March 2025 Board Meeting
Close of Books: February 2025

BELLVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2023-2024 BUDGET BOARD REPORT

	GENERAL FUND	2023-2024 ADOPTED BUDGET	2023-2024 % to Total	2023-2024 YTD REV/EXP	2023-2024 % OF BUDGET	2024-2025 ADOPTED BUDGET	2024-2025 % to Total	2024-2025 ACTUAL MO. REV/EXP	2024-2025 YTD REV/EXP	2024-2025 % OF BUDGET
5700	Local Revenues	$16,562,936	62.58%	$12,958,546	78.24%	$16,198,048	59.56%	$3,457,030	$13,813,254	85.28%
5800	State Revenues	$9,453,982	35.72%	$6,220,525	65.80%	$10,852,530	39.90%	$46,339	$4,738,056	43.66%
5900	Federal Revenues	$448,862	1.70%	$90,053	20.06%	$147,882	0.54%	$205	$18,708	12.65%
7900	Other Revenues									
	Total Revenues	**$26,465,780**	**100.00%**	**$19,269,124**	**72.81%**	**$27,198,460**	**100.00%**	**$3,503,574**	**$18,570,018**	**68.28%**
BY FUNCTION										
0011	Instruction	$14,734,476	54.22%	$6,389,987	43.37%	$15,314,930	56.31%	$1,081,260	$6,942,993	45.33%
0012	Resources & Media (Libraries)	$377,253	1.39%	$165,580	43.89%	$321,608	1.18%	$24,728	$150,630	46.84%
0013	Curriculum & Staff Development	$398,707	1.47%	$160,625	40.29%	$429,827	1.58%	$26,087	$175,734	40.88%
0021	Instructional Leadership	$381,345	1.40%	$134,426	35.25%	$355,887	1.31%	$24,388	$176,285	49.53%
0023	School Leadership	$1,339,908	4.93%	$619,666	46.25%	$1,261,451	4.64%	$98,814	$586,447	46.49%
0031	Counseling & Testing	$838,710	3.09%	$342,645	40.85%	$918,320	3.38%	$63,605	$379,113	41.28%
0032	Social Work Services	$27,123	0.00%	$12,391	0.00%	$27,542	5.97%	$2,031	$12,846	46.64%
0033	Health Services	$354,515	1.30%	$159,601	45.02%	$363,522	1.34%	$25,856	$165,701	45.58%
0034	Transportation	$1,451,645	5.34%	$580,056	39.96%	$1,397,705	5.14%	$79,066	$588,833	42.13%
0035	Food Services	$3,000	0.01%	$1,908	0.00%	$3,000	0.01%	$142	$2,085	0.00%
0036	Co-Curricular Activities	$1,142,862	4.21%	$592,004	51.80%	$1,160,163	4.27%	$79,578	$532,393	45.89%
0041	General Administration	$1,345,915	4.95%	$671,525	49.89%	$1,315,243	4.84%	$84,009	$613,647	46.66%
0051	Plant Maintenance & Operations	$2,760,461	10.16%	$1,601,244	58.01%	$2,896,058	10.65%	$177,783	$1,853,268	63.99%
0052	Security and Monitoring	$521,347	1.92%	$239,551	45.95%	$390,821	1.44%	$36,042	$90,579	23.18%
0053	Data Processing Services	$419,563	1.54%	$283,318	67.53%	$363,499	1.34%	$39,931	$187,155	51.49%
0061	Comm Services	$28,220	0.00%	$12,496	0.00%	$29,330	6.36%	$2,031	$12,846	0.00%
0081	Facilities Acquisition and Imprvmt.	$531,924	1.96%	$670,785	126.11%	$37,690	0.14%	$833	$14,733	39.09%
0091	Chapter 41 Recaptures	$91,479	0.34%	$0	0.00%	$150,496	0.55%	$0	$0	0.00%
0099	Payments to Appraisal District	$426,000	1.57%	$194,012	45.54%	$461,368	1.70%	$0	$209,083	45.32%
	Total Expenditures	**$27,174,454**	**99.80%**	**$12,831,820**	**47.22%**	**$27,198,460**	**112.12%**	**$1,846,185**	**$12,694,370**	**46.67%**
		-$708,673				**$0**				
BY OBJECT										
6100	Payroll Cost	$20,971,196	77.17%	$9,296,255	44.33%	$21,388,792	78.64%	$1,565,840	$9,770,177	45.68%
6200	Contracted Services	$2,866,801	10.55%	$1,412,986	49.29%	$2,979,668	10.96%	$139,008	$1,442,247	48.40%
6300	Supplies	$1,233,766	4.54%	$541,064	43.85%	$1,324,701	4.87%	$70,144	$552,345	41.70%
6400	Other Operating Cost	$1,031,742	3.80%	$725,932	70.36%	$1,301,309	4.78%	$47,496	$872,003	67.01%
6600	Capital Outlay	$1,070,949	3.94%	$855,584	79.89%	$203,990	0.75%	$23,696	$57,598	28.24%
	Total Expenditures	**$27,174,454**	**100.00%**	**$12,831,820**	**47.22%**	**$27,198,460**	**100.00%**	**$1,846,185**	**$12,694,370**	**46.67%**

