified
13	Marimar Gomez LLC	Pharr	TX	Qualified
14	Math GPS, LLC	Boerne	TX	Qualified
15	MindRise Learning, LLC	Driftwood	TX	Qualified
16	National Multilingual Services, LLC	San Antonio	TX	Qualified
17	NoRedInk Corp.	San Francisco	CA	Qualified
18	Quill.org (Empirical Resolution Inc.)	New York	NY	Qualified
19	Seidlitz Education LLC	San Clemente	CA	Qualified
20	STEM Revolution LLC	Henderson	NV	Qualified
21	Superior Text LLC	Ypsilanti	MI	Qualified
22	Top Youth Speakers (Josh Shipp Productions LLC)	Morgan Hill	CA	Qualified
23	William H. Sadlier, Inc	New York	NY	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

**SUBMITTED BY:** *Laura Williams*  
Laura Williams (Dec 14, 2023 07:13 CST)

**SUPERVISOR:** *[Signature]*

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

*[Signature]*

13 \_\_\_\_\_  
**Superintendent of Schools**

RFP 2024-1021 Apparel, Awards, Incentives, Printing, and Related Products and Services (Round 2)

No.	Responding Supplier	City	State	Recommendation
1	Champion Awards and Apparel (John Hernandez)	Weslaco	TX	Qualified
2	FASTSIGNS (Huntington Sky Production, LTD.)	McAllen	TX	Qualified
3	Gateway Printing & Office Supply, Inc.	Edinburg	TX	Qualified
4	High End Advertising LLC	McAllen	TX	Qualified
5	Imprint Resources	Richardson	TX	Qualified
6	MAVICH, LLC	Keller	TX	Qualified
7	Pasadena Sporting Goods (PSG Ventures LLC)	Pasadena	TX	Qualified
8	PepWear LLC	Cedar Hill	TX	Qualified
9	Positive Promotions, Inc.	Hauppauge	NY	Qualified
10	School Life (imagestuff.com, Inc)	Spring	TX	Qualified
11	Texas Motion Sports, LLC	Richardson	TX	Qualified
12	Vermont Awards and Engraving, Inc.	Colchester	VT	Qualified
13	Winner's World (RGV Awards LLC)	Pharr	TX	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

**SUBMITTED BY:** *Laura Williams*  
Laura Williams (Dec 13, 2023 17:08 CST)

**SUPERVISOR:** *[Signature]*

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

*[Signature]*

15 \_\_\_\_\_  
**Superintendent of Schools**

**Request for Proposal 2024-1023 Catering, Entertainment, Field Trips, Fundraising, Food, Restaurants,  
and Rentals (Round 2)**


<b>No.</b>	<b>Responding Supplier</b>	<b>City</b>	<b>State</b>	<b>Recommendation</b>
1	Sweet Cin LLC dba Cinnaholic	Edinburg	TX	Qualified
2	Italian Ice Ice Baby LLC dba Jeremiahs Italian Ice of McAllen	McAllen	TX	Qualified
3	Pala Supply Company, Inc	Mission	TX	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

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

  
**SUPERVISOR:** Debra Loya (Dec 13, 2023 09:48 CST)

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



17 \_\_\_\_\_  
**Superintendent of Schools**

**Request for Proposal No. 2022-1025 Fine Arts Equipment, Supplies, Related Products, and Services (Round 15)**

No.	Responding Supplier	City	State	Recommendation
1	Superior Text, LLC	Ypsilanti	MI	Qualified

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

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

**SUPERVISOR:** *Brian McClenny*  
Brian McClenny (Dec 12, 2023 15:09 CST)

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

*René Gutierrez*

19 \_\_\_\_\_  
**Superintendent of Schools**

RFP 2022-1031 Athletic Equipment, Supplies, Reconditioning Services, and Related Products (Round 14)

No.	Responding Supplier	City	State	Recommendation
1	First Assistance Sports of South Texas, LLC	Rockport	TX	Qualified
2	S&R Sport (Granick Sport, Inc.)	Torrance	CA	Qualified
3	Texas Motion Sports, LLC	Richardson	TX	Qualified

**BOARD RECOGNITION FORM  
McAlLEN INDEPENDENT SCHOOL DISTRICT**

**Meeting Date (Recommended):** December 18, 2023

**Title of Recognition:** Recognition of Texas Association for Bilingual Education (TABE)'s Public Recognition of McAllen Independent School District's Dual Language Program

Person(s) Being Recognized (include names & description i.e student at X High School):  
Veronica Rodriguez, Principal at B. Sanchez Elementary (dual language elementary) &  
Dr. Consuelo Camacho, Principal at Fossum Middle School (dual language middle school)

**Reason for Recognition:**

The Texas Association for Bilingual Education recognizes the exemplary performance of McAllen ISD schools that were visited during the 51st Annual Conference of the Texas Association for Bilingual Education (TABE) in October, 2023. Blanca Sánchez Elementary and Michael Fossum Middle School received dual language educators & administrators from different school districts in Texas and from the Texas Education Agency (TEA) during these visits. They were highlighted for their innovative dual language education practices, emphasizing the district's commitment to excellence in dual language education for emergent bilingual students.

Please note any items that will be presented:

TABE representative will present a plaque to each campus principal.

**Photographer Requested:** Yes

**Attachment:**

**AV needs:**

Name of Presenter: Rocio Nava  
Phone: (956) 618-7338  
eMail: rocio.nava2@mcallenisd.net

**Approved for Recognition:** \_\_\_\_\_



**Superintendent of Schools**

**PROCEDURE FOR BOARD RECOGNITION**


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

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

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

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

**SUPERVISOR:**  \_\_\_\_\_

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



**22** \_\_\_\_\_  
**Superintendent of Schools Dec 13, 2023**

**BOARD AGENDA REPORT**  
**MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**SUBJECT:** Approval of Update to Board Policy BE (LOCAL) - Board Meetings (1st Reading)

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

**BACKGROUND INFORMATION / REASON FOR BOARD CONSIDERATION:** Board Policy BE (LOCAL) includes specific information concerning school Board meetings, to include the preparation of the Board meeting agenda. There are two (2) proposed changes:

- 1) Current policy states the deadline for submitting items for inclusion on the agenda is the "fourth" calendar day before regular meetings and the third calendar day before special meetings.
  - a) **PROPOSED CHANGE:** Board Vice-President Trustee Sam Saldivar Jr. proposed changing the deadline to the "ninth" calendar day before regular meetings.
  
- 2) Current policy states that any topics the Board or individual Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future.
  - a) **PROPOSED CHANGE:** Board Trustee Lucia Regalado proposed changing the deadline to read topics will be scheduled for deliberation "at the next regular board meeting."

**ADMINISTRATIVE CONSIDERATIONS / FACTS AND ANALYSIS:** This policy informs the general public about school Board meetings and standardizes the operation of the school Board.

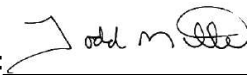
**LEGAL REVIEW:** The above proposed revisions have been reviewed and discussed with TASB HR Policy Services.

**BUDGETARY CONSIDERATIONS:** None

**RECOMMENDED BOARD ACTION:**

This item is for information purposes only.

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

**SUPERVISOR:** 

Dec 13, 2023

For further information contact:

Name: Todd Miller

Office: Human Resources (956) 618-6005

eMail: todd.miller@mcallenisd.net

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



23

**Superintendent of Schools**

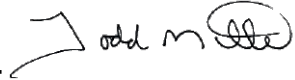
Dec 13, 2023

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

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

**SUPERVISOR:** 

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



24 \_\_\_\_\_  
**Superintendent of Schools**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**SUBJECT:** Discussion and Possible Action to grant permission to City Of McAllen to enter lands of Lot 1 McAllen ISD AG Farm Subdivision.

**REFERENCE:** Goal 3: Facility Priorities, Strategy 7 - Financial Priorities

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

Resident Georgia Alaniz is platting a one lot subdivision for residential use along the west side of North 29th Street, approximately 325 feet south of Auburn Ave. The proposed subdivision is adjacent to and south of Lot 1, McAllen ISD AG Farm Subdivision - a one lot plat at the southwest corner of N. 29th Street and Auburn Ave. held by McAllen ISD. The City of McAllen, jointly with Ms. Georgia Alaniz, are requesting permission to enter the lands of said Lot 1 to perform the sanitary sewer line construction to permit proposed Georgia Subdivision to meet the city requirements for sanitary sewer.

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

Attached is a schematic showing "Work Area" of the proposed sanitary sewer improvements. Administration is asking for a response by the Board of Trustees on whether or not to grant permission to enter lands of Lot 1 McAllen ISD AG Farm Subdivision.

**LEGAL REVIEW:**

None

**BUDGETARY CONSIDERATIONS:**

None

**RECOMMENDED BOARD ACTION:**

Administration is recommending that the Board of Trustees provide a response on whether or not to grant permission to enter lands of Lot 1 McAllen ISD AG Farm Subdivision.

**Attachment:**

**SUBMITTED BY:** 

**SUPERVISOR:** 

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

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



**SALINAS ENGINEERING & ASSOCIATES**  
**CONSULTING ENGINEERS & SURVEYORS**

**David Omar Salinas, P.E., RPLS**  
**Masters of Environmental Engineering**

**November 11, 2023**

**Dr. Rene Gutierrez, Supt.**  
**City of McAllen ISD (MISD)**  
**2000 N. 23<sup>rd</sup>. Street**  
**McAllen. Texas, 78501**  
**(956) 618-6000**

**RE: Georgia Subdivision**

**Dear Dr. Gutierrez,**

Mrs. Georgia Alanis is platting a one lot subdivision for residential use along the west side of North 29<sup>th</sup>. Street approximately 325 feet south of Auburn Ave. The proposed subdivision is adjacent to and south of Lot 1, McAllen ISD AG Farm Subdivision – a one lot plat at the southwest corner of N. 29<sup>th</sup> Street and Auburn Ave. held by the McAllen ISD.

There is an existing sanitary sewer manhole located within said Lot 1. The McAllen PUB is suggesting to Mrs. Alanis that she run a new sanitary sewer line from her proposed one lot plat north and tie into an existing City sanitary sewer manhole located inside said Lot 1.

Proposed construction would consist of a new 8” sanitary sewer line, one new sanitary sewer manhole. All new construction would be located inside existing city utility easements and all construction must be approved by the McAllen PUB and the MISD.

Attached is a schematic showing a “Work Area” where all of the new work for the proposed sanitary sewer improvements would be located. We have met with the District Engineer and school support staff along with the City MPU Engineer to discuss this proposal. MISD staff requested that we send this request to the school district.

What the City of McAllen and jointly with Mrs. Alanis is requesting is permission to enter the lands of said Lot 1 and perform the sanitary sewer line construction to permit proposed Georgia Subdivision to meet the City requirements for sanitary sewer. All new sewer improvements will be located inside existing utility easements held by the City. Please review this request along with the schematic attached and advise us on how to proceed. I am available to discuss this proposal at your earliest convenience. Thank you.

Sincerely,  
**SALINAS ENGINEERING & ASSOCIATES**  
*Consulting Engineers & Surveyors*

David Omar Salinas, P.E.

Xc: Georgia Alanis  
Carlos Gonzalez, P.E., McAllen PUB  
Rafeal Balderas, McAllen PUB  
Jaiver Hinojosa, P.E., MISD Engineer



AUBURN AVENUE (MILE 5 NORTH ROAD)  
(70.00' R.O.W.)