March 2025 Board Meeting
Close of Books: February 2024

BELLVILLE INDEPENDENT SCHOOL DISTRICT
2024 BOND

2024 BOND		BUDGET	2023-2024 REV/EXP	2024-2025 REV/EXP	TOTAL
57XX	**Bond Proceeds**	$52,500,000	$52,500,000	$0	$52,500,000
5742	**Bond Interest**	$0	$770,819	$1,106,268	$1,877,088
	Total Revenues	**$52,500,000**			**$54,377,088**

BY PROJECT			BUDGET	YTD EXP	YTD EXP	REMAINING
B1		HS HVAC	$1,060,000	$720,758	$578,086	-$238,843
B2		New Junior High	$47,745,130	$2,884,718	$6,439,574	$38,420,839
B3		BJHS Transiton to OBI	$318,000	$0	$9,423	$308,577
B4	N	OBP Renovations	$516,875	$8,162	$40,274	$468,439
B4	R	OBP Roof Replacement	$315,031	$315,031	$0	$0
B4	H	HVAC	$354,125	$337,335	$16,789	$0
B5		West End	$494,839	$230,081	$61,893	$202,865
B6		OBI Repurspose	$1,696,000	$0	$98,500	$1,597,500
		Total Expenditures	**$52,500,000**	**$4,496,085**	**$7,244,538**	**$40,759,377**
			$0			

BELLVILLE INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS

Fund 698-Projects		2024-2025 BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
00-34	Transporation Civil Engineering	$25,500	$17,800	$7,700	$0
L-L1	District LED Lighting	$20,777	$0	$20,351	$426
00-51	Smoke Dector Upgrade	$15,524	$0	$0	$15,524
SB	Spring Break Storm	$919,094	$519,973	$669,434	-$270,313
3S-00	Softball Field - Fund Balance	$931,096			
3S-00	Softball Field - Donation	$25,000			
3S-SB	Softball Field - SB Insurace Allotment	$218,904			
	TOTAL SOFTBALL	$1,175,000	$27,936	$921,212	$225,852
CS	Concession Stand	$49,885	$46,730	$0	$3,155
	Total Expenditures	**$2,205,780**	**$612,439**	**$1,618,696**	**-$25,356**