LEGEND

- FOUND 1/2" IRON ROD
- FOUND NAIL
- SET 1/2" IRON ROD WITH YELLOW CAP MARKED "SEA 5782"
- ⊕ ELECTRIC METER
- ⊕ GUY WIRE
- ⊕ IRRIGATION STAND PIPE
- ⊕ MAIL BOX
- ⊕ POWER POLE
- ⊕ SOLAR LIGHT POWER POLE
- ⊕ TELEPHONE PEDESTAL
- ⊕ WATER METER
- ⊕ WATER PIPE CONNECTION
- ⊕ WATER VALVE
- R.O.W. RIGHT OF WAY
- P.O.C. POINT OF COMMENCEMENT
- P.O.B. POINT OF BEGINNING
- P-B PROPERTY LINE TO BACK OF CURB
- B-B BACK OF CURB TO BACK OF CURB
- H.C.D.R. HIDALGO COUNTY DEED RECORDS
- H.C.O.R. HIDALGO COUNTY OFFICIAL RECORDS
- H.C.M.R. HIDALGO COUNTY MAP RECORDS
- N.E.C. NORTHEAST CORNER
- INST. NO. INSTRUMENT NUMBER

SCALE: 1" = 20'

**WORK AREA:  
PROPOSED 8"  
SANITARY  
SEWER LINE**

ADJOINER:  
OWNER: SETTINGSTONE 29TH LLC  
PROPERTY I.D. NO.: 210601  
LA LOMITA (HOIT)  
N300°W340' LOT 59  
2.34AC. GR., 1.77AC. NET  
WARRANTY DEED  
DOCUMENT NO. 3356411, H.C.D.R.

NORTH LINE OF LA LOMITA HEIGHTS SUBD.

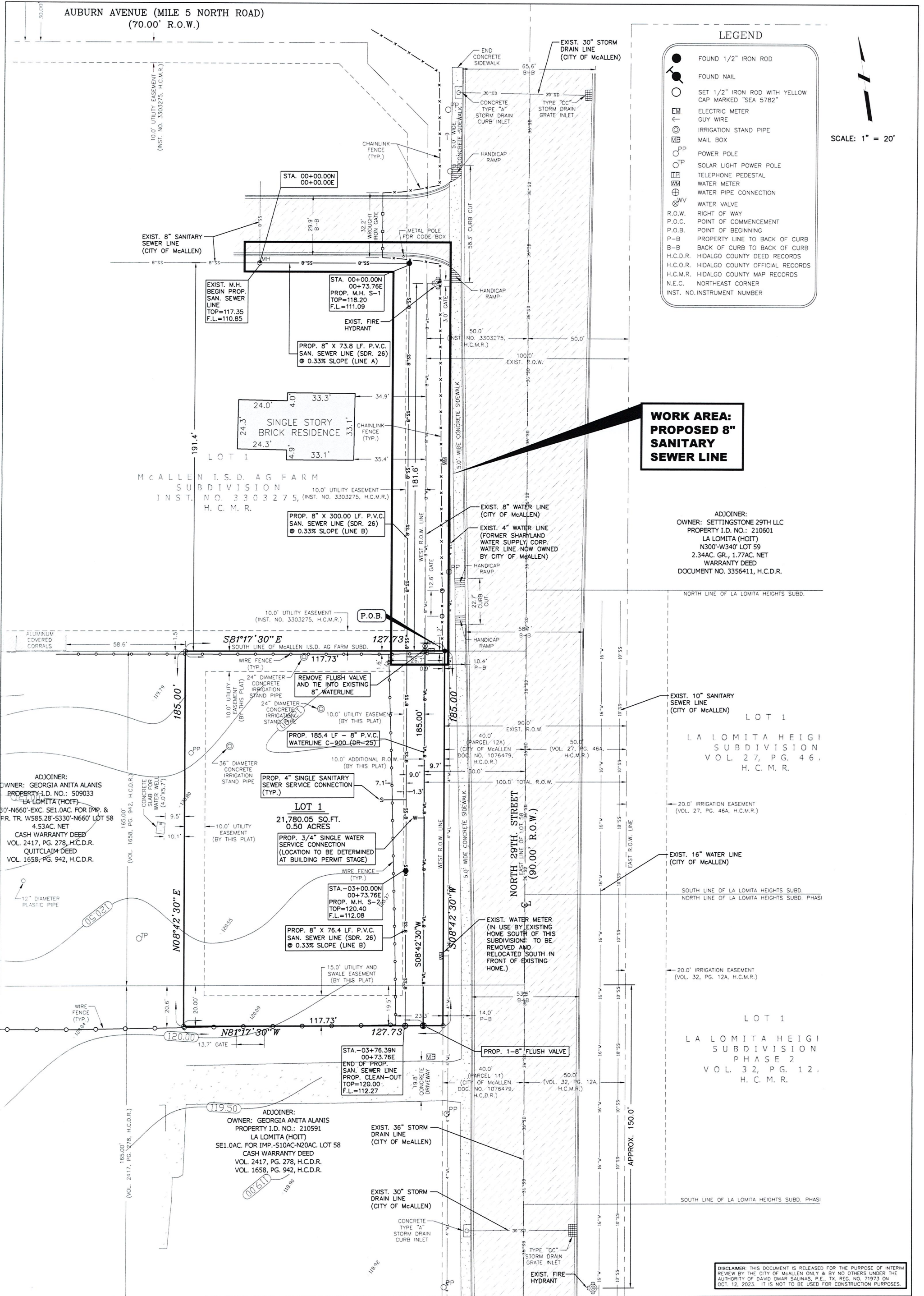
LOT 1  
LA LOMITA HEIGHTS  
SUBDIVISION  
VOL. 27, PG. 46,  
H.C.M.R.

SOUTH LINE OF LA LOMITA HEIGHTS SUBD.  
NORTH LINE OF LA LOMITA HEIGHTS SUBD. PHASE 1

LOT 1  
LA LOMITA HEIGHTS  
SUBDIVISION  
PHASE 2  
VOL. 32, PG. 12,  
H.C.M.R.

SOUTH LINE OF LA LOMITA HEIGHTS SUBD. PHASE 1

DISCLAIMER: THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW BY THE CITY OF McALLEN ONLY & BY NO OTHERS UNDER THE AUTHORITY OF DAVID OMAR SALINAS, P.E., TX. REG. NO. 71973 ON OCT. 12, 2023. IT IS NOT TO BE USED FOR CONSTRUCTION PURPOSES.



Scale	1"=20'
Date	10/12/23
Project	EXHIBIT "A" GEORGIA SUBDIVISION
Sheet	1 of 1

Project: EXHIBIT "A" GEORGIA SUBDIVISION 27

Sheet Title: WATER AND SANITARY SEWER LAYOUT

**SEA**  
**SALINAS ENGINEERING & ASSOCIATES, INC.**  
(P-6876) (TBPPLS-10065700)  
CONSULTING ENGINEERS & SURVEYORS  
2221 DAFFODIL - McALLEN, TEXAS 78501  
(956) 682-9081 (956) 686-1489 (FAX)  
TBPPLS 12100 PARK 33 CIRCLE BLDG. 4, SUITE 156, MC-230, AUSTIN, TEXAS 78753 (512) 239-5263

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

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

**SUPERVISOR:** 

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



28 \_\_\_\_\_  
**Superintendent of Schools**

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
MCALLEN I.S.D. TAXES COLLECTED FOR:  
OCTOBER 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 2023/2024	COLLECTED 2022/2023
2023 TAX ROLL	-	-	-	-	-	#DIV/0!	0.81%
2022 & PRIOR YRS ROLLBACK	7,120,885.27 34,512.82	1,277,875.31 -	(142,591.06) -	(46,577.65) 62,834.49	5,653,841.25 97,347.31	18.44% 0.00%	15.47% 82.08%
<b>TOTALS</b>	<b>7,155,398.09</b>	<b>1,277,875.31</b>	<b>(142,591.06)</b>	<b>16,256.84</b>	<b>5,751,188.56</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF OCTOBER 2023**

	MCALLEN ISD	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX		- CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	205,269.63	(5,624.07) PRIOR
PRIOR YEARS-P&I	51,587.43	
ROLLBACK		- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	32,638.82	PURGED
<b>TOTAL COLLECTIONS</b>	<b>289,495.88</b>	<b>(5,624.07)</b>
LESS TRANSFERRED	176,531.73	
LESS IN TRANSIT	99,042.01	
LESS DUE TO HCAD COMM FEES	68.14	
LESS DUE TO CO TREASURER	13,854.00	
LESS COURT ORDER INTEREST		
BALANCE	-	

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

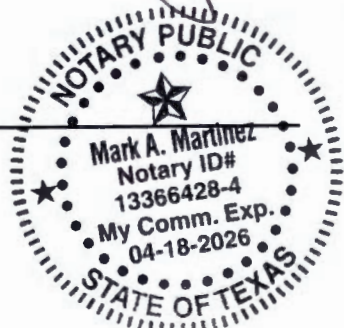
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MCALLEN I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF OCTOBER IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF NOVEMBER 2023 A.D.

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




**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**


**MEETING DATE:** December 18, 2023

**Attachment:**

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

**SUPERVISOR:** 

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



30 \_\_\_\_\_

**Superintendent of Schools**

**COMPARISON OF BUDGET TO REVENUES, EXPENDITURES AND ENCUMBRANCES  
FOR THE MONTH OF OCTOBER 31, 2023**

	A APPROVED BUDGET 2022-23 10/31/22	B YTD ACTUAL 07/01/22 TO 10/31/22	C APPROVED BUDGET 2023-24 10/31/23	D YTD ACTUAL 07/01/23 TO 10/31/23	E DIFFERENCE C - D	F OUTSTANDING ENCUMBRANCES 11/01/23 06/30/24	G YTD REVENUES, EXPENSES AND ENCUMBRANCES D + F	H BUDGET LESS EXPENSES AND ENCUMBRANCES C - G
<b>REVENUES:</b>								
LOCAL AND INTERMEDIATE SOURCES	\$3,052,597	\$1,748,606	\$6,852,992	\$3,245,279	\$3,607,714		\$3,245,279	\$3,607,714
PROPERTY TAXES	84,847,227	1,527,494	87,833,337	1,189,960	86,643,377		1,189,960	86,643,377
STATE PROGRAM REVENUES	122,772,887	55,041,293	123,728,809	59,265,612	64,463,197		59,265,612	64,463,197
FEDERAL PROGRAM REVENUES	24,798,911	4,527,669	23,864,162	6,306,545	17,557,617		6,306,545	17,557,617
OTHER RESOURCES/NON-OPERATING REVENUES	60,481	111,420	5,160	61,508	(56,348)		61,508	(56,348)
<b>SUB TOTAL</b>	<b>\$235,532,103</b>	<b>\$62,956,482</b>	<b>\$242,284,460</b>	<b>\$70,068,904</b>	<b>\$172,215,556</b>		<b>\$70,068,904</b>	<b>\$172,215,556</b>
<b>EXPENDITURES:</b>								
11 INSTRUCTION	\$112,977,231	\$24,135,837	\$135,992,052	\$24,416,790	\$111,575,262	87,962,652	\$112,379,442	\$23,612,610
12 INST. RES. & MEDIA SERVICES	3,456,510	685,341	3,552,236	732,524	2,819,712	2,227,978	2,960,502	591,734
13 CURRICULUM DEV. & INST. STAFF DEV.	4,502,857	1,254,372	4,440,688	1,233,594	3,207,094	1,856,878	3,090,472	1,350,216
21 INST. LEADERSHIP	3,513,114	975,106	3,375,721	823,914	2,551,807	1,543,828	2,367,742	1,007,979
23 SCHOOL LEADERSHIP	13,140,144	3,648,454	13,441,303	3,765,099	9,676,204	8,489,865	12,254,964	1,186,339
31 GUID., COUNSELING & EVAL. SER.	9,856,409	2,277,919	9,846,041	2,234,307	7,611,734	6,494,625	8,728,932	1,117,109
32 SOCIAL WORK SERVICES	1,966,304	515,553	2,257,930	520,113	1,737,817	1,384,538	1,904,651	353,279
33 HEALTH SERVICES	3,038,728	586,720	3,003,083	561,550	2,441,533	1,977,245	2,538,795	464,288
34 STUDENT (PUPIL) TRANS.	5,048,264	1,468,456	4,334,242	1,336,682	2,997,560	557,627	1,894,309	2,439,933
35 FOOD SERVICES	20,990,246	5,316,886	21,002,013	4,811,672	16,190,341	9,156,553	13,968,225	7,033,788
36 CURRICULAR/EXTRACURRICULAR ACT.	12,057,381	2,196,848	11,100,183	2,297,272	8,802,911	4,042,775	6,340,047	4,760,136
41 GENERAL ADMINISTRATION	8,339,435	2,865,897	8,568,612	2,698,071	5,870,541	3,958,893	6,656,964	1,911,648
51 PLANT MAINT. & OPERATIONS	22,466,077	7,339,711	22,292,272	7,329,447	14,962,825	7,244,856	14,574,302	7,717,970
52 SECURITY AND MONITORING SERV.	7,653,916	1,784,805	7,146,526	1,671,271	5,475,255	2,867,227	4,538,498	2,608,028
53 DATA PROCESSING SERVICES	6,096,090	1,923,020	6,735,778	1,878,561	4,857,217	2,185,615	4,064,176	2,671,602
61 COMMUNITY SERVICES	114,107	12,963	117,444	13,310	104,134	55,405	68,715	48,729
71 DEBT SERVICE	5,301,706	961,672	4,805,783	1,250,414	3,555,369	17,911	1,268,324	3,537,459
81 FAC. ACQUISITION & CONST.	27,411,587	3,665,354	18,295,544	1,476,819	16,818,725	1,913,990	3,390,809	14,904,735
95 PMT. TO JUV. JUSTICE ALT. ED. PRG.	40,000	20,000	40,000	20,000	20,000	0	20,000	20,000
99 OTHER INTERGOVERNMENTAL CHARGES	965,919	470,904	1,048,026	501,389	546,637	0	501,389	546,637
00 OTHER USES/NON-OPERATING EXPENSES	12,500,000	0	1,146,018	0	1,146,018	0	0	1,146,018
<b>SUB TOTAL</b>	<b>\$281,436,025</b>	<b>\$62,105,816</b>	<b>\$282,541,495</b>	<b>\$59,572,798</b>	<b>\$222,968,697</b>	<b>\$143,938,460</b>	<b>\$203,511,259</b>	<b>\$79,030,236</b>
REVENUES OVER (UNDER) EXPENDITURES		\$850,666		\$10,496,106				
BEGINNING FUND BALANCE		149,933,573		134,836,211				
PRELIMINARY ENDING FUND BALANCE		<u>\$150,784,239</u>		<u>\$145,332,317</u>				
OPTIMUM FUND BALANCE FOR UNFORESEEN EVENTS		\$143,823,106		\$140,593,896				



MONTHLY INVESTMENT REPORT

# McAllen ISD

OCTOBER 31, 2023



MEEDER  
32  
PUBLIC FUNDS



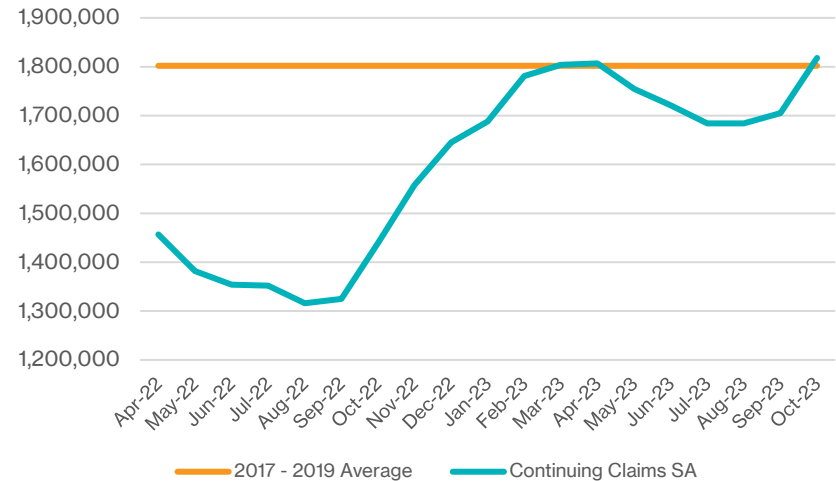
# Loosening Labor Market & Inflation Rate Trending Lower

In October, on the back of strong economic data and increased treasury supply, the treasury curve bear steepened, and yields reached cycle highs. The first look at third-quarter growth showed Gross Domestic Product (GDP) increased at an annualized pace of 4.9%, following a gain of 2.1% in the second quarter. The figure was the fastest pace of growth since the fourth quarter of 2021 and was led higher by strong consumer spending, specifically on spending for goods. The labor market remained strong, and inflation is still above the Federal Reserve’s target, pushing market participants to price in higher interest rates for longer. Likewise, increasing budget deficits have led the Treasury to issue more debt than ever.

The September US Employment report was stronger than expected, showing that the US economy added 336,000 jobs during the month. Additionally, revisions to prior months added another 119,000 jobs. While the headline number was well above estimates, the report did still point to some continued labor market softening. Year-over-year wage increases continue to slow, now down to 4.2%, the lowest reading since June 2021. And even though the labor force continues to grow, average hours worked have stalled and are back to pre-pandemic levels. Jobless claims continue to grind higher as well. Altogether, one strong headline report is unlikely to sway the Federal Reserve as the evidence still points to a weakening labor market.

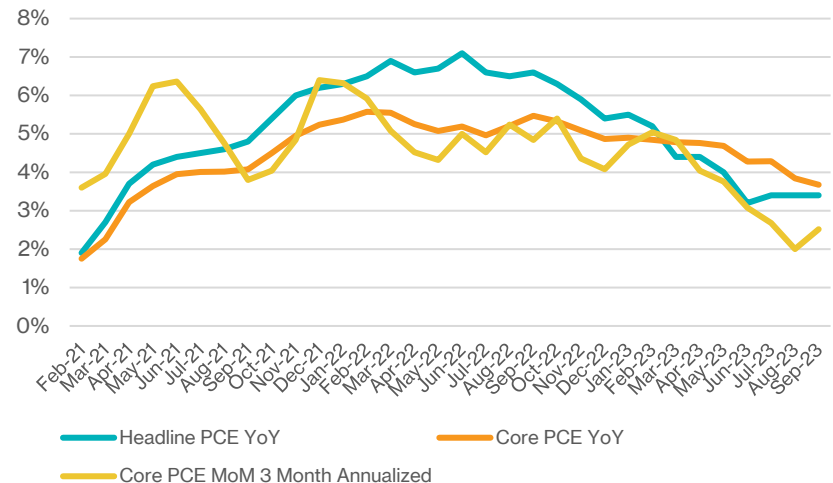
The core Personal Consumption Expenditures (PCE) Index, the Federal Reserve’s preferred measure of price inflation, continues to moderate. Data from September showed that inflation slowed to an annual pace of 3.7%, the lowest level since June 2021. And while the month-over-month reading of 0.30% was the highest monthly reading since May, annualizing the last three months shows inflation today is closer to 2.5%. Services continue to be the largest driver of price increases, with services increasing 0.5% in the month and 4.7% over the last year.

### Jobless Claims Increasing



SOURCE: BLOOMBERG

### Inflation Trending Lower



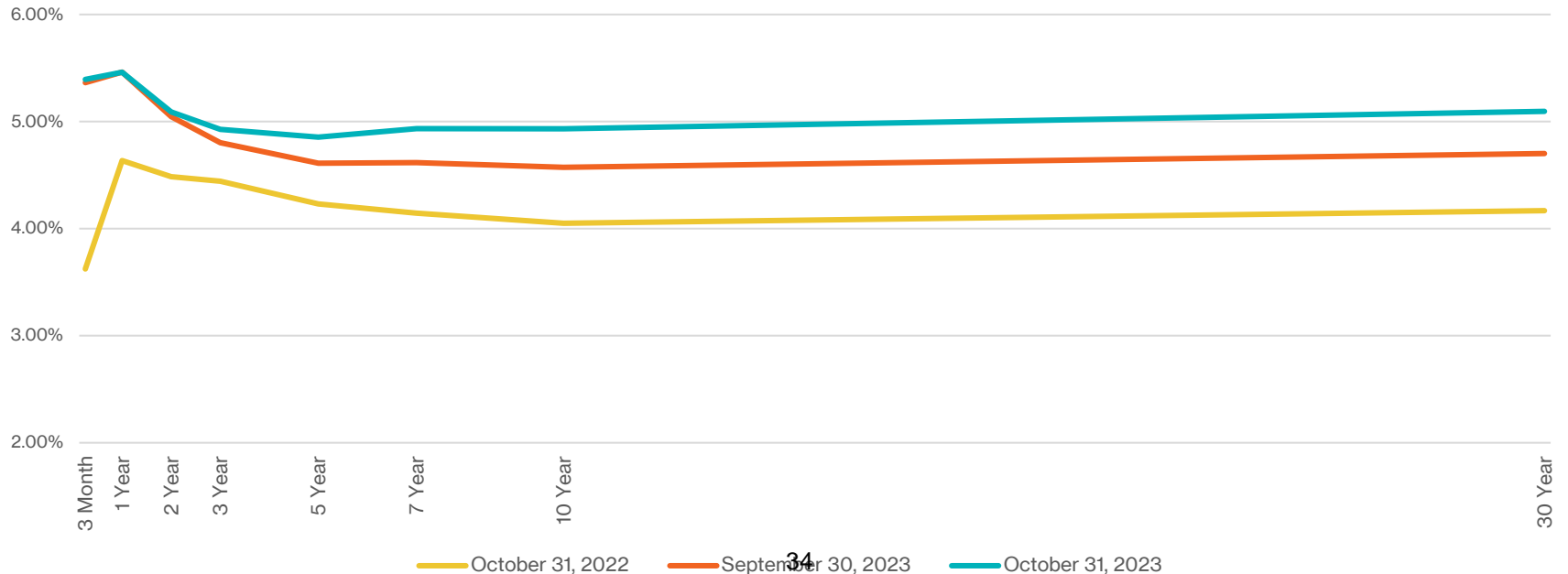
SOURCE: BLOOMBERG

# Rates Move Higher

We are nearing the end of the Federal Reserve’s historic rate hiking cycle. Market pricing for rate hikes and cuts ended October in the same place they began, with no additional hikes priced in and approximately 0.75% of cuts in 2024. This steadiness in market expectations for monetary policy kept the 2-year treasury yield generally steady, increasing by 0.05% to 5.09%. However, a plethora of economic data that shows the economy is still expanding, combined with higher expectations for Treasury issuance, moved long-term rates higher. The 10-year treasury increased by 0.36% to 4.93%. Through October, the spread between the 2-year and 10-year treasury yield increased to -0.16%. This is the closest the curve has been since July 2022.