March 2025 Board Meeting
Close of Books: February 2025

BELLVILLE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE & INTEREST & SINKING
2023-2024 BUDGET BOARD REPORT

		2023-2024				2024-2025				
	FOOD SERVICE	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
5700	Local Revenues	$666,456	39.93%	$420,596	63.11%	$758,743	43.23%	$81,849	$468,405	61.73%
5800	State Revenues	$3,135	0.19%	$0	0.00%	$5,829	0.33%	$0	$0	0.00%
5900	Federal Revenues	$999,555	59.88%	$483,424	48.36%	$990,662	56.44%	$74,711	$403,313	40.71%
	Total Revenues	**$1,669,146**	**100.00%**	**$904,019**	**54.16%**	**$1,755,234**	**100.00%**	**$156,560**	**$871,719**	**49.66%**
6100	Payroll Cost	$713,650	41.16%	$350,754	49.15%	$738,613	37.90%	$53,266	$367,042	49.69%
6200	Contracted Services	$62,000	3.58%	$26,060	42.03%	$64,699	3.32%	$2,565	$20,385	31.51%
6300	Supplies	$864,105	49.84%	$391,254	45.28%	$989,780	50.79%	$77,527	$412,229	41.65%
6400	Travel & Other Cost	$9,000	0.52%	$2,952	32.80%	$10,000	0.51%	$0	$2,524	0.00%
6600	Capital Outlay	$85,043	4.91%	$65,991	0.00%	$145,647	7.47%	$0	$145,645	0.00%
	Total Expenditures	**$1,733,798**	**100.00%**	**$837,011**	**48.28%**	**$1,948,739**	**100.00%**	**$133,358**	**$947,826**	**48.64%**

	INTEREST & SINKING	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
5700	Local Revenues	$3,605,068	95.02%	$3,031,364	84.09%	$4,497,958	96.76%	$860,438	$3,390,818	75.39%
5800	State Revenues	$188,936	4.98%	$132,383	100.00%	$150,496	3.24%	$0	$169,491	100.00%
5900	Federal Revenues	$0	0.00%	$0	0.00%	$0	0.00%	$0	$0	0.00%
	Total Revenues	**$3,794,004**	**100.00%**	**$3,163,747**	**83.39%**	**$4,648,454**	**100.00%**	**$860,438**	**$3,560,309**	**76.59%**
BY OBJECT										
6500	Debt Service	$3,794,004	100.00%	$1,073,875	28.30%	$4,648,454	100.00%	$2,183,959	$2,183,959	46.98%
	Total Expenditures	**$3,794,004**	**100.00%**	**$1,073,875**	**28.30%**	**$4,648,454**	**100.00%**	**$2,183,959**	**$2,183,959**	**46.98%**

March 2025 Board Meeting

Close of Books: February 2025

2024 - 2025 Cash and Investments Reports
Bellville Independent School District

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
Industry State Bank				
General Operating	4.64%	$16,513,181	$64,592	$17,725,131
Interest & Sinking	4.64%	$3,610,919	$99,962	$1,707,475
Payroll	4.64%	$560,461	$1,917	$514,623
Cafeteria	4.64%	$159,530	$636	$250,435
Special Revenue	4.64%	$276,808	$848	$411,126
Trust	4.64%	$81,092	$289	$81,381
Auxilliary	4.64%	$53,077	$189	$51,763
Clearing Account	4.64%	$102	$7	$107
Construction	4.64%	$2,192,982	$7,504	$2,094,448
Total Industry Bank		$23,448,153	$175,945	$22,836,489

Certificate of Deposits		Principle	YTD Instrest	
Total Certificate of Deposits		$0	$0	

Total Pledge Securities @ Instrusty State Bank	$ 38,216,514

Lone Star Investment Pool	Ave Yield	Beginning Balance	YTD Instrest	Endding Balance
LoneStar Pool (gov)	4.3402%	$42,392,715	$141,800	$41,119,588
LoneStar Pool (corp+)	4.4931%	$4,231,844	$14,656	$4,246,500
Total Investment Pool Deposits		$46,624,559	$156,456	$45,366,088

Certification:

The above captioned report is an accurate representation summary of the records of the Bellville Independent School District for the period indicated. All investments are on deposit at the depository listed above, and have been properly secured and collateralized by a combination of pledged securities and FDIC insurance. This report is in compliance with the districts local investment policy, and the requirements of the public funds investment act.