Credit product spreads remained contained in October. The steady dose of data showing the economy is still growing combined with lower corporate and municipal bond issuance continues to keep a lid on spreads. Spreads on agency bonds remained steady in October and continue to be near their long-term averages. We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are still at historic levels not seen since 2007, making this a very attractive time to buy duration and lock in yields.

## US Treasury Yield Curve



*McAllen Independent School District*  
 Monthly Investment Report  
 October 1, 2023 – October 31, 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.

<b><u>Portfolio as of 09/30/23:</u></b>		<b><u>Portfolio as of 10/31/23:</u></b>	
Beginning Book Value	\$ 159,585,321	Ending Book Value	\$ 158,395,423
Beginning Market Value	\$ 159,011,900	Ending Market Value	\$ 157,885,698
		Unrealized Gain/Loss	\$ (509,725)
WAM at Beginning Period Date <sup>1</sup>	94 days	WAM at Ending Period Date <sup>1</sup>	87 days
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (1,126,202)
	<b>Average Yield to Maturity for period</b>		<b>4.584%</b>
	<b>Average Yield 1-year Treasury Bill for period</b>		<b>5.420%</b>
	<b>Average Yield 2-year Treasury Note for period</b>		<b>5.070%</b>



\_\_\_\_\_  
 Iris Luna, Interim Asst. Superintendent of Business Operations  
 McAllen ISD



\_\_\_\_\_  
 Dyanira Diaz, Director of Accounting  
 McAllen ISD



\_\_\_\_\_  
 Vanessa Arrezola, Coordinator for Accounting  
 McAllen ISD

<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by McAllen ISD.

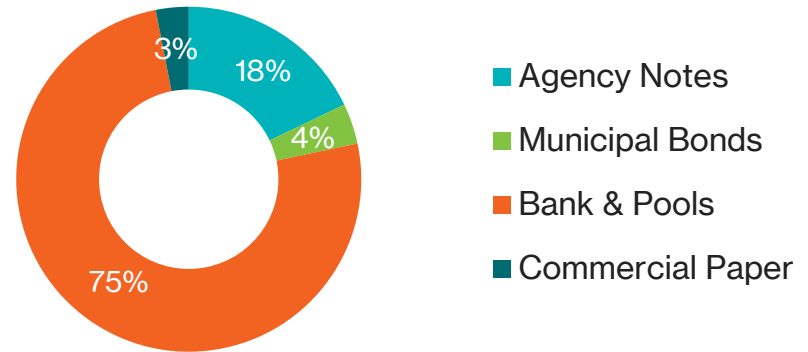
# Your Portfolio

As of October 31, 2023

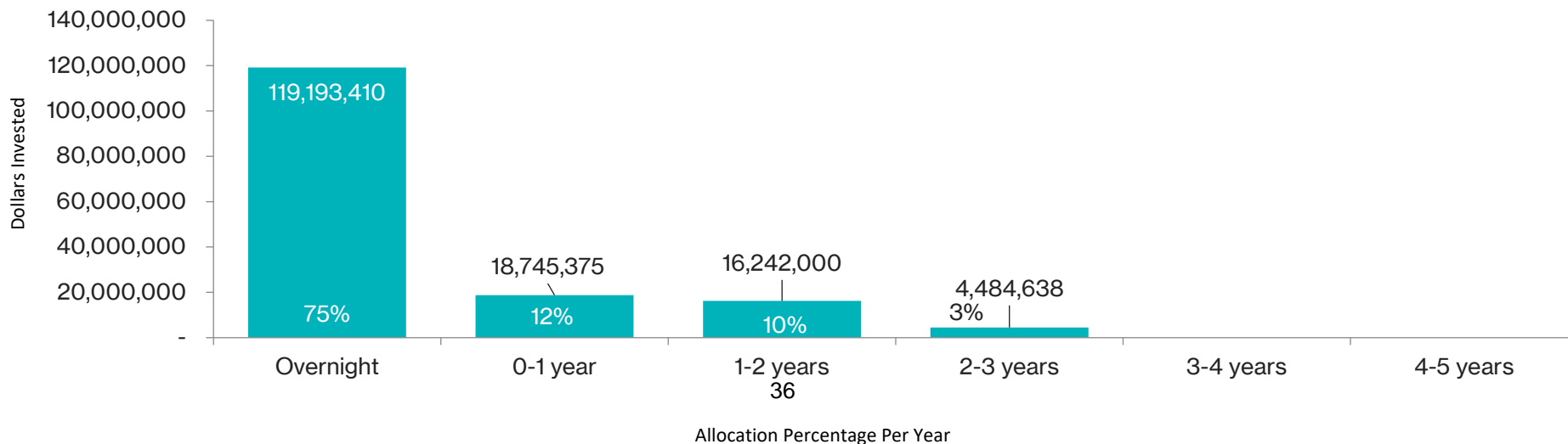
## Your Portfolio Statistics

Weighted Average Maturity 0.24 years  
Weighted Average Yield (All Funds) 4.58%

## Your Asset Allocation



## Your Maturity Distribution





**McAllen ISD  
Portfolio Management  
Portfolio Summary  
October 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
BNY Mellon	2,479,148.31	2,479,148.31	2,479,148.31	1.57	1	1	0.000
Frost Bank	21,967,163.58	21,967,163.58	21,967,163.58	13.87	1	1	2.830
Commercial Paper Disc. -Amortizing	5,000,000.00	4,862,963.00	4,864,766.67	3.07	241	174	5.988
Federal Agency Coupon Securities	28,582,000.00	27,858,770.26	28,329,227.40	17.89	808	367	3.098
Municipal Bonds	6,160,000.00	5,970,554.75	6,008,018.81	3.79	622	402	4.548
Texpool/Texpool Prime	22,449,480.58	22,449,480.58	22,449,480.58	14.17	1	1	5.473
Lone Star	72,297,617.39	72,297,617.39	72,297,617.39	45.64	1	1	5.489
	<b>158,935,409.86</b>	<b>157,885,697.87</b>	<b>158,395,422.74</b>	<b>100.00%</b>	<b>176</b>	<b>87</b>	<b>4.584</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		1,817.98	1,817.98				
Subtotal		1,817.98	1,817.98				
<b>Total Cash and Investments</b>	<b>158,935,409.86</b>	<b>157,887,515.85</b>	<b>158,397,240.72</b>		<b>176</b>	<b>87</b>	<b>4.584</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	584,436.91	2,239,242.24

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

Dec 12, 2023

Iris Luna, Interim Asst Supt of Bus Operations

Reporting period 10/01/2023-10/31/2023

Data Updated: SET\_MCAL: 11/21/2023 20:34

Run Date: 11/21/2023 - 20:34



**McAllen ISD  
Summary by Type  
October 31, 2023  
Grouped by Fund**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Activity Fund</b>						
Frost Bank	1	2,441,096.58	2,441,096.58	1.54	2.830	1
<b>Subtotal</b>	<b>1</b>	<b>2,441,096.58</b>	<b>2,441,096.58</b>	<b>1.54</b>	<b>2.830</b>	<b>1</b>
<b>Fund: Clearing Fund</b>						
Frost Bank	1	4,488,569.47	4,488,569.47	2.83	2.830	1
<b>Subtotal</b>	<b>1</b>	<b>4,488,569.47</b>	<b>4,488,569.47</b>	<b>2.83</b>	<b>2.830</b>	<b>1</b>
<b>Fund: Capital Projects Fund</b>						
Frost Bank	2	5,426,247.38	5,426,247.38	3.43	2.830	1
Lone Star	4	6,523,296.04	6,523,296.04	4.12	5.446	1
<b>Subtotal</b>	<b>6</b>	<b>11,949,543.42</b>	<b>11,949,543.42</b>	<b>7.55</b>	<b>4.258</b>	<b>1</b>
<b>Fund: Debt Service Fund</b>						
Frost Bank	1	117,992.38	117,992.38	0.07	2.830	1
Lone Star	2	3,098,130.95	3,098,130.95	1.96	5.432	1
<b>Subtotal</b>	<b>3</b>	<b>3,216,123.33</b>	<b>3,216,123.33</b>	<b>2.03</b>	<b>5.336</b>	<b>1</b>
<b>Fund: General Fund</b>						
Frost Bank	1	7,448,162.84	7,448,162.84	4.70	2.830	1
Federal Agency Coupon Securities	6	20,200,000.00	20,200,000.00	12.75	2.840	273
Municipal Bonds	1	2,495,000.00	2,508,234.07	1.58	5.593	205
Lone Star	3	55,653,908.36	55,653,908.36	35.14	5.503	1
Commercial Paper Disc. -Amortizing	2	5,000,000.00	4,864,766.67	3.07	5.988	174
Texpool/Texpool Prime	2	22,449,480.58	22,449,480.58	14.17	5.473	1
<b>Subtotal</b>	<b>15</b>	<b>113,246,551.78</b>	<b>113,124,552.52</b>	<b>71.41</b>	<b>4.868</b>	<b>62</b>
<b>Fund: Plan 457 Fund</b>						
Frost Bank	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>

**McAllen ISD**  
**Summary by Type**  
**October 31, 2023**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Proprietary Fund</b>						
Frost Bank	1	2,045,094.93	2,045,094.93	1.29	2.830	1
Lone Star	2	7,022,282.04	7,022,282.04	4.43	5.445	1
<b>Subtotal</b>	<b>3</b>	<b>9,067,376.97</b>	<b>9,067,376.97</b>	<b>5.72</b>	<b>4.855</b>	<b>1</b>
<b>Fund: QSCB - Reserve Fund</b>						
BNY Mellon	1	2,479,148.31	2,479,148.31	1.57	0.000	1
Federal Agency Coupon Securities	3	8,382,000.00	8,129,227.40	5.13	3.740	599
Municipal Bonds	2	3,665,000.00	3,499,784.74	2.21	3.800	544
<b>Subtotal</b>	<b>6</b>	<b>14,526,148.31</b>	<b>14,108,160.45</b>	<b>8.91</b>	<b>3.098</b>	<b>480</b>
<b>Fund: QSCB - Debt Service</b>						
BNY Mellon	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Total and Average</b>	<b>37</b>	<b>158,935,409.86</b>	<b>158,395,422.74</b>	<b>100.00</b>	<b>4.584</b>	<b>87</b>



**McAllen ISD**  
**Fund ACT - Activity Fund**  
**Investments by Fund**  
**October 31, 2023**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999915	10020	Frost Bank Public Checking	07/01/2023	2,441,096.58	2,441,096.58	2,441,096.58	2.830	2.791	2.830	1
<b>Subtotal and Average</b>				<b>2,441,096.58</b>	<b>2,441,096.58</b>	<b>2,441,096.58</b>		<b>2.791</b>	<b>2.830</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,441,096.58</b>	<b>2,441,096.58</b>	<b>2,441,096.58</b>		<b>2.791</b>	<b>2.830</b>	<b>1</b>

**Fund CLEAR - Clearing Fund  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999914	10019	Frost Bank Public Checking	07/01/2023	4,488,569.47	4,488,569.47	4,488,569.47	2.830	2.791	2.830	1
<b>Subtotal and Average</b>				<b>4,488,569.47</b>	<b>4,488,569.47</b>	<b>4,488,569.47</b>		<b>2.791</b>	<b>2.830</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,488,569.47</b>	<b>4,488,569.47</b>	<b>4,488,569.47</b>		<b>2.791</b>	<b>2.830</b>	<b>1</b>

**Fund CP - Capital Projects Fund  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999922	10103	Frost Bank Public Checking	07/01/2023	3,033,576.85	3,033,576.85	3,033,576.85	2.830	2.791	2.830	1
SYS10109	10109	Frost Bank Public Checking	07/01/2023	2,392,670.53	2,392,670.53	2,392,670.53	2.830	2.791	2.830	1
<b>Subtotal and Average</b>				<b>5,426,247.38</b>	<b>5,426,247.38</b>	<b>5,426,247.38</b>		<b>2.791</b>	<b>2.830</b>	<b>1</b>
<b>Lone Star</b>										
108906G	10101	Lone Star Corporate Overnight	12/18/2019	406,619.71	406,619.71	406,619.71	5.570	5.493	5.570	1
108906I	10108	Lone Star Corporate Overnight	02/21/2020	2,871,201.47	2,871,201.47	2,871,201.47	5.570	5.493	5.570	1
108906H	10102	Lone Star Government ON	12/18/2019	399,826.08	399,826.08	399,826.08	5.320	5.247	5.320	1
108906J	10113	Lone Star Government ON	03/12/2020	2,845,648.78	2,845,648.78	2,845,648.78	5.320	5.247	5.320	1
<b>Subtotal and Average</b>				<b>6,523,296.04</b>	<b>6,523,296.04</b>	<b>6,523,296.04</b>		<b>5.371</b>	<b>5.446</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,949,543.42</b>	<b>11,949,543.42</b>	<b>11,949,543.42</b>		<b>4.200</b>	<b>4.258</b>	<b>1</b>

**Fund DS - Debt Service Fund  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999918	10023	Frost Bank Public Checking	07/01/2023	117,992.38	117,992.38	117,992.38	2.830	2.791	2.830	1
<b>Subtotal and Average</b>				<b>117,992.38</b>	<b>117,992.38</b>	<b>117,992.38</b>		<b>2.791</b>	<b>2.830</b>	<b>1</b>
<b>Lone Star</b>										
108906B	10032	Lone Star Corporate Overnight	10/22/2015	1,387,333.36	1,387,333.36	1,387,333.36	5.570	5.493	5.570	1
108906C	10089	Lone Star Government ON	08/05/2019	1,710,797.59	1,710,797.59	1,710,797.59	5.320	5.247	5.320	1
<b>Subtotal and Average</b>				<b>3,098,130.95</b>	<b>3,098,130.95</b>	<b>3,098,130.95</b>		<b>5.358</b>	<b>5.432</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,216,123.33</b>	<b>3,216,123.33</b>	<b>3,216,123.33</b>		<b>5.263</b>	<b>5.336</b>	<b>1</b>

**Fund GEN - General Fund  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Frost Bank</b>											
999917	10022	Frost Bank Public Checking	07/01/2023	7,448,162.84	7,448,162.84	7,448,162.84	2.830	2.791	2.830		1
<b>Subtotal and Average</b>				<b>7,448,162.84</b>	<b>7,448,162.84</b>	<b>7,448,162.84</b>		<b>2.791</b>	<b>2.830</b>		<b>1</b>
<b>Commercial Paper Disc. -Amortizing</b>											
62479LEH4	10170	MUFG Bank CP	08/25/2023	2,907,930.00	3,000,000.00	2,906,109.00		5.890	5.972	05/17/2024	198
63307LCJ8	10171	Nat'l Bank of Canada CP	08/28/2023	1,956,836.67	2,000,000.00	1,956,854.00		5.928	6.010	03/18/2024	138
<b>Subtotal and Average</b>				<b>4,864,766.67</b>	<b>5,000,000.00</b>	<b>4,862,963.00</b>		<b>5.906</b>	<b>5.988</b>		<b>173</b>
<b>Federal Agency Coupon Securities</b>											
3130AUQC1	10164	FHLB Note	01/30/2023	5,000,000.00	5,000,000.00	4,991,216.05	4.875	4.808	4.875	01/30/2024	90
3130APQM0	10150	FHLB Call Note	11/18/2021	3,000,000.00	3,000,000.00	2,861,572.26	1.000	0.986	1.000	11/18/2024	383
3130APQU2	10151	FHLB Call Note	11/22/2021	2,000,000.00	2,000,000.00	1,994,264.68	0.650	0.641	0.650	11/22/2023	21
3130AQLR2	10153	FHLB Call Note	02/07/2022	2,500,000.00	2,500,000.00	2,469,668.03	1.000	0.986	1.000	02/07/2024	98
3130AQYM9	10156	FHLB Step Note	02/28/2022	4,500,000.00	4,500,000.00	4,421,624.49	2.500	2.054	2.083	02/28/2025	485
3135GAH20	10165	FNMA Call Note	04/28/2023	3,200,000.00	3,200,000.00	3,177,458.62	5.250	5.182	5.254	01/27/2025	453
<b>Subtotal and Average</b>				<b>20,200,000.00</b>	<b>20,200,000.00</b>	<b>19,915,804.13</b>		<b>2.801</b>	<b>2.840</b>		<b>273</b>
<b>Municipal Bonds</b>											
476637AU7	10167	Jersey City NJ Redev Agency	05/24/2023	2,508,234.07	2,495,000.00	2,509,570.80	6.500	5.516	5.592	05/24/2024	205
<b>Subtotal and Average</b>				<b>2,508,234.07</b>	<b>2,495,000.00</b>	<b>2,509,570.80</b>		<b>5.516</b>	<b>5.593</b>		<b>205</b>
<b>Texpool/Texpool Prime</b>											
999921	10092	Texpool	08/05/2019	11,178,639.54	11,178,639.54	11,178,639.54	5.359	5.285	5.358		1
999920	10034	Texpool Prime	11/03/2015	11,270,841.04	11,270,841.04	11,270,841.04	5.586	5.509	5.586		1
<b>Subtotal and Average</b>				<b>22,449,480.58</b>	<b>22,449,480.58</b>	<b>22,449,480.58</b>		<b>5.398</b>	<b>5.473</b>		<b>1</b>
<b>Lone Star</b>											
108906F	10099	Lone Star Corporate Overnight+	11/18/2019	0.00	0.00	0.00					1
108906	10003	Lone Star Corporate Overnight	11/01/2014	40,693,560.88	40,693,560.88	40,693,560.88	5.570	5.493	5.570		1
108906D	10090	Lone Star Government ON	08/05/2019	14,960,347.48	14,960,347.48	14,960,347.48	5.320	5.247	5.320		1
<b>Subtotal and Average</b>				<b>55,653,908.36</b>	<b>55,653,908.36</b>	<b>55,653,908.36</b>		<b>5.427</b>	<b>5.503</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>113,124,552.52</b>	<b>113,246,551.78</b>	<b>112,839,889.71</b>		<b>4.802</b>	<b>4.868</b>		<b>61</b>

**Fund PLAN457 - Plan 457 Fund  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999916	10021	Frost Bank Public Checking	07/01/2023	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund PROP - Proprietary Fund  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Frost Bank</b>										
999919	10024	Frost Bank Public Checking	07/01/2023	2,045,094.93	2,045,094.93	2,045,094.93	2.830	2.791	2.830	1
<b>Subtotal and Average</b>				<b>2,045,094.93</b>	<b>2,045,094.93</b>	<b>2,045,094.93</b>		<b>2.791</b>	<b>2.830</b>	<b>1</b>
<b>Lone Star</b>										
108906A	10025	Lone Star Corporate Overnight	08/05/2015	3,516,333.66	3,516,333.66	3,516,333.66	5.570	5.493	5.570	1
108906E	10091	Lone Star Government ON	08/05/2019	3,505,948.38	3,505,948.38	3,505,948.38	5.320	5.247	5.320	1
<b>Subtotal and Average</b>				<b>7,022,282.04</b>	<b>7,022,282.04</b>	<b>7,022,282.04</b>		<b>5.371</b>	<b>5.445</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>9,067,376.97</b>	<b>9,067,376.97</b>	<b>9,067,376.97</b>		<b>4.789</b>	<b>4.855</b>	<b>1</b>

**Fund QSCB - QSCB - Reserve Fund  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>BNY Mellon</b>											
882521	10014	BNY Mellon - Cash	07/01/2023	2,479,148.31	2,479,148.31	2,479,148.31					1
<b>Subtotal and Average</b>				<b>2,479,148.31</b>	<b>2,479,148.31</b>	<b>2,479,148.31</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Federal Agency Coupon Securities</b>											
3130AQJM6	10152	FHLB Call Note	01/28/2022	3,000,000.00	3,000,000.00	2,846,270.52	1.250	1.276	1.294	01/28/2025	454
3130AKQX7	10168	FHLB Call Note	08/03/2023	2,587,227.40	2,840,000.00	2,572,165.56	0.700	4.901	4.969	01/28/2026	819
3134GYQP0	10166	FHLMC Call Note	05/01/2023	2,542,000.00	2,542,000.00	2,524,530.05	5.375	5.301	5.375	05/01/2025	547
<b>Subtotal and Average</b>				<b>8,129,227.40</b>	<b>8,382,000.00</b>	<b>7,942,966.13</b>		<b>3.689</b>	<b>3.740</b>		<b>599</b>
<b>Municipal Bonds</b>											
578060EQ4	10161	Mayes County OK ISD	06/29/2022	1,602,374.34	1,600,000.00	1,576,816.00	3.300	2.351	2.384	06/01/2024	213
882669CQ5	10169	Texas St Public Fin Auth Rev	08/25/2023	1,897,410.40	2,065,000.00	1,884,167.95	1.120	4.926	4.995	02/01/2026	823
<b>Subtotal and Average</b>				<b>3,499,784.74</b>	<b>3,665,000.00</b>	<b>3,460,983.95</b>		<b>3.748</b>	<b>3.800</b>		<b>543</b>
<b>Total Investments and Average</b>				<b>14,108,160.45</b>	<b>14,526,148.31</b>	<b>13,883,098.39</b>		<b>3.055</b>	<b>3.098</b>		<b>480</b>

**Fund QSCBDS - QSCB - Debt Service  
Investments by Fund  
October 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>BNY Mellon</b>										
882520	10040	BNY Mellon - Cash	07/01/2023	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>



**McAllen ISD**  
**Cash Reconciliation Report**  
**For the Period October 1, 2023 - October 31, 2023**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
10/16/2023	10163	GEN	Maturity	4497W1XG6	3,000,000.00	INGFD 3.0M 4.94% Mat. 10/16/2023	10/16/2023	0.00	0.00	3,000,000.00	3,000,000.00
10/27/2023	10165	GEN	Interest	3135GAH20	3,200,000.00	FNMAC 3.2M 5.25% Mat.	01/27/2025	0.00	84,000.00	0.00	84,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>84,000.00</b>	<b>3,000,000.00</b>	<b>3,084,000.00</b>
<b>Total</b>								<b>0.00</b>	<b>84,000.00</b>	<b>3,000,000.00</b>	<b>3,084,000.00</b>



**McAllen ISD  
Maturity Report  
Sorted by Maturity Date**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

**Amounts due during October 1, 2023 - October 31, 2023**

<b>CUSIP</b>	<b>Investment #</b>	<b>Fund</b>	<b>Sec. Type</b>	<b>Issuer</b>	<b>Par Value</b>	<b>Maturity Date</b>	<b>Purchase Date</b>	<b>Rate at Maturity</b>	<b>Book Value at Maturity</b>	<b>Interest</b>	<b>Maturity Proceeds</b>	<b>Net Income</b>
4497W1XG6	10163	GEN	ACP	INGFD	3,000,000.00	10/16/2023	01/27/2023	4.940	3,000,000.00	0.00	3,000,000.00	0.00
<b>Total Maturities</b>					<b>3,000,000.00</b>				<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>