Amber Klausmeyer

Dennis Jurek, Assistant Superintendent
Bellville Independent School District

Amber Klausmeyer, Director of Accounting
Bellville Independent School District

DEPOSITORY INFORMATION:

Current Depository - Industry State Bank

Depository Interest - higher of 90 day T-Bill plus 0.32% or 1.26% on all accounts held at Industry State Bank

BENCHMARK RATES

	2024 Sept	2024 Oct	2024 Nov	2024 Dec	2025 Jan	2025 Feb	2025 Mar	2023 Apr	2023 May	2023 June	2023 July	2023 Aug
90 day T-Bill	5.1000%	5.1100%	4.5500%	4.4900%	4.3100%	4.3300%	4.3200%	4.9100%	5.2300%	5.3600%	5.3700%	5.4500%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	4.0600%	4.5100%	4.7600%	5.2100%	5.4300%	5.3400%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.3443%	4.7962%	5.0216%	5.0423%	5.0880%	5.2900%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5100%	4.4826%	4.4689%	4.9845%	5.2118%	5.2731%	5.3265%	5.5300%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3300%	4.3481%	4.3402%	4.8119%	5.0425%	5.0709%	5.0785%	5.2848%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.4931%	4.9864%	5.2227%	5.2767%	5.3333%	5.5132%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.3865%	4.3532%	4.3511%	4.8187%	5.0635%	5.0632%	5.0702%	5.2875%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.4525%	5.0313%	5.2018%	5.2263%	5.3085%	5.4694%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	4.6300%	5.2200%	5.5900%	5.6800%	5.6900%	5.7700%

	2023 Sept	2023 Oct	2023 Nov	2023 Dec	2024 Jan	2024 Feb	2024 Mar	2024 Apr	2024 May	2024 June	2024 July	2024 Aug
90 day T-Bill	5.4600%	5.5100%	5.4500%	5.4200%	5.3800%	5.3900%	5.3800%	5.3600%	5.3900%	5.4000%	5.3800%	5.2300%
1 year T-Bill	5.3800%	5.2200%	5.3400%	5.1100%	4.8100%	4.8400%	4.7400%	5.0800%	5.1500%	5.1100%	5.1000%	4.4500%
TexPool	5.3124%	5.3466%	5.3662%	5.3717%	5.3467%	5.3279%	5.3100%	5.3105%	5.3126%	5.2968%	5.3130%	5.2975%
TexPool (Prime)	5.5440%	5.5679%	5.6149%	5.5945%	5.5459%	5.5049%	5.4800%	5.4735%	5.4424%	5.4497%	5.4589%	5.4551%
LoneStar Pool (gov)	5.3087%	5.3238%	5.3433%	5.3487%	5.3301%	5.3269%	5.3245%	5.3164%	5.3183%	5.3244%	5.3322%	5.3186%
LoneStar Pool (corp+)	5.5753%	5.5816%	5.6500%	5.6503%	5.5924%	5.5200%	5.4870%	5.4651%	5.4568%	5.4507%	5.4418%	5.4439%
TexSTAR	5.3041%	5.3183%	5.3213%	5.3284%	5.3209%	5.3075%	5.2872%	5.2982%	5.3002%	5.3014%	5.3099%	5.2913%
Texas Class Coop	5.5232%	5.5397%	5.5795%	5.5727%	5.5439%	5.4559%	5.4743%	5.4234%	5.4424%	5.4211%	5.4502%	5.4322%
Bellville ISD	5.7800%	5.8300%	5.7700%	5.7400%	5.7000%	5.7000%	5.7000%	5.6900%	5.7100%	5.7200%	5.7000%	5.5500%

MONITORING RATE CHANGES OF INVESTMENTS

Depository - rates have a fixed floor for term investment, use benchmark rates to evaluate floor and investment objectives

Certificates of Deposit - fixed term fo deposit, evaluate returns, cash flows and time principle is invested, work w/ broker

Pools - monthly pool reports

WEIGHTED AVERAGE MATURITY (WAM)

Security	Par Value	Book Value	Days to Maturity	WAM
Depository	$22,836,489	$22,836,489	1	1
CD - Trust	$0	$0	365	0
LoneStar Gov.	$42,392,715	$41,119,588		22
LoneStar Corp. Plus	$4,231,844	$4,246,500		55
Total	$69,461,048	$68,202,578		WAM 17

BISD CDA (LOCAL) Pool fund maximum dollar weighted maturity is 180 days
Individual investments shall not exceed one year from time of purchase