**McAllen ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**October 1, 2023 - October 31, 2023**  
**Yield on Beginning Book Value**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Activity Fund</b>												
999915	10020	ACT	LA2	2,441,096.58	2,257,046.35	2,441,096.58		2.830	2.721	5,216.61	0.00	5,216.61
			<b>Subtotal</b>	<b>2,441,096.58</b>	<b>2,257,046.35</b>	<b>2,441,096.58</b>			<b>2.721</b>	<b>5,216.61</b>	<b>0.00</b>	<b>5,216.61</b>
<b>Fund: Clearing Fund</b>												
999914	10019	CLEAR	LA2	4,488,569.47	4,468,213.92	4,488,569.47		2.830	2.442	9,265.53	0.00	9,265.53
			<b>Subtotal</b>	<b>4,488,569.47</b>	<b>4,468,213.92</b>	<b>4,488,569.47</b>			<b>2.442</b>	<b>9,265.53</b>	<b>0.00</b>	<b>9,265.53</b>
<b>Fund: Capital Projects Fund</b>												
108906G	10101	CP	RR2	406,619.71	404,706.95	406,619.71		5.570	5.565	1,912.76	0.00	1,912.76
108906I	10108	CP	RR2	2,871,201.47	2,857,695.16	2,871,201.47		5.570	5.565	13,506.31	0.00	13,506.31
999922	10103	CP	LA2	3,033,576.85	5,986,064.61	3,033,576.85		2.830	1.789	9,093.97	0.00	9,093.97
SYS10109	10109	CP	LA2	2,392,670.53	2,451,291.10	2,392,670.53		2.830	2.497	5,197.66	0.00	5,197.66
108906J	10113	CP	RR2	2,845,648.78	2,832,841.59	2,845,648.78		5.320	5.323	12,807.19	0.00	12,807.19
108906H	10102	CP	RR2	399,826.08	398,026.61	399,826.08		5.320	5.323	1,799.47	0.00	1,799.47
			<b>Subtotal</b>	<b>11,949,543.42</b>	<b>14,930,626.02</b>	<b>11,949,543.42</b>			<b>3.495</b>	<b>44,317.36</b>	<b>0.00</b>	<b>44,317.36</b>
<b>Fund: Debt Service Fund</b>												
108906B	10032	DS	RR2	1,387,333.36	1,364,286.28	1,387,333.36		5.570	5.603	6,491.73	0.00	6,491.73
999918	10023	DS	LA2	117,992.38	117,737.81	117,992.38		2.830	2.546	254.57	0.00	254.57
108906C	10089	DS	RR2	1,710,797.59	1,703,097.94	1,710,797.59		5.320	5.323	7,699.65	0.00	7,699.65
			<b>Subtotal</b>	<b>3,216,123.33</b>	<b>3,185,122.03</b>	<b>3,216,123.33</b>			<b>5.340</b>	<b>14,445.95</b>	<b>0.00</b>	<b>14,445.95</b>
<b>Fund: General Fund</b>												
3130AUQC1	10164	GEN	FAC	5,000,000.00	5,000,000.00	5,000,000.00	01/30/2024	4.875	4.783	20,312.50	0.00	20,312.50
999921	10092	GEN	RRP	11,178,639.54	11,127,992.13	11,178,639.54		5.359	5.359	50,647.41	0.00	50,647.41
108906	10003	GEN	RR2	40,693,560.88	39,847,758.57	40,693,560.88		5.570	4.371	147,938.21	0.00	147,938.21
999917	10022	GEN	LA2	7,448,162.84	4,417,366.42	7,448,162.84		2.830	2.307	8,653.75	0.00	8,653.75
999920	10034	GEN	RRP	11,270,841.04	11,217,618.05	11,270,841.04		5.586	5.586	53,222.99	0.00	53,222.99
3130APQU2	10151	GEN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/22/2023	0.650	0.638	1,083.34	0.00	1,083.34

**McAllen ISD**  
**Interest Earnings**  
**October 1, 2023 - October 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
3130AQLR2	10153	GEN	FAC	2,500,000.00	2,500,000.00	2,500,000.00	02/07/2024	1.000	0.981	2,083.33	0.00	2,083.33
3130APQM0	10150	GEN	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/18/2024	1.000	0.981	2,500.00	0.00	2,500.00
108906D	10090	GEN	RR2	14,960,347.48	14,874,160.75	14,960,347.48		5.320	6.822	86,186.73	0.00	86,186.73
3130AQYM9	10156	GEN	FAC	4,500,000.00	4,500,000.00	4,500,000.00	02/28/2025	2.500	2.453	9,375.00	0.00	9,375.00
4497W1XG6	10163	GEN	ACP	0.00	2,993,825.00	0.00	10/16/2023	4.940	5.019	0.00	6,175.00	6,175.00
3135GAH20	10165	GEN	FAC	3,200,000.00	3,200,000.00	3,200,000.00	01/27/2025	5.250	5.151	14,000.00	0.00	14,000.00
476637AU7	10167	GEN	MC2	2,495,000.00	2,510,235.32	2,508,234.07	05/24/2024	6.500	5.612	13,965.07	-2,001.25	11,963.82
62479LEH4	10170	GEN	ACP	3,000,000.00	2,893,515.00	2,907,930.00	05/17/2024		5.866	0.00	14,415.00	14,415.00
63307LCJ8	10171	GEN	ACP	2,000,000.00	1,947,140.55	1,956,836.67	03/18/2024		5.863	0.00	9,696.12	9,696.12
<b>Subtotal</b>				<b>113,246,551.78</b>	<b>112,029,611.79</b>	<b>113,124,552.52</b>			<b>4.670</b>	<b>409,968.33</b>	<b>28,284.87</b>	<b>438,253.20</b>
<b>Fund: Proprietary Fund</b>												
108906A	10025	PROP	RR2	3,516,333.66	3,499,792.61	3,516,333.66		5.570	5.565	16,541.05	0.00	16,541.05
999919	10024	PROP	LA2	2,045,094.93	1,631,842.71	2,045,094.93		2.830	2.063	2,858.64	0.00	2,858.64
108906E	10091	PROP	RR2	3,505,948.38	3,490,169.43	3,505,948.38		5.320	5.323	15,778.95	0.00	15,778.95
<b>Subtotal</b>				<b>9,067,376.97</b>	<b>8,621,804.75</b>	<b>9,067,376.97</b>			<b>4.804</b>	<b>35,178.64</b>	<b>0.00</b>	<b>35,178.64</b>
<b>Fund: QSCB - Reserve Fund</b>												
882521	10014	QSCB	LA1	2,479,148.31	2,479,148.31	2,479,148.31				0.00	0.00	0.00
3134GYQP0	10166	QSCB	FAC	2,542,000.00	2,542,000.00	2,542,000.00	05/01/2025	5.375	5.274	11,386.04	0.00	11,386.04
3130AQJM6	10152	QSCB	FAC	3,000,000.00	3,000,000.00	3,000,000.00	01/28/2025	1.250	1.226	3,125.00	0.00	3,125.00
3130AKQX7	10168	QSCB	FAC	2,840,000.00	2,577,830.65	2,587,227.40	01/28/2026	0.700	5.049	1,656.67	9,396.75	11,053.42
578060EQ4	10161	QSCB	MC2	1,600,000.00	1,602,713.53	1,602,374.34	06/01/2024	3.300	2.983	4,400.00	-339.19	4,060.81
882669CQ5	10169	QSCB	MC2	2,065,000.00	1,891,203.38	1,897,410.40	02/01/2026	1.120	5.064	1,927.33	6,207.02	8,134.35
<b>Subtotal</b>				<b>14,526,148.31</b>	<b>14,092,895.87</b>	<b>14,108,160.45</b>			<b>3.155</b>	<b>22,495.04</b>	<b>15,264.58</b>	<b>37,759.62</b>
<b>Total</b>				<b>158,935,409.86</b>	<b>159,585,320.73</b>	<b>158,395,422.74</b>			<b>4.354</b>	<b>540,887.46</b>	<b>43,549.45</b>	<b>584,436.91</b>



**McAllen ISD**  
**Amortization Schedule**  
**October 1, 2023 - October 31, 2023**  
**Sorted By Fund - Fund**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 10/31/2023	Amount Unamortized Through 10/31/2023
<b>General Fund</b>										
10163	GEN	10/16/2023	3,000,000.00	2,892,143.33	-107,856.67	0.00	101,681.67	6,175.00	107,856.67	0.00
ING Funding CP			4.940				-6,175.00			
10167	GEN	05/24/2024	2,495,000.00	2,518,627.65	23,627.65	2,508,234.07	-8,392.33	-2,001.25	-10,393.58	13,234.07
Jersey City NJ Redev Agency			6.500				15,235.32			
10170	GEN	05/17/2024	3,000,000.00	2,876,310.00	-123,690.00	2,907,930.00	17,205.00	14,415.00	31,620.00	-92,070.00
MUFG Bank CP							-106,485.00			
10171	GEN	03/18/2024	2,000,000.00	1,936,506.11	-63,493.89	1,956,836.67	10,634.44	9,696.12	20,330.56	-43,163.33
Nat'l Bank of Canada CP							-52,859.45			
			<b>Subtotal</b>	<b>10,223,587.09</b>	<b>-271,412.91</b>	<b>7,373,000.74</b>	<b>121,128.78</b>	<b>28,284.87</b>	<b>149,413.65</b>	<b>-121,999.26</b>
							<b>-150,284.13</b>			
<b>QSCB - Reserve Fund</b>										
10152	QSCB	01/28/2025	3,000,000.00	2,996,100.00	-3,900.00	3,000,000.00	3,900.00	0.00	3,900.00	0.00
FHLB Call Note		04/28/2022	1.250				0.00			
10168	QSCB	01/28/2026	2,840,000.00	2,559,663.60	-280,336.40	2,587,227.40	18,167.05	9,396.75	27,563.80	-252,772.60
FHLB Call Note			0.700				-262,169.35			
10161	QSCB	06/01/2024	1,600,000.00	1,607,824.00	7,824.00	1,602,374.34	-5,110.47	-339.19	-5,449.66	2,374.34
Mayes County OK ISD			3.300				2,713.53			
10169	QSCB	02/01/2026	2,065,000.00	1,883,754.95	-181,245.05	1,897,410.40	7,448.43	6,207.02	13,655.45	-167,589.60
Texas St Public Fin Auth Rev			1.120				-173,796.62			
			<b>Subtotal</b>	<b>9,047,342.55</b>	<b>-457,657.45</b>	<b>9,087,012.14</b>	<b>24,405.01</b>	<b>15,264.58</b>	<b>39,669.59</b>	<b>-417,987.86</b>
							<b>-433,252.44</b>			
			<b>Total</b>	<b>19,270,929.64</b>	<b>-729,070.36</b>	<b>16,460,012.88</b>	<b>145,533.79</b>	<b>43,549.45</b>	<b>189,083.24</b>	<b>-539,987.12</b>
							<b>-583,536.57</b>			



**McAllen ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period November 1, 2023 - May 31, 2024**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>November 2023</b>										
11/01/2023	10166	QSCB	3134GYQP0	Interest	FHLMC Call Note	0.00	0.00	0.00	68,316.25	68,316.25
11/01/2023	10166	QSCB	3134GYQP0	Call	FHLMC Call Note	2,542,000.00	2,542,000.00	2,542,000.00	0.00	2,542,000.00
11/07/2023	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
11/18/2023	10150	GEN	3130APQM0	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
11/18/2023	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
11/22/2023	10151	GEN	3130APQU2	Maturity	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	6,500.00	2,006,500.00
11/28/2023	10156	GEN	3130AQYM9	Call	FHLB Step Note	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00
<b>Total for November 2023</b>						<b>14,542,000.00</b>	<b>14,542,000.00</b>	<b>14,542,000.00</b>	<b>89,816.25</b>	<b>14,631,816.25</b>
<b>December 2023</b>										
12/01/2023	10161	QSCB	578060EQ4	Interest	Mayes County OK ISD	0.00	0.00	0.00	26,400.00	26,400.00
<b>Total for December 2023</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>26,400.00</b>
<b>January 2024</b>										
01/27/2024	10165	GEN	3135GAH20	Call	FNMA Call Note	3,200,000.00	3,200,000.00	3,200,000.00	0.00	3,200,000.00
01/28/2024	10152	QSCB	3130AQJM6	Interest	FHLB Call Note	0.00	0.00	0.00	18,750.00	18,750.00
01/28/2024	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
01/28/2024	10168	QSCB	3130AKQX7	Interest	FHLB Call Note	0.00	0.00	0.00	9,940.00	9,940.00
01/30/2024	10164	GEN	3130AUQC1	Maturity	FHLB Note	5,000,000.00	5,000,000.00	5,000,000.00	121,875.00	5,121,875.00
<b>Total for January 2024</b>						<b>11,200,000.00</b>	<b>11,196,100.00</b>	<b>11,200,000.00</b>	<b>150,565.00</b>	<b>11,350,565.00</b>
<b>February 2024</b>										
02/01/2024	10169	QSCB	882669CQ5	Interest	Texas St Public Fin Auth Rev	0.00	0.00	0.00	11,564.00	11,564.00
02/07/2024	10153	GEN	3130AQLR2	Maturity	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	12,500.00	2,512,500.00
02/28/2024	10156	GEN	3130AQYM9	Interest	FHLB Step Note	0.00	0.00	0.00	56,250.00	56,250.00
<b>Total for February 2024</b>						<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>80,314.00</b>	<b>2,580,314.00</b>
<b>March 2024</b>										
03/18/2024	10171	GEN	63307LCJ8	Maturity	Nat'l Bank of Canada CP	2,000,000.00	1,936,506.11	2,000,000.00	0.00	2,000,000.00
<b>Total for March 2024</b>						<b>2,000,000.00</b>	<b>1,936,506.11</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>
<b>April 2024</b>										
04/27/2024	10165	GEN	3135GAH20	Interest	FNMA Call Note	0.00	0.00	0.00	84,000.00	84,000.00

**McAllen ISD**  
**Projected Cashflow Report**  
**For the Period November 1, 2023 - May 31, 2024**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for April 2024</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>May 2024</b>										
05/01/2024	10166	QSCB	3134GYQP0	Interest	FHLMC Call Note	0.00	0.00	0.00	68,316.25	68,316.25
05/17/2024	10170	GEN	62479LEH4	Maturity	MUFG Bank CP	3,000,000.00	2,876,310.00	3,000,000.00	0.00	3,000,000.00
05/18/2024	10150	GEN	3130APQMO	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
05/24/2024	10167	GEN	476637AU7	Maturity	Jersey City NJ Redev Agency	2,495,000.00	2,518,627.65	2,495,000.00	164,877.92	2,659,877.92
<b>Total for May 2024</b>						<b>5,495,000.00</b>	<b>5,394,937.65</b>	<b>5,495,000.00</b>	<b>248,194.17</b>	<b>5,743,194.17</b>
<b>GRAND TOTALS:</b>						<b>35,737,000.00</b>	<b>35,569,543.76</b>	<b>35,737,000.00</b>	<b>679,289.42</b>	<b>36,416,289.42</b>

# Disclosures



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

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## **Meeder Public Funds**

Barton Oaks Plaza I  
901 S. MoPac Expy  
Suite 300  
Austin, Texas  
78746


866.633.3371

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

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

**SUPERVISOR:** 

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



57 \_\_\_\_\_

**Superintendent of Schools**

Office of Tax Assessor-Collector

# COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.

December 5, 2023



Iris Luna, Chief Financial Officer  
McAllen ISD  
2000 N. 23<sup>rd</sup> St.  
McAllen, TX. 78501

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

Dear Ms. Luna,

Enclosed please find the 2023 Tax Roll Totals for your district.

Be advised these totals do not include totals for accounts currently under protest. Those totals will be added once the protests are resolved.

Please place this item on the agenda of your next meeting for approval by your governing body, as per Section 26.09(e), of the Texas Property Tax Code.

Should you have any questions in regards, do contact our office.

Sincerely,

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

Xc: Hon. Linda Fong, CPFO  
Hidalgo County Auditor



### CERTIFIED TAX ROLL AS OF OCTOBER 1, 2023

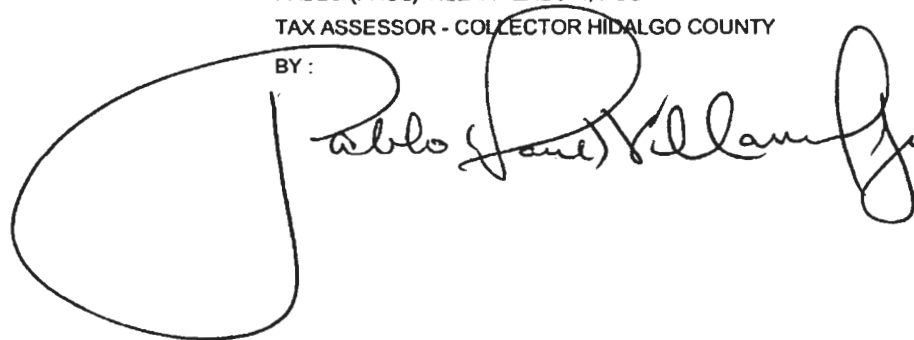
TAX ASSESSMENT ROLLS OF MCALLEN ISD FOR THE YEAR 2023 SHOW THE FOLLOWING SUMMARIES:

ROLL	NUMBER ACCTS	MARKET VALUE	TAXABLE VALUE	FREEZE LOSS	TOTAL LEVY
REAL PROPERTY	39,640	11,620,885,400	7,874,181,973	3,995,857.23	74,832,580.13
PERSONAL PROPERTY	6,079	1,257,469,998	1,131,907,306	.00	11,475,806.94
MOBILE HOME PROPERTY	0	0	0	.00	.00
MINERAL PROPERTY	0	0	0	.00	.00
OTHER PROPERTY	0	0	0	.00	.00
<b>TOTAL</b>	<b>45,719</b>	<b>12,878,355,398</b>	<b>9,006,089,279</b>	<b>3,995,857.23</b>	<b>86,308,387.07</b>

RATE OF TAXATION ASSESSMENT RATIO 100%  
TOTAL TAX RATE 01.001100

PABLO (PAUL) VILLARREAL JR., PCC  
TAX ASSESSOR - COLLECTOR HIDALGO COUNTY

BY :



A large, stylized handwritten signature in black ink, appearing to read 'Pablo (Paul) Villarreal Jr.', is written over the 'BY:' text. The signature is highly cursive and loops around the text.

Tax Collection System - HIDALGO COUNTY  
 Certified Roll Jurisdiction Summary  
 Processing For Tax Year: 2023 County Code: ALL Tax Unit: ALL Roll Codes: ALL

Jurisdiction: <b>47 MCALLEN ISD</b>					
<b>Total Parcels:</b>	45,719	<b>Tax Rate:</b>	1.0011000		
<b>Market Value:</b>	12,878,355,398	<b>State Hom:</b>	100,000	<b>Opt Hom:</b>	0.0000000
		<b>State O65:</b>	10,000	<b>Opt O65:</b>	0
		<b>Disabled:</b>	10,000	<b>Opt Disabled:</b>	0
<b>AG Exclusion Count:</b>	226	<b>AG Exclusion Amt:</b>	171,699,867		
<b>Timber Exclusion Count:</b>	0	<b>Timber Exclusion Amt:</b>	0		
<b>HS Capped Count:</b>	16,739	<b>HS Capped Amt:</b>	497,077,827		
<b>Assessed Value:</b>	12,209,577,704				
<b>Exempt Cnt/Amt:</b>	23	11,124,246	<b>Pollution Control Cnt/Amt:</b>	5	1,168,185
<b>100% Exempt Vet Cnt/Amt:</b>	516	53,157,593	<b>Pro Misc Exempts Cnt/Amt:</b>	5	2,543,590
<b>Hb366 Cnt/Amt:</b>	613	705,045	<b>Solar Exemption Cnt/Amt:</b>	15	629,348
<b>Prorated-Exxv Cnt/Amt:</b>	887	1,114,041,597	<b>Pro Schools Cnt/Amt:</b>	4	1,844,910
<b>Freeport Cnt/Amt:</b>	58	102,873,506	<b>Pro Charitable Functions Cnt/Amt:</b>	2	360,689
<b>Immed Residential Homestead Cnt/Amt:</b>	94	7,277,879	<b>Chdo Cnt/Amt:</b>	5	1,649,141
<b>Surviving Spouse First Responder Cnt/Amt:</b>	4	666,076			
<b>State Homestead Count:</b>	19,395	<b>State Homestead Amt:</b>	1,837,438,288		
<b>Local Homestead Count:</b>	0	<b>Local Homestead Amt:</b>	0		
<b>State Over 65 Count:</b>	8,028	<b>State Over 65 Amt:</b>	56,476,783		
<b>Local Over 65 Count:</b>	0	<b>Local Over 65 Amt:</b>	0		
<b>Surviving Spouse Count:</b>	476	<b>Surviving Spouse Amt:</b>	3,083,257		
<b>State Disabled Count:</b>	423	<b>State Disabled Amt:</b>	2,853,230		
<b>Local Disabled Count:</b>	0	<b>Local Disabled Amt:</b>	0		
<b>Total VET Count:</b>	532	<b>Total VET Amt:</b>	5,595,062		
<b>*VET Surviving Spouse Count:</b>	31	<b>*VET Surviving Spouse Amt:</b>	268,668		
<b>*included in the Total VET Count/Amt</b>					
<b>Partial Exempt Values:</b>	1,905,446,620				
<b>Taxable Value:</b>	9,006,089,279				
<b>Total Levy Amt:</b>	86,308,387.07				
<b>Late Rendition Penalty Count:</b>	2,932	<b>Late Rendition Penalty Amt:</b>	144,282.99		
<b>Frozen Account Count:</b>	8,494				
<b>Frozen Homesite Value:</b>	1,437,265,753				
<b>Frozen Taxable Value:</b>	573,589,957				
<b>Unfrozen Levy Amt:</b>	5,742,209.02				
<b>Frozen Levy Amt:</b>	1,746,351.79				
<b>Frozen Levy Loss Amt:</b>	3,995,857.23				
<b>Total Non-Exempt Parcel Count:</b>	45,696				

ENTITY MCALLEN ISD (SML)  
 JURISDICTION 47

2023

EXEMPT VALUE (EXXV)		TOTAL PARCELS	45,719
AG EXCLUSION	171,699,867	TOTAL MARKET VALUE	12,878,355,398
HS CAPPED AMOUNT	497,077,827	TOTAL EXEMPT PROPERTY	- 3,872,266,119
ABATED AMOUNT		TAXABLE VALUE	= 9,006,089,279
FREEPORT VALUE	102,873,506	TAX RATE PER \$100	- 1.0011
HB366 VALUE	705,045	LEVY (Before Frozen Levy Loss)	= 90,159,959.77
POLLUTION VALUE	1,168,185	LEVY LOSS DUE TO FREEZE	* 3,995,857.23
IMMED RESIDENTIAL HS	7,277,879	2525D	= 0.00
		LATE AG	+ 0.00
CHDO EXEMPTION	1,649,141	LATE RENDITION	+ 144,282.99
PRO SCHOOLS	1,844,910	LEVY	+ 86,308,385.53
100% EXEMPT VET	53,157,593	TOTAL LEVY (From TC502)	+ 86,308,387.07
HOMESTEAD	1,837,438,288	VARIANCE	= -1.54
OVER 65 HOMESTEAD			
EXEMPTION	56,476,783		
OVER 65 HOMESTEAD			
SURVIVING SPOUSE	3,083,257		
DISABLED	2,853,230		
VETERAN EXEMPTIONS	5,595,062		
PRO CHARITBABLE FUNCT	360,689		
SURVIVING SPOUSE 1ST			
RESPONDER	666,076		
PRO MISC EXEMPTS	2,543,590		
EXEMPT	11,124,246		
PRORATED EXXV	1,114,041,597		
SOLAR EXEMPTION	629,348		
CHARITABLE			
TOTAL EXEMPT PROPERTY	<b>3,872,266,119</b>		

MCALLEN ISD

ENTITY

The Following information is furnished as requested.

NOTE: IT IS IMPORTANT YOU COMPLETE EACH SECTION SEPARATELY.

Itemized 2023 Tax Rate (per \$100 valuation):

(A) Maintenance and Operation (M and O) \$ 0.8448

(B) Debt Service (I and S) \$ 0.1563

Total TAX RATE (A + B) FOR 2023 \$ 1.0011

Total TAX LEVY FOR 2023 \$ 86,308,387.07

No-New-Revenue Rate 2023 \$ 1.0542

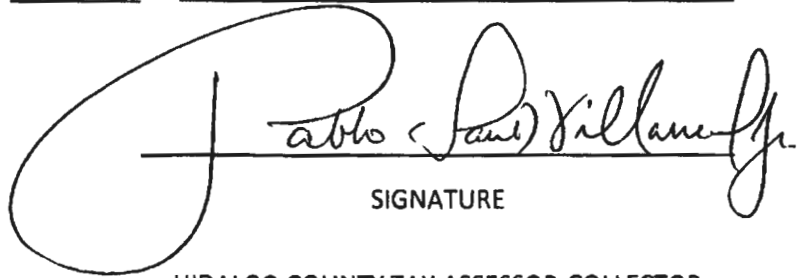
Voter-Approval Rate 2023 \$ 1.0034

De Minimis Rate 2023 \$ \_\_\_\_\_

Average Residential Value 2023 \$ 98,338

11/28/2023

DATE



SIGNATURE

HIDALGO COUNTY TAX ASSESSOR-COLLECTOR

TITLE

PLEASE RETURN AS SOON AS POSSIBLE TO:

HIDALGO COUNTY APPRAISAL DISTRICT  
Attn: Lydia Elizondo, Finance/Personnel Director  
PO BOX 208  
EDINBURG, TX 78540-0208  
FAX: (956) 289-2120

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**BOARD AGENDA REPORT  
McALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

Attachment:

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

Approved for presentation to the Board of Education:



Superintendent of Schools

Description	A	B	C		D	E	
	Original Budget	Revised Budget 10/30/2023	Budget Amendments Under Consideration		Revisions	Transfers	Revised Budget 11/30/2023
<b>Audited Fund Balance</b>	<b>134,836,211</b>	<b>134,836,211</b>					<b>134,836,211</b>
Revenues:							
Local:							
Property Taxes	87,833,337	87,833,337					87,833,337
Interest Income	3,960,000	3,960,000					3,960,000
Other Local Income	2,309,887	2,892,992					2,892,992
State:	123,728,809	123,728,809					123,728,809
Federal:	23,679,760	23,864,162	1,431,843				25,296,005
Other Sources:	0	5,160	17,310				22,470
<b>Total Revenues</b>	<b>241,511,793</b>	<b>242,284,460</b>	<b>1,449,153</b>		<b>0</b>		<b>243,733,613</b>
Expenditures:							
11 Instruction	131,841,014	135,992,052	292,691		249,959		136,534,702
12 Inst. Res. & Media Services	3,542,411	3,552,236			2,298		3,554,534
13 Curriculum Dev. & Inst. Staff Dev.	4,375,854	4,440,688			9,418		4,450,106
21 Inst. Leadership	3,680,515	3,375,721			(30,557)		3,345,164
23 School Leadership	13,525,111	13,441,303			6,324		13,447,627
31 Guid., Counseling & Eval. Ser.	10,227,481	9,846,041			3,680		9,849,721
32 Social Work Services	2,243,964	2,257,930			(65,000)		2,192,930
33 Health Services	2,996,732	3,003,083			750		3,003,833
34 Student (Pupil) Trans.	4,230,015	4,334,242			1,250		4,335,492
35 Food Services	20,250,856	21,002,013	167,724		500		21,170,237
36 Curricular/Extracurricular Act.	10,078,335	11,100,183			24,710		11,124,893
41 General Administration	8,239,431	8,568,612			3,500		8,572,112
51 Plant Maint. & Operations	19,371,239	22,292,272	9,682		(134,727)		22,167,227
52 Security and Monitoring Serv.	4,848,855	7,146,526			1,100		7,147,626
53 Data Processing Services	5,738,354	6,735,778			(5,000)		6,730,778
61 Community Services	112,825	117,444			(33,430)		84,014
71 Debt Service	4,477,486	4,805,783					4,805,783
81 Fac. Acquisition & Const.	15,142,749	18,295,544			(34,775)		18,260,769
95 Pmt. to Juv. Justice Alt. Ed. Prg.	40,000	40,000					40,000
99 Other Intergovernmental Charges	1,048,026	1,048,026					1,048,026
Other Uses	0	1,146,018					1,146,018
<b>Total Expenditures</b>	<b>266,011,253</b>	<b>282,541,495</b>	<b>470,097</b>		<b>0</b>		<b>283,011,592</b>
			65				
<b>Preliminary Ending Fund Balance</b>	<b>110,336,751</b>	<b>94,579,176</b>	<b>979,056</b>		<b>0</b>		<b>95,558,232</b>

GENERAL FUND  
Revisions

REVENUES:

**Federal**

- Increase to Indirect Cost from Federal Grants - Fund 282 ESSER III

\$ 1,431,843

1,431,843

**Other Sources**

- Transfer to Fund 199 General Fund from Fund 713 Safe and Secure for Classroom Licenses and Security Cameras at Rayburn Elementary  
 - Transfer to Fund 199 General Fund from Fund 713 Safe and Secure for Bulletin Boards and Instructional Materials at Sanchez Elementary  
 - Transfer to Fund 199 General Fund from Fund 713 Safe and Secure for Student Shirts at Perez Elementary

\$ 12,285  
 2,000  
3,025

17,310

Grand Total

\$ 1,449,153

EXPENDITURES:

Function 11 - Increase for Classroom Licenses for Fund 199 General Fund  
 - Increase for Bulletin Boards and Instructional Materials for Fund 199 General Fund  
 - Increase for Student Shirts for Fund 199 General Fund  
 - Transfer from Fund Balance for Fund 164 Bilingual for High School and Middle School Student Headsets  
 - Transfer from Fund Balance for Fund 162 Career Technical Education for Emergency Medical Technician (EMT) Supplies, Classroom Furniture, Student Tuition and Student Travel

\$ 2,603  
 2,000  
 3,025  
 35,000  
 250,063

292,691

Function 35 - Increase to Food for Supply Chain Assistance Grant for Fund 101 Food Service

\$ 167,724

167,724

Function 51 - Increase for Security Cameras for Fund 199 General Fund

\$ 9,682

9,682

Grand Total

\$ 470,097

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:**

**SUBMITTED BY:** *Laura Williams*  
Laura Williams (Dec 10, 2023 10:50 CST)

**SUPERVISOR:** *[Signature]*

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

*[Signature]*

67 \_\_\_\_\_

**Superintendent of Schools**



## Resolution

WHEREAS The McAllen ISD Board of Trustees finds it in the best interest of the students and staff of McAllen ISD that grant projects be applied for and operated.

WHEREAS The McAllen ISD Board of Trustees agrees to provide applicable matching funds for the said project as required by the Office of the Governor grant application; and

WHEREAS The McAllen ISD Board of Trustees agrees that in the event of loss or misuse of the Office of the Governor funds, The McAllen ISD Board of Trustees assures that the funds will be returned to the Office of the Governor in full.

WHEREAS The McAllen ISD Board of Trustees designates Dr. René Gutiérrez, Superintendent of McAllen ISD as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of McAllen ISD.

NOW THEREFORE, BE IT RESOLVED that The McAllen ISD Board of Trustees approves the submission of grant applications to the Office of the Governor.

Signed by:

\_\_\_\_\_  
René Gutiérrez, Ed. D., Superintendent

\_\_\_\_\_  
Debbie Crane-Aliseda, President Board of Trustees

Date passed and approved:

Grant Number: 4794601



## Resolution

WHEREAS The McAllen ISD Board of Trustees finds it in the best interest of the students and staff of McAllen ISD that grant projects be applied for and operated.

WHEREAS The McAllen ISD Board of Trustees agrees to provide applicable matching funds for the said project as required by the Office of the Governor grant application; and

WHEREAS The McAllen ISD Board of Trustees agrees that in the event of loss or misuse of the Office of the Governor funds, The McAllen ISD Board of Trustees assures that the funds will be returned to the Office of the Governor in full.

WHEREAS The McAllen ISD Board of Trustees designates Dr. René Gutiérrez, Superintendent of McAllen ISD as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of McAllen ISD.

NOW THEREFORE, BE IT RESOLVED that The McAllen ISD Board of Trustees approves the submission of grant applications to the Office of the Governor.

Signed by:

\_\_\_\_\_  
René Gutiérrez, Ed. D., Superintendent

\_\_\_\_\_  
Debbie Crane-Aliseda, President Board of Trustees

Date passed and approved:

Grant Number: 4612901

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**Attachment:** ✓

**SUBMITTED BY:** Natalia Goza

**SUPERVISOR:**   
Debbie Crane Aliseda (Dec 14, 2023 10:00 CST)

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

  
70  
**Interim Superintendent of Schools**

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**SUBJECT:** Discussion and Possible Action on Human Resources Recommendation(s) for School Year 2023-2024

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

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

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

**ADMINISTRATIVE CONSIDERATIONS/FACTS AND ANALYSIS:**

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

**LEGAL REVIEW:** Not Applicable

**BUDGETARY CONSIDERATIONS:**

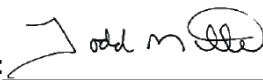
Provided with individuals identified under separate cover.

**RECOMMENDED BOARD ACTION:**

That the Board of Trustees approve Human Resources Recommendation(s) for School Year 2023-2024.

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

For further information contact:  
Name: Todd Miller  
Office: Human Resources (956) 618-6005  
eMail: todd.miller@mcallenisd.net

**SUPERVISOR:** 

Dec 13, 2023

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



71

**Superintendent of Schools**

Dec 13, 2023

**BOARD AGENDA REPORT  
MCALLEN INDEPENDENT SCHOOL DISTRICT**

**MEETING DATE:** December 18, 2023

**SUBJECT:** Discussion of Human Resources Employee Resignation(s) and Retirees for School Year 2023-2024

**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) 618-6005  
eMail: todd.miller@mcallenisd.net

**SUPERVISOR:** 

Dec 13, 2023

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



72

**Superintendent of Schools**

Dec 13, 2023